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	717,759.77	.1630043914	717,759.77	.1630043914	27,727.48	745,487.25
2007	HI SCH GEN OXNARD	514,059.90	.1167438236	514,059.90	.1167438236	19,858.43	533,918.33
2015	VTA COM COLLEGE GEN	208,846.29	.0474293292	208,846.29	.0474293292	8,067.86	216,914.15
2019	VTA COLLEGE CHILD CTR	1,079.61	.0002451761	1,079.61	.0002451761	41.71	1,121.32
4001	COUNTY GENERAL FUND	1,011,904.99	.2666530412	1,011,904.99	.2666530412	45,358.38	1,057,263.37
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	93,869.54	.0213179245	93,869.54	.0213179245	3,626.24	97,495.78
4401	* COUNTY LIBRARY	66,175.02	.0160857582	66,175.02	.0160857582	2,736.23	68,911.25
6001	* FIRE PROTECTION DIST	603,415.57	.1379731287	603,415.57	.1379731287	23,469.60	626,885.17
6100	* COUNTY FLOOD ZN ADM	10,165.96	.0024418332	10,165.96	.0024418332	415.36	10,581.32
6120	* COUNTY FLOOD ZN #2	102,422.66	.0248941857	102,422.66	.0248941857	4,234.57	106,657.23
7770	UNITED WTR CONS DIST	32,238.03	.0084948825	32,238.03	.0084948825	1,445.00	33,683.03
8040	CITY PORT HUENEME	722,663.31	.1825165257	722,663.31	.1825165257	31,046.55	753,709.86
8600	CALLEGUAS MUN WTR	48,027.23	.0122000000	48,027.23	.0122000000	2,075.25	50,102.48
TRA 06000	Totals:	4,403,315.39	1.0000000000	4,403,315.39	1.0000000000	170,102.66	4,573,418.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	429,987,122			446,967,050
Unsecured	10,423,812			10,454,150
State Assessed				
	440,410,934		17,010,266	457,421,200

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	205,354.19	.1657618106	205,354.19	.1657618106	2,946.73	208,300.92
2007	HI SCH GEN OXNARD	144,760.02	.1168502283	144,760.02	.1168502283	2,077.23	146,837.25
2015	VTA COM COLLEGE GEN	58,811.37	.0474725101	58,811.37	.0474725101	843.91	59,655.28
2019	VTA COLLEGE CHILD CTR	304.04	.0002454132	304.04	.0002454132	4.36	308.40
4001	COUNTY GENERAL FUND	215,275.34	.1736305072	215,275.34	.1736305072	3,086.62	218,361.96
4002	E.R.A.F.	53,179.12	.0427708259	53,179.12	.0427708259	760.33	53,939.45
4004	E.R.A.F. 93-94 SHIFT	144,136.16	.1163466584	144,136.16	.1163466584	2,068.28	146,204.44
4005	VTA. CO. OFFICE EDUCATION	17,194.85	.0138796829	17,194.85	.0138796829	246.74	17,441.59
4401	* COUNTY LIBRARY	16,459.09	.0132777689	16,459.09	.0132777689	236.04	16,695.13
6001	* FIRE PROTECTION DIST	167,605.50	.1352910786	167,605.50	.1352910786	2,405.05	170,010.55
6100	* COUNTY FLOOD ZN ADM	2,585.58	.0020858239	2,585.58	.0020858239	37.08	2,622.66
6120	* COUNTY FLOOD ZN #2	25,479.35	.0205544827	25,479.35	.0205544827	365.39	25,844.74
7770	UNITED WTR CONS DIST	6,747.89	.0054528022	6,747.89	.0054528022	96.93	6,844.82
8040	CITY PORT HUENEME	166,197.98	.1341804973	166,197.98	.1341804973	2,385.31	168,583.29
8600	CALLEGUAS MUN WTR	14,760.48	.0121999098	14,760.48	.0121999098	216.88	14,977.36
TRA 06001	Totals:	1,238,850.96	1.0000000000	1,238,850.96	1.0000000000	17,776.88	1,256,627.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	120,962,238			122,595,146
Unsecured	2,935,630			3,080,410
State Assessed				
	123,897,868		1,777,688	125,675,556

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	7,586.00	.1663982840	7,586.00	.1663982840	604.05	8,190.05
2007	HI SCH GEN OXNARD	5,347.55	.1172984784	5,347.55	.1172984784	425.81	5,773.36
2015	VTA COM COLLEGE GEN	2,172.52	.0476542520	2,172.52	.0476542520	172.99	2,345.51
2019	VTA COLLEGE CHILD CTR	11.19	.0002455445	11.19	.0002455445	.89	12.08
4001	COUNTY GENERAL FUND	7,803.12	.1711070130	7,803.12	.1711070130	621.14	8,424.26
4002	E.R.A.F.	1,944.50	.0425884205	1,944.50	.0425884205	154.60	2,099.10
4004	E.R.A.F. 93-94 SHIFT	5,338.88	.1171077916	5,338.88	.1171077916	425.12	5,764.00
4005	VTA. CO. OFFICE EDUCATION	634.95	.0139277110	634.95	.0139277110	50.56	685.51
4401	* COUNTY LIBRARY	607.73	.0133270021	607.73	.0133270021	48.38	656.11
6001	* FIRE PROTECTION DIST	6,167.31	.1352791545	6,167.31	.1352791545	491.08	6,658.39
6100	* COUNTY FLOOD ZN ADM	95.45	.0020930618	95.45	.0020930618	7.60	103.05
6120	* COUNTY FLOOD ZN #2	940.82	.0206316094	940.82	.0206316094	74.90	1,015.72
7770	UNITED WTR CONS DIST	248.75	.0054583257	248.75	.0054583257	19.81	268.56
8040	CITY PORT HUENEME	6,139.73	.1346849228	6,139.73	.1346849228	488.93	6,628.66
8600	CALLEGUAS MUN WTR	550.87	.0121984287	550.87	.0121984287	44.28	595.15
TRA 06002	Totals:	45,589.37	1.0000000000	45,589.37	1.0000000000	3,630.14	49,219.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,438,347			4,786,261
Unsecured	12,700			27,800
State Assessed				
	4,451,047		363,014	4,814,061

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	700,275.69	.1626039862	700,275.69	.1626039862	26,113.63	726,389.32
2007	HI SCH GEN OXNARD	501,536.97	.1164568640	501,536.97	.1164568640	18,702.56	520,239.53
2015	VTA COM COLLEGE GEN	203,758.60	.0473127451	203,758.60	.0473127451	7,598.26	211,356.86
2019	VTA COLLEGE CHILD CTR	1,053.28	.0002445708	1,053.28	.0002445708	39.28	1,092.56
4001	COUNTY GENERAL FUND	738,212.42	.1713739076	738,212.42	.1713739076	27,522.06	765,734.48
4002	E.R.A.F.	182,833.39	.0424089650	182,833.39	.0424089650	6,810.73	189,644.12
4004	E.R.A.F. 93-94 SHIFT	503,499.39	.1169125337	503,499.39	.1169125337	18,775.74	522,275.13
4005	VTA. CO. OFFICE EDUCATION	91,583.69	.0212657303	91,583.69	.0212657303	3,415.20	94,998.89
4401	* COUNTY LIBRARY	56,981.36	.0132287730	56,981.36	.0132287730	2,124.49	59,105.85
6001	* FIRE PROTECTION DIST	578,484.75	.1343241329	578,484.75	.1343241329	21,571.98	600,056.73
6100	* COUNTY FLOOD ZN ADM	8,951.41	.0020781543	8,951.41	.0020781543	333.74	9,285.15
6120	* COUNTY FLOOD ZN #2	88,210.34	.0204788715	88,210.34	.0204788715	3,288.83	91,499.17
7770	UNITED WTR CONS DIST	23,350.06	.0054234980	23,350.06	.0054234980	870.99	24,221.05
8040	CITY PORT HUENEME	575,711.55	.1336873032	575,711.55	.1336873032	21,469.71	597,181.26
8600	CALLEGUAS MUN WTR	52,190.17	.0121999644	52,190.17	.0121999644	1,959.27	54,149.44
TRA 06003	Totals:	4,306,633.07	1.0000000000	4,306,633.07	1.0000000000	160,596.47	4,467,229.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	423,707,708			439,808,935
Unsecured	421,850			380,270
State Assessed				
	424,129,558		16,059,647	440,189,205

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		

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	28,673.52	.1623726897	28,673.52	.1623726897	13,530.58	42,204.10
2007	HI SCH GEN OXNARD	20,534.90	.1162853236	20,534.90	.1162853236	9,690.10	30,225.00
2015	VTA COM COLLEGE GEN	8,342.64	.0472428096	8,342.64	.0472428096	3,936.76	12,279.40
2019	VTA COLLEGE CHILD CTR	43.15	.0002441118	43.15	.0002441118	20.34	63.49
4001	COUNTY GENERAL FUND	30,552.18	.1728107655	30,552.18	.1728107655	14,400.38	44,952.56
4002	E.R.A.F.	7,555.45	.0425639814	7,555.45	.0425639814	3,546.87	11,102.32
4004	E.R.A.F. 93-94 SHIFT	20,475.46	.1159486054	20,475.46	.1159486054	9,662.04	30,137.50
4005	VTA. CO. OFFICE EDUCATION	3,749.77	.0212341595	3,749.77	.0212341595	1,769.45	5,519.22
4401	* COUNTY LIBRARY	2,335.00	.0132112320	2,335.00	.0132112320	1,100.90	3,435.90
6001	* FIRE PROTECTION DIST	23,736.97	.1344177734	23,736.97	.1344177734	11,201.08	34,938.05
6100	* COUNTY FLOOD ZN ADM	366.86	.0020756862	366.86	.0020756862	172.97	539.83
6120	* COUNTY FLOOD ZN #2	3,614.78	.0204519420	3,614.78	.0204519420	1,704.27	5,319.05
7770	UNITED WTR CONS DIST	956.63	.0054255923	956.63	.0054255923	452.12	1,408.75
8040	CITY PORT HUENEME	23,571.31	.1335155318	23,571.31	.1335155318	11,125.90	34,697.21
8600	CALLEGUAS MUN WTR	2,082.32	.0121997958	2,082.32	.0121997958	1,016.61	3,098.93
TRA 06005	Totals:	176,590.94	1.0000000000	176,590.94	1.0000000000	83,330.37	259,921.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,440,739			25,773,776
State Assessed				
	17,440,739		8,333,037	25,773,776

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	146,896.45	.1630038950	146,896.45	.1630038950	5,174.29	152,070.74
2007	HI SCH GEN OXNARD	105,207.25	.1167433669	105,207.25	.1167433669	3,705.82	108,913.07
2015	VTA COM COLLEGE GEN	42,742.33	.0474290961	42,742.33	.0474290961	1,505.56	44,247.89
2019	VTA COLLEGE CHILD CTR	220.91	.0002451449	220.91	.0002451449	7.78	228.69
4001	COUNTY GENERAL FUND	202,874.37	.2666533039	202,874.37	.2666533039	8,464.46	211,338.83
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	19,211.06	.0213176251	19,211.06	.0213176251	676.69	19,887.75
4401	* COUNTY LIBRARY	13,421.89	.0160857354	13,421.89	.0160857354	510.61	13,932.50
6001	* FIRE PROTECTION DIST	123,426.16	.1379742642	123,426.16	.1379742642	4,379.76	127,805.92
6100	* COUNTY FLOOD ZN ADM	2,065.25	.0024418437	2,065.25	.0024418437	77.51	2,142.76
6120	* COUNTY FLOOD ZN #2	20,774.12	.0248942082	20,774.12	.0248942082	790.23	21,564.35
7770	UNITED WTR CONS DIST	6,463.56	.0084948927	6,463.56	.0084948927	269.66	6,733.22
8040	CITY PORT HUENEME	145,832.37	.1825166239	145,832.37	.1825166239	5,793.69	151,626.06
8600	CALLEGUAS MUN WTR	9,690.17	.0122000000	9,690.17	.0122000000	387.27	10,077.44
TRA 06006	Totals:	901,183.89	1.0000000000	901,183.89	1.0000000000	31,743.33	932,927.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,311,919			91,503,672
Unsecured				
State Assessed	20,800			3,380
	88,332,719		3,174,333	91,507,052

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	106,422.44	.1629916296	106,422.44	.1629916296	10,599.96-	95,822.48
2007	HI SCH GEN OXNARD	76,215.95	.1167287834	76,215.95	.1167287834	7,591.31-	68,624.64
2015	VTA COM COLLEGE GEN	30,964.07	.0474230877	30,964.07	.0474230877	3,084.10-	27,879.97
2019	VTA COLLEGE CHILD CTR	160.08	.0002451749	160.08	.0002451749	15.94-	144.14
4001	COUNTY GENERAL FUND	111,149.64	.1703024608	111,149.64	.1703024608	11,075.41-	100,074.23
4002	E.R.A.F.	27,619.17	.0423813869	27,619.17	.0423813869	2,756.22-	24,862.95
4004	E.R.A.F. 93-94 SHIFT	76,358.61	.1169472550	76,358.61	.1169472550	7,605.52-	68,753.09
4005	VTA. CO. OFFICE EDUCATION	13,918.56	.0213170106	13,918.56	.0213170106	1,386.33-	12,532.23
4401	* COUNTY LIBRARY	8,655.79	.0132609866	8,655.79	.0132609866	862.41-	7,793.38
6001	* FIRE PROTECTION DIST	87,588.25	.1341460090	87,588.25	.1341460090	8,724.02-	78,864.23
6100	* COUNTY FLOOD ZN ADM	1,359.72	.0020831665	1,359.72	.0020831665	135.48-	1,224.24
6120	* COUNTY FLOOD ZN #2	13,399.66	.0205287766	13,399.66	.0205287766	1,335.06-	12,064.60
7770	UNITED WTR CONS DIST	3,548.11	.0054312282	3,548.11	.0054312282	353.21-	3,194.90
8040	CITY PORT HUENEME	87,509.98	.1340132449	87,509.98	.1340132449	8,715.38-	78,794.60
8600	CALLEGUAS MUN WTR	8,062.09	.0121997993	8,062.09	.0121997993	793.40-	7,268.69
TRA 06007	Totals:	652,932.12	1.0000000000	652,932.12	1.0000000000	65,033.75-	587,898.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	364,834			372,130
Unsecured	64,408,464			57,897,793
State Assessed				
	64,773,298		6,503,375-	58,269,923

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		

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

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	7,035.33	.1625921793	7,035.33	.1625921793	136.73	7,172.06
2007	HI SCH GEN OXNARD	5,038.45	.1164428990	5,038.45	.1164428990	97.92	5,136.37
2015	VTA COM COLLEGE GEN	2,046.98	.0473072182	2,046.98	.0473072182	39.78	2,086.76
2019	VTA COLLEGE CHILD CTR	10.54	.0002439136	10.54	.0002439136	.21	10.75
4001	COUNTY GENERAL FUND	8,595.47	.2684141801	8,595.47	.2684141801	225.70	8,821.17
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	920.07	.0212639415	920.07	.0212639415	17.88	937.95
4401	* COUNTY LIBRARY	608.07	.0160458206	608.07	.0160458206	13.49	621.56
6001	* FIRE PROTECTION DIST	5,887.84	.1376724126	5,887.84	.1376724126	115.77	6,003.61
6100	* COUNTY FLOOD ZN ADM	94.54	.0024359138	94.54	.0024359138	2.05	96.59
6120	* COUNTY FLOOD ZN #2	941.27	.0248334090	941.27	.0248334090	20.88	962.15
7770	UNITED WTR CONS DIST	272.24	.0084740997	272.24	.0084740997	7.13	279.37
8040	CITY PORT HUENEME	6,407.97	.1820740126	6,407.97	.1820740126	153.11	6,561.08
8600	CALLEGUAS MUN WTR	440.67	.0122000000	440.67	.0122000000	10.26	450.93
TRA 06010	Totals:	43,269.66	1.0000000000	43,269.66	1.0000000000	840.91	44,110.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,205,154			4,289,245
Unsecured	26,100			26,100
State Assessed				
	4,231,254		84,091	4,315,345

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		

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	761,361.89	.1664094595	761,361.89	.1664094595	41,441.25	802,803.14
2007	HI SCH GEN OXNARD	536,733.89	.1173129370	536,733.89	.1173129370	29,214.66	565,948.55
2015	VTA COM COLLEGE GEN	218,058.04	.0476605354	218,058.04	.0476605354	11,868.99	229,927.03
2019	VTA COLLEGE CHILD CTR	1,127.24	.0002463749	1,127.24	.0002463749	61.36	1,188.60
4001	COUNTY GENERAL FUND	783,026.03	.1710991334	783,026.03	.1710991334	42,609.12	825,635.15
4002	E.R.A.F.	195,080.86	.0425861518	195,080.86	.0425861518	10,605.31	205,686.17
4004	E.R.A.F. 93-94 SHIFT	535,666.03	.1170795362	535,666.03	.1170795362	29,156.53	564,822.56
4005	VTA. CO. OFFICE EDUCATION	63,748.38	.0139333678	63,748.38	.0139333678	3,469.85	67,218.23
4401	* COUNTY LIBRARY	60,987.79	.0133273126	60,987.79	.0133273126	3,318.93	64,306.72
6001	* FIRE PROTECTION DIST	618,928.06	.1352779635	618,928.06	.1352779635	33,688.52	652,616.58
6100	* COUNTY FLOOD ZN ADM	9,580.91	.0020936590	9,580.91	.0020936590	521.39	10,102.30
6120	* COUNTY FLOOD ZN #2	94,413.13	.0206315422	94,413.13	.0206315422	5,137.91	99,551.04
7770	UNITED WTR CONS DIST	24,965.33	.0054584720	24,965.33	.0054584720	1,359.33	26,324.66
8040	CITY PORT HUENEME	616,170.07	.1346835849	616,170.07	.1346835849	33,540.50	649,710.57
8600	CALLEGUAS MUN WTR	55,384.32	.0121999698	55,384.32	.0121999698	3,038.18	58,422.50
TRA 06012	Totals:	4,575,231.97	1.0000000000	4,575,231.97	1.0000000000	249,031.83	4,824,263.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	448,899,456			473,246,449
Unsecured	1,848,760			2,404,950
State Assessed				
	450,748,216		24,903,183	475,651,399

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

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

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

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	34,569.25	.1630037277	34,569.25	.1630037277	17,551.93	52,121.18
2007	HI SCH GEN OXNARD	24,758.44	.1167430848	24,758.44	.1167430848	12,570.68	37,329.12
2015	VTA COM COLLEGE GEN	10,058.60	.0474290821	10,058.60	.0474290821	5,107.07	15,165.67
2019	VTA COLLEGE CHILD CTR	51.97	.0002451716	51.97	.0002451716	26.40	78.37
4001	COUNTY GENERAL FUND	35,862.79	.1706268013	35,862.79	.1706268013	18,372.76	54,235.55
4002	E.R.A.F.	8,618.01	.0423792454	8,618.01	.0423792454	4,563.32	13,181.33
4004	E.R.A.F. 93-94 SHIFT	25,345.67	.1195120235	25,345.67	.1195120235	12,868.83	38,214.50
4005	VTA. CO. OFFICE EDUCATION	4,520.99	.0213176925	4,520.99	.0213176925	2,295.45	6,816.44
4401	* COUNTY LIBRARY	2,793.31	.0132609604	2,793.31	.0132609604	1,427.92	4,221.23
6001	* FIRE PROTECTION DIST	27,829.95	.1312260970	27,829.95	.1312260970	14,130.18	41,960.13
6100	* COUNTY FLOOD ZN ADM	438.81	.0020832145	438.81	.0020832145	224.32	663.13
6120	* COUNTY FLOOD ZN #2	4,324.17	.0205288230	4,324.17	.0205288230	2,210.51	6,534.68
7770	UNITED WTR CONS DIST	1,164.90	.0054313098	1,164.90	.0054313098	584.83	1,749.73
8040	CITY PORT HUENEME	28,479.67	.1340128982	28,479.67	.1340128982	14,430.26	42,909.93
8600	CALLEGUAS MUN WTR	3,259.91	.0121998682	3,259.91	.0121998682	1,313.66	4,573.57
TRA 06018	Totals:	212,076.44	1.0000000000	212,076.44	1.0000000000	107,678.12	319,754.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	20,155,939			30,923,751
State Assessed				
	20,155,939		10,767,812	30,923,751

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

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	333,134.36	.1754587345	333,134.36	.1754587345	7,884.02	341,018.38
2007	HI SCH GEN OXNARD	238,590.47	.1256633622	238,590.47	.1256633622	5,646.53	244,237.00
2015	VTA COM COLLEGE GEN	96,931.72	.0510530290	96,931.72	.0510530290	2,294.00	99,225.72
2019	VTA COLLEGE CHILD CTR	500.99	.0002638711	500.99	.0002638711	11.86	512.85
4001	COUNTY GENERAL FUND	454,714.42	.2428281214	454,714.42	.2428281214	10,911.17	465,625.59
4002	E.R.A.F.	38,584.23		38,584.23			38,584.23
4004	E.R.A.F. 93-94 SHIFT	107,365.42		107,365.42			107,365.42
4005	VTA. CO. OFFICE EDUCATION	43,567.35	.0229465425	43,567.35	.0229465425	1,031.07	44,598.42
4401	* COUNTY LIBRARY	30,166.16	.0159831368	30,166.16	.0159831368	718.18	30,884.34
6001	* FIRE PROTECTION DIST	276,333.02	.1457400506	276,333.02	.1457400506	6,548.65	282,881.67
6100	* COUNTY FLOOD ZN ADM	4,649.42	.0024607539	4,649.42	.0024607539	110.57	4,759.99
6120	* COUNTY FLOOD ZN #2	46,691.15	.0247384337	46,691.15	.0247384337	1,111.59	47,802.74
7770	UNITED WTR CONS DIST	14,371.22	.0076739273	14,371.22	.0076739273	344.82	14,716.04
8040	CITY PORT HUENEME	326,341.15	.1735158200	326,341.15	.1735158200	7,796.72	334,137.87
8600	CALLEGUAS MUN WTR	21,963.66	.0116742170	21,963.66	.0116742170	524.57	22,488.23
TRA 06020	Totals:	2,033,904.74	1.0000000000	2,033,904.74	1.0000000000	44,933.75	2,078,838.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	192,086,242			196,413,707
Unsecured	8,245,890			8,411,800
State Assessed				
	200,332,132		4,493,375	204,825,507

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	22,490.74	.1913071501	22,490.74	.1913071501	486.39	22,977.13
2007	HI SCH GEN OXNARD	16,107.52	.1370108274	16,107.52	.1370108274	348.34	16,455.86
2015	VTA COM COLLEGE GEN	6,543.96	.0556629494	6,543.96	.0556629494	141.52	6,685.48
2019	VTA COLLEGE CHILD CTR	33.67	.0002862063	33.67	.0002862063	.73	34.40
4001	COUNTY GENERAL FUND	30,466.99	.2639775856	30,466.99	.2639775856	671.15	31,138.14
4002	E.R.A.F.	2,746.50		2,746.50			2,746.50
4004	E.R.A.F. 93-94 SHIFT	7,873.58		7,873.58			7,873.58
4005	VTA. CO. OFFICE EDUCATION	2,939.66	.0250024005	2,939.66	.0250024005	63.57	3,003.23
4401	* COUNTY LIBRARY	2,041.72	.0175230628	2,041.72	.0175230628	44.55	2,086.27
6001	* FIRE PROTECTION DIST	9,831.74	.0698646076	9,831.74	.0698646076	177.63	10,009.37
6100	* COUNTY FLOOD ZN ADM	315.12	.0027008153	315.12	.0027008153	6.87	321.99
6120	* COUNTY FLOOD ZN #2	3,160.70	.0271268069	3,160.70	.0271268069	68.97	3,229.67
7770	UNITED WTR CONS DIST	954.16	.0082692171	954.16	.0082692171	21.02	975.18
8040	CITY PORT HUENEME	21,975.19	.1894330962	21,975.19	.1894330962	481.63	22,456.82
8600	CALLEGUAS MUN WTR	1,381.40	.0118352748	1,381.40	.0118352748	30.09	1,411.49
TRA 06021	Totals:	128,862.65	1.0000000000	128,862.65	1.0000000000	2,542.46	131,405.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,713,412			12,967,658
Unsecured				
State Assessed				
	12,713,412		254,246	12,967,658

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	376,459.60	.1657725060	376,459.60	.1657725060	8,906.08	385,365.68
2007	HI SCH GEN OXNARD	265,389.28	.1168631320	265,389.28	.1168631320	6,278.44	271,667.72
2015	VTA COM COLLEGE GEN	107,819.27	.0474777955	107,819.27	.0474777955	2,550.73	110,370.00
2019	VTA COLLEGE CHILD CTR	557.21	.0002453702	557.21	.0002453702	13.18	570.39
4001	COUNTY GENERAL FUND	392,977.52	.1730460943	392,977.52	.1730460943	9,296.84	402,274.36
4002	E.R.A.F.	97,295.08	.0428435097	97,295.08	.0428435097	2,301.75	99,596.83
4004	E.R.A.F. 93-94 SHIFT	266,455.21	.1173325075	266,455.21	.1173325075	6,303.65	272,758.86
4005	VTA. CO. OFFICE EDUCATION	31,520.38	.0138798804	31,520.38	.0138798804	745.69	32,266.07
4401	* COUNTY LIBRARY	30,174.62	.0132872836	30,174.62	.0132872836	713.86	30,888.48
6001	* FIRE PROTECTION DIST	306,980.03	.1351774642	306,980.03	.1351774642	7,262.37	314,242.40
6100	* COUNTY FLOOD ZN ADM	4,740.18	.0020873138	4,740.18	.0020873138	112.14	4,852.32
6120	* COUNTY FLOOD ZN #2	46,711.93	.0205694121	46,711.93	.0205694121	1,105.09	47,817.02
7770	UNITED WTR CONS DIST	12,352.40	.0054393327	12,352.40	.0054393327	292.23	12,644.63
8040	CITY PORT HUENEME	304,629.67	.1341424925	304,629.67	.1341424925	7,206.77	311,836.44
8600	CALLEGUAS MUN WTR	26,878.65	.0118359055	26,878.65	.0118359055	635.88	27,514.53
TRA 06022	Totals:	2,270,941.03	1.0000000000	2,270,941.03	1.0000000000	53,724.70	2,324,665.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	214,707,288			220,471,388
Unsecured	7,071,930			6,680,300
State Assessed				
	221,779,218		5,372,470	227,151,688

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

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	5,573.29	.1889194760	5,573.29	.1889194760	522.26	6,095.55
2007	HI SCH GEN OXNARD	3,991.37	.1352967807	3,991.37	.1352967807	374.02	4,365.39
2015	VTA COM COLLEGE GEN	1,621.60	.0549667775	1,621.60	.0549667775	151.95	1,773.55
2019	VTA COLLEGE CHILD CTR	8.38	.0002840006	8.38	.0002840006	.79	9.17
4001	COUNTY GENERAL FUND	5,973.59	.2024875866	5,973.59	.2024875866	559.76	6,533.35
4002	E.R.A.F.	1,265.18	.0428863191	1,265.18	.0428863191	118.56	1,383.74
4004	E.R.A.F. 93-94 SHIFT	3,342.92	.1133149515	3,342.92	.1133149515	313.25	3,656.17
4005	VTA. CO. OFFICE EDUCATION	729.03	.0247130002	729.03	.0247130002	68.32	797.35
4401	* COUNTY LIBRARY	257.93	.0087428106	257.93	.0087428106	24.17	282.10
6001	* FIRE PROTECTION DIST	2,822.47	.0956732779	2,822.47	.0956732779	264.48	3,086.95
6100	* COUNTY FLOOD ZN ADM	73.08	.0024780885	73.08	.0024780885	6.85	79.93
6120	* COUNTY FLOOD ZN #2	720.24	.0244140198	720.24	.0244140198	67.49	787.73
7770	UNITED WTR CONS DIST	183.95	.0062357903	183.95	.0062357903	17.24	201.19
8040	CITY PORT HUENEME	2,686.35	.0910601203	2,686.35	.0910601203	251.73	2,938.08
8600	CALLEGUAS MUN WTR	251.55	.0085270004	251.55	.0085270004	23.57	275.12
TRA	06024 Totals:	29,500.93	1.0000000000	29,500.93	1.0000000000	2,764.44	32,265.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,965,215			3,241,659
Unsecured				
State Assessed				
	2,965,215		276,444	3,241,659

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	19,821.20	.1623309656	19,821.20	.1623309656	27.61-	19,793.59
2007	HI SCH GEN OXNARD	14,195.26	.1162557047	14,195.26	.1162557047	19.77-	14,175.49
2015	VTA COM COLLEGE GEN	5,767.07	.0472308874	5,767.07	.0472308874	8.03-	5,759.04
2019	VTA COLLEGE CHILD CTR	29.82	.0002441482	29.82	.0002441482	.04-	29.78
4001	COUNTY GENERAL FUND	21,238.21	.1739355341	21,238.21	.1739355341	29.58-	21,208.63
4002	E.R.A.F.	5,153.95	.0422096644	5,153.95	.0422096644	7.18-	5,146.77
4004	E.R.A.F. 93-94 SHIFT	14,813.03	.1213150681	14,813.03	.1213150681	20.63-	14,792.40
4005	VTA. CO. OFFICE EDUCATION	2,592.35	.0212306074	2,592.35	.0212306074	3.61-	2,588.74
4401	* COUNTY LIBRARY	1,612.63	.0132072143	1,612.63	.0132072143	2.25-	1,610.38
6001	* FIRE PROTECTION DIST	15,726.32	.1287945853	15,726.32	.1287945853	21.91-	15,704.41
6100	* COUNTY FLOOD ZN ADM	253.32	.0020747580	253.32	.0020747580	.35-	252.97
6120	* COUNTY FLOOD ZN #2	2,496.46	.0204455943	2,496.46	.0204455943	3.48-	2,492.98
7770	UNITED WTR CONS DIST	660.49	.0054092757	660.49	.0054092757	.92-	659.57
8040	CITY PORT HUENEME	16,260.04	.1331656665	16,260.04	.1331656665	22.65-	16,237.39
8600	CALLEGUAS MUN WTR	1,483.60	.0121503260	1,483.60	.0121503260	2.07-	1,481.53
TRA	06025 Totals:	122,103.75	1.0000000000	122,103.75	1.0000000000	170.08-	121,933.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	12,203,067			12,186,059
State Assessed				
	12,203,067		17,008-	12,186,059

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	49,179.58	.1626039905	49,179.58	.1626039905	982.79	50,162.37
2007	HI SCH GEN OXNARD	35,222.38	.1164568856	35,222.38	.1164568856	703.87	35,926.25
2015	VTA COM COLLEGE GEN	14,309.75	.0473127601	14,309.75	.0473127601	285.96	14,595.71
2019	VTA COLLEGE CHILD CTR	73.97	.0002445651	73.97	.0002445651	1.48	75.45
4001	COUNTY GENERAL FUND	51,837.16	.1713908400	51,837.16	.1713908400	1,035.89	52,873.05
4002	E.R.A.F.	12,826.57	.0424089416	12,826.57	.0424089416	256.32	13,082.89
4004	E.R.A.F. 93-94 SHIFT	35,402.57	.1170526268	35,402.57	.1170526268	707.48	36,110.05
4005	VTA. CO. OFFICE EDUCATION	6,431.85	.0212657402	6,431.85	.0212657402	128.53	6,560.38
4401	* COUNTY LIBRARY	4,001.02	.0132287660	4,001.02	.0132287660	79.96	4,080.98
6001	* FIRE PROTECTION DIST	40,578.77	.1341669930	40,578.77	.1341669930	810.92	41,389.69
6100	* COUNTY FLOOD ZN ADM	628.53	.0020781807	628.53	.0020781807	12.56	641.09
6120	* COUNTY FLOOD ZN #2	6,193.86	.0204789010	6,193.86	.0204789010	123.78	6,317.64
7770	UNITED WTR CONS DIST	1,640.31	.0054234734	1,640.31	.0054234734	32.78	1,673.09
8040	CITY PORT HUENEME	40,433.76	.1336873390	40,433.76	.1336873390	808.02	41,241.78
8600	CALLEGUAS MUN WTR	3,689.90	.0121999970	3,689.90	.0121999970	73.74	3,763.64
TRA	06026 Totals:	302,449.98	1.0000000000	302,449.98	1.0000000000	6,044.08	308,494.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,926,912			30,531,320
Unsecured				
State Assessed				
	29,926,912		604,408	30,531,320

*** 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	2,171,831.62	.1023862969	2,171,831.62	.1012818808	89,482.53	2,261,314.15
1031	EL SCH GEN OXNARD	1,350,761.68	.0617719038	1,350,761.68	.0629918463	53,898.11	1,404,659.79
2007	HI SCH GEN OXNARD	2,507,689.60	.1168753164	2,507,689.60	.1169443878	102,083.33	2,609,772.93
2015	VTA COM COLLEGE GEN	1,018,794.81	.0474827371	1,018,794.81	.0475107985	41,473.21	1,060,268.02
2019	VTA COLLEGE CHILD CTR	5,266.05	.0002454331	5,266.05	.0002455786	214.39	5,480.44
4001	COUNTY GENERAL FUND	4,102,464.24	.1905813222	4,102,464.24	.1913156117	172,030.44	4,274,494.68
4002	E.R.A.F.	725,114.38	.0342286264	725,114.38	.0338152127	26,354.39	751,468.77
4004	E.R.A.F. 93-94 SHIFT	1,993,676.29	.0941018624	1,993,676.29	.0929737290	72,654.77	2,066,331.06
4005	VTA. CO. OFFICE EDUCATION	397,132.48	.0185622959	397,132.48	.0185200013	16,215.30	413,347.78
4401	* COUNTY LIBRARY	297,279.13	.0138367802	297,279.13	.0138634087	12,233.05	309,512.18
6001	* FIRE PROTECTION DIST	2,895,342.71	.1349215432	2,895,342.71	.1350223252	117,771.14	3,013,113.85
6100	* COUNTY FLOOD ZN ADM	46,364.14	.0021585933	46,364.14	.0021621599	1,905.18	48,269.32
6120	* COUNTY FLOOD ZN #2	460,494.64	.0214340003	460,494.64	.0214748523	18,965.87	479,460.51
7770	UNITED WTR CONS DIST	130,118.03	.0060439738	130,118.03	.0060679653	5,459.76	135,577.79
8040	CITY PORT HUENEME	3,091,010.10	.1437404667	3,091,010.10	.1441471400	128,240.80	3,219,250.90
8600	CALLEGUAS MUN WTR	250,096.99	.0116288483	250,096.99	.0116631019	10,554.04	260,651.03
Prime = 06 Totals:		21,443,436.89	1.0000000000	21,443,436.89	1.0000000000	869,536.31	22,312,973.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,973,275,847			2,047,194,620
Unsecured	145,194,881			158,247,159
State Assessed	20,800			3,380
	2,118,491,528		86,953,631	2,205,445,159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	61,751.52	.1760831526	61,751.52	.1760831526	36,955.39	98,706.91
2007	HI SCH GEN OXNARD	47,154.36	.1344596759	47,154.36	.1344596759	28,219.68	75,374.04
2015	VTA COM COLLEGE GEN	19,157.27	.0546265297	19,157.27	.0546265297	11,464.72	30,621.99
2019	VTA COLLEGE CHILD CTR	99.21	.0002828704	99.21	.0002828704	59.37	158.58
4001	COUNTY GENERAL FUND	70,891.70	.2021463118	70,891.70	.2021463118	42,425.40	113,317.10
	Prior Year Tea	12,953.54-	.0369367373-	12,950.33-	.0369275920-	7,750.17-	20,700.50-
	Tea Transfer:	3.21					
		57,941.37	.1652095745	57,941.37	.1652187198	34,675.23 B	92,616.60
4002	E.R.A.F.	16,586.84	.0472970325	16,586.84	.0472970325	9,926.45	26,513.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,955.71-	.0055766614-	1,955.71-	.0055766657-	1,170.40-	3,126.11-
4004	E.R.A.F. 93-94 SHIFT	33,265.85	.0948568383	33,265.85	.0948568383	19,908.05	53,173.90
4005	VTA. CO. OFFICE EDUCATION	8,623.97	.0245910617	8,623.97	.0245910617	5,161.04	13,785.01
6001	* FIRE PROTECTION DIST	54,788.92	.1562294146	54,788.92	.1562294146	32,788.60	87,577.52
6100	* COUNTY FLOOD ZN ADM	864.98	.0024664432	864.98	.0024664432	517.64	1,382.62
6130	* COUNTY FLOOD ZN #3	3,903.37	.0111303664	3,903.37	.0111303664	2,335.98	6,239.35
7135	PL VLY REC & PK	17,107.79	.0487825040	17,107.79	.0487825040	10,238.21	27,346.00
8001	CITY CAMARILLO - TEA	5,505.99	.0157001841	5,505.99	.0157001841	3,295.07	8,801.06
	Prior Year Tea	14,909.25	.0425133987	14,906.04	.0425042577	8,920.57	23,826.61
	Tea Transfer:	3.21-					
		20,412.03	.0582135828	20,412.03	.0582044418	12,215.64 B	32,627.67
8002	CAMARILLO VRSD	1,442.34	.0041128406	1,442.34	.0041128406	863.18	2,305.52
8600	CALLEGUAS MUN WTR	2,976.91	.0084885993	2,976.91	.0084885993	1,781.54	4,758.45
8870	CAMARILLO HEALTH CARE	6,574.20	.0187461749	6,574.20	.0187461749	3,934.35	10,508.55
TRA 07001	Totals:	350,695.22	1.0000000000	350,695.22	1.0000000000	209,874.67	560,569.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,238,863			29,226,330
Unsecured				
State Assessed				
	8,238,863		20,987,467	29,226,330

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	47,351.35	.1678269198	47,337.78	.1678269198	912.82	48,250.60
	Net Transfers:	13.57-					
2007	HI SCH GEN OXNARD	36,358.79	.1289721224	36,348.37	.1289721224	701.49	37,049.86
	Net Transfers:	10.42-					
2015	VTA COM COLLEGE GEN	14,770.84	.0523950275	14,766.61	.0523950275	284.98	15,051.59
	Net Transfers:	4.23-					
2019	VTA COLLEGE CHILD CTR	76.00	.0002696029	75.98	.0002696029	1.47	77.45
	Net Transfers:	.02-					
4001	COUNTY GENERAL FUND	53,980.71	.1911220863	53,965.23	.1911220863	1,039.51	55,004.74
	Net Transfers:	15.48-					
	Prior Year Tea	13,148.95-	.0466037296-	13,142.74-	.0465950614-	253.44-	13,396.18-
	Tea Transfer:	6.21					
		40,822.49	.1445183567	40,822.49	.1445270249	786.07 B	41,608.56
4002	E.R.A.F.	12,963.05	.0459646605	12,959.33	.0459646605	250.01	13,209.34
	Net Transfers:	3.72-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,720.46	.0060978273	1,719.97	.0060978234	33.17	1,753.14
	Tea Transfer:	.49-					
4004	E.R.A.F. 93-94 SHIFT	26,509.89	.0939588026	26,502.29	.0939588026	511.05	27,013.34
	Net Transfers:	7.60-					
4005	VTA. CO. OFFICE EDUCATION	6,599.95	.0233949323	6,598.06	.0233949323	127.25	6,725.31
	Net Transfers:	1.89-					
6001	* FIRE PROTECTION DIST	41,727.47	.1478942980	41,715.51	.1478942980	804.41	42,519.92
	Net Transfers:	11.96-					
6100	* COUNTY FLOOD ZN ADM	662.17	.0023472848	661.98	.0023472848	12.77	674.75
	Net Transfers:	.19-					
6130	* COUNTY FLOOD ZN #3	3,951.08	.0140037414	3,949.95	.0140037414	76.17	4,026.12
	Net Transfers:	1.13-					
7135	PL VLY REC & PK	13,105.64	.0464565596	13,101.88	.0464565596	252.68	13,354.56
	Net Transfers:	3.76-					
8001	CITY CAMARILLO - TEA	4,215.57	.0149411502	4,214.36	.0149411502	81.27	4,295.63
	Net Transfers:	1.21-					
	Prior Year Tea	11,428.49	.0405059023	11,422.77	.0404972380	220.27	11,643.04
	Tea Transfer:	5.72-					
		15,637.13	.0554470525	15,637.13	.0554383882	301.54 B	15,938.67
8002	CAMARILLO VRSD	1,107.66	.0039132033	1,107.34	.0039132033	21.28	1,128.62
	Net Transfers:	.32-					
8501	CAMARILLO SAN M & O	8,792.41	.0311884557	8,789.89	.0311884557	169.64	8,959.53
	Net Transfers:	2.52-					
8600	CALLEGUAS MUN WTR	2,281.27	.0080799189	2,280.62	.0080799189	43.95	2,324.57
	Net Transfers:	.65-					
8802	CAM LTE MAINT CTR ZN	2,631.03	.0093261999	2,630.28	.0093261999	50.73	2,681.01
	Net Transfers:	.75-					
8870	CAMARILLO HEALTH CARE	5,058.93	.0179450339	5,057.48	.0179450339	97.60	5,155.08

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:	1.45-					
TRA 07002	Totals:	282,143.81	1.0000000000	282,062.94	1.0000000000	5,439.08	287,502.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,259,394	8,100-		28,784,202
Unsecured				11,000
State Assessed				
	28,259,394	8,100-	543,908	28,795,202

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07999	.0002866304	80.87-	
			80.87-	

*=====> Net Impact On TRA: 80.87-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	254.00	.1679228005	254.00	.1679228005	5.11	259.11
2007	HI SCH GEN OXNARD	194.42	.1285916690	194.42	.1285916690	3.91	198.33
2015	VTA COM COLLEGE GEN	79.02	.0522527628	79.02	.0522527628	1.59	80.61
2019	VTA COLLEGE CHILD CTR	.31	.0002266931	.31	.0002266931	.01	.32
4001	COUNTY GENERAL FUND	291.27	.1925069211	291.27	.1925069211	5.87	297.14
	Prior Year Tea	76.46-	.0505532461-	76.45-	.0505431153-	1.54-	77.99-
	Tea Transfer:	.01					
		214.82	.1419536750	214.82	.1419638058	4.33	219.15 B
4002	E.R.A.F.	68.53	.0453442082	68.53	.0453442082	1.38	69.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9.98	.0066007277	9.98	.0065980417	.20	10.18
4004	E.R.A.F. 93-94 SHIFT	152.82	.1010321503	152.82	.1010321503	3.07	155.89
4005	VTA. CO. OFFICE EDUCATION	35.02	.0231476827	35.02	.0231476827	.70	35.72
6001	* FIRE PROTECTION DIST	222.89	.1473576414	222.89	.1473576414	4.48	227.37
6100	* COUNTY FLOOD ZN ADM	3.60	.0023550862	3.60	.0023550862	.07	3.67
6130	* COUNTY FLOOD ZN #3	17.29	.0114462255	17.29	.0114462255	.35	17.64
7135	PL VLY REC & PK	70.31	.0464964311	70.31	.0464964311	1.41	71.72
8001	CITY CAMARILLO - TEA	22.62	.0149594557	22.62	.0149594557	.46	23.08
	Prior Year Tea	66.48	.0439525184	66.47	.0439450736	1.34	67.81
	Tea Transfer:	.01-					
		89.09	.0589119741	89.09	.0589045293	1.80	90.89 B
8002	CAMARILLO VRSD	5.92	.0038881689	5.92	.0038881689	.12	6.04
8600	CALLEGUAS MUN WTR	12.24	.0080781990	12.24	.0080781990	.25	12.49
8802	CAM LTE MAINT CTR ZN	14.09	.0093190509	14.09	.0093190509	.28	14.37
8803	CAM LTE MAINT RES ZN	41.20	.0272227709	41.20	.0272227709	.83	42.03
8870	CAMARILLO HEALTH CARE	27.02	.0178520827	27.02	.0178520827	.54	27.56
TRA 07003	Totals:	1,512.57	1.0000000000	1,512.57	1.0000000000	30.43	1,543.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	152,188			155,231
Unsecured				
State Assessed				
	152,188		3,043	155,231

Fund NO.	Description	Prior Year 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	2.09-	.0037609545-	2.08-	.0037429595-			2.08-
	Tea Transfer:	.01						
		109.06	.1962045101	109.06	.1962225051		B	109.06
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	2.09	.0037609545	2.08	.0037429595			2.08
	Tea Transfer:	.01-						
		10.70	.0192652184	10.70	.0192472234		B	10.70
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1687939827		.1687939827		
2007	HI SCH GEN OXNARD		.1289637881		.1289637881		
2015	VTA COM COLLEGE GEN		.0523946551		.0523946551		
2019	VTA COLLEGE CHILD CTR		.0002706630		.0002706630		
4001	COUNTY GENERAL FUND		.1660731078		.1660731078		
	Prior Year Tea	.02		.02			.02
4002	E.R.A.F.		.0450297729		.0450297729		
4003	CITY E.R.A.F. 92-93 SH		.0054132596		.0054132596		
	Prior Year Tea	.02-		.02-			.02-
4004	E.R.A.F. 93-94 SHIFT		.0979230177		.0979230177		
4005	VTA. CO. OFFICE EDUCATION		.0221373828		.0221373828		
6001	* FIRE PROTECTION DIST		.1455739480		.1455739480		
6100	* COUNTY FLOOD ZN ADM		.0023647397		.0023647397		
6130	* COUNTY FLOOD ZN #3		.0091028234		.0091028234		
7135	PL VLY REC & PK		.0466964871		.0466964871		
8001	CITY CAMARILLO - TEA		.0386763156		.0386763156		
8002	CAMARILLO VRSD		.0039317359		.0039317359		
8501	CAMARILLO SAN M & O		.0311832246		.0311832246		
8600	CALLEGUAS MUN WTR		.0081341349		.0081341349		
8802	CAM LTE MAINT CTR ZN		.0093877318		.0093877318		
8870	CAMARILLO HEALTH CARE		.0179492293		.0179492293		
TRA 07005	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.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		
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		
8000	CITY CAMARILLO		.0147358520		.0147358520		
8002	CAMARILLO VRSD		.0036055808		.0036055808		
8870	CAMARILLO HEALTH CARE		.0177664975		.0177664975		
TRA 07006	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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
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		
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		.0534935718		.0534935718		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0134053046		.0134053046		
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
1035	EL SCH GEN PL VLY		.1597809421		.1597809421		
2007	HI SCH GEN OXNARD		.1226053274		.1226053274		
2015	VTA COM COLLEGE GEN		.0498104107		.0498104107		
2019	VTA COLLEGE CHILD CTR		.0002547426		.0002547426		
4001	COUNTY GENERAL FUND		.1626723614		.1626723614		
4002	E.R.A.F.		.0675790766		.0675790766		
4003	CITY E.R.A.F. 92-93 SH		.0047086521		.0047086521		
4004	E.R.A.F. 93-94 SHIFT		.0916799340		.0916799340		
4005	VTA. CO. OFFICE EDUCATION		.0221941004		.0221941004		
6001	* FIRE PROTECTION DIST		.1459605240		.1459605240		
6100	* COUNTY FLOOD ZN ADM		.0022211990		.0022211990		
6130	* COUNTY FLOOD ZN #3		.0150856432		.0150856432		
7135	PL VLY REC & PK		.0445393905		.0445393905		
7370	PL VLY CO WTR		.0502194033		.0502194033		
7770	UNITED WTR CONS DIST		.0068571156		.0068571156		
8001	CITY CAMARILLO - TEA		.0332548558		.0332548558		
8002	CAMARILLO VRSD		.0036994220		.0036994220		
8870	CAMARILLO HEALTH CARE		.0168768993		.0168768993		
TRA 07009	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.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		
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		
8000	CITY CAMARILLO		.0156609591		.0156609591		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,690.46	.1761913453	20,690.46	.1761913453	867.90	21,558.36
2007	HI SCH GEN OXNARD	15,808.97	.1346226810	15,808.97	.1346226810	663.14	16,472.11
2015	VTA COM COLLEGE GEN	6,422.65	.0546924816	6,422.65	.0546924816	269.41	6,692.06
2019	VTA COLLEGE CHILD CTR	33.17	.0002825342	33.17	.0002825342	1.39	34.56
4001	COUNTY GENERAL FUND	23,802.01	.2026916871	23,802.01	.2026916871	998.44	24,800.45
	Prior Year Tea	6,519.85-	.0555203494-	6,518.77-	.0555111515-	273.45-	6,792.22-
	Tea Transfer:	1.08					
		17,283.24	.1471713377	17,283.24	.1471805356	724.99	18,008.23
4002	E.R.A.F.	5,516.40	.0470900541	5,516.40	.0470900541	231.96	5,748.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	846.67	.0072099049	846.67	.0072098918	35.52	882.19
4004	E.R.A.F. 93-94 SHIFT	11,497.63	.0979089959	11,497.63	.0979089959	482.29	11,979.92
4005	VTA. CO. OFFICE EDUCATION	2,882.90	.0245559174	2,882.90	.0245559174	120.96	3,003.86
6001	* FIRE PROTECTION DIST	18,033.78	.1535683859	18,033.78	.1535683859	756.47	18,790.25
6100	* COUNTY FLOOD ZN ADM	289.32	.0024640559	289.32	.0024640559	12.14	301.46
6130	* COUNTY FLOOD ZN #3	1,195.66	.0101820086	1,195.66	.0101820086	50.16	1,245.82
7135	PL VLY REC & PK	5,720.60	.0487333692	5,720.60	.0487333692	240.06	5,960.66
8001	CITY CAMARILLO - TEA	1,841.53	.0156818484	1,841.53	.0156818484	77.25	1,918.78
	Prior Year Tea	5,673.18	.0483104445	5,672.10	.0483012597	237.93	5,910.03
	Tea Transfer:	1.08-					
		7,513.63	.0639922929	7,513.63	.0639831081	315.18	7,828.81
8002	CAMARILLO VRSD	494.44	.0041086605	494.44	.0041086605	20.24	514.68
8600	CALLEGUAS MUN WTR	1,001.73	.0084805467	1,001.73	.0084805467	41.77	1,043.50
8870	CAMARILLO HEALTH CARE	2,200.47	.0187454282	2,200.47	.0187454282	92.34	2,292.81
TRA 07011	Totals:	117,431.72	1.0000000000	117,431.72	1.0000000000	4,925.92	122,357.64

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,548,500			12,947,292
Unsecured	724,600			818,400
State Assessed				
	13,273,100		492,592	13,765,692

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,250.27	.1633965254	13,250.27	.1633965254	1,231.47	14,481.74
2007	HI SCH GEN OXNARD	10,123.55	.1248434531	10,123.55	.1248434531	940.91	11,064.46
2015	VTA COM COLLEGE GEN	4,112.62	.0507168452	4,112.62	.0507168452	382.24	4,494.86
2019	VTA COLLEGE CHILD CTR	21.11	.0002600348	21.11	.0002600348	1.96	23.07
4001	COUNTY GENERAL FUND	15,238.10	.1879107029	15,238.10	.1879107029	1,416.21	16,654.31
	Prior Year Tea	3,514.53-	.0433398695-	3,513.84-	.0433313537-	326.58-	3,840.42-
	Tea Transfer:	.69					
		11,724.26	.1445708334	11,724.26	.1445793492	1,089.63	12,813.89
4002	E.R.A.F.	3,537.32	.0436573255	3,537.32	.0436573255	329.03	3,866.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	461.11	.0056862793	461.11	.0056862351	42.86	503.97
4004	E.R.A.F. 93-94 SHIFT	8,071.44	.0995342317	8,071.44	.0995342317	750.16	8,821.60
4005	VTA. CO. OFFICE EDUCATION	1,847.44	.0227826603	1,847.44	.0227826603	171.71	2,019.15
6001	* FIRE PROTECTION DIST	11,715.63	.1444726276	11,715.63	.1444726276	1,088.85	12,804.48
6100	* COUNTY FLOOD ZN ADM	185.34	.0022856531	185.34	.0022856531	17.23	202.57
6130	* COUNTY FLOOD ZN #3	761.69	.0093921270	761.69	.0093921270	70.79	832.48
7135	PL VLY REC & PK	3,665.88	.0452106030	3,665.88	.0452106030	340.74	4,006.62
8001	CITY CAMARILLO - TEA	1,179.85	.0145493908	1,179.85	.0145493908	109.65	1,289.50
	Prior Year Tea	3,053.42	.0376535902	3,052.73	.0376451186	283.72	3,336.45
	Tea Transfer:	.69-					
		4,232.58	.0522029810	4,232.58	.0521945094	393.37	4,625.95
8002	CAMARILLO VRSD	311.88	.0038114452	311.88	.0038114452	28.73	340.61
8501	CAMARILLO SAN M & O	1,258.47	.0155213549	1,258.47	.0155213549	116.98	1,375.45
8600	CALLEGUAS MUN WTR	639.26	.0078657662	639.26	.0078657662	59.28	698.54
8802	CAM LTE MAINT CTR ZN	736.40	.0090810915	736.40	.0090810915	68.44	804.84
8805	CAM LTE MAINT COMM	3,027.61	.0373391192	3,027.61	.0373391192	281.41	3,309.02
8870	CAMARILLO HEALTH CARE	1,408.46	.0173690426	1,408.46	.0173690426	130.91	1,539.37
TRA 07012	Totals:	81,092.32	1.0000000000	81,092.32	1.0000000000	7,536.70	88,629.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,777,343			8,513,843
Unsecured	327,530			344,700
State Assessed				
	8,104,873		753,670	8,858,543

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0144358428		.0144358428		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	29,639.57	.1763219303	29,639.57	.1763219303	667.30	30,306.87
2007	HI SCH GEN OXNARD	22,648.40	.1347400405	22,648.40	.1347400405	509.93	23,158.33
2015	VTA COM COLLEGE GEN	9,201.82	.0547434166	9,201.82	.0547434166	207.18	9,409.00
2019	VTA COLLEGE CHILD CTR	45.41	.0002700877	45.41	.0002700877	1.02	46.43
4001	COUNTY GENERAL FUND	34,077.98	.2027029014	34,077.98	.2027029014	767.14	34,845.12
	Prior Year Tea	5,961.69-	.0354652080-	5,960.15-	.0354560840-	134.19-	6,094.34-
	Tea Transfer:	1.54					
		28,117.83	.1672376934	28,117.83	.1672468174	632.95	28,750.78
4002	E.R.A.F.	7,908.04	.0470156426	7,908.04	.0470156426	177.93	8,085.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	797.22	.0047425336	797.22	.0047425483	17.95	815.17
4004	E.R.A.F. 93-94 SHIFT	15,932.44	.0947797531	15,932.44	.0947797531	358.70	16,291.14
4005	VTA. CO. OFFICE EDUCATION	4,122.53	.0245243842	4,122.53	.0245243842	92.81	4,215.34
6001	* FIRE PROTECTION DIST	26,360.52	.1568150361	26,360.52	.1568150361	593.47	26,953.99
6100	* COUNTY FLOOD ZN ADM	414.30	.0024647788	414.30	.0024647788	9.33	423.63
6130	* COUNTY FLOOD ZN #3	1,646.12	.0097925158	1,646.12	.0097925158	37.06	1,683.18
7135	PL VLY REC & PK	8,201.91	.0487889432	8,201.91	.0487889432	184.64	8,386.55
8001	CITY CAMARILLO - TEA	2,639.91	.0157044670	2,639.91	.0157044670	59.43	2,699.34
	Prior Year Tea	5,164.47	.0307226744	5,162.93	.0307135357	116.24	5,279.17
	Tea Transfer:	1.54-					
		7,802.84	.0464271414	7,802.84	.0464180027	175.67	7,978.51
8002	CAMARILLO VRSD	686.06	.0041084761	686.06	.0041084761	15.55	701.61
8600	CALLEGUAS MUN WTR	1,424.94	.0084902870	1,424.94	.0084902870	32.13	1,457.07
8870	CAMARILLO HEALTH CARE	3,149.55	.0187373396	3,149.55	.0187373396	70.91	3,220.46
TRA 07014	Totals:	168,099.50	1.0000000000	168,099.50	1.0000000000	3,784.53	171,884.03

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,790,575			17,169,028
Unsecured				
State Assessed				
	16,790,575		378,453	17,169,028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	80,680.23	.1649406697	80,680.23	.1649406697	4,252.67	84,932.90
2007	HI SCH GEN OXNARD	61,644.82	.1260251422	61,644.82	.1260251422	3,249.31	64,894.13
2015	VTA COM COLLEGE GEN	25,044.27	.0511998897	25,044.27	.0511998897	1,320.09	26,364.36
2019	VTA COLLEGE CHILD CTR	129.45	.0002646066	129.45	.0002646066	6.82	136.27
4001	COUNTY GENERAL FUND	92,805.05	.1897335979	92,805.05	.1897335979	4,891.88	97,696.93
	Prior Year Tea	21,969.68-	.0449142783-	21,965.48-	.0449056965-	1,157.80-	23,123.28-
	Tea Transfer:	4.20					
		70,839.57	.1448193196	70,839.57	.1448279014	3,734.08	74,573.65
4002	E.R.A.F.	21,685.37	.0443744857	21,685.37	.0443744857	1,144.11	22,829.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,878.40	.0058845357	2,878.40	.0058845314	151.72	3,030.12
4004	E.R.A.F. 93-94 SHIFT	47,644.02	.0974022898	47,644.02	.0974022898	2,511.33	50,155.35
4005	VTA. CO. OFFICE EDUCATION	11,256.95	.0230134029	11,256.95	.0230134029	593.36	11,850.31
6001	* FIRE PROTECTION DIST	70,924.53	.1449963557	70,924.53	.1449963557	3,738.45	74,662.98
6100	* COUNTY FLOOD ZN ADM	1,128.69	.0023075263	1,128.69	.0023075263	59.50	1,188.19
6130	* COUNTY FLOOD ZN #3	5,188.37	.0106069507	5,188.37	.0106069507	273.48	5,461.85
7135	PL VLY REC & PK	22,323.82	.0456412487	22,323.82	.0456412487	1,176.77	23,500.59
8001	CITY CAMARILLO - TEA	7,184.80	.0146884562	7,184.80	.0146884562	378.71	7,563.51
	Prior Year Tea	19,091.28	.0390297426	19,087.08	.0390211651	1,006.08	20,093.16
	Tea Transfer:	4.20-					
		26,271.88	.0537181988	26,271.88	.0537096213	1,384.79	27,656.67
8002	CAMARILLO VRSD	1,898.21	.0038476934	1,898.21	.0038476934	99.21	1,997.42
8501	CAMARILLO SAN M & O	13,774.23	.0281596970	13,774.23	.0281596970	726.04	14,500.27
8600	CALLEGUAS MUN WTR	3,892.65	.0079415481	3,892.65	.0079415481	204.76	4,097.41
8802	CAM LTE MAINT CTR ZN	4,483.75	.0091665041	4,483.75	.0091665041	236.34	4,720.09
8804	CAM LTE MAINT MFG & IN	8,881.37	.0181568255	8,881.37	.0181568255	468.14	9,349.51
8870	CAMARILLO HEALTH CARE	8,576.27	.0175331098	8,576.27	.0175331098	452.06	9,028.33
TRA 07015	Totals:	489,146.85	1.0000000000	489,146.85	1.0000000000	25,783.03	514,929.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,115,860			47,692,763
Unsecured	2,974,600			3,976,000
State Assessed				
	49,090,460		2,578,303	51,668,763

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	138,283.42	.1739236989	138,283.42	.1739236989	4,267.10	142,550.52
2007	HI SCH GEN OXNARD	105,840.36	.1331200180	105,840.36	.1331200180	3,266.01	109,106.37
2015	VTA COM COLLEGE GEN	42,999.42	.0540822711	42,999.42	.0540822711	1,326.87	44,326.29
2019	VTA COLLEGE CHILD CTR	222.27	.0002795354	222.27	.0002795354	6.86	229.13
4001	COUNTY GENERAL FUND	157,957.37	.1986655124	157,957.37	.1986655124	4,874.11	162,831.48
	Prior Year Tea	28,386.53-	.0357026967-	28,379.38-	.0356936989-	875.72-	29,255.10-
	Tea Transfer:	7.15					
		129,577.99	.1629628157	129,577.99	.1629718135	3,998.39	133,576.38
4002	E.R.A.F.	37,272.45	.0468649541	37,272.45	.0468649541	1,149.80	38,422.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,787.45	.0047636087	3,787.45	.0047636030	116.87	3,904.32
4004	E.R.A.F. 93-94 SHIFT	75,862.40	.0954147115	75,862.40	.0954147115	2,340.93	78,203.33
4005	VTA. CO. OFFICE EDUCATION	19,321.42	.0243010336	19,321.42	.0243010336	596.21	19,917.63
6001	* FIRE PROTECTION DIST	123,091.85	.1548167646	123,091.85	.1548167646	3,798.32	126,890.17
6100	* COUNTY FLOOD ZN ADM	1,937.17	.0024364252	1,937.17	.0024364252	59.78	1,996.95
6130	* COUNTY FLOOD ZN #3	9,329.87	.0117344873	9,329.87	.0117344873	287.90	9,617.77
7135	PL VLY REC & PK	38,321.89	.0481973828	38,321.89	.0481973828	1,182.49	39,504.38
8001	CITY CAMARILLO - TEA	12,332.88	.0155114783	12,332.88	.0155114783	380.56	12,713.44
	Prior Year Tea	24,599.08	.0309390880	24,591.93	.0309300959	758.85	25,350.78
	Tea Transfer:	7.15-					
		36,924.81	.0464505663	36,924.81	.0464415742	1,139.41	38,064.22
8002	CAMARILLO VRSD	3,221.69	.0040631099	3,221.69	.0040631099	99.69	3,321.38
8600	CALLEGUAS MUN WTR	6,663.13	.0083859412	6,663.13	.0083859412	205.74	6,868.87
8802	CAM LTE MAINT CTR ZN	7,696.66	.0096802718	7,696.66	.0096802718	237.50	7,934.16
8870	CAMARILLO HEALTH CARE	14,726.70	.0185224039	14,726.70	.0185224039	454.43	15,181.13
TRA 07016	Totals:	795,080.95	1.0000000000	795,080.95	1.0000000000	24,534.30	819,615.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	78,603,821			81,058,151
Unsecured	14,700			13,800
State Assessed				
	78,618,521	2,453,430		81,071,951

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	156,333.88	.1683964865	156,333.88	.1683964865	5,381.18	161,715.06	
2007	HI SCH GEN OXNARD	120,416.70	.1297079625	120,416.70	.1297079625	4,144.88	124,561.58	
2015	VTA COM COLLEGE GEN	48,674.84	.0524305619	48,674.84	.0524305619	1,675.44	50,350.28	
2019	VTA COLLEGE CHILD CTR	251.72	.0002711235	251.72	.0002711235	8.66	260.38	
4001	COUNTY GENERAL FUND	180,657.35	.1945966807	180,657.35	.1945966807	6,218.41	186,875.76	
	Prior Year Tea	37,987.83-	.0409189471-	37,979.87-	.0409103671-	1,307.31-	39,287.18-	
	Tea Transfer:	7.96						
		142,677.48	.1536777336	142,677.48	.1536863136	4,911.10	147,588.58	B
4002	E.R.A.F.	41,999.54	.0452402036	41,999.54	.0452402036	1,445.67	43,445.21	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	5,007.17	.0053935217	5,007.17	.0053935193	172.35	5,179.52	
4004	E.R.A.F. 93-94 SHIFT	86,969.10	.0936795469	86,969.10	.0936795469	2,993.57	89,962.67	
4005	VTA. CO. OFFICE EDUCATION	21,876.44	.0235644010	21,876.44	.0235644010	753.01	22,629.45	
6001	* FIRE PROTECTION DIST	138,917.32	.1496360658	138,917.32	.1496360658	4,781.69	143,699.01	
6100	* COUNTY FLOOD ZN ADM	2,194.73	.0023640778	2,194.73	.0023640778	75.55	2,270.28	
6130	* COUNTY FLOOD ZN #3	10,072.45	.0108496413	10,072.45	.0108496413	346.71	10,419.16	
7135	PL VLY REC & PK	42,127.88	.0453784387	42,127.88	.0453784387	1,450.09	43,577.97	
8001	CITY CAMARILLO - TEA	13,969.94	.0150478584	13,969.94	.0150478584	480.86	14,450.80	
	Prior Year Tea	32,980.66	.0355254254	32,972.70	.0355168478	1,134.96	34,107.66	
	Tea Transfer:	7.96-						
		46,942.64	.0505732838	46,942.64	.0505647062	1,615.82	48,558.46	B
8002	CAMARILLO VRSD	3,561.62	.0038364485	3,561.62	.0038364485	122.60	3,684.22	
8501	CAMARILLO SAN M & O	28,136.56	.0303075548	28,136.56	.0303075548	968.49	29,105.05	
8600	CALLEGUAS MUN WTR	7,558.40	.0081416216	7,558.40	.0081416216	260.17	7,818.57	
8802	CAM LTE MAINT CTR ZN	8,461.26	.0091141196	8,461.26	.0091141196	291.25	8,752.51	
8870	CAMARILLO HEALTH CARE	16,188.13	.0174372069	16,188.13	.0174372069	557.21	16,745.34	
TRA 07017	Totals:	928,367.86	1.0000000000	928,367.86	1.0000000000	31,955.44	960,323.30	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	92,906,285			96,234,799
Unsecured	335,970			203,000
State Assessed				
	93,242,255		3,195,544	96,437,799

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1697262479		.1697262479		
2007	HI SCH GEN OXNARD		.1303422592		.1303422592		
2015	VTA COM COLLEGE GEN		.0528462493		.0528462493		
2019	VTA COLLEGE CHILD CTR		.0001773364		.0001773364		
4001	COUNTY GENERAL FUND		.1847738057		.1847738057		
	Prior Year Tea	.01-		.01-			.01-
4002	E.R.A.F.		.0439613527		.0439613527		
4003	CITY E.R.A.F. 92-93 SH		.0049919485		.0049919485		
4004	E.R.A.F. 93-94 SHIFT		.0901428571		.0901428571		
4005	VTA. CO. OFFICE EDUCATION		.0219001610		.0219001610		
6001	* FIRE PROTECTION DIST		.1408571429		.1408571429		
6100	* COUNTY FLOOD ZN ADM		.0024154589		.0024154589		
6130	* COUNTY FLOOD ZN #3		.0122383253		.0122383253		
7135	PL VLY REC & PK		.0470209340		.0470209340		
8000	CITY CAMARILLO		.0372273047		.0372273047		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.01		.01			.01
8002	CAMARILLO VRSD		.0040112597		.0040112597		
8501	CAMARILLO SAN M & O		.0313885440		.0313885440		
8600	CALLEGUAS MUN WTR		.0078904992		.0078904992		
8870	CAMARILLO HEALTH CARE		.0180883135		.0180883135		
TRA 07018	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	500,377.23	.1603559887	500,377.23	.1603559887	12,020.31	512,397.54
2007	HI SCH GEN OXNARD	383,926.31	.1230369388	383,926.31	.1230369388	9,222.87	393,149.18
2015	VTA COM COLLEGE GEN	155,976.99	.0499859766	155,976.99	.0499859766	3,746.96	159,723.95
2019	VTA COLLEGE CHILD CTR	806.35	.0002584082	806.35	.0002584082	19.37	825.72
4001	COUNTY GENERAL FUND	571,214.19	.1830571215	571,214.19	.1830571215	13,721.99	584,936.18
	Prior Year Tea	100,184.13-	.0321060255-	100,158.28-	.0320977437-	2,406.06-	102,564.34-
	Tea Transfer:	25.85					
		471,055.91	.1509510960	471,055.91	.1509593778	11,315.93	482,371.84
4002	E.R.A.F.	151,475.92	.0485435182	151,475.92	.0485435182	3,638.83	155,114.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13,385.60	.0042896845	13,385.60	.0042896859	321.56	13,707.16
4004	E.R.A.F. 93-94 SHIFT	302,131.01	.0968239796	302,131.01	.0968239796	7,257.94	309,388.95
4005	VTA. CO. OFFICE EDUCATION	70,097.46	.0224641476	70,097.46	.0224641476	1,683.92	71,781.38
6001	* FIRE PROTECTION DIST	451,946.74	.1448354591	451,946.74	.1448354591	10,856.89	462,803.63
6100	* COUNTY FLOOD ZN ADM	7,027.98	.0022522515	7,027.98	.0022522515	168.83	7,196.81
6130	* COUNTY FLOOD ZN #3	36,923.59	.0118329079	36,923.59	.0118329079	887.00	37,810.59
7135	PL VLY REC & PK	139,392.72	.0446712148	139,392.72	.0446712148	3,348.56	142,741.28
8001	CITY CAMARILLO - TEA	44,748.26	.0143404840	44,748.26	.0143404840	1,074.96	45,823.22
	Prior Year Tea	86,798.53	.0278163410	86,772.68	.0278080578	2,084.50	88,857.18
	Tea Transfer:	25.85-					
		131,520.94	.0421568250	131,520.94	.0421485418	3,159.46	134,680.40
8002	CAMARILLO VRSD	11,720.72	.0037561362	11,720.72	.0037561362	281.56	12,002.28
8600	CALLEGUAS MUN WTR	24,187.88	.0077514941	24,187.88	.0077514941	581.05	24,768.93
8650	CAMROSA CO WTR	32,286.18	.0103467655	32,286.18	.0103467655	775.60	33,061.78
8802	CAM LTE MAINT CTR ZN	27,918.41	.0089470205	27,918.41	.0089470205	670.67	28,589.08
8806	CAMAR MTC DIST MD A	154,837.05	.0496206644	154,837.05	.0496206644	3,719.57	158,556.62
8870	CAMARILLO HEALTH CARE	53,419.99	.0171195228	53,419.99	.0171195228	1,283.28	54,703.27
TRA 07019	Totals:	3,120,414.98	1.0000000000	3,120,414.98	1.0000000000	74,960.16	3,195,375.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	311,016,502			318,451,118
Unsecured	1,043,800			1,105,200
State Assessed				
	312,060,302		7,496,016	319,556,318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	224,104.74	.1709305070	224,104.74	.1709305070	2,425.00	226,529.74
2007	HI SCH GEN OXNARD	171,314.08	.1306656941	171,314.08	.1306656941	1,853.76	173,167.84
2015	VTA COM COLLEGE GEN	69,593.52	.0530807862	69,593.52	.0530807862	753.06	70,346.58
2019	VTA COLLEGE CHILD CTR	345.55	.0002635629	345.55	.0002635629	3.74	349.29
4001	COUNTY GENERAL FUND	269,639.47	.2056610269	269,639.47	.2056610269	2,917.70	272,557.17
	Prior Year Tea	54,018.43-	.0412012568-	54,006.23-	.0411919543-	584.40-	54,590.63-
	Tea Transfer:	12.20					
		215,633.24	.1644597701	215,633.24	.1644690726	2,333.30 B	217,966.54
4002	E.R.A.F.	66,763.42	.0509221932	66,763.42	.0509221932	722.44	67,485.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,151.64	.0054547393	7,151.64	.0054547416	77.39	7,229.03
4004	E.R.A.F. 93-94 SHIFT	126,493.29	.0964797144	126,493.29	.0964797144	1,368.76	127,862.05
4005	VTA. CO. OFFICE EDUCATION	31,309.66	.0238806919	31,309.66	.0238806919	338.80	31,648.46
6001	* FIRE PROTECTION DIST	200,913.00	.1532415661	200,913.00	.1532415661	2,174.04	203,087.04
6100	* COUNTY FLOOD ZN ADM	3,127.93	.0023857497	3,127.93	.0023857497	33.85	3,161.78
6130	* COUNTY FLOOD ZN #3	13,676.95	.0104317689	13,676.95	.0104317689	148.00	13,824.95
7135	PL VLY REC & PK	62,210.43	.0474495087	62,210.43	.0474495087	673.17	62,883.60
8000	CITY CAMARILLO	20,209.82	.0154145557	20,209.82	.0154145557	218.69	20,428.51
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	46,866.79	.0357465175	46,854.59	.0357372127	507.01	47,361.60
	Tea Transfer:	12.20-					
8002	CAMARILLO VRSD	4,998.62	.0038125748	4,998.62	.0038125748	54.09	5,052.71
8600	CALLEGUAS MUN WTR	10,804.29	.0082407169	10,804.29	.0082407169	116.91	10,921.20
8650	CAMROSA CO WTR	11,744.17	.0089575844	11,744.17	.0089575844	127.08	11,871.25
8870	CAMARILLO HEALTH CARE	23,837.92	.0181817982	23,837.92	.0181817982	257.95	24,095.87
TRA 07020	Totals:	1,311,086.86	1.0000000000	1,311,086.86	1.0000000000	14,187.04	1,325,273.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,912,482			132,344,086
Unsecured	184,000			171,100
State Assessed				
	131,096,482		1,418,704	132,515,186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1051	EL SCH GEN SOMIS	17,079.71	.1558158662	17,079.71	.1558158662	328.14		17,407.85
2007	HI SCH GEN OXNARD	14,484.81	.1321431736	14,484.81	.1321431736	278.29		14,763.10
2015	VTA COM COLLEGE GEN	5,884.71	.0536852683	5,884.71	.0536852683	113.06		5,997.77
2019	VTA COLLEGE CHILD CTR	30.40	.0002775147	30.40	.0002775147	.58		30.98
4001	COUNTY GENERAL FUND	21,486.33	.1998554992	21,486.33	.1998554992	420.86		21,907.19
	Prior Year Tea	37,762.44-	.3445019205-	37,761.47-	.3444931008-	725.49-		38,486.96-
	Tea Transfer:	.97						
		16,275.14-	.1446464213-	16,275.14-	.1446376016-	304.63-	B	16,579.77-
4002	E.R.A.F.	4,518.53	.0388781169	4,518.53	.0388781169	81.88		4,600.41
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	4,682.79	.0427204963	4,682.79	.0427204992	89.97		4,772.76
4004	E.R.A.F. 93-94 SHIFT	11,941.27	.1089386380	11,941.27	.1089386380	229.42		12,170.69
4005	VTA. CO. OFFICE EDUCATION	2,718.11	.0248039037	2,718.11	.0248039037	52.24		2,770.35
6001	* FIRE PROTECTION DIST	15,985.33	.1458321191	15,985.33	.1458321191	307.12		16,292.45
6100	* COUNTY FLOOD ZN ADM	265.11	.0024200067	265.11	.0024200067	5.10		270.21
6130	* COUNTY FLOOD ZN #3	1,099.57	.0100314255	1,099.57	.0100314255	21.13		1,120.70
8001	CITY CAMARILLO - TEA	1,685.71	.0153785075	1,685.71	.0153785075	32.39		1,718.10
	Prior Year Tea	33,079.65	.3017814242	33,078.68	.3017726016	635.52		33,714.20
	Tea Transfer:	.97-						
		34,764.39	.3171599317	34,764.39	.3171511091	667.91	B	35,432.30
8002	CAMARILLO VRSD	558.42	.0040354178	558.42	.0040354178	8.50		566.92
8501	CAMARILLO SAN M & O	3,501.71	.0319764083	3,501.71	.0319764083	67.34		3,569.05
8600	CALLEGUAS MUN WTR	970.67	.0083292873	970.67	.0083292873	17.54		988.21
8802	CAM LTE MAINT CTR ZN	1,053.13	.0096140160	1,053.13	.0096140160	20.25		1,073.38
8805	CAM LTE MAINT COMM	4,336.39	.0395873847	4,336.39	.0395873847	83.37		4,419.76
8870	CAMARILLO HEALTH CARE	2,014.68	.0183974465	2,014.68	.0183974465	38.74		2,053.42
TRA 07021	Totals:	109,614.59	1.0000000000	109,614.59	1.0000000000	2,105.95		111,720.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,154,824			10,357,919
Unsecured	824,300			831,800
State Assessed				
	10,979,124		210,595	11,189,719

Fund NO.	Description	Prior Year 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		
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		.0539396171		.0539396171		
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

Fund NO.	Description	Prior Year 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		
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		.0533522081		.0533522081		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	787,797.40	.1627696522	787,797.40	.1627696522	29,659.20	817,456.60
2007	HI SCH GEN OXNARD	601,838.73	.1243480572	601,838.73	.1243480572	22,658.18	624,496.91
2015	VTA COM COLLEGE GEN	244,507.25	.0505185230	244,507.25	.0505185230	9,205.27	253,712.52
2019	VTA COLLEGE CHILD CTR	1,266.23	.0002617536	1,266.23	.0002617536	47.70	1,313.93
4001	COUNTY GENERAL FUND	905,013.53	.1869641329	905,013.53	.1869641329	34,067.78	939,081.31
	Prior Year Tea	183,507.93-	.0379152324-	183,466.97-	.0379067694-	6,907.21-	190,374.18-
	Tea Transfer:	40.96					
		721,546.56	.1490489005	721,546.56	.1490573635	27,160.57 B	748,707.13
4002	E.R.A.F.	212,066.78	.0438100760	212,066.78	.0438100760	7,982.89	220,049.67
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24,283.81	.0050173662	24,283.81	.0050173652	914.24	25,198.05
4004	E.R.A.F. 93-94 SHIFT	464,215.86	.0959133040	464,215.86	.0959133040	17,476.92	481,692.78
4005	VTA. CO. OFFICE EDUCATION	109,977.82	.0227227106	109,977.82	.0227227106	4,140.44	114,118.26
6001	* FIRE PROTECTION DIST	700,867.84	.1448088164	700,867.84	.1448088164	26,386.45	727,254.29
6100	* COUNTY FLOOD ZN ADM	11,028.77	.0022786636	11,028.77	.0022786636	415.21	11,443.98
6130	* COUNTY FLOOD ZN #3	51,215.66	.0105818544	51,215.66	.0105818544	1,928.18	53,143.84
7135	PL VLY REC & PK	218,143.81	.0450705773	218,143.81	.0450705773	8,212.57	226,356.38
8001	CITY CAMARILLO - TEA	70,203.68	.0145050343	70,203.68	.0145050343	2,643.05	72,846.73
	Prior Year Tea	159,224.12	.0328978662	159,183.16	.0328894042	5,992.97	165,176.13
	Tea Transfer:	40.96-					
		229,386.84	.0474029005	229,386.84	.0473944385	8,636.02 B	238,022.86
8002	CAMARILLO VRSD	18,368.45	.0037996718	18,368.45	.0037996718	692.36	19,060.81
8501	CAMARILLO SAN M & O	145,798.02	.0301393865	145,798.02	.0301393865	5,491.87	151,289.89
8600	CALLEGUAS MUN WTR	37,945.42	.0078422279	37,945.42	.0078422279	1,428.98	39,374.40
8802	CAM LTE MAINT CTR ZN	43,811.52	.0090519553	43,811.52	.0090519553	1,649.41	45,460.93
8803	CAM LTE MAINT RES ZN	132,002.42	.0272731991	132,002.42	.0272731991	4,969.61	136,972.03
8870	CAMARILLO HEALTH CARE	83,883.49	.0173404039	83,883.49	.0173404039	3,159.69	87,043.18
TRA 07024	Totals:	4,839,952.68	1.0000000000	4,839,952.68	1.0000000000	182,215.76	5,022,168.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	480,774,719			499,026,295
Unsecured	363,000			333,000
State Assessed				
	481,137,719		18,221,576	499,359,295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,913.47	.1761759027	3,913.47	.1761759027	36.26	3,949.73
2007	HI SCH GEN OXNARD	2,991.99	.1347268583	2,991.99	.1347268583	27.73	3,019.72
2015	VTA COM COLLEGE GEN	1,215.57	.0547352156	1,215.57	.0547352156	11.27	1,226.84
2019	VTA COLLEGE CHILD CTR	6.24	.0002818146	6.24	.0002818146	.06	6.30
4001	COUNTY GENERAL FUND	3,882.16	.1747125706	3,882.16	.1747125706	35.92	3,918.08
4002	E.R.A.F.	993.51	.0447277150	993.51	.0447277150	9.21	1,002.72
4003	CITY E.R.A.F. 92-93 SH	112.09	.0050455239	112.09	.0050455239	1.04	113.13
4004	E.R.A.F. 93-94 SHIFT	1,856.05	.0835552035	1,856.05	.0835552035	17.20	1,873.25
4005	VTA. CO. OFFICE EDUCATION	541.78	.0243902439	541.78	.0243902439	5.02	546.80
6001	* FIRE PROTECTION DIST	3,442.18	.1549599404	3,442.18	.1549599404	31.89	3,474.07
6100	* COUNTY FLOOD ZN ADM	54.80	.0024659233	54.80	.0024659233	.51	55.31
6130	* COUNTY FLOOD ZN #3	227.55	.0102426472	227.55	.0102426472	2.11	229.66
7135	PL VLY REC & PK	1,082.15	.0487165381	1,082.15	.0487165381	10.03	1,092.18
8000	CITY CAMARILLO	1,197.69	.0539175198	1,197.69	.0539175198	11.10	1,208.79
8002	CAMARILLO VRSD	91.34	.0041129041	91.34	.0041129041	.85	92.19
8600	CALLEGUAS MUN WTR	188.53	.0084879431	188.53	.0084879431	1.75	190.28
8870	CAMARILLO HEALTH CARE	416.31	.0187455359	416.31	.0187455359	3.86	420.17
TRA	07025 Totals:	22,213.41	1.0000000000	22,213.41	1.0000000000	205.81	22,419.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,226,187			2,246,768
Unsecured				
State Assessed				
	2,226,187		20,581	2,246,768

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	11,757.41	.1556858994	11,757.41	.1556858994	266.81	12,024.22
2007	HI SCH GEN OXNARD	8,993.07	.1191417889	8,993.07	.1191417889	204.18	9,197.25
2015	VTA COM COLLEGE GEN	3,653.61	.0484035375	3,653.61	.0484035375	82.95	3,736.56
2019	VTA COLLEGE CHILD CTR	18.88	.0002499354	18.88	.0002499354	.43	19.31
4001	COUNTY GENERAL FUND	13,471.53	.1782760393	13,471.53	.1782760393	305.53	13,777.06
	Prior Year Tea	2,771.41-	.0366976812-	2,770.80-	.0366895895-	62.88-	2,833.68-
	Tea Transfer:	.61					
		10,700.73	.1415783581	10,700.73	.1415864498	242.65	10,943.38
4002	E.R.A.F.	3,163.35	.0418820591	3,163.35	.0418820591	71.78	3,235.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	366.44	.0048522379	366.44	.0048522207	8.32	374.76
4004	E.R.A.F. 93-94 SHIFT	7,515.68	.0995190087	7,515.68	.0995190087	170.55	7,686.23
4005	VTA. CO. OFFICE EDUCATION	1,640.47	.0217220037	1,640.47	.0217220037	37.23	1,677.70
6001	* FIRE PROTECTION DIST	10,494.22	.1389594154	10,494.22	.1389594154	238.15	10,732.37
6100	* COUNTY FLOOD ZN ADM	164.47	.0021780358	164.47	.0021780358	3.73	168.20
6130	* COUNTY FLOOD ZN #3	765.92	.0101422714	765.92	.0101422714	17.38	783.30
7135	PL VLY REC & PK	3,254.23	.0430901254	3,254.23	.0430901254	73.85	3,328.08
8001	CITY CAMARILLO - TEA	1,047.30	.0138677679	1,047.30	.0138677679	23.77	1,071.07
	Prior Year Tea	2,404.97	.0318454433	2,404.36	.0318373688	54.56	2,458.92
	Tea Transfer:	.61-					
		3,451.66	.0457132112	3,451.66	.0457051367	78.33	3,529.99
8002	CAMARILLO VRSD	273.93	.0036318103	273.93	.0036318103	6.22	280.15
8501	CAMARILLO SAN M & O	2,174.87	.0288134503	2,174.87	.0288134503	49.38	2,224.25
8600	CALLEGUAS MUN WTR	566.00	.0074971296	566.00	.0074971296	12.85	578.85
8802	CAM LTE MAINT CTR ZN	653.56	.0086541391	653.56	.0086541391	14.83	668.39
8803	CAM LTE MAINT RES ZN	1,969.16	.0260742000	1,969.16	.0260742000	44.69	2,013.85
8805	CAM LTE MAINT COMM	2,691.16	.0356345095	2,691.16	.0356345095	61.07	2,752.23
8870	CAMARILLO HEALTH CARE	1,251.24	.0165768733	1,251.24	.0165768733	28.41	1,279.65
TRA 07026	Totals:	75,520.06	1.0000000000	75,520.06	1.0000000000	1,713.79	77,233.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,461,635			7,633,014
Unsecured				
State Assessed				
	7,461,635		171,379	7,633,014

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		
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		
8000	CITY CAMARILLO		.0164888135		.0164888135		
8002	CAMARILLO VRSD		.0043216648		.0043216648		
TRA 07027	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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
1035	EL SCH GEN PL VLY	174,917.60	.1629217657	174,917.60	.1629217657	5,177.36		180,094.96
2007	HI SCH GEN OXNARD	133,643.34	.1244780959	133,643.34	.1244780959	3,955.69		137,599.03
2015	VTA COM COLLEGE GEN	54,293.50	.0505700394	54,293.50	.0505700394	1,607.02		55,900.52
2019	VTA COLLEGE CHILD CTR	278.91	.0002598012	278.91	.0002598012	8.26		287.17
4001	COUNTY GENERAL FUND	200,424.11	.1866709581	200,424.11	.1866709581	5,932.07		206,356.18
	Prior Year Tea	41,918.21-	.0390434607-	41,909.14-	.0390350156-	1,240.47-		43,149.61-
	Tea Transfer:	9.07						
		158,514.97	.1476274974	158,514.97	.1476359425	4,691.60	B	163,206.57
4002	E.R.A.F.	46,994.23	.0437772666	46,994.23	.0437772666	1,391.16		48,385.39
4003	CITY E.R.A.F. 92-93 SH	119.24	.0001199994	119.24	.0001199994	3.81		123.05
	Prior Year Tea	5,535.87	.0051562197	5,535.87	.0051562206	163.86		5,699.73
		5,655.11	.0052762191	5,655.11	.0052762200	167.67	B	5,822.78
4004	E.R.A.F. 93-94 SHIFT	103,045.42	.0959785778	103,045.42	.0959785778	3,050.03		106,095.45
4005	VTA. CO. OFFICE EDUCATION	24,395.38	.0227223583	24,395.38	.0227223583	722.08		25,117.46
6001	* FIRE PROTECTION DIST	155,317.64	.1446659875	155,317.64	.1446659875	4,597.22		159,914.86
6100	* COUNTY FLOOD ZN ADM	2,447.02	.0022792172	2,447.02	.0022792172	72.43		2,519.45
6130	* COUNTY FLOOD ZN #3	11,298.84	.0105239474	11,298.84	.0105239474	334.43		11,633.27
7135	PL VLY REC & PK	48,420.33	.0451001009	48,420.33	.0451001009	1,433.20		49,853.53
8000	CITY CAMARILLO	16,495.44	.0153641821	16,495.44	.0153641821	488.25		16,983.69
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	36,382.34	.0338872410	36,373.27	.0338787950	1,076.61		37,449.88
	Tea Transfer:	9.07-						
8002	CAMARILLO VRSD	4,086.34	.0038013064	4,086.34	.0038013064	120.80		4,207.14
8501	CAMARILLO SAN M & O	31,504.61	.0293440235	31,504.61	.0293440235	932.50		32,437.11
8600	CALLEGUAS MUN WTR	8,427.04	.0078467155	8,427.04	.0078467155	249.35		8,676.39
8802	CAM LTE MAINT CTR ZN	9,710.95	.0090449855	9,710.95	.0090449855	287.43		9,998.38
8803	CAM LTE MAINT RES ZN	29,210.50	.0272072581	29,210.50	.0272072581	864.60		30,075.10
8870	CAMARILLO HEALTH CARE	18,598.95	.0173234135	18,598.95	.0173234135	550.51		19,149.46
TRA 07028	Totals:	1,073,629.39	1.0000000000	1,073,629.39	1.0000000000	31,778.20		1,105,407.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	107,435,100			110,616,020
Unsecured	39,800			36,700
State Assessed				
	107,474,900		3,177,820	110,652,720

Fund NO.	Description	Prior Year 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		
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		.0540698292		.0540698292		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,015.58	.1761354661	4,015.58	.1761354661	61.54	4,077.12
2007	HI SCH GEN OXNARD	3,070.99	.1347374849	3,070.99	.1347374849	47.07	3,118.06
2015	VTA COM COLLEGE GEN	1,247.64	.0547397054	1,247.64	.0547397054	19.12	1,266.76
2019	VTA COLLEGE CHILD CTR	6.42	.0002821873	6.42	.0002821873	.10	6.52
4001	COUNTY GENERAL FUND	4,605.30	.2019039785	4,605.30	.2019039785	70.55	4,675.85
	Prior Year Tea	1,062.38-	.0465994462-	1,062.17-	.0465900408-	16.28-	1,078.45-
	Tea Transfer:	.21					
		3,543.13	.1553045323	3,543.13	.1553139377	54.27	3,597.40
4002	E.R.A.F.	1,199.68	.0527041340	1,199.68	.0527041340	18.41	1,218.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	139.33	.0061114247	139.33	.0061114420	2.14	141.47
4004	E.R.A.F. 93-94 SHIFT	2,186.84	.0959215807	2,186.84	.0959215807	33.51	2,220.35
4005	VTA. CO. OFFICE EDUCATION	560.54	.0245876833	560.54	.0245876833	8.59	569.13
6001	* FIRE PROTECTION DIST	3,585.04	.1572512192	3,585.04	.1572512192	54.94	3,639.98
6100	* COUNTY FLOOD ZN ADM	56.14	.0024635638	56.14	.0024635638	.86	57.00
6130	* COUNTY FLOOD ZN #3	246.11	.0107940449	246.11	.0107940449	3.77	249.88
7135	PL VLY REC & PK	1,114.19	.0488727254	1,114.19	.0488727254	17.08	1,131.27
8001	CITY CAMARILLO - TEA	357.71	.0156904332	357.71	.0156904332	5.48	363.19
	Prior Year Tea	923.05	.0404880215	922.84	.0404785988	14.14	936.98
	Tea Transfer:	.21-					
		1,280.55	.0561784547	1,280.55	.0561690320	19.62	1,300.17
8002	CAMARILLO VRSD	94.19	.0041105966	94.19	.0041105966	1.44	95.63
8600	CALLEGUAS MUN WTR	193.60	.0084813115	193.60	.0084813115	2.96	196.56
8650	CAMROSA CO WTR	258.25	.0113238852	258.25	.0113238852	3.96	262.21
TRA 07030	Totals:	22,798.22	1.0000000000	22,798.22	1.0000000000	349.38	23,147.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,457,232			1,486,374
Unsecured	928,006			933,802
State Assessed				
	2,385,238		34,938	2,420,176

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0151367081		.0151367081		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0157001480		.0157001480		
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07032	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
1017	EL SCH GEN MESA	468,811.20	.2171129391	468,811.20	.2171129391	9,171.67	477,982.87
2007	HI SCH GEN OXNARD	306,001.63	.1417146946	306,001.63	.1417146946	5,986.56	311,988.19
2015	VTA COM COLLEGE GEN	124,317.03	.0575733867	124,317.03	.0575733867	2,432.12	126,749.15
2019	VTA COLLEGE CHILD CTR	642.72	.0002976568	642.72	.0002976568	12.57	655.29
4001	COUNTY GENERAL FUND	401,885.51	.1861177693	401,885.51	.1861177693	7,862.32	409,747.83
	Prior Year Tea	86,881.20-	.0402358829-	86,863.01-	.0402274584-	1,699.36-	88,562.37-
	Tea Transfer:	18.19					
		315,022.50	.1458818864	315,022.50	.1458903109	6,162.96	321,185.46
4002	E.R.A.F.	94,371.74	.0437048893	94,371.74	.0437048893	1,846.26	96,218.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,455.46	.0053051837	11,455.46	.0053051816	224.11	11,679.57
4004	E.R.A.F. 93-94 SHIFT	194,610.58	.0901268383	194,610.58	.0901268383	3,807.30	198,417.88
4005	VTA. CO. OFFICE EDUCATION	57,393.35	.0265796617	57,393.35	.0265796617	1,122.83	58,516.18
6001	* FIRE PROTECTION DIST	310,184.28	.1436506117	310,184.28	.1436506117	6,068.34	316,252.62
6100	* COUNTY FLOOD ZN ADM	4,887.60	.0022635242	4,887.60	.0022635242	95.62	4,983.22
6130	* COUNTY FLOOD ZN #3	21,902.82	.0101435085	21,902.82	.0101435085	428.50	22,331.32
7135	PL VLY REC & PK	96,036.47	.0444759107	96,036.47	.0444759107	1,878.83	97,915.30
7770	UNITED WTR CONS DIST	12,637.98	.0058528153	12,637.98	.0058528153	247.25	12,885.23
8001	CITY CAMARILLO - TEA	31,115.09	.0144098307	31,115.09	.0144098307	608.73	31,723.82
	Prior Year Tea	75,425.74	.0349306992	75,407.55	.0349222768	1,475.25	76,882.80
	Tea Transfer:	18.19-					
		106,522.64	.0493405299	106,522.64	.0493321075	2,083.98	108,606.62
8002	CAMARILLO VRSD	8,150.62	.0037746321	8,150.62	.0037746321	159.45	8,310.07
8600	CALLEGUAS MUN WTR	26,347.88	.0122013310	26,347.88	.0122013310	515.43	26,863.31
TRA 07033	Totals:	2,159,296.50	1.0000000000	2,159,296.50	1.0000000000	42,243.78	2,201,540.28

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	215,447,753			219,738,331
Unsecured	525,700			459,500
State Assessed				
	215,973,453		4,224,378	220,197,831

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	343,614.20	.1704183897	343,614.20	.1704183897	27,520.50	371,134.70
2007	HI SCH GEN OXNARD	262,549.76	.1302137880	262,549.76	.1302137880	21,027.95	283,577.71
2015	VTA COM COLLEGE GEN	106,665.25	.0529015498	106,665.25	.0529015498	8,542.96	115,208.21
2019	VTA COLLEGE CHILD CTR	552.15	.0002740147	552.15	.0002740147	44.25	596.40
4001	COUNTY GENERAL FUND	340,883.54	.1690371901	340,883.54	.1690371901	27,297.46	368,181.00
4002	E.R.A.F.	87,751.60	.0435222938	87,751.60	.0435222938	7,028.32	94,779.92
4003	CITY E.R.A.F. 92-93 SH	9,831.94	.0048802783	9,831.94	.0048802783	788.11	10,620.05
4004	E.R.A.F. 93-94 SHIFT	163,737.07	.0812067937	163,737.07	.0812067937	13,113.91	176,850.98
4005	VTA. CO. OFFICE EDUCATION	47,571.07	.0235936239	47,571.07	.0235936239	3,810.08	51,381.15
6001	* FIRE PROTECTION DIST	301,385.19	.1494745620	301,385.19	.1494745620	24,138.33	325,523.52
6100	* COUNTY FLOOD ZN ADM	4,810.30	.0023857575	4,810.30	.0023857575	385.27	5,195.57
6130	* COUNTY FLOOD ZN #3	21,946.10	.0108843428	21,946.10	.0108843428	1,757.69	23,703.79
7135	PL VLY REC & PK	95,032.86	.0471344997	95,032.86	.0471344997	7,611.65	102,644.51
8000	CITY CAMARILLO	105,199.20	.0521744464	105,199.20	.0521744464	8,425.54	113,624.74
8002	CAMARILLO VRSD	8,036.88	.0039782611	8,036.88	.0039782611	642.44	8,679.32
8501	CAMARILLO SAN M & O	63,584.74	.0315547451	63,584.74	.0315547451	5,095.71	68,680.45
8600	CALLEGUAS MUN WTR	16,562.96	.0082107942	16,562.96	.0082107942	1,325.94	17,888.90
8870	CAMARILLO HEALTH CARE	36,582.76	.0181546692	36,582.76	.0181546692	2,931.76	39,514.52
TRA 07034	Totals:	2,016,297.57	1.0000000000	2,016,297.57	1.0000000000	161,487.87	2,177,785.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,823,102			216,297,179
Unsecured	721,570			1,396,280
State Assessed				
	201,544,672		16,148,787	217,693,459

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	50,899.33	.1696501036	50,899.33	.1696501036	2,556.82	53,456.15
2007	HI SCH GEN OXNARD	38,932.19	.1298205744	38,932.19	.1298205744	1,956.54	40,888.73
2015	VTA COM COLLEGE GEN	15,816.89	.0527419635	15,816.89	.0527419635	794.88	16,611.77
2019	VTA COLLEGE CHILD CTR	81.68	.0002723742	81.68	.0002723742	4.10	85.78
4001	COUNTY GENERAL FUND	53,934.79	.1796827034	53,934.79	.1796827034	2,708.03	56,642.82
4002	E.R.A.F.	14,867.52	.0495486734	14,867.52	.0495486734	746.75	15,614.27
4003	CITY E.R.A.F. 92-93 SH	1,457.42	.0048568150	1,457.42	.0048568150	73.20	1,530.62
4004	E.R.A.F. 93-94 SHIFT	25,614.70	.0853751209	25,614.70	.0853751209	1,286.70	26,901.40
4005	VTA. CO. OFFICE EDUCATION	7,070.65	.0235667701	7,070.65	.0235667701	355.18	7,425.83
6001	* FIRE PROTECTION DIST	45,433.49	.1514321519	45,433.49	.1514321519	2,282.26	47,715.75
6100	* COUNTY FLOOD ZN ADM	712.28	.0023740367	712.28	.0023740367	35.78	748.06
6130	* COUNTY FLOOD ZN #3	3,184.35	.0106134871	3,184.35	.0106134871	159.96	3,344.31
7135	PL VLY REC & PK	14,117.22	.0470533626	14,117.22	.0470533626	709.15	14,826.37
8000	CITY CAMARILLO	15,574.68	.0519112036	15,574.68	.0519112036	782.36	16,357.04
8002	CAMARILLO VRSD	1,187.38	.0039592272	1,187.38	.0039592272	59.67	1,247.05
8600	CALLEGUAS MUN WTR	2,451.33	.0081711121	2,451.33	.0081711121	123.15	2,574.48
8650	CAMROSA CO WTR	3,272.33	.0109071311	3,272.33	.0109071311	164.38	3,436.71
8870	CAMARILLO HEALTH CARE	5,417.00	.0180631892	5,417.00	.0180631892	272.23	5,689.23
TRA 07035	Totals:	300,025.23	1.0000000000	300,025.23	1.0000000000	15,071.14	315,096.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,898,502			31,405,616
Unsecured				
State Assessed				
	29,898,502		1,507,114	31,405,616

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1574274331		.1574274331		
2007	HI SCH GEN OXNARD		.1235462567		.1235462567		
2015	VTA COM COLLEGE GEN		.0501899362		.0501899362		
2019	VTA COLLEGE CHILD CTR		.0002571445		.0002571445		
4001	COUNTY GENERAL FUND		.2203887443		.2203887443		
	Prior Year Tea	5.45-		5.45-			5.45-
4002	E.R.A.F.		.0481502561		.0481502561		
4003	CITY E.R.A.F. 92-93 SH		.0045532157		.0045532157		
	Prior Year Tea	.78		.78			.78
4004	E.R.A.F. 93-94 SHIFT		.1040774387		.1040774387		
4005	VTA. CO. OFFICE EDUCATION		.0219692658		.0219692658		
6001	* FIRE PROTECTION DIST		.1369581501		.1369581501		
6100	* COUNTY FLOOD ZN ADM		.0021627775		.0021627775		
6130	* COUNTY FLOOD ZN #3		.0258394991		.0258394991		
7135	PL VLY REC & PK		.0435970404		.0435970404		
7770	UNITED WTR CONS DIST		.0059191804		.0059191804		
8000	CITY CAMARILLO		.0341496172		.0341496172		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4.67		4.67			4.67
8002	CAMARILLO VRSD		.0036262703		.0036262703		
8870	CAMARILLO HEALTH CARE		.0171877739		.0171877739		
TRA 07036	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	9,752.70	.1760884403	9,752.70	.1760884403	218.33	9,971.03
2007	HI SCH GEN OXNARD	7,460.96	.1347281399	7,460.96	.1347281399	167.05	7,628.01
2015	VTA COM COLLEGE GEN	3,031.08	.0547344992	3,031.08	.0547344992	67.86	3,098.94
2019	VTA COLLEGE CHILD CTR	15.61	.0002819289	15.61	.0002819289	.35	15.96
4001	COUNTY GENERAL FUND	9,646.23	.1741279569	9,646.23	.1741279569	215.90	9,862.13
4002	E.R.A.F.	2,485.67	.0448790640	2,485.67	.0448790640	55.64	2,541.31
4003	CITY E.R.A.F. 92-93 SH	279.75	.0050431267	279.75	.0050431267	6.25	286.00
4004	E.R.A.F. 93-94 SHIFT	4,578.99	.0826755723	4,578.99	.0826755723	102.51	4,681.50
4005	VTA. CO. OFFICE EDUCATION	1,349.65	.0243681946	1,349.65	.0243681946	30.21	1,379.86
6001	* FIRE PROTECTION DIST	8,622.25	.1556780059	8,622.25	.1556780059	193.02	8,815.27
6100	* COUNTY FLOOD ZN ADM	136.43	.0024632746	136.43	.0024632746	3.05	139.48
6130	* COUNTY FLOOD ZN #3	609.26	.0110009123	609.26	.0110009123	13.64	622.90
7135	PL VLY REC & PK	2,697.63	.0487030565	2,697.63	.0487030565	60.39	2,758.02
8000	CITY CAMARILLO	2,984.62	.0538882955	2,984.62	.0538882955	66.82	3,051.44
8002	CAMARILLO VRSD	226.81	.0041102791	226.81	.0041102791	5.10	231.91
8600	CALLEGUAS MUN WTR	469.48	.0084841553	469.48	.0084841553	10.52	480.00
8870	CAMARILLO HEALTH CARE	1,038.05	.0187450980	1,038.05	.0187450980	23.24	1,061.29
TRA 07037	Totals:	55,385.17	1.0000000000	55,385.17	1.0000000000	1,239.88	56,625.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,472,974			5,596,962
Unsecured				
State Assessed				
	5,472,974		123,988	5,596,962

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	54,600.75	.1729036410	54,600.75	.1729036410	1,183.15	55,783.90
2007	HI SCH GEN OXNARD	41,761.04	.1322550442	41,761.04	.1322550442	905.00	42,666.04
2015	VTA COM COLLEGE GEN	16,966.11	.0537307725	16,966.11	.0537307725	367.67	17,333.78
2019	VTA COLLEGE CHILD CTR	87.56	.0002772864	87.56	.0002772864	1.90	89.46
4001	COUNTY GENERAL FUND	54,095.81	.1712911350	54,095.81	.1712911350	1,172.10	55,267.91
4002	E.R.A.F.	15,585.94	.0493507948	15,585.94	.0493507948	337.70	15,923.64
4003	CITY E.R.A.F. 92-93 SH	1,564.23	.0049525338	1,564.23	.0049525338	33.89	1,598.12
4004	E.R.A.F. 93-94 SHIFT	25,881.40	.0819583449	25,881.40	.0819583449	560.83	26,442.23
4005	VTA. CO. OFFICE EDUCATION	7,561.05	.0239434396	7,561.05	.0239434396	163.84	7,724.89
6001	* FIRE PROTECTION DIST	48,570.47	.1538075116	48,570.47	.1538075116	1,052.48	49,622.95
6100	* COUNTY FLOOD ZN ADM	764.53	.0024209736	764.53	.0024209736	16.57	781.10
6130	* COUNTY FLOOD ZN #3	3,262.11	.0103300346	3,262.11	.0103300346	70.69	3,332.80
7135	PL VLY REC & PK	15,142.71	.0479522571	15,142.71	.0479522571	328.13	15,470.84
8000	CITY CAMARILLO	16,715.84	.0529338895	16,715.84	.0529338895	362.22	17,078.06
8002	CAMARILLO VRSD	1,274.18	.0040366542	1,274.18	.0040366542	27.62	1,301.80
8600	CALLEGUAS MUN WTR	2,630.88	.0083320183	2,630.88	.0083320183	57.01	2,687.89
8650	CAMROSA CO WTR	3,512.05	.0111218689	3,512.05	.0111218689	76.10	3,588.15
8870	CAMARILLO HEALTH CARE	5,810.60	.0184018000	5,810.60	.0184018000	125.92	5,936.52
TRA 07038	Totals:	315,787.26	1.0000000000	315,787.26	1.0000000000	6,842.82	322,630.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,412,211			32,093,593
Unsecured	45,900			48,800
State Assessed				
	31,458,111		684,282	32,142,393

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0169467656		.0169467656		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	18.33	.1608150470	18.33	.1608150470	11.58		29.91
2007	HI SCH GEN OXNARD	14.01	.1228840125	14.01	.1228840125	8.85		22.86
2015	VTA COM COLLEGE GEN	5.68	.0498432602	5.68	.0498432602	3.59		9.27
2019	VTA COLLEGE CHILD CTR	.04	.0003134796	.04	.0003134796	.02		.06
4001	COUNTY GENERAL FUND	15.49	.1359164380	15.49	.1359164380	9.79		25.28
	Prior Year Tea	.12	.0010280374	.12	.0010526316	.08	B	.20
		15.61	.1369444754	15.61	.1369690696	9.87		25.48
4002	E.R.A.F.	4.93	.0432601881	4.93	.0432601881	3.11		8.04
4003	CITY E.R.A.F. 92-93 SH	.68	.0059561129	.68	.0059561129	.43		1.11
4004	E.R.A.F. 93-94 SHIFT	11.54	.1012539185	11.54	.1012539185	7.29		18.83
4005	VTA. CO. OFFICE EDUCATION	2.56	.0224137931	2.56	.0224137931	1.61		4.17
6001	* FIRE PROTECTION DIST	15.81	.1387147335	15.81	.1387147335	9.99		25.80
6100	* COUNTY FLOOD ZN ADM	.25	.0021943574	.25	.0021943574	.16		.41
6130	* COUNTY FLOOD ZN #3	1.20	.0105015674	1.20	.0105015674	.76		1.96
7135	PL VLY REC & PK	5.07	.0445141066	5.07	.0445141066	3.21		8.28
8001	CITY CAMARILLO - TEA	6.54	.0573437500	6.54	.0573437500	4.13		10.67
	Prior Year Tea	.12-	.0010280374-	.12-	.0010526316-	.08-	B	.20-
		6.42	.0563157126	6.42	.0562911184	4.05		10.47
8002	CAMARILLO VRSD	.43	.0037617555	.43	.0037617555	.27		.70
8501	CAMARILLO SAN M & O	3.39	.0297805643	3.39	.0297805643	2.14		5.53
8600	CALLEGUAS MUN WTR	.88	.0076802508	.88	.0076802508	.55		1.43
8802	CAM LTE MAINT CTR ZN	1.02	.0089341693	1.02	.0089341693	.64		1.66
8805	CAM LTE MAINT COMM	4.20	.0368338558	4.20	.0368338558	2.65		6.85
8870	CAMARILLO HEALTH CARE	1.95	.0170846395	1.95	.0170846395	1.23		3.18
TRA 07040	Totals:	114.00	1.0000000000	114.00	1.0000000000	72.00		186.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	11,400			18,600
State Assessed				
	11,400		7,200	18,600

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,781.37	.1762706224	68,781.37	.1762706224	2,030.06	70,811.43
2007	HI SCH GEN OXNARD	52,569.46	.1347257984	52,569.46	.1347257984	1,551.60	54,121.06
2015	VTA COM COLLEGE GEN	21,357.36	.0547349699	21,357.36	.0547349699	630.37	21,987.73
2019	VTA COLLEGE CHILD CTR	110.00	.0002819633	110.00	.0002819633	3.25	113.25
4001	COUNTY GENERAL FUND	67,873.57	.1739311039	67,873.57	.1739311039	2,003.10	69,876.67
4002	E.R.A.F.	17,509.48	.0448720905	17,509.48	.0448720905	516.78	18,026.26
4003	CITY E.R.A.F. 92-93 SH	1,971.62	.0050463658	1,971.62	.0050463658	58.12	2,029.74
4004	E.R.A.F. 93-94 SHIFT	32,361.79	.0829357617	32,361.79	.0829357617	955.15	33,316.94
4005	VTA. CO. OFFICE EDUCATION	9,513.79	.0243816306	9,513.79	.0243816306	280.80	9,794.59
6001	* FIRE PROTECTION DIST	60,609.26	.1553274427	60,609.26	.1553274427	1,788.87	62,398.13
6100	* COUNTY FLOOD ZN ADM	961.65	.0024644691	961.65	.0024644691	28.38	990.03
6130	* COUNTY FLOOD ZN #3	4,303.53	.0110288591	4,303.53	.0110288591	127.02	4,430.55
7135	PL VLY REC & PK	19,016.13	.0487316419	19,016.13	.0487316419	561.23	19,577.36
8000	CITY CAMARILLO	21,041.88	.0539254221	21,041.88	.0539254221	621.05	21,662.93
8002	CAMARILLO VRSD	1,599.10	.0041106689	1,599.10	.0041106689	47.34	1,646.44
8600	CALLEGUAS MUN WTR	3,309.75	.0084883744	3,309.75	.0084883744	97.76	3,407.51
8870	CAMARILLO HEALTH CARE	7,313.38	.0187428153	7,313.38	.0187428153	215.86	7,529.24
TRA 07041	Totals:	390,203.12	1.0000000000	390,203.12	1.0000000000	11,516.74	401,719.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,965,463			40,106,737
Unsecured	28,200			38,600
State Assessed				
	38,993,663		1,151,674	40,145,337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	41,871.14	.1495408793	41,871.14	.1495408793	4,032.13-	37,839.01
2007	HI SCH GEN OXNARD	31,987.36	.1142413556	31,987.36	.1142413556	3,080.34-	28,907.02
2015	VTA COM COLLEGE GEN	12,995.40	.0464124764	12,995.40	.0464124764	1,251.44-	11,743.96
2019	VTA COLLEGE CHILD CTR	67.18	.0002399576	67.18	.0002399576	6.47-	60.71
4001	COUNTY GENERAL FUND	62,379.78	.2228370429	62,379.78	.2228370429	6,008.46-	56,371.32
	Prior Year Tea	12,843.95-	.0458715918-	12,841.13-	.0458615062-	1,236.59	11,604.54-
	Tea Transfer:	2.82					
		49,538.65	.1769654511	49,538.65	.1769755367	4,771.87-	44,766.78
4002	E.R.A.F.	13,178.16	.0469722039	13,178.16	.0469722039	1,266.53-	11,911.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,698.44	.0060659022	1,698.44	.0060659005	163.56-	1,534.88
4004	E.R.A.F. 93-94 SHIFT	30,324.23	.1083016163	30,324.23	.1083016163	2,920.18-	27,404.05
4005	VTA. CO. OFFICE EDUCATION	5,842.84	.0208675064	5,842.84	.0208675064	562.66-	5,280.18
6001	* FIRE PROTECTION DIST	38,145.47	.1362347430	38,145.47	.1362347430	3,673.35-	34,472.12
6100	* COUNTY FLOOD ZN ADM	585.88	.0020924664	585.88	.0020924664	56.42-	529.46
6130	* COUNTY FLOOD ZN #3	3,061.97	.0109356495	3,061.97	.0109356495	294.86-	2,767.11
7135	PL VLY REC & PK	11,634.07	.0415534343	11,634.07	.0415534343	1,120.42-	10,513.65
7770	UNITED WTR CONS DIST	1,602.75	.0057409994	1,602.75	.0057409994	154.80-	1,447.95
8001	CITY CAMARILLO - TEA	3,730.86	.0133246617	3,730.86	.0133246617	359.28-	3,371.58
	Prior Year Tea	11,145.51	.0398056896	11,142.69	.0397956057	1,073.03-	10,069.66
	Tea Transfer:	2.82-					
		14,873.55	.0531303513	14,873.55	.0531202674	1,432.31-	13,441.24
8002	CAMARILLO VRSD	972.72	.0034891202	972.72	.0034891202	94.08-	878.64
8501	CAMARILLO SAN M & O	7,737.72	.0276348466	7,737.72	.0276348466	745.13-	6,992.59
8600	CALLEGUAS MUN WTR	2,014.28	.0072014743	2,014.28	.0072014743	194.18-	1,820.10
8802	CAM LTE MAINT CTR ZN	2,327.46	.0083123961	2,327.46	.0083123961	224.13-	2,103.33
8804	CAM LTE MAINT MFG & IN	5,086.90	.0181676762	5,086.90	.0181676762	489.86-	4,597.04
8870	CAMARILLO HEALTH CARE	4,451.83	.0158994939	4,451.83	.0158994939	428.70-	4,023.13
TRA 07042	Totals:	279,998.00	1.0000000000	279,998.00	1.0000000000	26,963.42-	253,034.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,182,900			25,463,900
Unsecured	20,900			19,600
State Assessed	119,790			143,748
	28,323,590		2,696,342-	25,627,248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	210,859.44	.1607776540	210,859.44	.1607776540	9,443.01	220,302.45
2007	HI SCH GEN OXNARD	161,084.06	.1228245656	161,084.06	.1228245656	7,213.90	168,297.96
2015	VTA COM COLLEGE GEN	65,443.17	.0498995858	65,443.17	.0498995858	2,930.77	68,373.94
2019	VTA COLLEGE CHILD CTR	338.85	.0002585404	338.85	.0002585404	15.18	354.03
4001	COUNTY GENERAL FUND	242,184.04	.1846232662	242,184.04	.1846232662	10,843.56	253,027.60
	Prior Year Tea	60,626.31-	.0462267908-	60,615.35-	.0462184368-	2,714.56-	63,329.91-
	Tea Transfer:	10.96					
		181,568.69	.1383964754	181,568.69	.1384048294	8,129.00 B	189,697.69
4002	E.R.A.F.	56,684.58	.0432873312	56,684.58	.0432873312	2,542.41	59,226.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,913.48	.0060339285	7,913.48	.0060339283	354.39	8,267.87
4004	E.R.A.F. 93-94 SHIFT	129,703.78	.0988974677	129,703.78	.0988974677	5,808.58	135,512.36
4005	VTA. CO. OFFICE EDUCATION	29,434.80	.0224458502	29,434.80	.0224458502	1,318.32	30,753.12
6001	* FIRE PROTECTION DIST	185,209.61	.1412199638	185,209.61	.1412199638	8,294.32	193,503.93
6100	* COUNTY FLOOD ZN ADM	2,951.82	.0022509819	2,951.82	.0022509819	132.21	3,084.03
6130	* COUNTY FLOOD ZN #3	13,773.85	.0105023861	13,773.85	.0105023861	616.84	14,390.69
7135	PL VLY REC & PK	58,379.02	.0445232791	58,379.02	.0445232791	2,615.00	60,994.02
8001	CITY CAMARILLO - TEA	18,788.92	.0143263128	18,788.92	.0143263128	841.43	19,630.35
	Prior Year Tea	52,712.83	.0401928623	52,701.87	.0401845085	2,360.17	55,062.04
	Tea Transfer:	10.96-					
		71,490.79	.0545191751	71,490.79	.0545108213	3,201.60 B	74,692.39
8002	CAMARILLO VRSD	4,989.66	.0037535407	4,989.66	.0037535407	220.46	5,210.12
8501	CAMARILLO SAN M & O	39,020.05	.0297717972	39,020.05	.0297717972	1,748.60	40,768.65
8600	CALLEGUAS MUN WTR	10,192.67	.0077469396	10,192.67	.0077469396	455.00	10,647.67
8802	CAM LTE MAINT CTR ZN	11,726.01	.0089420108	11,726.01	.0089420108	525.19	12,251.20
8805	CAM LTE MAINT COMM	48,283.07	.0368196283	48,283.07	.0368196283	2,162.54	50,445.61
8870	CAMARILLO HEALTH CARE	22,449.79	.0171288986	22,449.79	.0171288986	1,006.04	23,455.83
TRA 07043	Totals:	1,311,497.19	1.0000000000	1,311,497.19	1.0000000000	58,733.36	1,370,230.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	130,000,974			135,025,480
Unsecured	1,156,760			2,005,590
State Assessed				
	131,157,734		5,873,336	137,031,070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	92,741.69	.1740823750	92,741.69	.1740823750	1,847.24	94,588.93
2007	HI SCH GEN OXNARD	70,847.28	.1329851580	70,847.28	.1329851580	1,411.15	72,258.43
2015	VTA COM COLLEGE GEN	28,782.62	.0540269562	28,782.62	.0540269562	573.30	29,355.92
2019	VTA COLLEGE CHILD CTR	148.54	.0002788131	148.54	.0002788131	2.96	151.50
4001	COUNTY GENERAL FUND	106,585.42	.2000673403	106,585.42	.2000673403	2,122.98	108,708.40
	Prior Year Tea	22,115.30-	.0415119218-	22,110.48-	.0415028597-	440.40-	22,550.88-
	Tea Transfer:	4.82					
		84,474.94	.1585554185	84,474.94	.1585644806	1,682.58 B	86,157.52
4002	E.R.A.F.	24,822.97	.0465888491	24,822.97	.0465888491	494.37	25,317.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,922.30	.0054853612	2,922.30	.0054853539	58.21	2,980.51
4004	E.R.A.F. 93-94 SHIFT	51,226.58	.0961557246	51,226.58	.0961557246	1,020.34	52,246.92
4005	VTA. CO. OFFICE EDUCATION	12,939.55	.0242883129	12,939.55	.0242883129	257.73	13,197.28
6001	* FIRE PROTECTION DIST	82,273.79	.1544334411	82,273.79	.1544334411	1,638.74	83,912.53
6100	* COUNTY FLOOD ZN ADM	1,297.36	.0024352563	1,297.36	.0024352563	25.84	1,323.20
6130	* COUNTY FLOOD ZN #3	5,508.37	.0103395747	5,508.37	.0103395747	109.72	5,618.09
7135	PL VLY REC & PK	25,667.81	.0481794760	25,667.81	.0481794760	511.25	26,179.06
8001	CITY CAMARILLO - TEA	8,260.97	.0155063895	8,260.97	.0155063895	164.54	8,425.51
	Prior Year Tea	19,193.00	.0360265606	19,188.18	.0360175058	382.19	19,570.37
	Tea Transfer:	4.82-					
		27,449.15	.0515329501	27,449.15	.0515238953	546.73 B	27,995.88
8002	CAMARILLO VRSD	2,161.32	.0040617546	2,161.32	.0040617546	43.10	2,204.42
8600	CALLEGUAS MUN WTR	4,465.04	.0083835580	4,465.04	.0083835580	88.96	4,554.00
8802	CAM LTE MAINT CTR ZN	5,155.16	.0096765049	5,155.16	.0096765049	102.68	5,257.84
8870	CAMARILLO HEALTH CARE	9,861.47	.0185105157	9,861.47	.0185105157	196.42	10,057.89
TRA 07044	Totals:	532,745.94	1.0000000000	532,745.94	1.0000000000	10,611.32	543,357.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,161,673			54,222,805
Unsecured				
State Assessed				
	53,161,673		1,061,132	54,222,805

Fund NO.	Description	Prior Year 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		
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		.0649206679		.0649206679		
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		

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0150622470		.0150622470		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	274,824.06	.1613947519	274,824.06	.1613947519	3,277.72	278,101.78
2007	HI SCH GEN OXNARD	209,941.63	.1232915220	209,941.63	.1232915220	2,503.89	212,445.52
2015	VTA COM COLLEGE GEN	85,292.30	.0500892498	85,292.30	.0500892498	1,017.25	86,309.55
2019	VTA COLLEGE CHILD CTR	441.05	.0002590146	441.05	.0002590146	5.26	446.31
4001	COUNTY GENERAL FUND	315,775.42	.1854440394	315,775.42	.1854440394	3,766.13	319,541.55
	Prior Year Tea	62,354.39-	.0366185960-	62,340.10-	.0366102047-	743.51-	63,083.61-
	Tea Transfer:	14.29					
		253,435.32	.1488254434	253,435.32	.1488338347	3,022.62 B	256,457.94
4002	E.R.A.F.	73,892.78	.0433947031	73,892.78	.0433947031	881.29	74,774.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,265.20	.0048538664	8,265.20	.0048538688	98.58	8,363.78
4004	E.R.A.F. 93-94 SHIFT	164,883.52	.0968304470	164,883.52	.0968304470	1,966.50	166,850.02
4005	VTA. CO. OFFICE EDUCATION	38,351.87	.0225227438	38,351.87	.0225227438	457.41	38,809.28
6001	* FIRE PROTECTION DIST	244,519.36	.1435978405	244,519.36	.1435978405	2,916.29	247,435.65
6100	* COUNTY FLOOD ZN ADM	3,845.76	.0022584804	3,845.76	.0022584804	45.87	3,891.63
6130	* COUNTY FLOOD ZN #3	17,588.21	.0103289524	17,588.21	.0103289524	209.77	17,797.98
7135	PL VLY REC & PK	76,066.90	.0446714918	76,066.90	.0446714918	907.22	76,974.12
8001	CITY CAMARILLO - TEA	24,480.32	.0143764485	24,480.32	.0143764485	291.97	24,772.29
	Prior Year Tea	54,089.19	.0317647296	54,074.90	.0317563359	644.93	54,719.83
	Tea Transfer:	14.29-					
		78,555.22	.0461411781	78,555.22	.0461327844	936.90 B	79,492.12
8002	CAMARILLO VRSD	6,401.79	.0037595552	6,401.79	.0037595552	76.35	6,478.14
8501	CAMARILLO SAN M & O	49,596.90	.0291265734	49,596.90	.0291265734	591.52	50,188.42
8600	CALLEGUAS MUN WTR	13,230.12	.0077695928	13,230.12	.0077695928	157.79	13,387.91
8802	CAM LTE MAINT CTR ZN	15,277.32	.0089718474	15,277.32	.0089718474	182.21	15,459.53
8805	CAM LTE MAINT COMM	59,175.72	.0347518843	59,175.72	.0347518843	705.77	59,881.49
8870	CAMARILLO HEALTH CARE	29,221.62	.0171608617	29,221.62	.0171608617	348.52	29,570.14
TRA 07047	Totals:	1,702,806.65	1.0000000000	1,702,806.65	1.0000000000	20,308.73	1,723,115.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,482,071			158,992,804
Unsecured	14,837,800			13,357,940
State Assessed				
	170,319,871		2,030,873	172,350,744

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,641.47	.1632339750	2,641.47	.1632339750	29.48-	2,611.99
2007	HI SCH GEN OXNARD	2,016.85	.1246327789	2,016.85	.1246327789	22.51-	1,994.34
2015	VTA COM COLLEGE GEN	819.36	.0506344608	819.36	.0506344608	9.14-	810.22
2019	VTA COLLEGE CHILD CTR	4.24	.0002625677	4.24	.0002625677	.05-	4.19
4001	COUNTY GENERAL FUND	3,042.58	.1880079448	3,042.58	.1880079448	33.95-	3,008.63
	Prior Year Tea	577.73-	.0357015031-	577.59-	.0356929439-	6.45	571.14-
	Tea Transfer:	.14					
		2,464.99	.1523064417	2,464.99	.1523150009	27.50-	2,437.49
4002	E.R.A.F.	793.51	.0490371257	793.51	.0490371257	8.86-	784.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	76.76	.0047433025	76.76	.0047434865	.86-	75.90
4004	E.R.A.F. 93-94 SHIFT	1,590.32	.0982760706	1,590.32	.0982760706	17.75-	1,572.57
4005	VTA. CO. OFFICE EDUCATION	368.39	.0227653975	368.39	.0227653975	4.11-	364.28
6001	* FIRE PROTECTION DIST	2,374.47	.1467342789	2,374.47	.1467342789	26.50-	2,347.97
6100	* COUNTY FLOOD ZN ADM	36.92	.0022827509	36.92	.0022827509	.41-	36.51
6130	* COUNTY FLOOD ZN #3	171.98	.0106279200	171.98	.0106279200	1.92-	170.06
7135	PL VLY REC & PK	732.45	.0452651925	732.45	.0452651925	8.17-	724.28
8001	CITY CAMARILLO - TEA	235.10	.0145290898	235.10	.0145290898	2.62-	232.48
	Prior Year Tea	500.97	.0309582006	500.83	.0309494574	5.59-	495.24
	Tea Transfer:	.14-					
		735.93	.0454872904	735.93	.0454785472	8.21-	727.72
8002	CAMARILLO VRSD	61.58	.0038048218	61.58	.0038048218	.69-	60.89
8600	CALLEGUAS MUN WTR	127.09	.0078546066	127.09	.0078546066	1.42-	125.67
8650	CAMROSA CO WTR	169.66	.0104849561	169.66	.0104849561	1.89-	167.77
8805	CAM LTE MAINT COMM	715.61	.0442244440	715.61	.0442244440	7.99-	707.62
8870	CAMARILLO HEALTH CARE	280.61	.0173416184	280.61	.0173416184	3.13-	277.48
TRA 07048	Totals:	16,182.19	1.0000000000	16,182.19	1.0000000000	180.59-	16,001.60

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,619,598			1,601,539
Unsecured				
State Assessed				
	1,619,598		18,059-	1,601,539

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY			124.95	.1531250000	2.50		127.45
	Negotiated Revenue:	124.95						
2007	HI SCH GEN OXNARD			95.71	.1172916667	1.91		97.62
	Negotiated Revenue:	95.71						
2015	VTA COM COLLEGE GEN			38.88	.0476470588	.78		39.66
	Negotiated Revenue:	38.88						
2019	VTA COLLEGE CHILD CTR			.20	.0002450980			.20
	Negotiated Revenue:	.20						
4001	COUNTY GENERAL FUND	816.00	1.0000000000	237.34	.2772014412	4.53		241.87
	Negotiated Revenue:	578.66-						
	Prior Year Tea	.72		.73	.0008946079	.02		.75
	Tea Transfer:	.01						
		238.07	1.0000000000	238.07	.2780960491	4.55	B	242.62
4002	E.R.A.F.			54.56	.0668627451	1.09		55.65
	Negotiated Revenue:	54.56						
4003	CITY E.R.A.F. 92-93 SH			4.26	.0052205882	.09		4.35
	Negotiated Revenue:	4.26						
	Prior Year Tea	.32-		.32-	.0003921569-	.01-		.33-
		3.94		3.94	.0048284313	.08	B	4.02
4004	E.R.A.F. 93-94 SHIFT			70.03	.0858210784	1.40		71.43
	Negotiated Revenue:	70.03						
4005	VTA. CO. OFFICE EDUCATION			17.44	.0213725490	.35		17.79
	Negotiated Revenue:	17.44						
6001	* FIRE PROTECTION DIST			117.32	.1437745098	2.35		119.67
	Negotiated Revenue:	117.32						
6100	* COUNTY FLOOD ZN ADM			1.75	.0021446078	.03		1.78
	Negotiated Revenue:	1.75						
6130	* COUNTY FLOOD ZN #3			8.24	.0100980392	.16		8.40
	Negotiated Revenue:	8.24						
7135	PL VLY REC & PK			12.16	.0149019608	.24		12.40
	Negotiated Revenue:	12.16						
7770	UNITED WTR CONS DIST			1.89	.0023161765	.04		1.93
	Negotiated Revenue:	1.89						
8000	CITY CAMARILLO			3.86	.0183867942	.30		4.16
	Negotiated Revenue:	3.86						
8001	CITY CAMARILLO - TEA			9.27	.0113602941	.19		9.46
	Negotiated Revenue:	9.27						
	Prior Year Tea	.40-		.41-	.0005024510-	.01-		.42-
	Tea Transfer:	.01-						
		8.86		8.86	.0108578431	.18	B	9.04
8002	CAMARILLO VRSD			1.01	.0012377451	.02		1.03
	Negotiated Revenue:	1.01						

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8501	CAMARILLO SAN M & O			8.02	.0098284314	.16	8.18
	Negotiated Revenue:	8.02					
8600	CALLEGUAS MUN WTR			2.09	.0025612745	.04	2.13
	Negotiated Revenue:	2.09					
8802	CAM LTE MAINT CTR ZN			2.41	.0029534314	.05	2.46
	Negotiated Revenue:	2.41					
8870	CAMARILLO HEALTH CARE			4.61	.0056495098	.09	4.70
	Negotiated Revenue:	4.61					
TRA 07049	Totals:	816.00	1.0000000000	816.00	1.0000000000	16.32	832.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,600			83,232
Unsecured				
State Assessed				
	81,600		1,632	83,232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	708.86	.1657168508	708.86	.1657168508	14.15	723.01
2007	HI SCH GEN OXNARD	542.39	.1268854236	542.39	.1268854236	10.84	553.23
2015	VTA COM COLLEGE GEN	220.36	.0515494264	220.36	.0515494264	4.40	224.76
2019	VTA COLLEGE CHILD CTR	1.13	.0002649221	1.13	.0002649221	.02	1.15
4001	COUNTY GENERAL FUND	813.69	.1900970250	813.69	.1900970250	16.22	829.91
	Prior Year Tea	164.25-	.0383964253-	164.21-	.0383882589-	3.27-	167.48-
	Tea Transfer:	.04					
		649.48	.1517005997	649.48	.1517087661	12.95 B	662.43
4002	E.R.A.F.	190.61	.0445706416	190.61	.0445706416	3.81	194.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21.75	.0050835980	21.75	.0050846150	.43	22.18
4004	E.R.A.F. 93-94 SHIFT	429.11	.1003161629	429.11	.1003161629	8.57	437.68
4005	VTA. CO. OFFICE EDUCATION	98.91	.0231231983	98.91	.0231231983	1.97	100.88
6001	* FIRE PROTECTION DIST	629.90	.1472530235	629.90	.1472530235	12.58	642.48
6100	* COUNTY FLOOD ZN ADM	9.92	.0023193162	9.92	.0023193162	.20	10.12
6130	* COUNTY FLOOD ZN #3	45.46	.0106251967	45.46	.0106251967	.91	46.37
7135	PL VLY REC & PK	196.21	.0458665817	196.21	.0458665817	3.92	200.13
8001	CITY CAMARILLO - TEA	63.15	.0147609984	63.15	.0147609984	1.26	64.41
	Prior Year Tea	142.50	.0333128273	142.46	.0333036439	2.84	145.30
	Tea Transfer:	.04-					
		205.61	.0480738257	205.61	.0480646423	4.10 B	209.71
8002	CAMARILLO VRSD	16.59	.0038683368	16.59	.0038683368	.33	16.92
8600	CALLEGUAS MUN WTR	34.18	.0079839049	34.18	.0079839049	.68	34.86
8802	CAM LTE MAINT CTR ZN	39.41	.0092117781	39.41	.0092117781	.79	40.20
8805	CAM LTE MAINT COMM	162.25	.0379330982	162.25	.0379330982	3.24	165.49
8870	CAMARILLO HEALTH CARE	75.48	.0176541148	75.48	.0176541148	1.51	76.99
TRA 07050	Totals:	4,277.61	1.0000000000	4,277.61	1.0000000000	85.40	4,363.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	427,124			435,664
Unsecured				
State Assessed				
	427,124		8,540	435,664

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		
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		
8000	CITY CAMARILLO		.0153810096		.0153810096		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	42,574.22	.1657099903	42,574.22	.1657099903	1,698.99	44,273.21
2007	HI SCH GEN OXNARD	32,574.02	.1268878232	32,574.02	.1268878232	1,300.96	33,874.98
2015	VTA COM COLLEGE GEN	13,233.38	.0515489102	13,233.38	.0515489102	528.52	13,761.90
2019	VTA COLLEGE CHILD CTR	67.84	.0002643705	67.84	.0002643705	2.71	70.55
4001	COUNTY GENERAL FUND	48,790.14	.1897471527	48,790.14	.1897471527	1,945.44	50,735.58
	Prior Year Tea	9,555.88-	.0371939915-	9,553.67-	.0371853783-	381.25-	9,934.92-
	Tea Transfer:	2.21					
		39,236.47	.1525531612	39,236.47	.1525617744	1,564.19	40,800.66
4002	E.R.A.F.	11,466.32	.0446288114	11,466.32	.0446288114	457.57	11,923.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,267.22	.0049323436	1,267.22	.0049323511	50.57	1,317.79
4004	E.R.A.F. 93-94 SHIFT	25,653.56	.0998503651	25,653.56	.0998503651	1,023.75	26,677.31
4005	VTA. CO. OFFICE EDUCATION	5,942.37	.0231291686	5,942.37	.0231291686	237.14	6,179.51
6001	* FIRE PROTECTION DIST	37,926.18	.1476184816	37,926.18	.1476184816	1,513.50	39,439.68
6100	* COUNTY FLOOD ZN ADM	596.02	.0023198689	596.02	.0023198689	23.79	619.81
6130	* COUNTY FLOOD ZN #3	2,810.08	.0109376720	2,810.08	.0109376720	112.14	2,922.22
7135	PL VLY REC & PK	11,793.17	.0459018518	11,793.17	.0459018518	470.62	12,263.79
8001	CITY CAMARILLO - TEA	3,794.83	.0147704947	3,794.83	.0147704947	151.44	3,946.27
	Prior Year Tea	8,288.66	.0322616479	8,286.45	.0322530272	330.68	8,617.13
	Tea Transfer:	2.21-					
		12,081.28	.0470321426	12,081.28	.0470235219	482.12	12,563.40
8002	CAMARILLO VRSD	993.87	.0038693558	993.87	.0038693558	39.67	1,033.54
8600	CALLEGUAS MUN WTR	2,051.76	.0079864860	2,051.76	.0079864860	81.88	2,133.64
8802	CAM LTE MAINT CTR ZN	2,368.12	.0092174165	2,368.12	.0092174165	94.50	2,462.62
8805	CAM LTE MAINT COMM	9,752.51	.0379591904	9,752.51	.0379591904	389.19	10,141.70
8870	CAMARILLO HEALTH CARE	4,531.68	.0176525903	4,531.68	.0176525903	180.99	4,712.67
TRA 07052	Totals:	256,920.07	1.0000000000	256,920.07	1.0000000000	10,252.80	267,172.87

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,143,837			26,115,437
Unsecured	519,200			572,880
State Assessed				
	25,663,037		1,025,280	26,688,317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,143,488.99	.1627982822	2,143,488.99	.1627982822	84,569.83	2,228,058.82
2007	HI SCH GEN OXNARD	1,637,645.79	.1243794238	1,637,645.79	.1243794238	64,612.15	1,702,257.94
2015	VTA COM COLLEGE GEN	665,320.86	.0505312137	665,320.86	.0505312137	26,249.76	691,570.62
2019	VTA COLLEGE CHILD CTR	3,441.59	.0002613877	3,441.59	.0002613877	135.78	3,577.37
4001	COUNTY GENERAL FUND	2,463,358.95	.1870925331	2,463,358.95	.1870925331	97,190.14	2,560,549.09
	Prior Year Tea	508,283.57-	.0386042066-	508,172.09-	.0385957395-	20,049.57-	528,221.66-
	Tea Transfer:	111.48					
		1,955,186.86	.1484883265	1,955,186.86	.1484967936	77,140.57	2,032,327.43
4002	E.R.A.F.	576,770.28	.0438052198	576,770.28	.0438052198	22,755.77	599,526.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	67,179.02	.0051022557	67,179.02	.0051022557	2,650.50	69,829.52
4004	E.R.A.F. 93-94 SHIFT	1,264,502.44	.0960391344	1,264,502.44	.0960391344	49,890.04	1,314,392.48
4005	VTA. CO. OFFICE EDUCATION	299,196.20	.0227239726	299,196.20	.0227239726	11,804.56	311,000.76
6001	* FIRE PROTECTION DIST	1,905,390.02	.1447146311	1,905,390.02	.1447146311	75,175.80	1,980,565.82
6100	* COUNTY FLOOD ZN ADM	30,002.74	.0022787081	30,002.74	.0022787081	1,183.73	31,186.47
6130	* COUNTY FLOOD ZN #3	138,730.21	.0105365807	138,730.21	.0105365807	5,473.50	144,203.71
7135	PL VLY REC & PK	593,434.58	.0450713492	593,434.58	.0450713492	23,413.49	616,848.07
8001	CITY CAMARILLO - TEA	190,982.44	.0145051411	190,982.44	.0145051411	7,535.08	198,517.52
	Prior Year Tea	441,104.55	.0335019509	440,993.07	.0334934838	17,399.07	458,392.14
	Tea Transfer:	111.48-					
		631,975.51	.0480070920	631,975.51	.0479986249	24,934.15	656,909.66
8002	CAMARILLO VRSD	50,023.86	.0037997565	50,023.86	.0037997565	1,973.88	51,997.74
8501	CAMARILLO SAN M & O	395,781.90	.0300596336	395,781.90	.0300596336	15,615.26	411,397.16
8600	CALLEGUAS MUN WTR	103,254.20	.0078423852	103,254.20	.0078423852	4,073.93	107,328.13
8802	CAM LTE MAINT CTR ZN	119,002.62	.0090382663	119,002.62	.0090382663	4,695.16	123,697.78
8803	CAM LTE MAINT RES ZN	358,216.48	.0272065890	358,216.48	.0272065890	14,133.17	372,349.65
8870	CAMARILLO HEALTH CARE	227,989.16	.0173157919	227,989.16	.0173157919	8,995.14	236,984.30
TRA 07053	Totals:	13,166,533.31	1.0000000000	13,166,533.31	1.0000000000	519,476.17	13,686,009.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,311,245,236			1,363,243,363
Unsecured	966,900			916,390
State Assessed				
	1,312,212,136		51,947,617	1,364,159,753

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0147428025		.0147428025		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	880.49	.1678780524	880.49	.1678780524	17.53	898.02	
2007	HI SCH GEN OXNARD	673.48	.1284982777	673.48	.1284982777	13.42	686.90	
2015	VTA COM COLLEGE GEN	273.62	.0522042491	273.62	.0522042491	5.45	279.07	
2019	VTA COLLEGE CHILD CTR	1.43	.0002694655	1.43	.0002694655	.03	1.46	
4001	COUNTY GENERAL FUND	1,011.21	.1926477942	1,011.21	.1926477942	20.12	1,031.33	
	Prior Year Tea	210.70-	.0401725988-	210.65-	.0401624420-	4.19-	214.84-	
	Tea Transfer:	.05						
		800.56	.1524751954	800.56	.1524853522	15.93	816.49	B
4002	E.R.A.F.	236.64	.0451207490	236.64	.0451207490	4.71	241.35	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	27.82	.0053047509	27.82	.0053041497	.55	28.37	
4004	E.R.A.F. 93-94 SHIFT	520.51	.0992402403	520.51	.0992402403	10.37	530.88	
4005	VTA. CO. OFFICE EDUCATION	122.88	.0234293209	122.88	.0234293209	2.45	125.33	
6001	* FIRE PROTECTION DIST	781.89	.1490735061	781.89	.1490735061	15.57	797.46	
6100	* COUNTY FLOOD ZN ADM	12.30	.0023459469	12.30	.0023459469	.25	12.55	
6130	* COUNTY FLOOD ZN #3	56.02	.0106836727	56.02	.0106836727	1.12	57.14	
7135	PL VLY REC & PK	243.40	.0464063310	243.40	.0464063310	4.85	248.25	
8001	CITY CAMARILLO - TEA	78.33	.0149347362	78.33	.0149347362	1.56	79.89	
	Prior Year Tea	182.88	.0348678479	182.83	.0348582923	3.64	186.47	
	Tea Transfer:	.05-						
		261.16	.0498025841	261.16	.0497930285	5.20	266.36	B
8002	CAMARILLO VRSD	20.53	.0039124749	20.53	.0039124749	.41	20.94	
8600	CALLEGUAS MUN WTR	42.36	.0080744007	42.36	.0080744007	.84	43.20	
8802	CAM LTE MAINT CTR ZN	48.88	.0093204446	48.88	.0093204446	.97	49.85	
8803	CAM LTE MAINT RES ZN	147.28	.0280812327	147.28	.0280812327	2.93	150.21	
8870	CAMARILLO HEALTH CARE	93.70	.0178791051	93.70	.0178791051	1.87	95.57	
TRA 07055	Totals:	5,244.95	1.0000000000	5,244.95	1.0000000000	104.45	5,349.40	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	522,299			532,744
Unsecured				
State Assessed				
	522,299		10,445	532,744

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,027,505.38	.1627875190	1,027,505.38	.1627875190	43,548.72	1,071,054.10
2007	HI SCH GEN OXNARD	784,964.01	.1243617295	784,964.01	.1243617295	33,269.10	818,233.11
2015	VTA COM COLLEGE GEN	318,905.21	.0505241044	318,905.21	.0505241044	13,516.15	332,421.36
2019	VTA COLLEGE CHILD CTR	1,649.80	.0002613759	1,649.80	.0002613759	69.92	1,719.72
4001	COUNTY GENERAL FUND	1,180,619.87	.1870454322	1,180,619.87	.1870454322	50,038.16	1,230,658.03
	Prior Year Tea	239,737.54-	.0379815819-	239,684.11-	.0379731169-	10,158.52-	249,842.63-
	Tea Transfer:	53.43					
		940,935.76	.1490638503	940,935.76	.1490723153	39,879.64	980,815.40
4002	E.R.A.F.	276,527.17	.0438101571	276,527.17	.0438101571	11,720.04	288,247.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	31,720.81	.0050255232	31,720.81	.0050255231	1,344.42	33,065.23
4004	E.R.A.F. 93-94 SHIFT	605,599.76	.0959450780	605,599.76	.0959450780	25,667.11	631,266.87
4005	VTA. CO. OFFICE EDUCATION	143,454.10	.0227274099	143,454.10	.0227274099	6,080.01	149,534.11
6001	* FIRE PROTECTION DIST	913,940.53	.1447954587	913,940.53	.1447954587	38,735.50	952,676.03
6100	* COUNTY FLOOD ZN ADM	14,384.31	.0022789040	14,384.31	.0022789040	609.65	14,993.96
6130	* COUNTY FLOOD ZN #3	66,496.11	.0105349667	66,496.11	.0105349667	2,818.30	69,314.41
7135	PL VLY REC & PK	284,515.14	.0450756919	284,515.14	.0450756919	12,058.59	296,573.73
8001	CITY CAMARILLO - TEA	91,563.23	.0145063488	91,563.23	.0145063488	3,880.72	95,443.95
	Prior Year Tea	208,016.73	.0329560587	207,963.30	.0329475938	8,814.10	216,777.40
	Tea Transfer:	53.43-					
		299,526.53	.0474624075	299,526.53	.0474539426	12,694.82	312,221.35
8002	CAMARILLO VRSD	23,939.96	.0037928040	23,939.96	.0037928040	1,014.65	24,954.61
8501	CAMARILLO SAN M & O	189,791.94	.0300687077	189,791.94	.0300687077	8,043.94	197,835.88
8600	CALLEGUAS MUN WTR	49,481.80	.0078393901	49,481.80	.0078393901	2,097.18	51,578.98
8802	CAM LTE MAINT CTR ZN	56,819.11	.0090018444	56,819.11	.0090018444	2,408.16	59,227.27
8803	CAM LTE MAINT RES ZN	172,487.37	.0273271470	172,487.37	.0273271470	7,310.52	179,797.89
8870	CAMARILLO HEALTH CARE	109,297.16	.0173159307	109,297.16	.0173159307	4,632.34	113,929.50
TRA 07056	Totals:	6,311,941.96	1.0000000000	6,311,941.96	1.0000000000	267,518.76	6,579,460.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	627,276,679			654,050,865
Unsecured	325,034			302,724
State Assessed				
	627,601,713		26,751,876	654,353,589

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,341.53	.1669220753	5,341.53	.1669220753	123.42	5,464.95
2007	HI SCH GEN OXNARD	4,112.32	.1286365745	4,112.32	.1286365745	95.11	4,207.43
2015	VTA COM COLLEGE GEN	1,670.68	.0522605603	1,670.68	.0522605603	38.64	1,709.32
2019	VTA COLLEGE CHILD CTR	8.62	.0002694211	8.62	.0002694211	.20	8.82
4001	COUNTY GENERAL FUND	6,140.51	.1916882205	6,140.51	.1916882205	141.74	6,282.25
	Prior Year Tea	1,318.22-	.0411943384-	1,317.94-	.0411855091-	30.46-	1,348.40-
	Tea Transfer:	.28					
		4,822.57	.1504938821	4,822.57	.1505027114	111.28	4,933.85
4002	E.R.A.F.	1,460.83	.0456678033	1,460.83	.0456678033	33.77	1,494.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	173.80	.0054311896	173.80	.0054312347	4.02	177.82
4004	E.R.A.F. 93-94 SHIFT	3,162.35	.0988230186	3,162.35	.0988230186	73.07	3,235.42
4005	VTA. CO. OFFICE EDUCATION	749.54	.0234231906	749.54	.0234231906	17.32	766.86
6001	* FIRE PROTECTION DIST	4,773.59	.1491741489	4,773.59	.1491741489	110.30	4,883.89
6100	* COUNTY FLOOD ZN ADM	75.11	.0023473358	75.11	.0023473358	1.74	76.85
6130	* COUNTY FLOOD ZN #3	413.93	.0129346630	413.93	.0129346630	9.56	423.49
7135	PL VLY REC & PK	1,486.43	.0464543455	1,486.43	.0464543455	34.35	1,520.78
8001	CITY CAMARILLO - TEA	478.30	.0149466461	478.30	.0149466461	11.05	489.35
	Prior Year Tea	1,144.42	.0357631488	1,144.14	.0357542744	26.44	1,170.58
	Tea Transfer:	.28-					
		1,622.44	.0507097949	1,622.44	.0507009205	37.49	1,659.93
8002	CAMARILLO VRSD	125.64	.0039155026	125.64	.0039155026	2.90	128.54
8600	CALLEGUAS MUN WTR	258.76	.0080803971	258.76	.0080803971	5.97	264.73
8802	CAM LTE MAINT CTR ZN	298.47	.0093276975	298.47	.0093276975	6.90	305.37
8803	CAM LTE MAINT RES ZN	871.32	.0272303286	871.32	.0272303286	20.13	891.45
8870	CAMARILLO HEALTH CARE	572.16	.0178980707	572.16	.0178980707	13.23	585.39
TRA 07057	Totals:	32,000.09	1.0000000000	32,000.09	1.0000000000	739.40	32,739.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,360,567			3,434,507
Unsecured				
State Assessed				
	3,360,567		73,940	3,434,507

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	1,188.14	.1684076003	1,188.14	.1684076003	23.78		1,211.92
2007	HI SCH GEN OXNARD	909.41	.1289923971	909.41	.1289923971	18.22		927.63
2015	VTA COM COLLEGE GEN	369.42	.0523967254	369.42	.0523967254	7.40		376.82
2019	VTA COLLEGE CHILD CTR	1.79	.0002574356	1.79	.0002574356	.04		1.83
4001	COUNTY GENERAL FUND	1,363.97	.1931555045	1,363.97	.1931555045	27.28		1,391.25
	Prior Year Tea	315.99-	.0447894411-	315.93-	.0447796734-	6.32-		322.25-
	Tea Transfer:	.06						
		1,048.04	.1483660634	1,048.04	.1483758311	20.96	B	1,069.00
4002	E.R.A.F.	319.63	.0453280151	319.63	.0453280151	6.40		326.03
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	41.41	.0058701280	41.41	.0058694213	.83		42.24
4004	E.R.A.F. 93-94 SHIFT	663.90	.0941015361	663.90	.0941015361	13.29		677.19
4005	VTA. CO. OFFICE EDUCATION	165.23	.0234282207	165.23	.0234282207	3.31		168.54
6001	* FIRE PROTECTION DIST	1,048.12	.1485611082	1,048.12	.1485611082	20.98		1,069.10
6100	* COUNTY FLOOD ZN ADM	16.57	.0023505512	16.57	.0023505512	.33		16.90
6130	* COUNTY FLOOD ZN #3	76.79	.0108853443	76.79	.0108853443	1.54		78.33
7135	PL VLY REC & PK	328.85	.0466180087	328.85	.0466180087	6.58		335.43
8001	CITY CAMARILLO - TEA	105.82	.0149985225	105.82	.0149985225	2.12		107.94
	Prior Year Tea	274.58	.0389193131	274.52	.0389102521	5.49		280.01
	Tea Transfer:	.06-						
		380.34	.0539178356	380.34	.0539087746	7.61	B	387.95
8002	CAMARILLO VRSD	27.88	.0039262395	27.88	.0039262395	.55		28.43
8501	CAMARILLO SAN M & O	219.86	.0311840321	219.86	.0311840321	4.40		224.26
8600	CALLEGUAS MUN WTR	57.29	.0081078287	57.29	.0081078287	1.14		58.43
8802	CAM LTE MAINT CTR ZN	66.09	.0093662500	66.09	.0093662500	1.32		67.41
8870	CAMARILLO HEALTH CARE	126.45	.0179346800	126.45	.0179346800	2.53		128.98
TRA 07058	Totals:	7,055.21	1.0000000000	7,055.21	1.0000000000	141.21		7,196.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	700,065			714,065
Unsecured	6,120			6,241
State Assessed				
	706,185		14,121	720,306

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	468.59	.1681888762	468.59	.1681888762	6.48	475.07
2007	HI SCH GEN OXNARD	358.02	.1285325823	358.02	.1285325823	4.95	362.97
2015	VTA COM COLLEGE GEN	145.41	.0521996698	145.41	.0521996698	2.01	147.42
2019	VTA COLLEGE CHILD CTR	.69	.0002427892	.69	.0002427892	.01	.70
4001	COUNTY GENERAL FUND	537.61	.1929447001	537.61	.1929447001	7.42	545.03
	Prior Year Tea	121.92-	.0437629900-	121.90-	.0437548008-	1.68-	123.58-
	Tea Transfer:	.02					
		415.71	.1491817101	415.71	.1491898993	5.74	421.45 B
4002	E.R.A.F.	125.12	.0449459743	125.12	.0449459743	1.73	126.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	16.03	.0057538742	16.03	.0057538101	.22	16.25
4004	E.R.A.F. 93-94 SHIFT	278.14	.0998411277	278.14	.0998411277	3.84	281.98
4005	VTA. CO. OFFICE EDUCATION	64.79	.0232651623	64.79	.0232651623	.90	65.69
6001	* FIRE PROTECTION DIST	414.48	.1487706806	414.48	.1487706806	5.73	420.21
6100	* COUNTY FLOOD ZN ADM	6.53	.0023378109	6.53	.0023378109	.09	6.62
6130	* COUNTY FLOOD ZN #3	27.59	.0099062633	27.59	.0099062633	.38	27.97
7135	PL VLY REC & PK	129.57	.0465193115	129.57	.0465193115	1.79	131.36
8001	CITY CAMARILLO - TEA	41.69	.0149616225	41.69	.0149616225	.58	42.27
	Prior Year Tea	105.89	.0380091158	105.87	.0380009907	1.46	107.33
	Tea Transfer:	.02-					
		147.56	.0529707383	147.56	.0529626132	2.04	149.60 B
8002	CAMARILLO VRSD	11.02	.0039232759	11.02	.0039232759	.15	11.17
8600	CALLEGUAS MUN WTR	22.53	.0080730159	22.53	.0080730159	.31	22.84
8802	CAM LTE MAINT CTR ZN	25.99	.0093288184	25.99	.0093288184	.36	26.35
8803	CAM LTE MAINT RES ZN	78.42	.0281490368	78.42	.0281490368	1.08	79.50
8870	CAMARILLO HEALTH CARE	49.79	.0178692823	49.79	.0178692823	.69	50.48
TRA 07059	Totals:	2,785.98	1.0000000000	2,785.98	1.0000000000	38.50	2,824.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	257,543			262,693
Unsecured	21,100			19,800
State Assessed				
	278,643		3,850	282,493

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0135202804		.0135202804		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	29,468.35	.1740723410	29,468.35	.1740723410	755.47	30,223.82
2007	HI SCH GEN OXNARD	22,528.41	.1331201542	22,528.41	.1331201542	577.74	23,106.15
2015	VTA COM COLLEGE GEN	9,152.55	.0540823787	9,152.55	.0540823787	234.72	9,387.27
2019	VTA COLLEGE CHILD CTR	47.32	.0002794696	47.32	.0002794696	1.21	48.53
4001	COUNTY GENERAL FUND	32,639.41	.1927430626	32,639.41	.1927430626	836.49	33,475.90
	Prior Year Tea	6,570.37-	.0388118296-	6,568.89-	.0388030847-	168.40-	6,737.29-
	Tea Transfer:	1.48					
		26,070.52	.1539312330	26,070.52	.1539399779	668.09	26,738.61
4002	E.R.A.F.	8,203.74	.0484445351	8,203.74	.0484445351	210.25	8,413.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	869.90	.0051386043	869.90	.0051385856	22.30	892.20
4004	E.R.A.F. 93-94 SHIFT	15,753.75	.0930589304	15,753.75	.0930589304	403.88	16,157.63
4005	VTA. CO. OFFICE EDUCATION	3,864.58	.0228283802	3,864.58	.0228283802	99.08	3,963.66
6001	* FIRE PROTECTION DIST	26,244.97	.1550316907	26,244.97	.1550316907	672.84	26,917.81
6100	* COUNTY FLOOD ZN ADM	412.30	.0024356005	412.30	.0024356005	10.57	422.87
6130	* COUNTY FLOOD ZN #3	3,307.60	.0195384966	3,307.60	.0195384966	84.80	3,392.40
7135	PL VLY REC & PK	8,162.52	.0482161883	8,162.52	.0482161883	209.26	8,371.78
8001	CITY CAMARILLO - TEA	2,625.01	.0155062793	2,625.01	.0155062793	67.30	2,692.31
	Prior Year Tea	5,700.47	.0336732253	5,698.99	.0336644991	146.10	5,845.09
	Tea Transfer:	1.48-					
		8,324.00	.0491795046	8,324.00	.0491707784	213.40	8,537.40
8002	CAMARILLO VRSD	686.26	.0040615224	686.26	.0040615224	17.63	703.89
8600	CALLEGUAS MUN WTR	1,418.47	.0083828669	1,418.47	.0083828669	36.38	1,454.85
8802	CAM LTE MAINT CTR ZN	1,638.02	.0096759108	1,638.02	.0096759108	41.99	1,680.01
8870	CAMARILLO HEALTH CARE	3,134.57	.0185221927	3,134.57	.0185221927	80.39	3,214.96
TRA 07061	Totals:	169,287.83	1.0000000000	169,287.83	1.0000000000	4,340.00	173,627.83

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,227,959			17,661,959
Unsecured				
State Assessed				
	17,227,959		434,000	17,661,959

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0151666173		.0151666173		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0139740059		.0139740059		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,129.14	.1594926779	6,129.14	.1594926779	368.79	6,497.93
2007	HI SCH GEN OXNARD	4,688.71	.1221954593	4,688.71	.1221954593	282.55	4,971.26
2015	VTA COM COLLEGE GEN	1,904.86	.0496441734	1,904.86	.0496441734	114.79	2,019.65
2019	VTA COLLEGE CHILD CTR	9.85	.0002565460	9.85	.0002565460	.59	10.44
4001	COUNTY GENERAL FUND	7,061.61	.1834760558	7,061.61	.1834760558	424.25	7,485.86
	Prior Year Tea	1,477.64-	.0384511580-	1,477.32-	.0384429427-	88.89-	1,566.21-
	Tea Transfer:	.32					
		5,584.29	.1450248978	5,584.29	.1450331131	335.36 B	5,919.65
4002	E.R.A.F.	2,551.15	.0663786131	2,551.15	.0663786131	153.49	2,704.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	195.16	.0050783447	195.16	.0050784696	11.74	206.90
4004	E.R.A.F. 93-94 SHIFT	3,407.15	.0886610085	3,407.15	.0886610085	205.01	3,612.16
4005	VTA. CO. OFFICE EDUCATION	855.54	.0222629110	855.54	.0222629110	51.48	907.02
6001	* FIRE PROTECTION DIST	5,718.96	.1488196472	5,718.96	.1488196472	344.11	6,063.07
6100	* COUNTY FLOOD ZN ADM	85.77	.0022318210	85.77	.0022318210	5.16	90.93
6130	* COUNTY FLOOD ZN #3	413.39	.0107578788	413.39	.0107578788	24.88	438.27
7135	PL VLY REC & PK	1,718.47	.0447185810	1,718.47	.0447185810	103.40	1,821.87
7370	PL VLY CO WTR	1,939.25	.0504633722	1,939.25	.0504633722	116.69	2,055.94
7770	UNITED WTR CONS DIST	262.23	.0068250596	262.23	.0068250596	15.78	278.01
8001	CITY CAMARILLO - TEA	546.68	.0142256602	546.68	.0142256602	32.89	579.57
	Prior Year Tea	1,282.48	.0333728133	1,282.16	.0333644731	77.15	1,359.31
	Tea Transfer:	.32-					
		1,828.84	.0475984735	1,828.84	.0475901333	110.04 B	1,938.88
8002	CAMARILLO VRSD	143.03	.0037220321	143.03	.0037220321	8.61	151.64
8802	CAM LTE MAINT CTR ZN	340.70	.0088662177	340.70	.0088662177	20.50	361.20
8870	CAMARILLO HEALTH CARE	652.41	.0170022852	652.41	.0170022852	39.31	691.72
TRA 07064	Totals:	38,428.90	1.0000000000	38,428.90	1.0000000000	2,312.28	40,741.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,811,422			3,887,650
Unsecured				155,000
State Assessed				
	3,811,422		231,228	4,042,650

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	27,982.09	.1658802288	27,982.09	.1658802288	573.94	28,556.03	
2007	HI SCH GEN OXNARD	21,379.99	.1267423891	21,379.99	.1267423891	438.52	21,818.51	
2015	VTA COM COLLEGE GEN	8,685.96	.0514910807	8,685.96	.0514910807	178.16	8,864.12	
2019	VTA COLLEGE CHILD CTR	44.57	.0002643370	44.57	.0002643370	.91	45.48	
4001	COUNTY GENERAL FUND	32,089.09	.1902267737	32,089.09	.1902267737	658.18	32,747.27	
	Prior Year Tea	6,634.06-	.0393272534-	6,632.61-	.0393186687-	136.04-	6,768.65-	
	Tea Transfer:	1.45						
		25,456.48	.1508995203	25,456.48	.1509081050	522.14	25,978.62	B
4002	E.R.A.F.	7,513.32	.0445395884	7,513.32	.0445395884	154.10	7,667.42	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	876.77	.0051975748	876.77	.0051975661	17.98	894.75	
4004	E.R.A.F. 93-94 SHIFT	16,849.66	.0998862000	16,849.66	.0998862000	345.60	17,195.26	
4005	VTA. CO. OFFICE EDUCATION	3,902.88	.0231367173	3,902.88	.0231367173	80.05	3,982.93	
6001	* FIRE PROTECTION DIST	24,910.76	.1476730504	24,910.76	.1476730504	510.94	25,421.70	
6100	* COUNTY FLOOD ZN ADM	391.28	.0023195727	391.28	.0023195727	8.03	399.31	
6130	* COUNTY FLOOD ZN #3	1,770.20	.0104938496	1,770.20	.0104938496	36.31	1,806.51	
7135	PL VLY REC & PK	7,743.85	.0459062832	7,743.85	.0459062832	158.83	7,902.68	
8001	CITY CAMARILLO - TEA	2,492.20	.0147739057	2,492.20	.0147739057	51.12	2,543.32	
	Prior Year Tea	5,757.29	.0341296786	5,755.84	.0341211026	118.06	5,873.90	
	Tea Transfer:	1.45-						
		8,248.04	.0489035843	8,248.04	.0488950083	169.18	8,417.22	B
8002	CAMARILLO VRSD	651.82	.0038640477	651.82	.0038640477	13.37	665.19	
8600	CALLEGUAS MUN WTR	1,346.85	.0079841530	1,346.85	.0079841530	27.62	1,374.47	
8802	CAM LTE MAINT CTR ZN	1,555.30	.0092198836	1,555.30	.0092198836	31.90	1,587.20	
8805	CAM LTE MAINT COMM	6,404.17	.0379644301	6,404.17	.0379644301	131.36	6,535.53	
8870	CAMARILLO HEALTH CARE	2,974.58	.0176335090	2,974.58	.0176335090	61.01	3,035.59	
TRA 07065	Totals:	168,688.57	1.0000000000	168,688.57	1.0000000000	3,459.95	172,148.52	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,695,284			17,041,279
Unsecured				
State Assessed				
	16,695,284		345,995	17,041,279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	729.23	.1676422681	729.23	.1676422681	14.58	743.81
2007	HI SCH GEN OXNARD	558.36	.1283845559	558.36	.1283845559	11.17	569.53
2015	VTA COM COLLEGE GEN	226.79	.0521485337	226.79	.0521485337	4.54	231.33
2019	VTA COLLEGE CHILD CTR	1.06	.0002461495	1.06	.0002461495	.02	1.08
4001	COUNTY GENERAL FUND	837.07	.1923899350	837.07	.1923899350	16.73	853.80
	Prior Year Tea	185.88-	.0427302528-	185.84-	.0427223302-	3.72-	189.56-
	Tea Transfer:	.04					
		651.23	.1496596822	651.23	.1496676048	13.01 B	664.24
4002	E.R.A.F.	195.86	.0450381508	195.86	.0450381508	3.92	199.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24.32	.0055901291	24.32	.0055908689	.49	24.81
4004	E.R.A.F. 93-94 SHIFT	433.84	.0997323005	433.84	.0997323005	8.68	442.52
4005	VTA. CO. OFFICE EDUCATION	101.45	.0233144886	101.45	.0233144886	2.03	103.48
6001	* FIRE PROTECTION DIST	646.19	.1485542329	646.19	.1485542329	12.92	659.11
6100	* COUNTY FLOOD ZN ADM	10.15	.0023291741	10.15	.0023291741	.20	10.35
6130	* COUNTY FLOOD ZN #3	46.92	.0107902555	46.92	.0107902555	.94	47.86
7135	PL VLY REC & PK	201.82	.0463953651	201.82	.0463953651	4.04	205.86
8001	CITY CAMARILLO - TEA	64.84	.0149039756	64.84	.0149039756	1.30	66.14
	Prior Year Tea	161.56	.0371401237	161.52	.0371314613	3.23	164.75
	Tea Transfer:	.04-					
		226.36	.0520440993	226.36	.0520354369	4.53 B	230.89
8002	CAMARILLO VRSD	17.07	.0039213815	17.07	.0039213815	.34	17.41
8600	CALLEGUAS MUN WTR	34.97	.0080332739	34.97	.0080332739	.70	35.67
8805	CAM LTE MAINT COMM	166.65	.0383125371	166.65	.0383125371	3.33	169.98
8870	CAMARILLO HEALTH CARE	77.68	.0178634222	77.68	.0178634222	1.55	79.23
TRA 07066	Totals:	4,349.95	1.0000000000	4,349.95	1.0000000000	86.99	4,436.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	435,003			443,702
Unsecured				
State Assessed				
	435,003		8,699	443,702

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	6,674.29	.1678243667	6,674.29	.1678243667	318.92		6,993.21
2007	HI SCH GEN OXNARD	5,107.29	.1284956430	5,107.29	.1284956430	244.19		5,351.48
2015	VTA COM COLLEGE GEN	2,074.80	.0522002217	2,074.80	.0522002217	99.20		2,174.00
2019	VTA COLLEGE CHILD CTR	10.51	.0002642131	10.51	.0002642131	.50		11.01
4001	COUNTY GENERAL FUND	7,659.45	.1924813162	7,659.45	.1924813162	365.77		8,025.22
	Prior Year Tea	1,599.46-	.0402183737-	1,599.11-	.0402095379-	76.41-		1,675.52-
	Tea Transfer:	.35						
		6,060.34	.1522629425	6,060.34	.1522717783	289.36	B	6,349.70
4002	E.R.A.F.	1,795.95	.0451581444	1,795.95	.0451581444	85.82		1,881.77
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	211.25	.0053118752	211.25	.0053118703	10.09		221.34
4004	E.R.A.F. 93-94 SHIFT	3,937.60	.0990104026	3,937.60	.0990104026	188.15		4,125.75
4005	VTA. CO. OFFICE EDUCATION	930.16	.0233885731	930.16	.0233885731	44.45		974.61
6001	* FIRE PROTECTION DIST	5,936.74	.1492794949	5,936.74	.1492794949	283.68		6,220.42
6100	* COUNTY FLOOD ZN ADM	93.23	.0023442401	93.23	.0023442401	4.45		97.68
6130	* COUNTY FLOOD ZN #3	431.71	.0108552704	431.71	.0108552704	20.63		452.34
7135	PL VLY REC & PK	1,847.09	.0464450809	1,847.09	.0464450809	88.26		1,935.35
8001	CITY CAMARILLO - TEA	594.43	.0149471691	594.43	.0149471691	28.40		622.83
	Prior Year Tea	1,388.21	.0349064985	1,387.86	.0348976676	66.32		1,454.18
	Tea Transfer:	.35-						
		1,982.29	.0498536676	1,982.29	.0498448367	94.72	B	2,077.01
8002	CAMARILLO VRSD	155.65	.0039147944	155.65	.0039147944	7.44		163.09
8600	CALLEGUAS MUN WTR	321.32	.0080802586	321.32	.0080802586	15.36		336.68
8802	CAM LTE MAINT CTR ZN	370.94	.0093278295	370.94	.0093278295	17.73		388.67
8803	CAM LTE MAINT RES ZN	1,117.67	.0281045608	1,117.67	.0281045608	53.41		1,171.08
8870	CAMARILLO HEALTH CARE	710.59	.0178784205	710.59	.0178784205	33.98		744.57
TRA 07067	Totals:	39,769.42	1.0000000000	39,769.42	1.0000000000	1,900.34		41,669.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,965,647			4,155,681
Unsecured				
State Assessed				
	3,965,647		190,034	4,155,681

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		.1731474688		.1731474688		
2007	HI SCH GEN OXNARD		.1457188732		.1457188732		
2015	VTA COM COLLEGE GEN		.0592006815		.0592006815		
2019	VTA COLLEGE CHILD CTR		.0002949111		.0002949111		
4001	COUNTY GENERAL FUND		.1326517394		.1326517394		
4002	E.R.A.F.		.0373126507		.0373126507		
4003	CITY E.R.A.F. 92-93 SH		.0054501625		.0054501625		
4004	E.R.A.F. 93-94 SHIFT		.1614086574		.1614086574		
4005	VTA. CO. OFFICE EDUCATION		.0271460015		.0271460015		
6001	* FIRE PROTECTION DIST		.1614086574		.1614086574		
6100	* COUNTY FLOOD ZN ADM		.0026202704		.0026202704		
7135	PL VLY REC & PK		.0008384865		.0008384865		
8000	CITY CAMARILLO		.0589036230		.0589036230		
8002	CAMARILLO VRSD		.0044020543		.0044020543		
8600	CALLEGUAS MUN WTR		.0092233518		.0092233518		
8870	CAMARILLO HEALTH CARE		.0202724105		.0202724105		
TRA 07068	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
1051	EL SCH GEN SOMIS	21.04	.1659088842	21.04	.1659088842	.42	21.46
2007	HI SCH GEN OXNARD	17.87	.1408044614	17.87	.1408044614	.36	18.23
2015	VTA COM COLLEGE GEN	7.26	.0571906587	7.26	.0571906587	.15	7.41
2019	VTA COLLEGE CHILD CTR	.03	.0002899965	.03	.0002899965		.03
4001	COUNTY GENERAL FUND	30.38	.2395830923	30.38	.2395830923	.60	30.98
4002	E.R.A.F.	4.84	.0381325276	4.84	.0381325276	.10	4.94
4003	CITY E.R.A.F. 92-93 SH	.66	.0052772694	.66	.0052772694	.01	.67
4004	E.R.A.F. 93-94 SHIFT	4.33	.0340439177	4.33	.0340439177	.09	4.42
4005	VTA. CO. OFFICE EDUCATION	3.32	.0261434937	3.32	.0261434937	.07	3.39
6001	* FIRE PROTECTION DIST	19.71	.1552538622	19.71	.1552538622	.39	20.10
6100	* COUNTY FLOOD ZN ADM	.33	.0025461489	.33	.0025461489	.01	.34
6130	* COUNTY FLOOD ZN #3	1.38	.0107756661	1.38	.0107756661	.03	1.41
7135	PL VLY REC & PK	.11	.0009093389	.11	.0009093389		.11
8000	CITY CAMARILLO	7.16	.0563337974	7.16	.0563337974	.14	7.30
8002	CAMARILLO VRSD	.55	.0043193598	.55	.0043193598	.01	.56
8501	CAMARILLO SAN M & O	4.33	.0340439177	4.33	.0340439177	.09	4.42
8600	CALLEGUAS MUN WTR	1.12	.0088660544	1.12	.0088660544	.02	1.14
8870	CAMARILLO HEALTH CARE	2.48	.0195775531	2.48	.0195775531	.05	2.53
TRA 07069	Totals:	126.90	1.0000000000	126.90	1.0000000000	2.54	129.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,690			12,944
Unsecured				
State Assessed				
	12,690		254	12,944

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18.25	.1709121558	18.25	.1709121558		18.25
2007	HI SCH GEN OXNARD	13.93	.1304551414	13.93	.1304551414		13.93
2015	VTA COM COLLEGE GEN	5.66	.0530061809	5.66	.0530061809		5.66
2019	VTA COLLEGE CHILD CTR	.03	.0002809515	.03	.0002809515		.03
4001	COUNTY GENERAL FUND	18.26	.1710058062	18.26	.1710058062		18.26
4002	E.R.A.F.	4.60	.0430792283	4.60	.0430792283		4.60
4003	CITY E.R.A.F. 92-93 SH	.52	.0048698258	.52	.0048698258		.52
4004	E.R.A.F. 93-94 SHIFT	9.97	.0933695449	9.97	.0933695449		9.97
4005	VTA. CO. OFFICE EDUCATION	2.52	.0235999251	2.52	.0235999251		2.52
6001	* FIRE PROTECTION DIST	14.63	.1370106762	14.63	.1370106762		14.63
6100	* COUNTY FLOOD ZN ADM	.25	.0023412624	.25	.0023412624		.25
6130	* COUNTY FLOOD ZN #3	.93	.0087094962	.93	.0087094962		.93
7135	PL VLY REC & PK	5.04	.0471998502	5.04	.0471998502		5.04
8000	CITY CAMARILLO	5.58	.0522569770	5.58	.0522569770		5.58
8002	CAMARILLO VRSD	.42	.0039333208	.42	.0039333208		.42
8501	CAMARILLO SAN M & O	3.37	.0315602173	3.37	.0315602173		3.37
8600	CALLEGUAS MUN WTR	.88	.0082412437	.88	.0082412437		.88
8870	CAMARILLO HEALTH CARE	1.94	.0181681963	1.94	.0181681963		1.94
TRA 07070	Totals:	106.78	1.0000000000	106.78	1.0000000000		106.78

Fund NO.	Description	Prior Year 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		
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		.0538847294		.0538847294		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,387.74	.1760029414	9,387.74	.1760029414	187.65	9,575.39
2007	HI SCH GEN OXNARD	7,172.68	.1344746207	7,172.68	.1344746207	143.38	7,316.06
2015	VTA COM COLLEGE GEN	2,914.09	.0546335507	2,914.09	.0546335507	58.25	2,972.34
2019	VTA COLLEGE CHILD CTR	14.81	.0002779639	14.81	.0002779639	.30	15.11
4001	COUNTY GENERAL FUND	9,316.20	.1746591127	9,316.20	.1746591127	186.23	9,502.43
4002	E.R.A.F.	2,393.45	.0448729326	2,393.45	.0448729326	47.84	2,441.29
4003	CITY E.R.A.F. 92-93 SH	268.99	.0050435083	268.99	.0050435083	5.38	274.37
4004	E.R.A.F. 93-94 SHIFT	4,454.04	.0835050622	4,454.04	.0835050622	89.03	4,543.07
4005	VTA. CO. OFFICE EDUCATION	1,308.05	.0245238863	1,308.05	.0245238863	26.15	1,334.20
6001	* FIRE PROTECTION DIST	8,253.43	.1547363657	8,253.43	.1547363657	164.98	8,418.41
6100	* COUNTY FLOOD ZN ADM	131.20	.0024590932	131.20	.0024590932	2.62	133.82
6130	* COUNTY FLOOD ZN #3	587.19	.0110093211	587.19	.0110093211	11.74	598.93
7135	PL VLY REC & PK	2,594.61	.0486442071	2,594.61	.0486442071	51.86	2,646.47
8000	CITY CAMARILLO	2,873.79	.0538780166	2,873.79	.0538780166	57.44	2,931.23
8002	CAMARILLO VRSD	218.76	.0041019142	218.76	.0041019142	4.37	223.13
8600	CALLEGUAS MUN WTR	451.86	.0084721615	451.86	.0084721615	9.03	460.89
8870	CAMARILLO HEALTH CARE	997.72	.0187053418	997.72	.0187053418	19.94	1,017.66
TRA 07072	Totals:	53,338.61	1.0000000000	53,338.61	1.0000000000	1,066.19	54,404.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,331,464			5,438,083
Unsecured				
State Assessed				
	5,331,464		106,619	5,438,083

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	79,422.06	.1770716519	79,422.06	.1770716519	5,361.39	84,783.45
2007	HI SCH GEN OXNARD	56,111.91	.1251016326	56,111.91	.1251016326	3,787.83	59,899.74
2015	VTA COM COLLEGE GEN	22,796.46	.0508247974	22,796.46	.0508247974	1,538.88	24,335.34
2019	VTA COLLEGE CHILD CTR	117.85	.0002627297	117.85	.0002627297	7.95	125.80
4001	COUNTY GENERAL FUND	84,650.98	.1887311126	84,650.98	.1887311126	5,714.41	90,365.39
	Prior Year Tea	17,636.95-	.0393216125-	17,633.12-	.0393130657-	1,190.33-	18,823.45-
	Tea Transfer:	3.83					
		67,017.86	.1494095001	67,017.86	.1494180469	4,524.08 B	71,541.94
4002	E.R.A.F.	18,115.03	.0403874667	18,115.03	.0403874667	1,222.85	19,337.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,329.57	.0051937769	2,329.57	.0051937796	157.26	2,486.83
4004	E.R.A.F. 93-94 SHIFT	44,438.59	.0990758859	44,438.59	.0990758859	2,999.83	47,438.42
4005	VTA. CO. OFFICE EDUCATION	10,245.83	.0228431477	10,245.83	.0228431477	691.65	10,937.48
6001	* FIRE PROTECTION DIST	64,821.18	.1445188744	64,821.18	.1445188744	4,375.75	69,196.93
6100	* COUNTY FLOOD ZN ADM	1,027.42	.0022906586	1,027.42	.0022906586	69.36	1,096.78
6120	* COUNTY FLOOD ZN #2	10,124.20	.0225718996	10,124.20	.0225718996	683.43	10,807.63
7770	UNITED WTR CONS DIST	2,609.74	.0058180159	2,609.74	.0058180159	176.16	2,785.90
8001	CITY CAMARILLO - TEA	6,538.70	.0145780199	6,538.70	.0145780199	441.39	6,980.09
	Prior Year Tea	15,307.38	.0341278356	15,303.55	.0341192861	1,033.07	16,336.62
	Tea Transfer:	3.83-					
		21,842.25	.0487058555	21,842.25	.0486973060	1,474.46 B	23,316.71
8002	CAMARILLO VRSD	1,713.46	.0038193357	1,713.46	.0038193357	115.64	1,829.10
8501	CAMARILLO SAN M & O	13,568.43	.0302507992	13,568.43	.0302507992	915.94	14,484.37
8600	CALLEGUAS MUN WTR	3,536.04	.0078831695	3,536.04	.0078831695	238.69	3,774.73
8802	CAM LTE MAINT CTR ZN	4,081.25	.0090991774	4,081.25	.0090991774	275.51	4,356.76
8805	CAM LTE MAINT COMM	16,805.19	.0374671259	16,805.19	.0374671259	1,134.43	17,939.62
8870	CAMARILLO HEALTH CARE	7,806.46	.0174044994	7,806.46	.0174044994	526.97	8,333.43
TRA 07073	Totals:	448,530.78	1.0000000000	448,530.78	1.0000000000	30,278.06	478,808.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,232,168			47,347,174
Unsecured	568,200			481,000
State Assessed				
	44,800,368		3,027,806	47,828,174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,136.65	.1531241601	6,136.65	.1531241601	118.06	6,254.71
2007	HI SCH GEN OXNARD	4,694.11	.1172861045	4,694.11	.1172861045	90.43	4,784.54
2015	VTA COM COLLEGE GEN	1,907.07	.0476492574	1,907.07	.0476492574	36.74	1,943.81
2019	VTA COLLEGE CHILD CTR	9.86	.0002461052	9.86	.0002461052	.19	10.05
4001	COUNTY GENERAL FUND	7,068.64	.1756729341	7,068.64	.1756729341	135.43	7,204.07
	Prior Year Tea	1,593.40-	.0397593408-	1,593.08-	.0397512937-	30.65-	1,623.73-
	Tea Transfer:	.32					
		5,475.56	.1359135933	5,475.56	.1359216404	104.78	5,580.34
4002	E.R.A.F.	2,656.98	.0668618373	2,656.98	.0668618373	51.55	2,708.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	209.39	.0052247795	209.39	.0052247994	4.03	213.42
4004	E.R.A.F. 93-94 SHIFT	3,439.17	.0858156248	3,439.17	.0858156248	66.16	3,505.33
4005	VTA. CO. OFFICE EDUCATION	856.59	.0213764986	856.59	.0213764986	16.48	873.07
6001	* FIRE PROTECTION DIST	5,762.18	.1437809004	5,762.18	.1437809004	110.85	5,873.03
6100	* COUNTY FLOOD ZN ADM	85.88	.0021421787	85.88	.0021421787	1.65	87.53
6130	* COUNTY FLOOD ZN #3	404.96	.0101055823	404.96	.0101055823	7.79	412.75
7135	PL VLY REC & PK	1,724.53	.0430068899	1,724.53	.0430068899	33.16	1,757.69
7370	PL VLY CO WTR	1,941.23	.0484444836	1,941.23	.0484444836	37.35	1,978.58
7770	UNITED WTR CONS DIST	271.00	.0066868938	271.00	.0066868938	5.16	276.16
8001	CITY CAMARILLO - TEA	547.35	.0136579188	547.35	.0136579188	10.53	557.88
	Prior Year Tea	1,384.01	.0345345613	1,383.69	.0345264943	26.62	1,410.31
	Tea Transfer:	.32-					
		1,931.04	.0481924801	1,931.04	.0481844131	37.15	1,968.19
8002	CAMARILLO VRSD	144.44	.0035733551	144.44	.0035733551	2.75	147.19
8501	CAMARILLO SAN M & O	1,135.23	.0283644502	1,135.23	.0283644502	21.87	1,157.10
8600	CALLEGUAS MUN WTR	296.11	.0073741153	296.11	.0073741153	5.69	301.80
8802	CAM LTE MAINT CTR ZN	341.09	.0085117444	341.09	.0085117444	6.56	347.65
8870	CAMARILLO HEALTH CARE	653.11	.0163189655	653.11	.0163189655	12.58	665.69
TRA 07074	Totals:	40,076.18	1.0000000000	40,076.18	1.0000000000	770.98	40,847.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,854,949			3,932,047
Unsecured				
State Assessed				
	3,854,949		77,098	3,932,047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	83.94	.1575558040	83.94	.1575558040	1.61		85.55
2007	HI SCH GEN OXNARD	64.19	.1207304610	64.19	.1207304610	1.23		65.42
2015	VTA COM COLLEGE GEN	26.04	.0490425475	26.04	.0490425475	.50		26.54
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526			.10
4001	COUNTY GENERAL FUND	96.61	.1796748296	96.61	.1796748296	1.85		98.46
	Prior Year Tea	24.42-	.0458380364-	24.42-	.0458393558-	.47-		24.89-
		72.19	.1338367932	72.19	.1338354738	1.38	B	73.57
4002	E.R.A.F.	35.88	.0688781970	35.88	.0688781970	.70		36.58
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	3.20	.0060071550	3.20	.0060067952	.06		3.26
4004	E.R.A.F. 93-94 SHIFT	47.54	.0892094803	47.54	.0892094803	.91		48.45
4005	VTA. CO. OFFICE EDUCATION	11.81	.0221417316	11.81	.0221417316	.23		12.04
6001	* FIRE PROTECTION DIST	78.67	.1477010648	78.67	.1477010648	1.51		80.18
6100	* COUNTY FLOOD ZN ADM	1.21	.0022025899	1.21	.0022025899	.02		1.23
6130	* COUNTY FLOOD ZN #3	5.79	.0108677236	5.79	.0108677236	.11		5.90
7135	PL VLY REC & PK	23.57	.0442220722	23.57	.0442220722	.45		24.02
7370	PL VLY CO WTR	26.50	.0497882125	26.50	.0497882125	.51		27.01
7770	UNITED WTR CONS DIST	3.80	.0069167332	3.80	.0069167332	.07		3.87
8001	CITY CAMARILLO - TEA	7.49	.0140570424	7.49	.0140570424	.14		7.63
	Prior Year Tea	21.22	.0398308814	21.22	.0398325606	.41		21.63
		28.71	.0538879238	28.71	.0538896030	.55	B	29.26
8002	CAMARILLO VRSD	2.03	.0037084174	2.03	.0037084174	.04		2.07
8600	CALLEGUAS MUN WTR	4.02	.0075517367	4.02	.0075517367	.08		4.10
8802	CAM LTE MAINT CTR ZN	4.63	.0087135423	4.63	.0087135423	.09		4.72
8870	CAMARILLO HEALTH CARE	8.91	.0167957614	8.91	.0167957614	.17		9.08
TRA 07075	Totals:	532.73	1.0000000000	532.73	1.0000000000	10.22		542.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,116			52,138
Unsecured				
State Assessed				
	51,116		1,022	52,138

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0138058118		.0138058118		
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		

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0159286593		.0159286593		
8002	CAMARILLO VRSD		.0041609823		.0041609823		
8600	CALLEGUAS MUN WTR		.0086100861		.0086100861		
TRA	07078 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	2,032.92	.1517129671	2,032.92	.1517129671	38.28	2,071.20
2007	HI SCH GEN OXNARD	1,553.83	.1159800577	1,553.83	.1159800577	29.27	1,583.10
2015	VTA COM COLLEGE GEN	631.26	.0471189315	631.26	.0471189315	11.89	643.15
2019	VTA COLLEGE CHILD CTR	3.25	.0002428811	3.25	.0002428811	.06	3.31
4001	COUNTY GENERAL FUND	2,979.05	.2222908294	2,979.05	.2222908294	56.08	3,035.13
	Prior Year Tea	624.09-	.0465748759-	623.96-	.0465650478-	11.75-	635.71-
	Tea Transfer:	.13					
		2,355.09	.1757159535	2,355.09	.1757257816	44.33	2,399.42
4002	E.R.A.F.	621.62	.0463990810	621.62	.0463990810	11.71	633.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	82.41	.0061502224	82.41	.0061501147	1.55	83.96
4004	E.R.A.F. 93-94 SHIFT	1,452.44	.1083949733	1,452.44	.1083949733	27.35	1,479.79
4005	VTA. CO. OFFICE EDUCATION	283.64	.0211656923	283.64	.0211656923	5.34	288.98
6001	* FIRE PROTECTION DIST	1,813.14	.1353113141	1,813.14	.1353113141	34.14	1,847.28
6100	* COUNTY FLOOD ZN ADM	27.89	.0020807903	27.89	.0020807903	.53	28.42
6130	* COUNTY FLOOD ZN #3	114.02	.0085096883	114.02	.0085096883	2.15	116.17
7135	PL VLY REC & PK	554.25	.0413622844	554.25	.0413622844	10.44	564.69
7770	UNITED WTR CONS DIST	76.40	.0057009900	76.40	.0057009900	1.44	77.84
8001	CITY CAMARILLO - TEA	177.76	.0132661381	177.76	.0132661381	3.35	181.11
	Prior Year Tea	541.68	.0404246535	541.55	.0404149331	10.20	551.75
	Tea Transfer:	.13-					
		719.31	.0536907916	719.31	.0536810712	13.55	732.86
8002	CAMARILLO VRSD	46.58	.0034750550	46.58	.0034750550	.88	47.46
8501	CAMARILLO SAN M & O	368.70	.0275154456	368.70	.0275154456	6.94	375.64
8600	CALLEGUAS MUN WTR	102.22	.0076263430	102.22	.0076263430	1.92	104.14
8802	CAM LTE MAINT CTR ZN	110.90	.0082738718	110.90	.0082738718	2.09	112.99
8804	CAM LTE MAINT MFG & IN	237.77	.0177442223	237.77	.0177442223	4.48	242.25
8870	CAMARILLO HEALTH CARE	212.11	.0158284437	212.11	.0158284437	3.99	216.10
TRA 07079	Totals:	13,399.75	1.0000000000	13,399.75	1.0000000000	252.33	13,652.08

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,261,681			1,286,914
Unsecured	10,400			10,400
State Assessed				
	1,272,081		25,233	1,297,314

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		.9383389564		.9383389564		
	Prior Year Tea	220.33		220.33			220.33
4003	CITY E.R.A.F. 92-93 SH		.0077846313		.0077846313		
	Prior Year Tea	27.07-		27.07-			27.07-
8001	CITY CAMARILLO - TEA		.0538764123		.0538764123		
	Prior Year Tea	193.26-		193.26-			193.26-
TRA 07080	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	20,817.28	.1706280908	20,817.28	.1706280908	225.45		21,042.73
2007	HI SCH GEN OXNARD	15,902.42	.1303435135	15,902.42	.1303435135	172.22		16,074.64
2015	VTA COM COLLEGE GEN	6,460.55	.0529538144	6,460.55	.0529538144	69.97		6,530.52
2019	VTA COLLEGE CHILD CTR	33.40	.0002740234	33.40	.0002740234	.36		33.76
4001	COUNTY GENERAL FUND	23,926.91	.1960966677	23,926.91	.1960966677	259.11		24,186.02
	Prior Year Tea	4,997.10-	.0409584925-	4,996.02-	.0409496846-	54.11-		5,050.13-
	Tea Transfer:	1.08						
		18,930.89	.1551381752	18,930.89	.1551469831	205.00	B	19,135.89
4002	E.R.A.F.	5,591.41	.0458272508	5,591.41	.0458272508	60.55		5,651.96
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	660.01	.0054097055	660.01	.0054097464	7.15		667.16
4004	E.R.A.F. 93-94 SHIFT	11,922.17	.0977195465	11,922.17	.0977195465	129.12		12,051.29
4005	VTA. CO. OFFICE EDUCATION	2,904.39	.0238055356	2,904.39	.0238055356	31.45		2,935.84
6001	* FIRE PROTECTION DIST	18,489.00	.1515443358	18,489.00	.1515443358	200.23		18,689.23
6100	* COUNTY FLOOD ZN ADM	291.24	.0023871644	291.24	.0023871644	3.15		294.39
6130	* COUNTY FLOOD ZN #3	1,310.25	.0107394280	1,310.25	.0107394280	14.19		1,324.44
7135	PL VLY REC & PK	5,761.30	.0472217694	5,761.30	.0472217694	62.39		5,823.69
8001	CITY CAMARILLO - TEA	1,854.08	.0151969667	1,854.08	.0151969667	20.08		1,874.16
	Prior Year Tea	4,337.09	.0355487870	4,336.01	.0355399382	46.96		4,382.97
	Tea Transfer:	1.08-						
		6,190.09	.0507457537	6,190.09	.0507369049	67.04	B	6,257.13
8002	CAMARILLO VRSD	485.51	.0039811726	485.51	.0039811726	5.26		490.77
8600	CALLEGUAS MUN WTR	1,002.34	.0082166031	1,002.34	.0082166031	10.86		1,013.20
8802	CAM LTE MAINT CTR ZN	1,157.13	.0094841910	1,157.13	.0094841910	12.53		1,169.66
8805	CAM LTE MAINT COMM	1,880.07	.0154096766	1,880.07	.0154096766	20.36		1,900.43
8870	CAMARILLO HEALTH CARE	2,214.42	.0181702497	2,214.42	.0181702497	24.01		2,238.43
TRA 07081	Totals:	122,003.87	1.0000000000	122,003.87	1.0000000000	1,321.29		123,325.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,241,627			11,466,456
Unsecured	959,900			867,200
State Assessed				
	12,201,527		132,129	12,333,656

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,125.93	.1763173046	5,125.93	.1763173046	100.11	5,226.04
2007	HI SCH GEN OXNARD	3,916.66	.1347269453	3,916.66	.1347269453	76.50	3,993.16
2015	VTA COM COLLEGE GEN	1,591.07	.0547309461	1,591.07	.0547309461	31.08	1,622.15
2019	VTA COLLEGE CHILD CTR	8.14	.0002800560	8.14	.0002800560	.16	8.30
4001	COUNTY GENERAL FUND	5,060.88	.1740727717	5,060.88	.1740727717	98.83	5,159.71
4002	E.R.A.F.	1,303.78	.0448452515	1,303.78	.0448452515	25.46	1,329.24
4003	CITY E.R.A.F. 92-93 SH	146.85	.0050516443	146.85	.0050516443	2.87	149.72
4004	E.R.A.F. 93-94 SHIFT	2,421.14	.0832799156	2,421.14	.0832799156	47.28	2,468.42
4005	VTA. CO. OFFICE EDUCATION	706.40	.0242982669	706.40	.0242982669	13.80	720.20
6001	* FIRE PROTECTION DIST	4,506.06	.1549954526	4,506.06	.1549954526	88.00	4,594.06
6100	* COUNTY FLOOD ZN ADM	71.45	.0024567679	71.45	.0024567679	1.39	72.84
6130	* COUNTY FLOOD ZN #3	317.32	.0109146839	317.32	.0109146839	6.20	323.52
7135	PL VLY REC & PK	1,416.80	.0487350398	1,416.80	.0487350398	27.67	1,444.47
8000	CITY CAMARILLO	1,568.76	.0539604421	1,568.76	.0539604421	30.64	1,599.40
8002	CAMARILLO VRSD	119.32	.0041053047	119.32	.0041053047	2.33	121.65
8600	CALLEGUAS MUN WTR	246.68	.0084854583	246.68	.0084854583	4.82	251.50
8870	CAMARILLO HEALTH CARE	544.90	.0187437487	544.90	.0187437487	10.64	555.54
TRA 07082	Totals:	29,072.14	1.0000000000	29,072.14	1.0000000000	567.78	29,639.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,894,101			2,951,979
Unsecured	12,200			11,100
State Assessed				
	2,906,301		56,778	2,963,079

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	41.76	41.76
2007	HI SCH GEN OXNARD		.1391488171		.1391488171	29.50	29.50
2015	VTA COM COLLEGE GEN		.0565175490		.0565175490	11.98	11.98
2019	VTA COLLEGE CHILD CTR		.0002797898		.0002797898	.06	.06
4001	COUNTY GENERAL FUND		.1576204513		.1576204513	33.42	33.42
4002	E.R.A.F.		.0410048791		.0410048791	8.69	8.69
4004	E.R.A.F. 93-94 SHIFT		.1547315905		.1547315905	32.80	32.80
4005	VTA. CO. OFFICE EDUCATION		.0253112768		.0253112768	5.37	5.37
6001	* FIRE PROTECTION DIST		.1547315905		.1547315905	32.80	32.80
6100	* COUNTY FLOOD ZN ADM		.0025402874		.0025402874	.54	.54
6120	* COUNTY FLOOD ZN #2		.0250792313		.0250792313	5.32	5.32
7770	UNITED WTR CONS DIST		.0062957603		.0062957603	1.33	1.33
8000	CITY CAMARILLO		.0161943320		.0161943320	3.43	3.43
8002	CAMARILLO VRSD		.0042439897		.0042439897	.90	.90
8870	CAMARILLO HEALTH CARE		.0193365872		.0193365872	4.10	4.10
TRA 07083	Totals:		1.0000000000		1.0000000000	212.00	212.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured				21,200
State Assessed				
			21,200	21,200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	365,670.17	.1728463452	365,670.17	.1728463452	10,398.44	376,068.61
2007	HI SCH GEN OXNARD	279,773.93	.1322554688	279,773.93	.1322554688	7,956.49	287,730.42
2015	VTA COM COLLEGE GEN	113,663.24	.0537311901	113,663.24	.0537311901	3,232.47	116,895.71
2019	VTA COLLEGE CHILD CTR	587.26	.0002776009	587.26	.0002776009	16.70	603.96
4001	COUNTY GENERAL FUND	418,479.05	.1977867007	418,479.05	.1977867007	11,898.86	430,377.91
	Prior Year Tea	88,162.35-	.0416729124-	88,143.41-	.0416639576-	2,506.51-	90,649.92-
	Tea Transfer:	18.94					
		330,335.64	.1561137883	330,335.64	.1561227431	9,392.35	339,727.99
4002	E.R.A.F.	109,682.56	.0518531277	109,682.56	.0518531277	3,119.49	112,802.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,636.68	.0055004716	11,636.68	.0055004695	330.91	11,967.59
4004	E.R.A.F. 93-94 SHIFT	197,266.93	.0932448711	197,266.93	.0932448711	5,609.61	202,876.54
4005	VTA. CO. OFFICE EDUCATION	51,061.22	.0241358611	51,061.22	.0241358611	1,452.01	52,513.23
6001	* FIRE PROTECTION DIST	327,872.33	.1549799248	327,872.33	.1549799248	9,323.60	337,195.93
6100	* COUNTY FLOOD ZN ADM	5,119.91	.0024201055	5,119.91	.0024201055	145.59	5,265.50
6130	* COUNTY FLOOD ZN #3	23,661.04	.0111841856	23,661.04	.0111841856	672.84	24,333.88
7135	PL VLY REC & PK	101,531.36	.0479921458	101,531.36	.0479921458	2,887.21	104,418.57
8001	CITY CAMARILLO - TEA	32,598.26	.0154086670	32,598.26	.0154086670	926.99	33,525.25
	Prior Year Tea	76,525.67	.0361724408	76,506.73	.0361634881	2,175.60	78,682.33
	Tea Transfer:	18.94-					
		109,104.99	.0515811078	109,104.99	.0515721551	3,102.59	112,207.58
8002	CAMARILLO VRSD	8,541.31	.0040353889	8,541.31	.0040353889	242.77	8,784.08
8600	CALLEGUAS MUN WTR	17,622.23	.0083287744	17,622.23	.0083287744	501.06	18,123.29
8650	CAMROSA CO WTR	23,520.68	.0111175426	23,520.68	.0111175426	668.83	24,189.51
8870	CAMARILLO HEALTH CARE	38,927.91	.0184020998	38,927.91	.0184020998	1,107.07	40,034.98
TRA 07084	Totals:	2,115,579.39	1.0000000000	2,115,579.39	1.0000000000	60,160.03	2,175,739.42

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	211,640,055			217,666,218
Unsecured	118,520			108,360
State Assessed				
	211,758,575		6,016,003	217,774,578

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	134.94	.1675825265	134.94	.1675825265	2.91	137.85
2007	HI SCH GEN OXNARD	102.64	.1281693219	102.64	.1281693219	2.22	104.86
2015	VTA COM COLLEGE GEN	41.75	.0520691665	41.75	.0520691665	.90	42.65
2019	VTA COLLEGE CHILD CTR	.14	.0002671459	.14	.0002671459		.14
4001	COUNTY GENERAL FUND	151.02	.1799969059	151.02	.1799969059	3.12	154.14
	Prior Year Tea	67.21-	.0834559570-	67.20-	.0834440540-	1.44-	68.64-
	Tea Transfer:	.01					
		83.82	.0965409489	83.82	.0965528519	1.68	85.50
4002	E.R.A.F.	31.89	.0500916005	31.89	.0500916005	.87	32.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38.23	.0474680333	38.23	.0474712230	.82	39.05
4004	E.R.A.F. 93-94 SHIFT	128.91	.1600632482	128.91	.1600632482	2.78	131.69
4005	VTA. CO. OFFICE EDUCATION	18.72	.0233212886	18.72	.0233212886	.40	19.12
6001	* FIRE PROTECTION DIST	75.04	.0931556359	75.04	.0931556359	1.62	76.66
6100	* COUNTY FLOOD ZN ADM	1.89	.0023465840	1.89	.0023465840	.04	1.93
6130	* COUNTY FLOOD ZN #3	8.11	.0100575878	8.11	.0100575878	.17	8.28
7135	PL VLY REC & PK	37.44	.0464835303	37.44	.0464835303	.81	38.25
8001	CITY CAMARILLO - TEA	11.96	.0148450119	11.96	.0148450119	.26	12.22
	Prior Year Tea	28.98	.0359879237	28.97	.0359728310	.62	29.59
	Tea Transfer:	.01-					
		40.93	.0508329356	40.93	.0508178429	.88	41.81
8002	CAMARILLO VRSD	5.26	.0039069926	5.26	.0039069926	.07	5.33
8501	CAMARILLO SAN M & O	24.84	.0309889256	24.84	.0309889256	.54	25.38
8600	CALLEGUAS MUN WTR	7.53	.0080662078	7.53	.0080662078	.14	7.67
8650	CAMROSA CO WTR	8.98	.0107624021	8.98	.0107624021	.19	9.17
8870	CAMARILLO HEALTH CARE	14.27	.0178259180	14.27	.0178259180	.31	14.58
TRA 07085	Totals:	805.33	1.0000000000	805.33	1.0000000000	17.35	822.68

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	86,783			88,518
Unsecured				
State Assessed				
	86,783		1,735	88,518

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		
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		
8000	CITY CAMARILLO		.0167808219		.0167808219		
8002	CAMARILLO VRSD		.0043630137		.0043630137		
8870	CAMARILLO HEALTH CARE		.0193365478		.0193365478		
TRA 07086	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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
1035	EL SCH GEN PL VLY	179,827.81	.1615468112	179,827.81	.1615468112	16,627.14		196,454.95
2007	HI SCH GEN OXNARD	137,379.00	.1234132530	137,379.00	.1234132530	12,702.26		150,081.26
2015	VTA COM COLLEGE GEN	55,812.53	.0501387261	55,812.53	.0501387261	5,160.51		60,973.04
2019	VTA COLLEGE CHILD CTR	288.69	.0002596305	288.69	.0002596305	26.72		315.41
4001	COUNTY GENERAL FUND	206,561.75	.1855206177	206,561.75	.1855206177	19,094.64		225,656.39
	Prior Year Tea	41,987.09-	.0377187491-	41,977.74-	.0377103514-	3,881.32-		45,859.06-
	Tea Transfer:	9.35						
		164,584.01	.1478018686	164,584.01	.1478102663	15,213.32	B	179,797.33
4002	E.R.A.F.	53,927.51	.0484288742	53,927.51	.0484288742	4,984.52		58,912.03
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	5,554.57	.0049899038	5,554.57	.0049899015	513.58		6,068.15
4004	E.R.A.F. 93-94 SHIFT	104,762.26	.0941123006	104,762.26	.0941123006	9,686.47		114,448.73
4005	VTA. CO. OFFICE EDUCATION	25,097.42	.0225459038	25,097.42	.0225459038	2,320.53		27,417.95
6001	* FIRE PROTECTION DIST	161,492.72	.1450756340	161,492.72	.1450756340	14,931.85		176,424.57
6100	* COUNTY FLOOD ZN ADM	2,516.61	.0022607588	2,516.61	.0022607588	232.69		2,749.30
6130	* COUNTY FLOOD ZN #3	11,381.27	.0102242335	11,381.27	.0102242335	1,052.33		12,433.60
7135	PL VLY REC & PK	49,906.90	.0448334463	49,906.90	.0448334463	4,614.46		54,521.36
8001	CITY CAMARILLO - TEA	16,023.57	.0143946414	16,023.57	.0143946414	1,481.56		17,505.13
	Prior Year Tea	36,432.52	.0327288453	36,423.17	.0327204499	3,367.74		39,790.91
	Tea Transfer:	9.35-						
		52,446.74	.0471234867	52,446.74	.0471150913	4,849.30	B	57,296.04
8002	CAMARILLO VRSD	4,191.99	.0037698239	4,191.99	.0037698239	388.01		4,580.00
8501	CAMARILLO SAN M & O	33,241.83	.0298957605	33,241.83	.0298957605	3,077.01		36,318.84
8600	CALLEGUAS MUN WTR	8,658.98	.0077806801	8,658.98	.0077806801	800.82		9,459.80
8650	CAMROSA CO WTR	11,560.55	.0103858946	11,560.55	.0103858946	1,068.96		12,629.51
8802	CAM LTE MAINT CTR ZN	9,997.27	.0089809089	9,997.27	.0089809089	924.36		10,921.63
8804	CAM LTE MAINT MFG & IN	21,408.20	.0192318701	21,408.20	.0192318701	1,979.43		23,387.63
8870	CAMARILLO HEALTH CARE	19,125.40	.0172002308	19,125.40	.0172002308	1,770.33		20,895.73
TRA 07087	Totals:	1,113,162.26	1.0000000000	1,113,162.26	1.0000000000	102,924.60		1,216,086.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	86,820,686			95,345,395
Unsecured	23,300,564			25,068,315
State Assessed				
	110,121,250		10,292,460	120,413,710

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,124,283.71	.1707801746	1,124,283.71	.1707801746	48,312.42	1,172,596.13
2007	HI SCH GEN OXNARD	858,957.98	.1304768565	858,957.98	.1304768565	36,910.92	895,868.90
2015	VTA COM COLLEGE GEN	348,966.61	.0530084828	348,966.61	.0530084828	14,995.70	363,962.31
2019	VTA COLLEGE CHILD CTR	1,806.17	.0002745233	1,806.17	.0002745233	77.66	1,883.83
4001	COUNTY GENERAL FUND	1,292,565.57	.1963326820	1,292,565.57	.1963326820	55,541.04	1,348,106.61
	Prior Year Tea	267,846.51-	.0406862373-	267,788.01-	.0406773519-	11,507.32-	279,295.33-
	Tea Transfer:	58.50					
		1,024,777.56	.1556464447	1,024,777.56	.1556553301	44,033.72	1,068,811.28
4002	E.R.A.F.	336,855.55	.0511665975	336,855.55	.0511665975	14,474.64	351,330.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	35,391.59	.0053760290	35,391.59	.0053760292	1,520.84	36,912.43
4004	E.R.A.F. 93-94 SHIFT	622,055.77	.0944910913	622,055.77	.0944910913	26,730.82	648,786.59
4005	VTA. CO. OFFICE EDUCATION	156,912.21	.0238351502	156,912.21	.0238351502	6,742.78	163,654.99
6001	* FIRE PROTECTION DIST	1,008,063.90	.1531262389	1,008,063.90	.1531262389	43,318.26	1,051,382.16
6100	* COUNTY FLOOD ZN ADM	15,734.14	.0023900362	15,734.14	.0023900362	676.12	16,410.26
6130	* COUNTY FLOOD ZN #3	70,002.83	.0106335233	70,002.83	.0106335233	3,008.14	73,010.97
7135	PL VLY REC & PK	312,017.05	.0473957923	312,017.05	.0473957923	13,407.91	325,424.96
8001	CITY CAMARILLO - TEA	100,180.33	.0152175240	100,180.33	.0152175240	4,304.92	104,485.25
	Prior Year Tea	232,454.92	.0353102083	232,396.42	.0353013227	9,986.48	242,382.90
	Tea Transfer:	58.50-					
		332,576.75	.0505277323	332,576.75	.0505188467	14,291.40	346,868.15
8002	CAMARILLO VRSD	26,233.16	.0039853839	26,233.16	.0039853839	1,127.43	27,360.59
8600	CALLEGUAS MUN WTR	54,148.50	.0082254903	54,148.50	.0082254903	2,326.93	56,475.43
8650	CAMROSA CO WTR	72,281.02	.0109796603	72,281.02	.0109796603	3,106.06	75,387.08
8802	CAM LTE MAINT CTR ZN	62,503.46	.0094943499	62,503.46	.0094943499	2,685.88	65,189.34
8870	CAMARILLO HEALTH CARE	119,653.36	.0181864427	119,653.36	.0181864427	5,144.81	124,798.17
TRA 07088	Totals:	6,583,221.32	1.0000000000	6,583,221.32	1.0000000000	282,892.44	6,866,113.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	654,760,853			683,050,097
Unsecured				
State Assessed				
	654,760,853		28,289,244	683,050,097

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		
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		
8000	CITY CAMARILLO		.0157657658		.0157657658		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	104,386.05	.1710489269	104,386.05	.1710489269	5,412.44	109,798.49
2007	HI SCH GEN OXNARD	79,762.57	.1307031344	79,762.57	.1307031344	4,135.79	83,898.36
2015	VTA COM COLLEGE GEN	32,404.15	.0530991916	32,404.15	.0530991916	1,680.20	34,084.35
2019	VTA COLLEGE CHILD CTR	165.56	.0002712549	165.56	.0002712549	8.58	174.14
4001	COUNTY GENERAL FUND	119,430.17	.1958070363	119,430.17	.1958070363	6,195.85	125,626.02
	Prior Year Tea	18,692.87-	.0306304821-	18,687.47-	.0306216343-	968.95-	19,656.42-
	Tea Transfer:	5.40					
		100,742.70	.1651765542	100,742.70	.1651854020	5,226.90	105,969.60
4002	E.R.A.F.	31,347.29	.0511706621	31,347.29	.0511706621	1,619.17	32,966.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,524.64	.0041369207	2,524.64	.0041369218	130.90	2,655.54
4004	E.R.A.F. 93-94 SHIFT	56,700.13	.0929098773	56,700.13	.0929098773	2,939.91	59,640.04
4005	VTA. CO. OFFICE EDUCATION	14,556.44	.0238523271	14,556.44	.0238523271	754.75	15,311.19
6001	* FIRE PROTECTION DIST	94,240.07	.1544235294	94,240.07	.1544235294	4,886.37	99,126.44
6100	* COUNTY FLOOD ZN ADM	1,458.96	.0023906726	1,458.96	.0023906726	75.65	1,534.61
6130	* COUNTY FLOOD ZN #3	6,543.00	.0107214530	6,543.00	.0107214530	339.25	6,882.25
7135	PL VLY REC & PK	28,960.58	.0474593633	28,960.58	.0474593633	1,501.74	30,462.32
8001	CITY CAMARILLO - TEA	9,298.27	.0152363268	9,298.27	.0152363268	482.12	9,780.39
	Prior Year Tea	16,168.23	.0264935614	16,162.83	.0264847125	838.05	17,000.88
	Tea Transfer:	5.40-					
		25,461.10	.0417298882	25,461.10	.0417210393	1,320.17	26,781.27
8002	CAMARILLO VRSD	2,404.96	.0039894360	2,404.96	.0039894360	126.24	2,531.20
8600	CALLEGUAS MUN WTR	5,010.33	.0082343448	5,010.33	.0082343448	260.56	5,270.89
8650	CAMROSA CO WTR	6,703.70	.0109928701	6,703.70	.0109928701	347.84	7,051.54
8802	CAM LTE MAINT CTR ZN	5,801.98	.0095071683	5,801.98	.0095071683	300.83	6,102.81
8870	CAMARILLO HEALTH CARE	11,095.96	.0181824251	11,095.96	.0181824251	575.34	11,671.30
TRA 07090	Totals:	610,270.17	1.0000000000	610,270.17	1.0000000000	31,642.63	641,912.80

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,580,676			34,368,879
Unsecured	27,289,800			29,665,860
State Assessed				
	60,870,476		3,164,263	64,034,739

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	51,223.71	.1760551891	51,223.71	.1760551891	2,355.18	53,578.89
2007	HI SCH GEN OXNARD	39,178.43	.1347411998	39,178.43	.1347411998	1,802.50	40,980.93
2015	VTA COM COLLEGE GEN	15,916.01	.0547379118	15,916.01	.0547379118	732.26	16,648.27
2019	VTA COLLEGE CHILD CTR	81.47	.0002802282	81.47	.0002802282	3.75	85.22
4001	COUNTY GENERAL FUND	58,829.24	.2020620820	58,829.24	.2020620820	2,703.07	61,532.31
	Prior Year Tea	12,024.78-	.0413289728-	12,022.12-	.0413198278-	552.75-	12,574.87-
	Tea Transfer:	2.66					
		46,807.12	.1607331092	46,807.12	.1607422542	2,150.32	48,957.44
4002	E.R.A.F.	13,745.99	.0472402500	13,745.99	.0472402500	631.96	14,377.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,590.38	.0054661264	1,590.38	.0054661098	73.12	1,663.50
4004	E.R.A.F. 93-94 SHIFT	27,665.53	.0950859563	27,665.53	.0950859563	1,272.01	28,937.54
4005	VTA. CO. OFFICE EDUCATION	7,121.04	.0244746726	7,121.04	.0244746726	327.41	7,448.45
6001	* FIRE PROTECTION DIST	45,456.38	.1562328879	45,456.38	.1562328879	2,090.01	47,546.39
6100	* COUNTY FLOOD ZN ADM	716.19	.0024614744	716.19	.0024614744	32.93	749.12
6130	* COUNTY FLOOD ZN #3	3,165.96	.0108813276	3,165.96	.0108813276	145.57	3,311.53
7135	PL VLY REC & PK	14,179.04	.0487324258	14,179.04	.0487324258	651.92	14,830.96
8001	CITY CAMARILLO - TEA	4,563.06	.0156831620	4,563.06	.0156831620	209.80	4,772.86
	Prior Year Tea	10,434.40	.0358628464	10,431.74	.0358537180	479.63	10,911.37
	Tea Transfer:	2.66-					
		14,994.80	.0515460084	14,994.80	.0515368800	689.43	15,684.23
8002	CAMARILLO VRSD	1,193.40	.0041055473	1,193.40	.0041055473	54.92	1,248.32
8600	CALLEGUAS MUN WTR	2,465.73	.0084765493	2,465.73	.0084765493	113.40	2,579.13
8870	CAMARILLO HEALTH CARE	5,451.63	.0187491359	5,451.63	.0187491359	250.82	5,702.45
TRA 07091	Totals:	290,952.81	1.0000000000	290,952.81	1.0000000000	13,377.51	304,330.32

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,022,477			30,361,628
Unsecured	14,800			13,400
State Assessed				
	29,037,277		1,337,751	30,375,028

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0146886016		.0146886016		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	75,237.95	.1709268620	75,237.95	.1709268620	1,628.03	76,865.98
2007	HI SCH GEN OXNARD	57,518.65	.1306998565	57,518.65	.1306998565	1,244.88	58,763.53
2015	VTA COM COLLEGE GEN	23,368.66	.0531006749	23,368.66	.0531006749	505.77	23,874.43
2019	VTA COLLEGE CHILD CTR	119.03	.0002704418	119.03	.0002704418	2.58	121.61
4001	COUNTY GENERAL FUND	86,363.58	.1961872111	86,363.58	.1961872111	1,868.63	88,232.21
	Prior Year Tea	16,924.85-	.0384501666-	16,920.94-	.0384412799-	366.14-	17,287.08-
	Tea Transfer:	3.91					
		69,442.64	.1577370445	69,442.64	.1577459312	1,502.49	70,945.13
4002	E.R.A.F.	22,508.50	.0510864476	22,508.50	.0510864476	486.58	22,995.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,245.04	.0051003254	2,245.04	.0051003201	48.58	2,293.62
4004	E.R.A.F. 93-94 SHIFT	41,438.89	.0941415989	41,438.89	.0941415989	896.67	42,335.56
4005	VTA. CO. OFFICE EDUCATION	10,488.90	.0238286259	10,488.90	.0238286259	226.96	10,715.86
6001	* FIRE PROTECTION DIST	67,595.29	.1535641317	67,595.29	.1535641317	1,462.65	69,057.94
6100	* COUNTY FLOOD ZN ADM	1,050.87	.0023873448	1,050.87	.0023873448	22.74	1,073.61
6130	* COUNTY FLOOD ZN #3	4,512.34	.0102512689	4,512.34	.0102512689	97.64	4,609.98
7135	PL VLY REC & PK	20,879.24	.0474344206	20,879.24	.0474344206	451.80	21,331.04
8001	CITY CAMARILLO - TEA	6,704.22	.0152307547	6,704.22	.0152307547	145.07	6,849.29
	Prior Year Tea	14,679.81	.0333498412	14,675.90	.0333409598	317.56	14,993.46
	Tea Transfer:	3.91-					
		21,380.12	.0485805959	21,380.12	.0485717145	462.63	21,842.75
8002	CAMARILLO VRSD	1,749.86	.0039875690	1,749.86	.0039875690	37.98	1,787.84
8600	CALLEGUAS MUN WTR	3,620.67	.0082315489	3,620.67	.0082315489	78.40	3,699.07
8650	CAMROSA CO WTR	4,835.96	.0109883472	4,835.96	.0109883472	104.66	4,940.62
8802	CAM LTE MAINT CTR ZN	4,181.11	.0094986188	4,181.11	.0094986188	90.47	4,271.58
8870	CAMARILLO HEALTH CARE	8,002.57	.0181842767	8,002.57	.0181842767	173.20	8,175.77
TRA 07093	Totals:	440,176.29	1.0000000000	440,176.29	1.0000000000	9,524.71	449,701.00

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,558,911			36,296,012
Unsecured	10,407,970			8,623,340
State Assessed				
	43,966,881		952,471	44,919,352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	40,393.41	.1739102939	40,393.41	.1739102939	788.38	41,181.79
2007	HI SCH GEN OXNARD	30,896.96	.1331205195	30,896.96	.1331205195	603.47	31,500.43
2015	VTA COM COLLEGE GEN	12,552.06	.0540808591	12,552.06	.0540808591	245.16	12,797.22
2019	VTA COLLEGE CHILD CTR	64.31	.0002771733	64.31	.0002771733	1.26	65.57
4001	COUNTY GENERAL FUND	46,375.27	.1995151665	46,375.27	.1995151665	904.44	47,279.71
	Prior Year Tea	9,389.35-	.0404250541-	9,387.25-	.0404159751-	183.21-	9,570.46-
	Tea Transfer:	2.10					
		36,988.02	.1590901124	36,988.02	.1590991914	721.23 B	37,709.25
4002	E.R.A.F.	10,850.36	.0467114425	10,850.36	.0467114425	211.75	11,062.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,242.53	.0053496240	1,242.53	.0053496031	24.25	1,266.78
4004	E.R.A.F. 93-94 SHIFT	22,311.79	.0960615202	22,311.79	.0960615202	435.47	22,747.26
4005	VTA. CO. OFFICE EDUCATION	5,634.88	.0242602881	5,634.88	.0242602881	109.98	5,744.86
6001	* FIRE PROTECTION DIST	35,870.94	.1544390611	35,870.94	.1544390611	700.11	36,571.05
6100	* COUNTY FLOOD ZN ADM	565.33	.0024340272	565.33	.0024340272	11.03	576.36
6130	* COUNTY FLOOD ZN #3	2,538.53	.0109295121	2,538.53	.0109295121	49.55	2,588.08
7135	PL VLY REC & PK	11,181.95	.0481421474	11,181.95	.0481421474	218.24	11,400.19
8001	CITY CAMARILLO - TEA	3,598.83	.0154944658	3,598.83	.0154944658	70.24	3,669.07
	Prior Year Tea	8,146.82	.0350754301	8,144.72	.0350663720	158.96	8,303.68
	Tea Transfer:	2.10-					
		11,743.55	.0505698959	11,743.55	.0505608378	229.20 B	11,972.75
8002	CAMARILLO VRSD	941.83	.0040581940	941.83	.0040581940	18.40	960.23
8600	CALLEGUAS MUN WTR	1,945.13	.0083762416	1,945.13	.0083762416	37.97	1,983.10
8802	CAM LTE MAINT CTR ZN	2,245.87	.0096693820	2,245.87	.0096693820	43.83	2,289.70
8870	CAMARILLO HEALTH CARE	4,298.38	.0185197057	4,298.38	.0185197057	83.95	4,382.33
TRA 07094	Totals:	232,265.83	1.0000000000	232,265.83	1.0000000000	4,533.23	236,799.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,162,614			23,626,437
Unsecured	10,500			
State Assessed				
	23,173,114		453,323	23,626,437

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	419,690.42	.1657559360	419,690.42	.1657559360	17,693.97	437,384.39
2007	HI SCH GEN OXNARD	320,789.36	.1267002397	320,789.36	.1267002397	13,524.89	334,314.25
2015	VTA COM COLLEGE GEN	130,326.21	.0514741579	130,326.21	.0514741579	5,494.72	135,820.93
2019	VTA COLLEGE CHILD CTR	673.59	.0002660492	673.59	.0002660492	28.40	701.99
4001	COUNTY GENERAL FUND	476,309.15	.1881494764	476,309.15	.1881494764	20,084.41	496,393.56
	Prior Year Tea	83,885.16-	.0331302837-	83,863.60-	.0331217699-	3,535.65-	87,399.25-
	Tea Transfer:	21.56					
		392,445.55	.1550191927	392,445.55	.1550277065	16,548.76	408,994.31
4002	E.R.A.F.	126,637.21	.0499445462	126,637.21	.0499445462	5,331.44	131,968.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,211.70	.0044280384	11,211.70	.0044280397	472.68	11,684.38
4004	E.R.A.F. 93-94 SHIFT	228,406.51	.0902087227	228,406.51	.0902087227	9,629.52	238,036.03
4005	VTA. CO. OFFICE EDUCATION	58,578.70	.0231354826	58,578.70	.0231354826	2,469.65	61,048.35
6001	* FIRE PROTECTION DIST	377,578.11	.1491237589	377,578.11	.1491237589	15,918.53	393,496.64
6100	* COUNTY FLOOD ZN ADM	5,873.53	.0023197283	5,873.53	.0023197283	247.62	6,121.15
6130	* COUNTY FLOOD ZN #3	30,748.40	.0121440230	30,748.40	.0121440230	1,296.34	32,044.74
7135	PL VLY REC & PK	116,495.36	.0460111551	116,495.36	.0460111551	4,911.56	121,406.92
8001	CITY CAMARILLO - TEA	37,399.57	.0147708866	37,399.57	.0147708866	1,576.75	38,976.32
	Prior Year Tea	72,673.46	.0287022453	72,651.90	.0286937302	3,062.97	75,714.87
	Tea Transfer:	21.56-					
		110,051.47	.0434731319	110,051.47	.0434646168	4,639.72	114,691.19
8002	CAMARILLO VRSD	9,751.98	.0038683145	9,751.98	.0038683145	412.93	10,164.91
8501	CAMARILLO SAN M & O	77,580.04	.0306413253	77,580.04	.0306413253	3,270.87	80,850.91
8600	CALLEGUAS MUN WTR	20,194.09	.0079840029	20,194.09	.0079840029	852.27	21,046.36
8650	CAMROSA CO WTR	26,977.28	.0106573855	26,977.28	.0106573855	1,137.65	28,114.93
8802	CAM LTE MAINT CTR ZN	23,333.82	.0092156227	23,333.82	.0092156227	983.74	24,317.56
8870	CAMARILLO HEALTH CARE	44,634.89	.0176291865	44,634.89	.0176291865	1,881.86	46,516.75
TRA 07095	Totals:	2,531,978.22	1.0000000000	2,531,978.22	1.0000000000	106,747.12	2,638,725.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	252,626,705			263,006,227
Unsecured	983,400			1,278,590
State Assessed				
	253,610,105		10,674,712	264,284,817

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	1,471,658.00	.1555679153	1,471,658.00	.1555679153	51,681.90		1,523,339.90
2007	HI SCH GEN OXNARD	1,124,184.46	.1188367308	1,124,184.46	.1188367308	39,479.27		1,163,663.73
2015	VTA COM COLLEGE GEN	456,719.06	.0482794432	456,719.06	.0482794432	16,039.13		472,758.19
2019	VTA COLLEGE CHILD CTR	2,364.93	.0002501218	2,364.93	.0002501218	83.09		2,448.02
4001	COUNTY GENERAL FUND	1,689,725.35	.1786350307	1,689,725.35	.1786350307	59,345.13		1,749,070.48
	Prior Year Tea	338,436.27-	.0357758557-	338,359.80-	.0357677720-	11,882.57-		350,242.37-
	Tea Transfer:	76.47						
		1,351,365.55	.1428591750	1,351,365.55	.1428672587	47,462.56	B	1,398,828.11
4002	E.R.A.F.	442,507.82	.0467395895	442,507.82	.0467395895	15,527.56		458,035.38
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	44,826.05	.0047385293	44,826.05	.0047385296	1,574.21		46,400.26
4004	E.R.A.F. 93-94 SHIFT	944,133.76	.0998037027	944,133.76	.0998037027	33,156.23		977,289.99
4005	VTA. CO. OFFICE EDUCATION	205,443.69	.0217169677	205,443.69	.0217169677	7,214.69		212,658.38
6001	* FIRE PROTECTION DIST	1,327,634.53	.1403432949	1,327,634.53	.1403432949	46,624.06		1,374,258.59
6100	* COUNTY FLOOD ZN ADM	20,603.02	.0021778890	20,603.02	.0021778890	723.53		21,326.55
6130	* COUNTY FLOOD ZN #3	96,858.71	.0102388669	96,858.71	.0102388669	3,401.50		100,260.21
7135	PL VLY REC & PK	408,588.96	.0431916884	408,588.96	.0431916884	14,348.90		422,937.86
8001	CITY CAMARILLO - TEA	131,182.11	.0138671654	131,182.11	.0138671654	4,606.87		135,788.98
	Prior Year Tea	293,610.22	.0310373264	293,533.75	.0310292424	10,308.36		303,842.11
	Tea Transfer:	76.47-						
		424,715.86	.0449044918	424,715.86	.0448964078	14,915.23	B	439,631.09
8002	CAMARILLO VRSD	34,270.12	.0036316390	34,270.12	.0036316390	1,206.48		35,476.60
8600	CALLEGUAS MUN WTR	70,864.34	.0074954059	70,864.34	.0074954059	2,490.08		73,354.42
8650	CAMROSA CO WTR	94,635.00	.0100051051	94,635.00	.0100051051	3,323.84		97,958.84
8802	CAM LTE MAINT CTR ZN	81,845.13	.0086516279	81,845.13	.0086516279	2,874.20		84,719.33
8803	CAM LTE MAINT RES ZN	246,596.55	.0260670528	246,596.55	.0260670528	8,659.85		255,256.40
8806	CAMAR MTC DIST MD A	453,424.77	.0479312077	453,424.77	.0479312077	15,923.44		469,348.21
8870	CAMARILLO HEALTH CARE	156,666.76	.0165695553	156,666.76	.0165695553	5,504.64		162,171.40
TRA 07096	Totals:	9,459,907.07	1.0000000000	9,459,907.07	1.0000000000	332,214.39		9,792,121.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	937,214,002			970,515,091
Unsecured	619,600			539,950
State Assessed				
	937,833,602		33,221,439	971,055,041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	2,022.57	.1625476021	2,022.57	.1625476021	40.37	2,062.94	
2007	HI SCH GEN OXNARD	1,548.47	.1244854943	1,548.47	.1244854943	30.91	1,579.38	
2015	VTA COM COLLEGE GEN	629.16	.0505776033	629.16	.0505776033	12.56	641.72	
2019	VTA COLLEGE CHILD CTR	3.13	.0002532951	3.13	.0002532951	.06	3.19	
4001	COUNTY GENERAL FUND	2,316.55	.1861078912	2,316.55	.1861078912	46.20	2,362.75	
	Prior Year Tea	514.18-	.0413235132-	514.08-	.0413154263-	10.26-	524.34-	
	Tea Transfer:	.10						
		1,802.47	.1447843780	1,802.47	.1447924649	35.94	1,838.41	B
4002	E.R.A.F.	544.48	.0437810701	544.48	.0437810701	10.87	555.35	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	67.67	.0054388144	67.67	.0054384821	1.35	69.02	
4004	E.R.A.F. 93-94 SHIFT	1,199.46	.0963980436	1,199.46	.0963980436	23.94	1,223.40	
4005	VTA. CO. OFFICE EDUCATION	281.91	.0226571350	281.91	.0226571350	5.63	287.54	
6001	* FIRE PROTECTION DIST	1,795.84	.1443277082	1,795.84	.1443277082	35.84	1,831.68	
6100	* COUNTY FLOOD ZN ADM	28.30	.0022760285	28.30	.0022760285	.57	28.87	
6130	* COUNTY FLOOD ZN #3	133.18	.0107036097	133.18	.0107036097	2.66	135.84	
7135	PL VLY REC & PK	560.70	.0450648613	560.70	.0450648613	11.19	571.89	
8001	CITY CAMARILLO - TEA	180.39	.0144976740	180.39	.0144976740	3.60	183.99	
	Prior Year Tea	446.51	.0358846988	446.41	.0358769442	8.91	455.32	
	Tea Transfer:	.10-						
		626.80	.0503823728	626.80	.0503746182	12.51	639.31	B
8002	CAMARILLO VRSD	47.44	.0037926882	47.44	.0037926882	.94	48.38	
8501	CAMARILLO SAN M & O	374.49	.0301059316	374.49	.0301059316	7.48	381.97	
8600	CALLEGUAS MUN WTR	97.68	.0078398239	97.68	.0078398239	1.95	99.63	
8805	CAM LTE MAINT COMM	463.71	.0372690107	463.71	.0372690107	9.26	472.97	
8870	CAMARILLO HEALTH CARE	215.35	.0173145292	215.35	.0173145292	4.30	219.65	
TRA 07097	Totals:	12,442.81	1.0000000000	12,442.81	1.0000000000	248.33	12,691.14	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,241,752			1,266,585
Unsecured				
State Assessed				
	1,241,752		24,833	1,266,585

Fund NO.	Description	Prior Year 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		
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		.0538817422		.0538817422		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,658.75	.1649575231	21,658.75	.1649575231	445.42	22,104.17
2007	HI SCH GEN OXNARD	16,567.90	.1262505564	16,567.90	.1262505564	340.90	16,908.80
2015	VTA COM COLLEGE GEN	6,730.66	.0512890745	6,730.66	.0512890745	138.49	6,869.15
2019	VTA COLLEGE CHILD CTR	34.17	.0002602116	34.17	.0002602116	.70	34.87
4001	COUNTY GENERAL FUND	24,850.89	.1891839719	24,850.89	.1891839719	510.83	25,361.72
	Prior Year Tea	4,992.84-	.0380265088-	4,991.72-	.0380179503-	102.66-	5,094.38-
	Tea Transfer:	1.12					
		19,859.17	.1511574631	19,859.17	.1511660216	408.17 B	20,267.34
4002	E.R.A.F.	6,497.28	.0494579741	6,497.28	.0494579741	133.55	6,630.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	661.15	.0050354865	661.15	.0050354523	13.60	674.75
4004	E.R.A.F. 93-94 SHIFT	12,758.01	.0971674277	12,758.01	.0971674277	262.37	13,020.38
4005	VTA. CO. OFFICE EDUCATION	3,020.24	.0230026784	3,020.24	.0230026784	62.11	3,082.35
6001	* FIRE PROTECTION DIST	19,488.10	.1484253790	19,488.10	.1484253790	400.78	19,888.88
6100	* COUNTY FLOOD ZN ADM	303.11	.0023084898	303.11	.0023084898	6.23	309.34
6130	* COUNTY FLOOD ZN #3	1,373.06	.0104575055	1,373.06	.0104575055	28.24	1,401.30
7135	PL VLY REC & PK	6,011.11	.0457817906	6,011.11	.0457817906	123.62	6,134.73
8001	CITY CAMARILLO - TEA	1,929.92	.0146986596	1,929.92	.0146986596	39.69	1,969.61
	Prior Year Tea	4,331.69	.0329910223	4,330.57	.0329824980	89.06	4,419.63
	Tea Transfer:	1.12-					
		6,260.49	.0476896819	6,260.49	.0476811576	128.75 B	6,389.24
8002	CAMARILLO VRSD	504.29	.0038471720	504.29	.0038471720	10.39	514.68
8600	CALLEGUAS MUN WTR	1,042.74	.0079448552	1,042.74	.0079448552	21.45	1,064.19
8650	CAMROSA CO WTR	1,392.08	.0106031898	1,392.08	.0106031898	28.63	1,420.71
8802	CAM LTE MAINT CTR ZN	1,203.74	.0091679967	1,203.74	.0091679967	24.76	1,228.50
8803	CAM LTE MAINT RES ZN	3,628.01	.0276312616	3,628.01	.0276312616	74.61	3,702.62
8870	CAMARILLO HEALTH CARE	2,304.97	.0175642825	2,304.97	.0175642825	47.43	2,352.40
TRA 07099	Totals:	131,299.03	1.0000000000	131,299.03	1.0000000000	2,700.20	133,999.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,022,415			13,292,435
Unsecured				
State Assessed				
	13,022,415		270,020	13,292,435

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	205,855.00	.2130979592	205,855.00	.2130979592	6,658.21	212,513.21
2007	HI SCH GEN OXNARD	134,231.17	.1389540802	134,231.17	.1389540802	4,341.59	138,572.76
2015	VTA COM COLLEGE GEN	54,533.55	.0564522911	54,533.55	.0564522911	1,763.84	56,297.39
2019	VTA COLLEGE CHILD CTR	280.49	.0002903388	280.49	.0002903388	9.07	289.56
4001	COUNTY GENERAL FUND	178,010.14	.1842737045	178,010.14	.1842737045	5,757.59	183,767.73
	Prior Year Tea	35,351.64-	.0365954811-	35,343.58-	.0365871353-	1,143.16-	36,486.74-
	Tea Transfer:	8.06					
		142,666.56	.1476782234	142,666.56	.1476865692	4,614.43 B	147,280.99
4002	E.R.A.F.	43,733.86	.0452719132	43,733.86	.0452719132	1,414.51	45,148.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,683.58	.0048483727	4,683.58	.0048483706	151.49	4,835.07
4004	E.R.A.F. 93-94 SHIFT	83,736.16	.0866823783	83,736.16	.0866823783	2,708.37	86,444.53
4005	VTA. CO. OFFICE EDUCATION	25,180.38	.0260663483	25,180.38	.0260663483	814.44	25,994.82
6001	* FIRE PROTECTION DIST	137,953.15	.1428069933	137,953.15	.1428069933	4,461.98	142,415.13
6100	* COUNTY FLOOD ZN ADM	2,166.15	.0022423469	2,166.15	.0022423469	70.06	2,236.21
6130	* COUNTY FLOOD ZN #3	9,801.66	.0101465107	9,801.66	.0101465107	317.03	10,118.69
7135	PL VLY REC & PK	44,326.27	.0458858669	44,326.27	.0458858669	1,433.70	45,759.97
7770	UNITED WTR CONS DIST	5,734.09	.0059360003	5,734.09	.0059360003	185.47	5,919.56
8001	CITY CAMARILLO - TEA	13,788.90	.0142740672	13,788.90	.0142740672	445.99	14,234.89
	Prior Year Tea	30,668.06	.0317471084	30,660.00	.0317387647	991.67	31,651.67
	Tea Transfer:	8.06-					
		44,448.90	.0460211756	44,448.90	.0460128319	1,437.66 B	45,886.56
8002	CAMARILLO VRSD	3,611.42	.0037387295	3,611.42	.0037387295	116.82	3,728.24
8600	CALLEGUAS MUN WTR	6,608.60	.0068412000	6,608.60	.0068412000	213.75	6,822.35
8870	CAMARILLO HEALTH CARE	16,460.14	.0170392716	16,460.14	.0170392716	532.39	16,992.53
TRA 07100	Totals:	966,011.13	1.0000000000	966,011.13	1.0000000000	31,244.81	997,255.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	96,551,300			99,644,381
Unsecured	80,700			112,100
State Assessed				
	96,632,000	3,124,481		99,756,481

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	99,581.83	.1633596154	99,581.83	.1633596154	3,760.67	103,342.50
2007	HI SCH GEN OXNARD	76,236.15	.1251014902	76,236.15	.1251014902	2,879.94	79,116.09
2015	VTA COM COLLEGE GEN	30,972.17	.0508245013	30,972.17	.0508245013	1,170.02	32,142.19
2019	VTA COLLEGE CHILD CTR	159.84	.0002623289	159.84	.0002623289	6.04	165.88
4001	COUNTY GENERAL FUND	114,272.55	.1874049280	114,272.55	.1874049280	4,314.21	118,586.76
	Prior Year Tea	23,619.58-	.0387468825-	23,614.41-	.0387384052-	891.79-	24,506.20-
	Tea Transfer:	5.17					
		90,658.14	.1486580455	90,658.14	.1486665228	3,422.42	94,080.56
4002	E.R.A.F.	29,917.43	.0490681365	29,917.43	.0490681365	1,129.59	31,047.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,121.95	.0051214201	3,121.95	.0051214222	117.90	3,239.85
4004	E.R.A.F. 93-94 SHIFT	59,740.41	.0980015259	59,740.41	.0980015259	2,256.07	61,996.48
4005	VTA. CO. OFFICE EDUCATION	13,895.99	.0227955871	13,895.99	.0227955871	524.77	14,420.76
6001	* FIRE PROTECTION DIST	89,618.85	.1470158029	89,618.85	.1470158029	3,384.42	93,003.27
6100	* COUNTY FLOOD ZN ADM	1,393.20	.0022854988	1,393.20	.0022854988	52.61	1,445.81
6130	* COUNTY FLOOD ZN #3	6,484.21	.0106370680	6,484.21	.0106370680	244.87	6,729.08
7135	PL VLY REC & PK	27,633.00	.0453305959	27,633.00	.0453305959	1,043.55	28,676.55
8001	CITY CAMARILLO - TEA	8,871.50	.0145532994	8,871.50	.0145532994	335.03	9,206.53
	Prior Year Tea	20,497.63	.0336254624	20,492.46	.0336169830	773.89	21,266.35
	Tea Transfer:	5.17-					
		29,363.96	.0481787618	29,363.96	.0481702824	1,108.92	30,472.88
8002	CAMARILLO VRSD	2,321.88	.0038113768	2,321.88	.0038113768	87.74	2,409.62
8600	CALLEGUAS MUN WTR	4,794.48	.0078663082	4,794.48	.0078663082	181.09	4,975.57
8650	CAMROSA CO WTR	6,400.65	.0105002734	6,400.65	.0105002734	241.72	6,642.37
8802	CAM LTE MAINT CTR ZN	5,534.96	.0090797692	5,534.96	.0090797692	209.02	5,743.98
8805	CAM LTE MAINT COMM	21,150.10	.0346955404	21,150.10	.0346955404	798.72	21,948.82
8870	CAMARILLO HEALTH CARE	10,607.33	.0174063537	10,607.33	.0174063537	400.71	11,008.04
TRA 07101	Totals:	609,586.53	1.0000000000	609,586.53	1.0000000000	23,020.79	632,607.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,542,662			62,780,401
Unsecured	1,403,860			1,468,200
State Assessed				
	61,946,522		2,302,079	64,248,601

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	12,572.44	.1536238740	12,572.44	.1536238740	230.53		12,802.97
2007	HI SCH GEN OXNARD	9,628.05	.1176984387	9,628.05	.1176984387	176.62		9,804.67
2015	VTA COM COLLEGE GEN	3,911.39	.0478147706	3,911.39	.0478147706	71.75		3,983.14
2019	VTA COLLEGE CHILD CTR	20.14	.0002465405	20.14	.0002465405	.37		20.51
4001	COUNTY GENERAL FUND	14,418.66	.1760992985	14,418.66	.1760992985	264.28		14,682.94
	Prior Year Tea	3,038.47-	.0371272712-	3,037.82-	.0371193166-	55.71-		3,093.53-
	Tea Transfer:	.65						
		11,380.84	.1389720273	11,380.84	.1389799819	208.57	B	11,589.41
4002	E.R.A.F.	3,785.95	.0462615954	3,785.95	.0462615954	69.42		3,855.37
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	401.12	.0049012916	401.12	.0049013109	7.36		408.48
4004	E.R.A.F. 93-94 SHIFT	8,264.71	.1009869395	8,264.71	.1009869395	151.55		8,416.26
4005	VTA. CO. OFFICE EDUCATION	1,753.33	.0214239134	1,753.33	.0214239134	32.15		1,785.48
6001	* FIRE PROTECTION DIST	11,345.08	.1386262592	11,345.08	.1386262592	208.03		11,553.11
6100	* COUNTY FLOOD ZN ADM	175.89	.0021488634	175.89	.0021488634	3.22		179.11
6130	* COUNTY FLOOD ZN #3	855.39	.0104519355	855.39	.0104519355	15.68		871.07
7135	PL VLY REC & PK	3,489.37	.0426366021	3,489.37	.0426366021	63.98		3,553.35
8001	CITY CAMARILLO - TEA	1,120.07	.0136863237	1,120.07	.0136863237	20.54		1,140.61
	Prior Year Tea	2,637.35	.0322259796	2,636.70	.0322180057	48.35		2,685.05
	Tea Transfer:	.65-						
		3,756.77	.0459123033	3,756.77	.0459043294	68.89	B	3,825.66
8002	CAMARILLO VRSD	293.33	.0035841945	293.33	.0035841945	5.38		298.71
8600	CALLEGUAS MUN WTR	605.46	.0073982501	605.46	.0073982501	11.10		616.56
8650	CAMROSA CO WTR	808.08	.0098742688	808.08	.0098742688	14.82		822.90
8802	CAM LTE MAINT CTR ZN	698.84	.0085393903	698.84	.0085393903	12.81		711.65
8805	CAM LTE MAINT COMM	2,877.60	.0351617360	2,877.60	.0351617360	52.77		2,930.37
8806	CAMAR MTC DIST MD A	3,876.14	.0473629940	3,876.14	.0473629940	71.07		3,947.21
8870	CAMARILLO HEALTH CARE	1,339.41	.0163738118	1,339.41	.0163738118	24.57		1,363.98
TRA 07102	Totals:	81,839.33	1.0000000000	81,839.33	1.0000000000	1,500.64		83,339.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,958,313			8,117,477
Unsecured	162,500			153,400
State Assessed				
	8,120,813		150,064	8,270,877

Fund NO.	Description	Prior Year 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		
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		.0257826888		.0257826888		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	79,388.74	.1610121982	79,388.74	.1610121982	3,025.69	82,414.43
2007	HI SCH GEN OXNARD	60,657.33	.1230220805	60,657.33	.1230220805	2,311.79	62,969.12
2015	VTA COM COLLEGE GEN	24,643.16	.0499800007	24,643.16	.0499800007	939.21	25,582.37
2019	VTA COLLEGE CHILD CTR	127.20	.0002580363	127.20	.0002580363	4.85	132.05
4001	COUNTY GENERAL FUND	91,291.55	.1851613452	91,291.55	.1851613452	3,479.49	94,771.04
	Prior Year Tea	18,620.02-	.0377641860-	18,615.89-	.0377558072-	709.49-	19,325.38-
	Tea Transfer:	4.13					
		72,675.66	.1473971592	72,675.66	.1474055380	2,770.00 B	75,445.66
4002	E.R.A.F.	23,656.72	.0479609648	23,656.72	.0479609648	901.27	24,557.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,463.02	.0049953673	2,463.02	.0049953727	93.87	2,556.89
4004	E.R.A.F. 93-94 SHIFT	48,094.62	.0975430348	48,094.62	.0975430348	1,833.00	49,927.62
4005	VTA. CO. OFFICE EDUCATION	11,075.99	.0224638093	11,075.99	.0224638093	422.13	11,498.12
6001	* FIRE PROTECTION DIST	71,386.20	.1447818494	71,386.20	.1447818494	2,720.69	74,106.89
6100	* COUNTY FLOOD ZN ADM	1,110.48	.0022522635	1,110.48	.0022522635	42.32	1,152.80
6130	* COUNTY FLOOD ZN #3	4,437.56	.0090000934	4,437.56	.0090000934	169.13	4,606.69
7135	PL VLY REC & PK	22,022.68	.0446656671	22,022.68	.0446656671	839.34	22,862.02
8001	CITY CAMARILLO - TEA	7,071.68	.0143424290	7,071.68	.0143424290	269.52	7,341.20
	Prior Year Tea	16,157.00	.0327688187	16,152.87	.0327604345	615.62	16,768.49
	Tea Transfer:	4.13-					
		23,224.55	.0471112477	23,224.55	.0471028635	885.14 B	24,109.69
8002	CAMARILLO VRSD	1,849.70	.0037561773	1,849.70	.0037561773	70.58	1,920.28
8600	CALLEGUAS MUN WTR	3,821.30	.0077524865	3,821.30	.0077524865	145.68	3,966.98
8650	CAMROSA CO WTR	5,102.09	.0103485964	5,102.09	.0103485964	194.47	5,296.56
8802	CAM LTE MAINT CTR ZN	4,412.16	.0089485252	4,412.16	.0089485252	168.16	4,580.32
8806	CAMAR MTC DIST MD A	24,470.68	.0496301368	24,470.68	.0496301368	932.63	25,403.31
8870	CAMARILLO HEALTH CARE	8,440.47	.0171203056	8,440.47	.0171203056	321.72	8,762.19
TRA 07104	Totals:	493,060.31	1.0000000000	493,060.31	1.0000000000	18,791.67	511,851.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,210,337			51,089,504
Unsecured				
State Assessed				
	49,210,337		1,879,167	51,089,504

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	971.46	.1512204537	971.46	.1512204537	26.01-	945.45
2007	HI SCH GEN OXNARD	743.80	.1158685774	743.80	.1158685774	19.93-	723.87
2015	VTA COM COLLEGE GEN	301.96	.0470374254	301.96	.0470374254	8.09-	293.87
2019	VTA COLLEGE CHILD CTR	1.23	.0001877095	1.23	.0001877095	.03-	1.20
4001	COUNTY GENERAL FUND	1,124.60	.1749692851	1,124.60	.1749692851	30.11-	1,094.49
	Prior Year Tea	234.24-	.0364615028-	234.19-	.0364546282-	6.27	227.92-
	Tea Transfer:	.05					
		890.41	.1385077823	890.41	.1385146569	23.84- B	866.57
4002	E.R.A.F.	424.68	.0660581288	424.68	.0660581288	11.36-	413.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	30.95	.0048174757	30.95	.0048177580	.83-	30.12
4004	E.R.A.F. 93-94 SHIFT	588.59	.0916241200	588.59	.0916241200	15.76-	572.83
4005	VTA. CO. OFFICE EDUCATION	132.62	.0206450721	132.62	.0206450721	3.55-	129.07
6001	* FIRE PROTECTION DIST	915.08	.1424435914	915.08	.1424435914	24.50-	890.58
6100	* COUNTY FLOOD ZN ADM	13.18	.0020522086	13.18	.0020522086	.35-	12.83
6130	* COUNTY FLOOD ZN #3	64.25	.0100008346	64.25	.0100008346	1.72-	62.53
7135	PL VLY REC & PK	272.72	.0424527254	272.72	.0424527254	7.30-	265.42
7370	PL VLY CO WTR	307.50	.0478635920	307.50	.0478635920	8.23-	299.27
7770	UNITED WTR CONS DIST	42.25	.0065830234	42.25	.0065830234	1.13-	41.12
8001	CITY CAMARILLO - TEA	86.45	.0134543374	86.45	.0134543374	2.31-	84.14
	Prior Year Tea	203.29	.0316440271	203.24	.0316368702	5.44-	197.80
	Tea Transfer:	.05-					
		289.69	.0450983645	289.69	.0450912076	7.75- B	281.94
8002	CAMARILLO VRSD	22.58	.0035162520	22.58	.0035162520	.60-	21.98
8600	CALLEGUAS MUN WTR	46.57	.0072514643	46.57	.0072514643	1.25-	45.32
8802	CAM LTE MAINT CTR ZN	53.85	.0083806700	53.85	.0083806700	1.44-	52.41
8805	CAM LTE MAINT COMM	207.91	.0323640166	207.91	.0323640166	5.57-	202.34
8870	CAMARILLO HEALTH CARE	102.87	.0160265123	102.87	.0160265123	2.76-	100.11
TRA 07105	Totals:	6,424.15	1.0000000000	6,424.15	1.0000000000	172.00-	6,252.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	615,000			609,000
Unsecured	11,200			
State Assessed				
	626,200		17,200-	609,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	279,882.72	.1579280262	279,882.72	.1579280262	41,085.34	320,968.06
2007	HI SCH GEN OXNARD	213,829.00	.1206562230	213,829.00	.1206562230	31,388.99	245,217.99
2015	VTA COM COLLEGE GEN	86,747.62	.0489486634	86,747.62	.0489486634	12,734.11	99,481.73
2019	VTA COLLEGE CHILD CTR	347.38	.0001960727	347.38	.0001960727	51.01	398.39
4001	COUNTY GENERAL FUND	323,094.32	.1823207350	323,094.32	.1823207350	47,431.15	370,525.47
	Prior Year Tea	65,139.65-	.0367560241-	65,125.03-	.0367477741-	9,560.02-	74,685.05-
	Tea Transfer:	14.62					
		257,969.29	.1455647109	257,969.29	.1455729609	37,871.13	295,840.42
4002	E.R.A.F.	83,753.66	.0472347146	83,753.66	.0472347146	12,288.22	96,041.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,624.61	.0048665674	8,624.61	.0048665654	1,266.05	9,890.66
4004	E.R.A.F. 93-94 SHIFT	176,249.75	.0994515589	176,249.75	.0994515589	25,872.55	202,122.30
4005	VTA. CO. OFFICE EDUCATION	38,332.47	.0216294245	38,332.47	.0216294245	5,626.94	43,959.41
6001	* FIRE PROTECTION DIST	252,194.94	.1423047778	252,194.94	.1423047778	37,020.91	289,215.85
6100	* COUNTY FLOOD ZN ADM	3,881.46	.0021901354	3,881.46	.0021901354	569.77	4,451.23
6130	* COUNTY FLOOD ZN #3	16,975.25	.0095785474	16,975.25	.0095785474	2,491.88	19,467.13
7135	PL VLY REC & PK	77,564.21	.0437667527	77,564.21	.0437667527	11,386.02	88,950.23
8001	CITY CAMARILLO - TEA	24,820.10	.0140051114	24,820.10	.0140051114	3,643.46	28,463.56
	Prior Year Tea	56,515.04	.0318894567	56,500.42	.0318812087	8,293.97	64,794.39
	Tea Transfer:	14.62-					
		81,320.52	.0458945681	81,320.52	.0458863201	11,937.43	93,257.95
8002	CAMARILLO VRSD	6,507.17	.0036777967	6,507.17	.0036777967	956.79	7,463.96
8600	CALLEGUAS MUN WTR	13,370.21	.0075472735	13,370.21	.0075472735	1,963.44	15,333.65
8650	CAMROSA CO WTR	17,908.47	.0101060000	17,908.47	.0101060000	2,629.10	20,537.57
8802	CAM LTE MAINT CTR ZN	15,506.81	.0087498357	15,506.81	.0087498357	2,276.29	17,783.10
8804	CAM LTE MAINT MFG & IN	25,239.39	.0142415135	25,239.39	.0142415135	3,704.96	28,944.35
8806	CAMAR MTC DIST MD A	86,263.51	.0486748627	86,263.51	.0486748627	12,662.88	98,926.39
8870	CAMARILLO HEALTH CARE	29,748.56	.0167919749	29,748.56	.0167919749	4,368.47	34,117.03
TRA 07106	Totals:	1,772,217.00	1.0000000000	1,772,217.00	1.0000000000	260,152.28	2,032,369.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,409,001			186,826,835
Unsecured	14,564,385			16,161,779
State Assessed				
	176,973,386		26,015,228	202,988,614

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	54,062.05	.1762527766	54,062.05	.1762527766	1,589.50	55,651.55
2007	HI SCH GEN OXNARD	41,318.05	.1347268677	41,318.05	.1347268677	1,215.01	42,533.06
2015	VTA COM COLLEGE GEN	16,785.52	.0547329784	16,785.52	.0547329784	493.60	17,279.12
2019	VTA COLLEGE CHILD CTR	86.31	.0002814138	86.31	.0002814138	2.54	88.85
4001	COUNTY GENERAL FUND	59,755.79	.1947760375	59,755.79	.1947760375	1,756.56	61,512.35
4002	E.R.A.F.	14,242.49	.0464239310	14,242.49	.0464239310	418.67	14,661.16
4003	CITY E.R.A.F. 92-93 SH	429.24	.0013976959	429.24	.0013976959	12.60	441.84
4004	E.R.A.F. 93-94 SHIFT	28,141.90	.0917480640	28,141.90	.0917480640	827.41	28,969.31
4005	VTA. CO. OFFICE EDUCATION	7,519.13	.0245137209	7,519.13	.0245137209	221.07	7,740.20
6001	* FIRE PROTECTION DIST	47,897.53	.1561552748	47,897.53	.1561552748	1,408.26	49,305.79
6100	* COUNTY FLOOD ZN ADM	755.53	.0024631535	755.53	.0024631535	22.21	777.74
6130	* COUNTY FLOOD ZN #3	3,110.75	.0101416096	3,110.75	.0101416096	91.46	3,202.21
7135	PL VLY REC & PK	14,956.67	.0487599208	14,956.67	.0487599208	439.73	15,396.40
8000	CITY CAMARILLO	8,062.37	.0262849578	8,062.37	.0262849578	237.05	8,299.42
8002	CAMARILLO VRSD	1,257.17	.0041108794	1,257.17	.0041108794	37.07	1,294.24
8600	CALLEGUAS MUN WTR	2,601.21	.0084865476	2,601.21	.0084865476	76.53	2,677.74
8870	CAMARILLO HEALTH CARE	5,748.46	.0187441707	5,748.46	.0187441707	169.04	5,917.50
TRA 07107	Totals:	306,730.17	1.0000000000	306,730.17	1.0000000000	9,018.31	315,748.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,158,710			26,710,631
Unsecured	4,421,720			4,771,630
State Assessed				
	30,580,430		901,831	31,482,261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1571759541		.1571759541		
2007	HI SCH GEN OXNARD		.1205696202		.1205696202		
2015	VTA COM COLLEGE GEN		.0488924050		.0488924050		
2019	VTA COLLEGE CHILD CTR		.0001582278		.0001582278		
4001	COUNTY GENERAL FUND		.1660994189		.1660994189		
4002	E.R.A.F.		.0673026886		.0673026886		
4003	CITY E.R.A.F. 92-93 SH		.0046834345		.0046834345		
4004	E.R.A.F. 93-94 SHIFT		.0839552239		.0839552239		
4005	VTA. CO. OFFICE EDUCATION		.0197220135		.0197220135		
6001	* FIRE PROTECTION DIST		.1457889126		.1457889126		
6100	* COUNTY FLOOD ZN ADM		.0021559468		.0021559468		
6130	* COUNTY FLOOD ZN #3		.0116780453		.0116780453		
7135	PL VLY REC & PK		.0439519159		.0439519159		
7370	PL VLY CO WTR		.0497664391		.0497664391		
7770	UNITED WTR CONS DIST		.0067618332		.0067618332		
8000	CITY CAMARILLO		.0349551252		.0349551252		
8002	CAMARILLO VRSD		.0037789325		.0037789325		
8600	CALLEGUAS MUN WTR		.0073661516		.0073661516		
8802	CAM LTE MAINT CTR ZN		.0086237873		.0086237873		
8870	CAMARILLO HEALTH CARE		.0166139240		.0166139240		
TRA 07108	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	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	2.86-	.0065097647-	2.86-	.0065097647-		2.86-
						B	
		86.19	.1959242632	86.19	.1959242632		86.19
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	.0011835936	.52	.0011835936		.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	2.34	.0053261711	2.34	.0053261711		2.34
						B	
		9.23	.0210087859	9.23	.0210087859		9.23
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,787.22	.1762220422	3,787.22	.1762220422	75.44	3,862.66
2007	HI SCH GEN OXNARD	2,894.84	.1347148087	2,894.84	.1347148087	57.67	2,952.51
2015	VTA COM COLLEGE GEN	1,176.13	.0547326942	1,176.13	.0547326942	23.43	1,199.56
2019	VTA COLLEGE CHILD CTR	6.02	.0002794623	6.02	.0002794623	.12	6.14
4001	COUNTY GENERAL FUND	3,742.59	.1740692703	3,742.59	.1740692703	74.53	3,817.12
4002	E.R.A.F.	964.10	.0448562876	964.10	.0448562876	19.20	983.30
4003	CITY E.R.A.F. 92-93 SH	109.26	.0050475762	109.26	.0050475762	2.16	111.42
4004	E.R.A.F. 93-94 SHIFT	1,754.44	.0816358694	1,754.44	.0816358694	34.95	1,789.39
4005	VTA. CO. OFFICE EDUCATION	522.50	.0243133160	522.50	.0243133160	10.41	532.91
6001	* FIRE PROTECTION DIST	3,369.70	.1567944525	3,369.70	.1567944525	67.12	3,436.82
6100	* COUNTY FLOOD ZN ADM	52.88	.0024611215	52.88	.0024611215	1.05	53.93
6130	* COUNTY FLOOD ZN #3	234.69	.0109210729	234.69	.0109210729	4.68	239.37
7135	PL VLY REC & PK	1,047.37	.0487205396	1,047.37	.0487205396	20.86	1,068.23
8000	CITY CAMARILLO	1,158.28	.0538959972	1,158.28	.0538959972	23.07	1,181.35
8002	CAMARILLO VRSD	86.87	.0041129541	86.87	.0041129541	1.76	88.63
8600	CALLEGUAS MUN WTR	181.59	.0084845872	181.59	.0084845872	3.63	185.22
8870	CAMARILLO HEALTH CARE	402.65	.0187379481	402.65	.0187379481	8.02	410.67
TRA 07110	Totals:	21,491.13	1.0000000000	21,491.13	1.0000000000	428.10	21,919.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,140,628			2,183,438
Unsecured				
State Assessed				
	2,140,628		42,810	2,183,438

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	74,062.88	.1680497840	74,062.88	.1680497840	3,232.27	77,295.15
2007	HI SCH GEN OXNARD	56,583.84	.1283895500	56,583.84	.1283895500	2,469.45	59,053.29
2015	VTA COM COLLEGE GEN	22,988.04	.0521601940	22,988.04	.0521601940	1,003.25	23,991.29
2019	VTA COLLEGE CHILD CTR	118.49	.0002689983	118.49	.0002689983	5.17	123.66
4001	COUNTY GENERAL FUND	85,153.48	.1932041365	85,153.48	.1932041365	3,716.08	88,869.56
	Prior Year Tea	17,358.65-	.0393870311-	17,354.80-	.0393782963-	757.40-	18,112.20-
	Tea Transfer:	3.85					
		67,798.68	.1538171054	67,798.68	.1538258402	2,958.68	70,757.36
4002	E.R.A.F.	19,899.78	.0451485010	19,899.78	.0451485010	868.39	20,768.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,296.16	.0052100277	2,296.16	.0052100208	100.21	2,396.37
4004	E.R.A.F. 93-94 SHIFT	43,597.43	.0989232055	43,597.43	.0989232055	1,902.69	45,500.12
4005	VTA. CO. OFFICE EDUCATION	10,334.14	.0234481971	10,334.14	.0234481971	451.00	10,785.14
6001	* FIRE PROTECTION DIST	65,863.27	.1494447300	65,863.27	.1494447300	2,874.42	68,737.69
6100	* COUNTY FLOOD ZN ADM	1,036.13	.0023509888	1,036.13	.0023509888	45.22	1,081.35
6130	* COUNTY FLOOD ZN #3	4,665.93	.0105870331	4,665.93	.0105870331	203.63	4,869.56
7135	PL VLY REC & PK	20,502.60	.0465199624	20,502.60	.0465199624	894.77	21,397.37
8001	CITY CAMARILLO - TEA	6,598.34	.0149717092	6,598.34	.0149717092	287.97	6,886.31
	Prior Year Tea	15,062.49	.0341770034	15,058.64	.0341682755	657.19	15,715.83
	Tea Transfer:	3.85-					
		21,656.98	.0491487126	21,656.98	.0491399847	945.16	22,602.14
8002	CAMARILLO VRSD	1,726.85	.0039217265	1,726.85	.0039217265	75.43	1,802.28
8600	CALLEGUAS MUN WTR	3,566.67	.0080944863	3,566.67	.0080944863	155.69	3,722.36
8802	CAM LTE MAINT CTR ZN	4,117.39	.0093422534	4,117.39	.0093422534	179.69	4,297.08
8803	CAM LTE MAINT RES ZN	12,021.50	.0272768016	12,021.50	.0272768016	524.64	12,546.14
8870	CAMARILLO HEALTH CARE	7,883.17	.0178977423	7,883.17	.0178977423	344.25	8,227.42
TRA 07111	Totals:	440,719.93	1.0000000000	440,719.93	1.0000000000	19,234.01	459,953.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	43,665,422			45,588,823
Unsecured				
State Assessed				
	43,665,422		1,923,401	45,588,823

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,648.58	.1710589747	9,648.58	.1710589747	442.65	10,091.23
2007	HI SCH GEN OXNARD	7,368.65	.1305872463	7,368.65	.1305872463	337.92	7,706.57
2015	VTA COM COLLEGE GEN	2,993.62	.0530528620	2,993.62	.0530528620	137.29	3,130.91
2019	VTA COLLEGE CHILD CTR	15.41	.0002729647	15.41	.0002729647	.71	16.12
4001	COUNTY GENERAL FUND	11,132.20	.1974405572	11,132.20	.1974405572	510.91	11,643.11
	Prior Year Tea	2,294.95-	.0406869615-	2,294.45-	.0406781458-	105.27-	2,399.72-
	Tea Transfer:	.50					
		8,837.75	.1567535957	8,837.75	.1567624114	405.64	9,243.39
4002	E.R.A.F.	2,554.72	.0452902598	2,554.72	.0452902598	117.20	2,671.92
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	303.36	.0053782832	303.36	.0053782485	13.92	317.28
4004	E.R.A.F. 93-94 SHIFT	5,541.10	.0982379251	5,541.10	.0982379251	254.21	5,795.31
4005	VTA. CO. OFFICE EDUCATION	1,345.76	.0238593147	1,345.76	.0238593147	61.74	1,407.50
6001	* FIRE PROTECTION DIST	8,562.52	.1518044980	8,562.52	.1518044980	392.83	8,955.35
6100	* COUNTY FLOOD ZN ADM	134.90	.0023915341	134.90	.0023915341	6.19	141.09
6130	* COUNTY FLOOD ZN #3	457.57	.0081119288	457.57	.0081119288	20.99	478.56
7135	PL VLY REC & PK	2,668.84	.0473154159	2,668.84	.0473154159	122.44	2,791.28
8001	CITY CAMARILLO - TEA	859.13	.0152315847	859.13	.0152315847	39.42	898.55
	Prior Year Tea	1,991.59	.0353086783	1,991.09	.0352998973	91.35	2,082.44
	Tea Transfer:	.50-					
		2,850.22	.0505402630	2,850.22	.0505314820	130.77	2,980.99
8002	CAMARILLO VRSD	224.93	.0039899988	224.93	.0039899988	10.33	235.26
8600	CALLEGUAS MUN WTR	464.45	.0082353906	464.45	.0082353906	21.31	485.76
8802	CAM LTE MAINT CTR ZN	536.19	.0095059411	536.19	.0095059411	24.60	560.79
8805	CAM LTE MAINT COMM	871.14	.0154443902	871.14	.0154443902	39.97	911.11
8870	CAMARILLO HEALTH CARE	1,025.27	.0181692133	1,025.27	.0181692133	47.02	1,072.29
TRA 07112	Totals:	56,404.98	1.0000000000	56,404.98	1.0000000000	2,587.73	58,992.71

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,343,733			5,606,806
Unsecured	77,200			72,900
State Assessed				
	5,420,933		258,773	5,679,706

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	79,482.27	.1616166746	79,482.27	.1616166746	10,133.91	89,616.18
2007	HI SCH GEN OXNARD	60,727.00	.1234804050	60,727.00	.1234804050	7,742.64	68,469.64
2015	VTA COM COLLEGE GEN	24,669.98	.0501631094	24,669.98	.0501631094	3,145.40	27,815.38
2019	VTA COLLEGE CHILD CTR	126.52	.0002572485	126.52	.0002572485	16.13	142.65
4001	COUNTY GENERAL FUND	104,092.90	.2116530334	104,092.90	.2116530334	13,271.37	117,364.27
4002	E.R.A.F.	23,180.78	.0471410448	23,180.78	.0471410448	2,955.90	26,136.68
4003	CITY E.R.A.F. 92-93 SH	2,233.66	.0045425041	2,233.66	.0045425041	284.83	2,518.49
4004	E.R.A.F. 93-94 SHIFT	48,284.40	.0981799341	48,284.40	.0981799341	6,156.21	54,440.61
4005	VTA. CO. OFFICE EDUCATION	10,981.97	.0223304551	10,981.97	.0223304551	1,400.20	12,382.17
6001	* FIRE PROTECTION DIST	70,076.27	.1424907739	70,076.27	.1424907739	8,934.65	79,010.92
6100	* COUNTY FLOOD ZN ADM	1,089.62	.0022156077	1,089.62	.0022156077	138.93	1,228.55
6130	* COUNTY FLOOD ZN #3	4,560.95	.0092740769	4,560.95	.0092740769	581.52	5,142.47
7135	PL VLY REC & PK	21,634.92	.0439916244	21,634.92	.0439916244	2,758.42	24,393.34
7770	UNITED WTR CONS DIST	2,937.37	.0059715136	2,937.37	.0059715136	374.43	3,311.80
8000	CITY CAMARILLO	23,871.08	.0485386777	23,871.08	.0485386777	3,043.54	26,914.62
8002	CAMARILLO VRSD	1,819.41	.0036982338	1,819.41	.0036982338	231.89	2,051.30
8600	CALLEGUAS MUN WTR	3,734.97	.0075939127	3,734.97	.0075939127	476.16	4,211.13
8870	CAMARILLO HEALTH CARE	8,290.98	.0168611703	8,290.98	.0168611703	1,057.25	9,348.23
TRA 07113	Totals:	491,795.05	1.0000000000	491,795.05	1.0000000000	62,703.38	554,498.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,017,794			46,076,822
Unsecured	9,108,880			9,320,190
State Assessed				
	49,126,674		6,270,338	55,397,012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,028.33	.1596739692	5,028.33	.1596739692	100.43	5,128.76
2007	HI SCH GEN OXNARD	3,844.74	.1221677698	3,844.74	.1221677698	76.84	3,921.58
2015	VTA COM COLLEGE GEN	1,562.34	.0496435845	1,562.34	.0496435845	31.22	1,593.56
2019	VTA COLLEGE CHILD CTR	8.00	.0002545824	8.00	.0002545824	.16	8.16
4001	COUNTY GENERAL FUND	7,511.00	.2383970044	7,511.00	.2383970044	149.92	7,660.92
	Prior Year Tea	1,557.42-	.0494557685-	1,557.08-	.0494451441-	31.10-	1,588.18-
	Tea Transfer:	.34					
		5,953.92	.1889412359	5,953.92	.1889518603	118.82	6,072.74
4002	E.R.A.F.	1,461.13	.0463904339	1,461.13	.0463904339	29.18	1,490.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	205.87	.0065373903	205.87	.0065374109	4.11	209.98
4004	E.R.A.F. 93-94 SHIFT	3,508.60	.1114155557	3,508.60	.1114155557	70.07	3,578.67
4005	VTA. CO. OFFICE EDUCATION	696.28	.0221107542	696.28	.0221107542	13.91	710.19
6001	* FIRE PROTECTION DIST	4,533.31	.1439551173	4,533.31	.1439551173	90.54	4,623.85
6100	* COUNTY FLOOD ZN ADM	69.67	.0022117847	69.67	.0022117847	1.39	71.06
6130	* COUNTY FLOOD ZN #3	307.34	.0097593207	307.34	.0097593207	6.14	313.48
7135	PL VLY REC & PK	1,394.04	.0442669470	1,394.04	.0442669470	27.84	1,421.88
7770	UNITED WTR CONS DIST	187.59	.0059586866	187.59	.0059586866	3.75	191.34
8001	CITY CAMARILLO - TEA	447.85	.0142215421	447.85	.0142215421	8.94	456.79
	Prior Year Tea	1,351.55	.0429183782	1,351.21	.0429077332	26.99	1,378.20
	Tea Transfer:	.34-					
		1,799.06	.0571399203	1,799.06	.0571292753	35.93	1,834.99
8002	CAMARILLO VRSD	116.86	.0037132960	116.86	.0037132960	2.34	119.20
8802	CAM LTE MAINT CTR ZN	279.20	.0088662707	279.20	.0088662707	5.58	284.78
8870	CAMARILLO HEALTH CARE	534.78	.0169933808	534.78	.0169933808	10.69	545.47
TRA 07114	Totals:	31,491.06	1.0000000000	31,491.06	1.0000000000	628.94	32,120.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,144,731			3,207,625
Unsecured				
State Assessed				
	3,144,731		62,894	3,207,625

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	338,847.99	.1728934137	338,847.99	.1728934137	7,995.80	346,843.79
2007	HI SCH GEN OXNARD	258,879.95	.1320906002	258,879.95	.1320906002	6,108.79	264,988.74
2015	VTA COM COLLEGE GEN	105,174.72	.0536642259	105,174.72	.0536642259	2,481.81	107,656.53
2019	VTA COLLEGE CHILD CTR	543.73	.0002775481	543.73	.0002775481	12.84	556.57
4001	COUNTY GENERAL FUND	389,509.43	.1987475840	389,509.43	.1987475840	9,191.50	398,700.93
	Prior Year Tea	79,259.57-	.0404413113-	79,241.94-	.0404323164-	1,869.87-	81,111.81-
	Tea Transfer:	17.63					
		310,267.49	.1583062727	310,267.49	.1583152676	7,321.63	317,589.12
4002	E.R.A.F.	101,380.43	.0517075849	101,380.43	.0517075849	2,391.32	103,771.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,486.03	.0053503789	10,486.03	.0053503799	247.44	10,733.47
4004	E.R.A.F. 93-94 SHIFT	183,027.31	.0933876401	183,027.31	.0933876401	4,318.90	187,346.21
4005	VTA. CO. OFFICE EDUCATION	47,284.70	.0241263416	47,284.70	.0241263416	1,115.77	48,400.47
6001	* FIRE PROTECTION DIST	303,749.19	.1549846383	303,749.19	.1549846383	7,167.57	310,916.76
6100	* COUNTY FLOOD ZN ADM	4,741.40	.0024192175	4,741.40	.0024192175	111.88	4,853.28
6130	* COUNTY FLOOD ZN #3	20,464.02	.0104415280	20,464.02	.0104415280	482.89	20,946.91
7135	PL VLY REC & PK	94,028.78	.0479772114	94,028.78	.0479772114	2,218.80	96,247.58
8001	CITY CAMARILLO - TEA	30,191.70	.0154049797	30,191.70	.0154049797	712.43	30,904.13
	Prior Year Tea	68,773.54	.0350909324	68,755.91	.0350819365	1,622.43	70,378.34
	Tea Transfer:	17.63-					
		98,947.61	.0504959121	98,947.61	.0504869162	2,334.86	101,282.47
8002	CAMARILLO VRSD	7,896.47	.0040341690	7,896.47	.0040341690	186.57	8,083.04
8600	CALLEGUAS MUN WTR	16,314.29	.0083266746	16,314.29	.0083266746	385.08	16,699.37
8650	CAMROSA CO WTR	21,781.87	.0111147333	21,781.87	.0111147333	514.02	22,295.89
8870	CAMARILLO HEALTH CARE	36,050.46	.0184019097	36,050.46	.0184019097	851.03	36,901.49
TRA	07115 Totals:	1,959,866.44	1.0000000000	1,959,866.44	1.0000000000	46,247.00	2,006,113.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	195,145,491			199,764,811
Unsecured	317,100			322,480
State Assessed				
	195,462,591	4,624,700		200,087,291

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0168462820		.0168462820		
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

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	60,643.60	.1717355678	60,643.60	.1717355678	4,978.00	65,621.60
2007	HI SCH GEN OXNARD	51,434.59	.1456566632	51,434.59	.1456566632	4,222.07	55,656.66
2015	VTA COM COLLEGE GEN	20,896.15	.0591754007	20,896.15	.0591754007	1,715.28	22,611.43
2019	VTA COLLEGE CHILD CTR	107.77	.0003051698	107.77	.0003051698	8.85	116.62
4001	COUNTY GENERAL FUND	66,831.23	.1892582648	66,831.23	.1892582648	5,485.91	72,317.14
4002	E.R.A.F.	13,958.18	.0395278761	13,958.18	.0395278761	1,145.77	15,103.95
4003	CITY E.R.A.F. 92-93 SH	1,923.02	.0054457846	1,923.02	.0054457846	157.85	2,080.87
4004	E.R.A.F. 93-94 SHIFT	32,032.48	.0907121539	32,032.48	.0907121539	2,629.42	34,661.90
4005	VTA. CO. OFFICE EDUCATION	9,584.93	.0271434083	9,584.93	.0271434083	786.79	10,371.72
6001	* FIRE PROTECTION DIST	58,056.21	.1644082928	58,056.21	.1644082928	4,765.61	62,821.82
6100	* COUNTY FLOOD ZN ADM	941.70	.0026667578	941.70	.0026667578	77.30	1,019.00
6130	* COUNTY FLOOD ZN #3	3,796.94	.0107524640	3,796.94	.0107524640	311.68	4,108.62
7135	PL VLY REC & PK	331.03	.0009374625	331.03	.0009374625	27.17	358.20
8000	CITY CAMARILLO	20,602.33	.0583433601	20,602.33	.0583433601	1,691.17	22,293.50
8002	CAMARILLO VRSD	1,579.75	.0044736484	1,579.75	.0044736484	129.68	1,709.43
8600	CALLEGUAS MUN WTR	3,245.93	.0091921056	3,245.93	.0091921056	266.45	3,512.38
8870	CAMARILLO HEALTH CARE	7,156.24	.0202656196	7,156.24	.0202656196	587.43	7,743.67
TRA 07117	Totals:	353,122.08	1.0000000000	353,122.08	1.0000000000	28,986.43	382,108.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,348,483			33,391,176
Unsecured	5,331,900			5,187,850
State Assessed				
	35,680,383		2,898,643	38,579,026

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		
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		
8000	CITY CAMARILLO		.0168725080		.0168725080		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	1,590.61	.1705524837	1,590.61	.1705524837	74.54		1,665.15
2007	HI SCH GEN OXNARD	1,215.07	.1305852807	1,215.07	.1305852807	57.07		1,272.14
2015	VTA COM COLLEGE GEN	493.61	.0530526811	493.61	.0530526811	23.19		516.80
2019	VTA COLLEGE CHILD CTR	2.55	.0002740743	2.55	.0002740743	.12		2.67
4001	COUNTY GENERAL FUND	1,823.55	.1950655869	1,823.55	.1950655869	85.27		1,908.82
	Prior Year Tea	394.22-	.0422700967-	394.14-	.0422614044-	18.47-		412.61-
	Tea Transfer:	.08						
		1,429.41	.1527954902	1,429.41	.1528041825	66.80	B	1,496.21
4002	E.R.A.F.	428.84	.0459997329	428.84	.0459997329	20.10		448.94
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	51.95	.0055703702	51.95	.0055703049	2.43		54.38
4004	E.R.A.F. 93-94 SHIFT	912.05	.0977922671	912.05	.0977922671	42.74		954.79
4005	VTA. CO. OFFICE EDUCATION	221.89	.0237927376	221.89	.0237927376	10.40		232.29
6001	* FIRE PROTECTION DIST	1,410.77	.1512676825	1,410.77	.1512676825	66.11		1,476.88
6100	* COUNTY FLOOD ZN ADM	22.25	.0023851507	22.25	.0023851507	1.04		23.29
6130	* COUNTY FLOOD ZN #3	108.25	.0116069461	108.25	.0116069461	5.07		113.32
7135	PL VLY REC & PK	440.16	.0471984433	440.16	.0471984433	20.63		460.79
8001	CITY CAMARILLO - TEA	141.63	.0151874418	141.63	.0151874418	6.64		148.27
	Prior Year Tea	342.27	.0366997265	342.19	.0366910995	16.04		358.23
	Tea Transfer:	.08-						
		483.82	.0518871683	483.82	.0518785413	22.68	B	506.50
8002	CAMARILLO VRSD	37.28	.0039793447	37.28	.0039793447	1.74		39.02
8600	CALLEGUAS MUN WTR	76.67	.0082122391	76.67	.0082122391	3.59		80.26
8802	CAM LTE MAINT CTR ZN	88.38	.0094776284	88.38	.0094776284	4.14		92.52
8805	CAM LTE MAINT COMM	143.62	.0154001622	143.62	.0154001622	6.73		150.35
8870	CAMARILLO HEALTH CARE	169.06	.0181701169	169.06	.0181701169	7.94		177.00
TRA 07119	Totals:	9,326.24	1.0000000000	9,326.24	1.0000000000	437.06		9,763.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	930,368			948,974
Unsecured	35,600			60,700
State Assessed				
	965,968		43,706	1,009,674

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	1,502.84	.1704132391	1,502.84	.1704132391	20.93		1,523.77
2007	HI SCH GEN OXNARD	1,149.30	.1305862869	1,149.30	.1305862869	16.04		1,165.34
2015	VTA COM COLLEGE GEN	466.91	.0530508714	466.91	.0530508714	6.52		473.43
2019	VTA COLLEGE CHILD CTR	2.38	.0002739658	2.38	.0002739658	.03		2.41
4001	COUNTY GENERAL FUND	1,726.94	.1954254113	1,726.94	.1954254113	24.01		1,750.95
	Prior Year Tea	356.14-	.0403846821-	356.06-	.0403751993-	4.96-		361.02-
	Tea Transfer:	.08						
		1,370.88	.1550407292	1,370.88	.1550502120	19.05	B	1,389.93
4002	E.R.A.F.	405.42	.0459657522	405.42	.0459657522	5.65		411.07
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	47.07	.0053379261	47.07	.0053374730	.66		47.73
4004	E.R.A.F. 93-94 SHIFT	860.61	.0975877162	860.61	.0975877162	11.99		872.60
4005	VTA. CO. OFFICE EDUCATION	209.65	.0237764352	209.65	.0237764352	2.92		212.57
6001	* FIRE PROTECTION DIST	1,336.75	.1515788505	1,336.75	.1515788505	18.62		1,355.37
6100	* COUNTY FLOOD ZN ADM	21.06	.0023867964	21.06	.0023867964	.29		21.35
6130	* COUNTY FLOOD ZN #3	100.43	.0113835298	100.43	.0113835298	1.40		101.83
7135	PL VLY REC & PK	416.05	.0471757229	416.05	.0471757229	5.79		421.84
8001	CITY CAMARILLO - TEA	133.89	.0151821837	133.89	.0151821837	1.86		135.75
	Prior Year Tea	309.07	.0350467560	308.99	.0350377263	4.30		313.29
	Tea Transfer:	.08-						
		442.88	.0502289397	442.88	.0502199100	6.16	B	449.04
8002	CAMARILLO VRSD	35.00	.0039745602	35.00	.0039745602	.49		35.49
8600	CALLEGUAS MUN WTR	72.39	.0082086544	72.39	.0082086544	1.01		73.40
8802	CAM LTE MAINT CTR ZN	83.51	.0094704831	83.51	.0094704831	1.16		84.67
8805	CAM LTE MAINT COMM	135.75	.0153916030	135.75	.0153916030	1.89		137.64
8870	CAMARILLO HEALTH CARE	159.90	.0181679379	159.90	.0181679379	2.23		162.13
TRA 07120	Totals:	8,818.78	1.0000000000	8,818.78	1.0000000000	122.83		8,941.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	854,167			871,250
Unsecured	48,600			43,800
State Assessed				
	902,767		12,283	915,050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	244,035.83	.1707198524	244,035.83	.1707198524	2,345.98	246,381.81
2007	HI SCH GEN OXNARD	186,451.17	.1304354303	186,451.17	.1304354303	1,792.41	188,243.58
2015	VTA COM COLLEGE GEN	75,748.79	.0529915067	75,748.79	.0529915067	728.19	76,476.98
2019	VTA COLLEGE CHILD CTR	390.81	.0002733989	390.81	.0002733989	3.76	394.57
4001	COUNTY GENERAL FUND	280,634.47	.1963180596	280,634.47	.1963180596	2,697.74	283,332.21
	Prior Year Tea	54,072.81-	.0378276516-	54,060.11-	.0378187695-	519.70-	54,579.81-
	Tea Transfer:	12.70					
		226,574.36	.1584904080	226,574.36	.1584992901	2,178.04 B	228,752.40
4002	E.R.A.F.	65,065.69	.0455042187	65,065.69	.0455042187	625.31	65,691.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,180.24	.0050230710	7,180.24	.0050230723	69.03	7,249.27
4004	E.R.A.F. 93-94 SHIFT	140,293.88	.0981452203	140,293.88	.0981452203	1,348.68	141,642.56
4005	VTA. CO. OFFICE EDUCATION	34,045.47	.0238171282	34,045.47	.0238171282	327.29	34,372.76
6001	* FIRE PROTECTION DIST	216,981.96	.1517938219	216,981.96	.1517938219	2,085.91	219,067.87
6100	* COUNTY FLOOD ZN ADM	3,413.77	.0023881567	3,413.77	.0023881567	32.82	3,446.59
6130	* COUNTY FLOOD ZN #3	13,463.92	.0094189268	13,463.92	.0094189268	129.43	13,593.35
7135	PL VLY REC & PK	67,520.94	.0472340790	67,520.94	.0472340790	649.08	68,170.02
8001	CITY CAMARILLO - TEA	21,732.79	.0152035794	21,732.79	.0152035794	208.92	21,941.71
	Prior Year Tea	46,892.57	.0328045806	46,879.87	.0327956972	450.67	47,330.54
	Tea Transfer:	12.70-					
		68,612.66	.0480081600	68,612.66	.0479992766	659.59 B	69,272.25
8002	CAMARILLO VRSD	5,674.22	.0039826594	5,674.22	.0039826594	54.73	5,728.95
8600	CALLEGUAS MUN WTR	11,740.77	.0082200461	11,740.77	.0082200461	112.96	11,853.73
8802	CAM LTE MAINT CTR ZN	13,563.09	.0094883089	13,563.09	.0094883089	130.39	13,693.48
8804	CAM LTE MAINT MFG & IN	22,750.73	.0159156625	22,750.73	.0159156625	218.71	22,969.44
8870	CAMARILLO HEALTH CARE	25,943.55	.0181499442	25,943.55	.0181499442	249.41	26,192.96
TRA 07121	Totals:	1,429,451.85	1.0000000000	1,429,451.85	1.0000000000	13,741.72	1,443,193.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,232,486			121,253,658
Unsecured	24,925,240			22,278,240
State Assessed				
	142,157,726		1,374,172	143,531,898

Fund NO.	Description	Prior Year 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	.64-	.0413436693-	.64-	.0413436693-		.64-
		2.41	.1556847547	2.41	.1556847547	B	2.41
4002	E.R.A.F.	.79	.0510335917	.79	.0510335917		.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.09	.0058139535	.09	.0058139535		.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
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	.47	.0303617571	.47	.0303617571		.47
	Prior Year Tea	.55	.0355297158	.55	.0355297158		.55
		1.02	.0658914729	1.02	.0658914729	B	1.02
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	24,957.11	.1759852096	24,957.11	.1759852096	646.16	25,603.27
2007	HI SCH GEN OXNARD	19,104.12	.1347277801	19,104.12	.1347277801	494.68	19,598.80
2015	VTA COM COLLEGE GEN	7,761.32	.0547350318	7,761.32	.0547350318	200.97	7,962.29
2019	VTA COLLEGE CHILD CTR	40.09	.0002827480	40.09	.0002827480	1.04	41.13
4001	COUNTY GENERAL FUND	24,712.54	.1742403652	24,712.54	.1742403652	639.77	25,352.31
4002	E.R.A.F.	6,367.54	.0449012346	6,367.54	.0449012346	164.86	6,532.40
4003	CITY E.R.A.F. 92-93 SH	714.82	.0050436847	714.82	.0050436847	18.52	733.34
4004	E.R.A.F. 93-94 SHIFT	11,854.79	.0835939979	11,854.79	.0835939979	306.93	12,161.72
4005	VTA. CO. OFFICE EDUCATION	3,454.94	.0243626281	3,454.94	.0243626281	89.45	3,544.39
6001	* FIRE PROTECTION DIST	21,938.16	.1546970204	21,938.16	.1546970204	568.00	22,506.16
6100	* COUNTY FLOOD ZN ADM	349.08	.0024616838	349.08	.0024616838	9.04	358.12
6130	* COUNTY FLOOD ZN #3	1,571.78	.0110832448	1,571.78	.0110832448	40.69	1,612.47
7135	PL VLY REC & PK	6,901.50	.0486673900	6,901.50	.0486673900	178.69	7,080.19
8000	CITY CAMARILLO	7,641.92	.0538870241	7,641.92	.0538870241	197.86	7,839.78
8002	CAMARILLO VRSD	583.34	.0041077277	583.34	.0041077277	15.08	598.42
8600	CALLEGUAS MUN WTR	1,202.54	.0084770339	1,202.54	.0084770339	31.13	1,233.67
8870	CAMARILLO HEALTH CARE	2,658.16	.0187461953	2,658.16	.0187461953	68.83	2,726.99
TRA 07123	Totals:	141,813.75	1.0000000000	141,813.75	1.0000000000	3,671.70	145,485.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,199,152			14,566,322
Unsecured				
State Assessed				
	14,199,152		367,170	14,566,322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	39,714.65	.1762269870	39,714.65	.1762269870	234.48	39,949.13
2007	HI SCH GEN OXNARD	30,359.24	.1347279748	30,359.24	.1347279748	179.27	30,538.51
2015	VTA COM COLLEGE GEN	12,333.85	.0547350296	12,333.85	.0547350296	72.83	12,406.68
2019	VTA COLLEGE CHILD CTR	63.70	.0002827344	63.70	.0002827344	.38	64.08
4001	COUNTY GENERAL FUND	39,299.41	.1743451012	39,299.41	.1743451012	231.97	39,531.38
4002	E.R.A.F.	10,092.40	.0447831910	10,092.40	.0447831910	59.59	10,151.99
4003	CITY E.R.A.F. 92-93 SH	1,140.55	.0050490143	1,140.55	.0050490143	6.72	1,147.27
4004	E.R.A.F. 93-94 SHIFT	18,674.52	.0828649975	18,674.52	.0828649975	110.26	18,784.78
4005	VTA. CO. OFFICE EDUCATION	5,496.50	.0243895914	5,496.50	.0243895914	32.45	5,528.95
6001	* FIRE PROTECTION DIST	35,058.37	.1555656287	35,058.37	.1555656287	206.99	35,265.36
6100	* COUNTY FLOOD ZN ADM	555.75	.0024659035	555.75	.0024659035	3.28	559.03
6130	* COUNTY FLOOD ZN #3	2,379.43	.0105584246	2,379.43	.0105584246	14.05	2,393.48
7135	PL VLY REC & PK	10,981.16	.0487224202	10,981.16	.0487224202	64.83	11,045.99
8000	CITY CAMARILLO	12,155.21	.0539366929	12,155.21	.0539366929	71.77	12,226.98
8002	CAMARILLO VRSD	921.56	.0041125217	921.56	.0041125217	5.47	927.03
8600	CALLEGUAS MUN WTR	1,910.23	.0084878555	1,910.23	.0084878555	11.29	1,921.52
8870	CAMARILLO HEALTH CARE	4,224.16	.0187459317	4,224.16	.0187459317	24.94	4,249.10
TRA	07124 Totals:	225,360.69	1.0000000000	225,360.69	1.0000000000	1,330.57	226,691.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,392,650			22,536,407
Unsecured	20,900			10,200
State Assessed				
	22,413,550		133,057	22,546,607

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0154983522		.0154983522		
8002	CAMARILLO VRSD		.0040286171		.0040286171		
8600	CALLEGUAS MUN WTR		.0084011666		.0084011666		
8870	CAMARILLO HEALTH CARE		.0186980609		.0186980609		
TRA 07125	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	191,910.05	.1762746557	191,910.05	.1762746557	5,035.16	196,945.21
2007	HI SCH GEN OXNARD	146,620.40	.1346748595	146,620.40	.1346748595	3,846.89	150,467.29
2015	VTA COM COLLEGE GEN	59,566.87	.0547137897	59,566.87	.0547137897	1,562.86	61,129.73
2019	VTA COLLEGE CHILD CTR	307.85	.0002828384	307.85	.0002828384	8.08	315.93
4001	COUNTY GENERAL FUND	220,638.67	.2026554372	220,638.67	.2026554372	5,788.68	226,427.35
	Prior Year Tea	44,390.00-	.0407734378-	44,380.01-	.0407642575-	1,164.40-	45,544.41-
	Tea Transfer:	9.99					
		176,258.66	.1618819994	176,258.66	.1618911797	4,624.28	180,882.94
4002	E.R.A.F.	51,242.29	.0470523509	51,242.29	.0470523509	1,344.02	52,586.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,877.84	.0053989601	5,877.84	.0053989574	154.22	6,032.06
4004	E.R.A.F. 93-94 SHIFT	103,464.70	.0950351679	103,464.70	.0950351679	2,714.61	106,179.31
4005	VTA. CO. OFFICE EDUCATION	26,775.74	.0245941023	26,775.74	.0245941023	702.51	27,478.25
6001	* FIRE PROTECTION DIST	170,316.29	.1564401721	170,316.29	.1564401721	4,468.60	174,784.89
6100	* COUNTY FLOOD ZN ADM	2,685.04	.0024662627	2,685.04	.0024662627	70.45	2,755.49
6130	* COUNTY FLOOD ZN #3	10,877.99	.0099917356	10,877.99	.0099917356	285.41	11,163.40
7135	PL VLY REC & PK	53,101.60	.0487734855	53,101.60	.0487734855	1,393.18	54,494.78
8001	CITY CAMARILLO - TEA	17,091.52	.0156990267	17,091.52	.0156990267	448.43	17,539.95
	Prior Year Tea	38,512.16	.0353744777	38,502.17	.0353653001	1,010.18	39,512.35
	Tea Transfer:	9.99-					
		55,593.69	.0510735044	55,593.69	.0510643268	1,458.61	57,052.30
8002	CAMARILLO VRSD	4,462.02	.0041124432	4,462.02	.0041124432	117.47	4,579.49
8600	CALLEGUAS MUN WTR	9,233.20	.0084878917	9,233.20	.0084878917	242.45	9,475.65
8870	CAMARILLO HEALTH CARE	20,404.86	.0187457809	20,404.86	.0187457809	535.46	20,940.32
TRA 07126	Totals:	1,088,699.09	1.0000000000	1,088,699.09	1.0000000000	28,564.26	1,117,263.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,304,292			85,107,528
Unsecured	25,371,500			26,424,690
State Assessed				
	108,675,792		2,856,426	111,532,218

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0154176306		.0154176306		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	31,519.43	.1739254934	31,519.43	.1739254934	1,590.34	33,109.77
2007	HI SCH GEN OXNARD	24,108.20	.1331195232	24,108.20	.1331195232	1,217.22	25,325.42
2015	VTA COM COLLEGE GEN	9,794.29	.0540816078	9,794.29	.0540816078	494.51	10,288.80
2019	VTA COLLEGE CHILD CTR	50.54	.0002791465	50.54	.0002791465	2.55	53.09
4001	COUNTY GENERAL FUND	36,192.22	.1995714355	36,192.22	.1995714355	1,824.83	38,017.05
	Prior Year Tea	7,441.48-	.0410624064-	7,439.84-	.0410533455-	375.39-	7,815.23-
	Tea Transfer:	1.64					
		28,752.38	.1585090291	28,752.38	.1585180900	1,449.44	30,201.82
4002	E.R.A.F.	8,462.34	.0466932798	8,462.34	.0466932798	426.95	8,889.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	983.78	.0054285287	983.78	.0054285388	49.64	1,033.42
4004	E.R.A.F. 93-94 SHIFT	17,419.61	.0961221582	17,419.61	.0961221582	878.92	18,298.53
4005	VTA. CO. OFFICE EDUCATION	4,398.84	.0242728976	4,398.84	.0242728976	221.95	4,620.79
6001	* FIRE PROTECTION DIST	27,980.26	.1543962123	27,980.26	.1543962123	1,411.77	29,392.03
6100	* COUNTY FLOOD ZN ADM	440.97	.0024333817	440.97	.0024333817	22.25	463.22
6130	* COUNTY FLOOD ZN #3	1,965.25	.0108442939	1,965.25	.0108442939	99.16	2,064.41
7135	PL VLY REC & PK	8,724.50	.0481417245	8,724.50	.0481417245	440.20	9,164.70
8001	CITY CAMARILLO - TEA	2,807.72	.0154931011	2,807.72	.0154931011	141.67	2,949.39
	Prior Year Tea	6,457.70	.0356338777	6,456.06	.0356248067	325.75	6,781.81
	Tea Transfer:	1.64-					
		9,263.78	.0511269788	9,263.78	.0511179078	467.42	9,731.20
8002	CAMARILLO VRSD	735.12	.0040584287	735.12	.0040584287	37.11	772.23
8600	CALLEGUAS MUN WTR	1,517.87	.0083765586	1,517.87	.0083765586	76.59	1,594.46
8802	CAM LTE MAINT CTR ZN	1,752.15	.0096684741	1,752.15	.0096684741	88.41	1,840.56
8870	CAMARILLO HEALTH CARE	3,354.41	.0185222831	3,354.41	.0185222831	169.36	3,523.77
TRA 07128	Totals:	181,223.72	1.0000000000	181,223.72	1.0000000000	9,143.79	190,367.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,039,195			18,946,174
Unsecured	58,500			65,900
State Assessed				
	18,097,695		914,379	19,012,074

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0147766323		.0147766323		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	781,876.43	.1698511463	781,876.43	.1698511463	23,287.21		805,163.64
2007	HI SCH GEN OXNARD	597,295.87	.1297537428	597,295.87	.1297537428	17,789.71		615,085.58
2015	VTA COM COLLEGE GEN	242,635.40	.0527089703	242,635.40	.0527089703	7,226.59		249,861.99
2019	VTA COLLEGE CHILD CTR	1,194.21	.0002594468	1,194.21	.0002594468	35.57		1,229.78
4001	COUNTY GENERAL FUND	950,737.24	.2065760627	950,737.24	.2065760627	28,322.34		979,059.58
	Prior Year Tea	179,407.27-	.0389735899-	179,364.24-	.0389642418-	5,342.14-		184,706.38-
	Tea Transfer:	43.03						
		771,373.00	.1676024728	771,373.00	.1676118209	22,980.20	B	794,353.20
4002	E.R.A.F.	238,715.09	.0517854187	238,715.09	.0517854187	7,099.97		245,815.06
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	23,860.74	.0051833956	23,860.74	.0051833947	710.66		24,571.40
4004	E.R.A.F. 93-94 SHIFT	443,015.61	.0962386265	443,015.61	.0962386265	13,194.67		456,210.28
4005	VTA. CO. OFFICE EDUCATION	109,225.60	.0237275446	109,225.60	.0237275446	3,253.13		112,478.73
6001	* FIRE PROTECTION DIST	704,149.13	.1529660343	704,149.13	.1529660343	20,972.20		725,121.33
6100	* COUNTY FLOOD ZN ADM	10,905.51	.0023690376	10,905.51	.0023690376	324.80		11,230.31
6130	* COUNTY FLOOD ZN #3	47,513.59	.0103216314	47,513.59	.0103216314	1,415.13		48,928.72
7135	PL VLY REC & PK	217,159.80	.0471764352	217,159.80	.0471764352	6,468.06		223,627.86
8001	CITY CAMARILLO - TEA	69,664.00	.0151334765	69,664.00	.0151334765	2,074.85		71,738.85
	Prior Year Tea	155,546.53	.0337901943	155,503.50	.0337808471	4,631.48		160,134.98
	Tea Transfer:	43.03-						
		225,167.50	.0489236708	225,167.50	.0489143236	6,706.33	B	231,873.83
8002	CAMARILLO VRSD	18,160.69	.0039610861	18,160.69	.0039610861	543.08		18,703.77
8600	CALLEGUAS MUN WTR	37,634.56	.0081835099	37,634.56	.0081835099	1,121.99		38,756.55
8650	CAMROSA CO WTR	50,257.62	.0109203141	50,257.62	.0109203141	1,497.21		51,754.83
8870	CAMARILLO HEALTH CARE	83,163.39	.0180675162	83,163.39	.0180675162	2,477.12		85,640.51
TRA 07130	Totals:	4,603,303.74	1.0000000000	4,603,303.74	1.0000000000	137,103.63		4,740,407.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	458,771,908			472,523,371
Unsecured	394,200			353,100
State Assessed				
	459,166,108		13,710,363	472,876,471

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	500.62	.1739986799	500.62	.1739986799	9.96	510.58
2007	HI SCH GEN OXNARD	382.63	.1331044394	382.63	.1331044394	7.62	390.25
2015	VTA COM COLLEGE GEN	155.39	.0540562120	155.39	.0540562120	3.09	158.48
2019	VTA COLLEGE CHILD CTR	.84	.0002794634	.84	.0002794634	.02	.86
4001	COUNTY GENERAL FUND	574.47	.1995062120	574.47	.1995062120	11.43	585.90
	Prior Year Tea	183.98-	.0639433694-	183.95-	.0639332411-	3.66-	187.61-
	Tea Transfer:	.03					
		390.52	.1355628426	390.52	.1355729709	7.77	398.29
4002	E.R.A.F.	133.80	.0467233709	133.80	.0467233709	2.67	136.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23.67	.0082273164	23.67	.0082266910	.47	24.14
4004	E.R.A.F. 93-94 SHIFT	289.95	.1007756302	289.95	.1007756302	5.77	295.72
4005	VTA. CO. OFFICE EDUCATION	69.50	.0241461791	69.50	.0241461791	1.38	70.88
6001	* FIRE PROTECTION DIST	430.92	.1497654344	430.92	.1497654344	8.57	439.49
6100	* COUNTY FLOOD ZN ADM	6.99	.0024313894	6.99	.0024313894	.14	7.13
6130	* COUNTY FLOOD ZN #3	31.81	.0110535854	31.81	.0110535854	.63	32.44
7135	PL VLY REC & PK	138.39	.0481345400	138.39	.0481345400	2.76	141.15
8001	CITY CAMARILLO - TEA	44.52	.0154736628	44.52	.0154736628	.89	45.41
	Prior Year Tea	160.31	.0557160530	160.28	.0557065501	3.19	163.47
	Tea Transfer:	.03-					
		204.80	.0711897158	204.80	.0711802129	4.08	208.88
8002	CAMARILLO VRSD	12.10	.0040334707	12.10	.0040334707	.23	12.33
8600	CALLEGUAS MUN WTR	24.33	.0083625816	24.33	.0083625816	.48	24.81
8802	CAM LTE MAINT CTR ZN	27.82	.0096706391	27.82	.0096706391	.55	28.37
8870	CAMARILLO HEALTH CARE	53.14	.0184845097	53.14	.0184845097	1.06	54.20
TRA	07131 Totals:	2,877.22	1.0000000000	2,877.22	1.0000000000	57.25	2,934.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	286,317			292,042
Unsecured				
State Assessed				
	286,317		5,725	292,042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	33,218.30	.1762493840	33,218.30	.1762493840	1,297.18	34,515.48
2007	HI SCH GEN OXNARD	25,388.04	.1347255541	25,388.04	.1347255541	991.57	26,379.61
2015	VTA COM COLLEGE GEN	10,314.25	.0547340288	10,314.25	.0547340288	402.84	10,717.09
2019	VTA COLLEGE CHILD CTR	53.11	.0002819363	53.11	.0002819363	2.08	55.19
4001	COUNTY GENERAL FUND	32,947.88	.1747608281	32,947.88	.1747608281	1,286.21	34,234.09
4002	E.R.A.F.	8,424.49	.0446994974	8,424.49	.0446994974	328.98	8,753.47
4003	CITY E.R.A.F. 92-93 SH	953.28	.0050447772	953.28	.0050447772	37.13	990.41
4004	E.R.A.F. 93-94 SHIFT	15,642.11	.0829936048	15,642.11	.0829936048	610.83	16,252.94
4005	VTA. CO. OFFICE EDUCATION	4,594.29	.0243757907	4,594.29	.0243757907	179.40	4,773.69
6001	* FIRE PROTECTION DIST	29,325.66	.1555957740	29,325.66	.1555957740	1,145.17	30,470.83
6100	* COUNTY FLOOD ZN ADM	464.63	.0024652071	464.63	.0024652071	18.14	482.77
6130	* COUNTY FLOOD ZN #3	1,907.04	.0101183730	1,907.04	.0101183730	74.47	1,981.51
7135	PL VLY REC & PK	9,182.03	.0487124316	9,182.03	.0487124316	358.52	9,540.55
8000	CITY CAMARILLO	10,158.93	.0539011794	10,158.93	.0539011794	396.71	10,555.64
8002	CAMARILLO VRSD	769.97	.0041108299	769.97	.0041108299	30.26	800.23
8600	CALLEGUAS MUN WTR	1,597.05	.0084862047	1,597.05	.0084862047	62.46	1,659.51
8870	CAMARILLO HEALTH CARE	3,532.28	.0187445989	3,532.28	.0187445989	137.96	3,670.24
TRA 07132	Totals:	188,473.34	1.0000000000	188,473.34	1.0000000000	7,359.91	195,833.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,828,934			19,564,925
Unsecured				
State Assessed				
	18,828,934		735,991	19,564,925

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0152361605		.0152361605		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	3,369.47	.1685538030	3,369.47	.1685538030	33.93		3,403.40
2007	HI SCH GEN OXNARD	2,574.80	.1289675451	2,574.80	.1289675451	25.96		2,600.76
2015	VTA COM COLLEGE GEN	1,046.06	.0523949545	1,046.06	.0523949545	10.55		1,056.61
2019	VTA COLLEGE CHILD CTR	5.41	.0002706861	5.41	.0002706861	.05		5.46
4001	COUNTY GENERAL FUND	3,873.98	.1934928878	3,873.98	.1934928878	38.94		3,912.92
	Prior Year Tea	821.21-	.0410801091-	821.03-	.0410711320-	8.27-		829.30-
	Tea Transfer:	.18						
		3,052.95	.1524127787	3,052.95	.1524217558	30.67	B	3,083.62
4002	E.R.A.F.	903.35	.0451939279	903.35	.0451939279	9.10		912.45
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	108.35	.0054198745	108.35	.0054200908	1.09		109.44
4004	E.R.A.F. 93-94 SHIFT	1,865.18	.0933048838	1,865.18	.0933048838	18.78		1,883.96
4005	VTA. CO. OFFICE EDUCATION	469.97	.0235103689	469.97	.0235103689	4.73		474.70
6001	* FIRE PROTECTION DIST	2,988.02	.1494710618	2,988.02	.1494710618	30.09		3,018.11
6100	* COUNTY FLOOD ZN ADM	47.14	.0023593968	47.14	.0023593968	.47		47.61
6130	* COUNTY FLOOD ZN #3	205.56	.0102836600	205.56	.0102836600	2.07		207.63
7135	PL VLY REC & PK	932.30	.0466390148	932.30	.0466390148	9.39		941.69
8001	CITY CAMARILLO - TEA	300.07	.0150109820	300.07	.0150109820	3.02		303.09
	Prior Year Tea	712.86	.0356602346	712.68	.0356510412	7.18		719.86
	Tea Transfer:	.18-						
		1,012.75	.0506712166	1,012.75	.0506620232	10.20	B	1,022.95
8002	CAMARILLO VRSD	78.64	.0039310470	78.64	.0039310470	.79		79.43
8501	CAMARILLO SAN M & O	622.71	.0311893704	622.71	.0311893704	6.28		628.99
8600	CALLEGUAS MUN WTR	162.25	.0081146585	162.25	.0081146585	1.63		163.88
8802	CAM LTE MAINT CTR ZN	187.27	.0093681423	187.27	.0093681423	1.89		189.16
8870	CAMARILLO HEALTH CARE	358.26	.0179436093	358.26	.0179436093	3.61		361.87
TRA 07134	Totals:	19,990.44	1.0000000000	19,990.44	1.0000000000	201.28		20,191.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,866,458			1,903,786
Unsecured	34,500			17,300
State Assessed				
	1,900,958		20,128	1,921,086

Fund NO.	Description	Prior Year 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		
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		.0510328068		.0510328068		
8002	CAMARILLO VRSD		.0036452005		.0036452005		
8600	CALLEGUAS MUN WTR		.0170109356		.0170109356		
8870	CAMARILLO HEALTH CARE		.0178282009		.0178282009		
TRA 07135	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		.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		
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		
8000	CITY CAMARILLO		.0130358486		.0130358486		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,754.19	.1761290119	20,754.19	.1761290119	957.45	21,711.64
2007	HI SCH GEN OXNARD	15,868.75	.1347306398	15,868.75	.1347306398	732.40	16,601.15
2015	VTA COM COLLEGE GEN	6,446.96	.0547365258	6,446.96	.0547365258	297.55	6,744.51
2019	VTA COLLEGE CHILD CTR	33.23	.0002820364	33.23	.0002820364	1.53	34.76
4001	COUNTY GENERAL FUND	22,934.86	.1945387473	22,934.86	.1945387473	1,057.52	23,992.38
4002	E.R.A.F.	5,481.24	.0465144298	5,481.24	.0465144298	252.86	5,734.10
4003	CITY E.R.A.F. 92-93 SH	164.68	.0013971711	164.68	.0013971711	7.60	172.28
4004	E.R.A.F. 93-94 SHIFT	10,832.91	.0919327972	10,832.91	.0919327972	499.75	11,332.66
4005	VTA. CO. OFFICE EDUCATION	2,888.72	.0245148376	2,888.72	.0245148376	133.26	3,021.98
6001	* FIRE PROTECTION DIST	18,364.39	.1558480934	18,364.39	.1558480934	847.20	19,211.59
6100	* COUNTY FLOOD ZN ADM	290.49	.0024651539	290.49	.0024651539	13.40	303.89
6130	* COUNTY FLOOD ZN #3	1,245.85	.0105729433	1,245.85	.0105729433	57.48	1,303.33
7135	PL VLY REC & PK	5,741.86	.0487276309	5,741.86	.0487276309	264.89	6,006.75
8000	CITY CAMARILLO	3,095.93	.0262733821	3,095.93	.0262733821	142.82	3,238.75
8002	CAMARILLO VRSD	483.88	.0041083546	483.88	.0041083546	22.33	506.21
8600	CALLEGUAS MUN WTR	999.38	.0084820195	999.38	.0084820195	46.11	1,045.49
8870	CAMARILLO HEALTH CARE	2,207.95	.0187462254	2,207.95	.0187462254	101.91	2,309.86
TRA 07137	Totals:	117,835.27	1.0000000000	117,835.27	1.0000000000	5,436.06	123,271.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,722,484			12,276,190
Unsecured	10,100			
State Assessed				
	11,732,584		543,606	12,276,190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	10,090.17	.1739513030	10,090.17	.1739513030	105.56		10,195.73
2007	HI SCH GEN OXNARD	7,716.44	.1331187578	7,716.44	.1331187578	80.78		7,797.22
2015	VTA COM COLLEGE GEN	3,134.87	.0540806936	3,134.87	.0540806936	32.82		3,167.69
2019	VTA COLLEGE CHILD CTR	16.21	.0002796849	16.21	.0002796849	.17		16.38
4001	COUNTY GENERAL FUND	11,585.02	.1995806000	11,585.02	.1995806000	121.11		11,706.13
	Prior Year Tea	1,929.77-	.0332686198-	1,929.25-	.0332597026-	20.18-		1,949.43-
	Tea Transfer:	.52						
		9,655.77	.1663119802	9,655.77	.1663208974	100.93	B	9,756.70
4002	E.R.A.F.	2,711.03	.0466883342	2,711.03	.0466883342	28.33		2,739.36
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	259.42	.0044722439	259.42	.0044723245	2.71		262.13
4004	E.R.A.F. 93-94 SHIFT	5,486.14	.0945795952	5,486.14	.0945795952	57.39		5,543.53
4005	VTA. CO. OFFICE EDUCATION	1,407.91	.0242696020	1,407.91	.0242696020	14.73		1,422.64
6001	* FIRE PROTECTION DIST	9,044.94	.1559320003	9,044.94	.1559320003	94.62		9,139.56
6100	* COUNTY FLOOD ZN ADM	141.21	.0024340413	141.21	.0024340413	1.48		142.69
6130	* COUNTY FLOOD ZN #3	627.59	.0108195994	627.59	.0108195994	6.57		634.16
7135	PL VLY REC & PK	2,793.05	.0481432178	2,793.05	.0481432178	29.21		2,822.26
8001	CITY CAMARILLO - TEA	898.86	.0154960686	898.86	.0154960686	9.40		908.26
	Prior Year Tea	1,670.35	.0287963759	1,669.83	.0287873781	17.47		1,687.30
	Tea Transfer:	.52-						
		2,568.69	.0442924445	2,568.69	.0442834467	26.87	B	2,595.56
8002	CAMARILLO VRSD	232.94	.0040579628	232.94	.0040579628	2.46		235.40
8600	CALLEGUAS MUN WTR	484.72	.0083774507	484.72	.0083774507	5.08		489.80
8802	CAM LTE MAINT CTR ZN	560.89	.0096687272	560.89	.0096687272	5.87		566.76
8870	CAMARILLO HEALTH CARE	1,073.64	.0185223612	1,073.64	.0185223612	11.24		1,084.88
TRA 07138	Totals:	58,005.63	1.0000000000	58,005.63	1.0000000000	606.82		58,612.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,539,114			5,649,896
Unsecured	233,000			182,900
State Assessed				
	5,772,114		60,682	5,832,796

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	97,400.11	.1741612454	97,400.11	.1741612454	2,509.25	99,909.36
2007	HI SCH GEN OXNARD	74,409.95	.1330525531	74,409.95	.1330525531	1,916.97	76,326.92
2015	VTA COM COLLEGE GEN	30,230.24	.0540547517	30,230.24	.0540547517	778.80	31,009.04
2019	VTA COLLEGE CHILD CTR	156.29	.0002795449	156.29	.0002795449	4.03	160.32
4001	COUNTY GENERAL FUND	111,989.21	.2002598749	111,989.21	.2002598749	2,885.27	114,874.48
	Prior Year Tea	25,011.61-	.0447233074-	25,006.54-	.0447142308-	644.22-	25,650.76-
	Tea Transfer:	5.07					
		86,982.67	.1555365675	86,982.67	.1555456441	2,241.05 B	89,223.72
4002	E.R.A.F.	25,969.80	.0464917992	25,969.80	.0464917992	669.84	26,639.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,285.59	.0058749719	3,285.59	.0058749683	84.64	3,370.23
4004	E.R.A.F. 93-94 SHIFT	54,559.77	.0975583617	54,559.77	.0975583617	1,405.59	55,965.36
4005	VTA. CO. OFFICE EDUCATION	13,591.62	.0243036006	13,591.62	.0243036006	350.16	13,941.78
6001	* FIRE PROTECTION DIST	85,659.26	.1531674412	85,659.26	.1531674412	2,206.78	87,866.04
6100	* COUNTY FLOOD ZN ADM	1,362.97	.0024371591	1,362.97	.0024371591	35.11	1,398.08
6130	* COUNTY FLOOD ZN #3	5,516.38	.0098639012	5,516.38	.0098639012	142.12	5,658.50
7135	PL VLY REC & PK	26,952.08	.0481990363	26,952.08	.0481990363	694.43	27,646.51
8001	CITY CAMARILLO - TEA	8,676.29	.0155140911	8,676.29	.0155140911	223.52	8,899.81
	Prior Year Tea	21,726.02	.0388483355	21,720.95	.0388392625	559.58	22,280.53
	Tea Transfer:	5.07-					
		30,397.24	.0543624266	30,397.24	.0543533536	783.10 B	31,180.34
8002	CAMARILLO VRSD	2,301.40	.0040641158	2,301.40	.0040641158	58.55	2,359.95
8600	CALLEGUAS MUN WTR	4,705.24	.0083880018	4,705.24	.0083880018	120.85	4,826.09
8802	CAM LTE MAINT CTR ZN	5,414.67	.0096820568	5,414.67	.0096820568	139.50	5,554.17
8870	CAMARILLO HEALTH CARE	10,357.10	.0185224652	10,357.10	.0185224652	266.87	10,623.97
TRA 07139	Totals:	559,252.38	1.0000000000	559,252.38	1.0000000000	14,407.64	573,660.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,520,707			52,551,117
Unsecured	4,385,289			4,795,643
State Assessed				
	55,905,996		1,440,764	57,346,760

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,383.54	.1742116488	12,383.54	.1742116488	1,241.33	13,624.87
2007	HI SCH GEN OXNARD	9,462.23	.1331200787	9,462.23	.1331200787	948.54	10,410.77
2015	VTA COM COLLEGE GEN	3,844.05	.0540806554	3,844.05	.0540806554	385.35	4,229.40
2019	VTA COLLEGE CHILD CTR	19.36	.0002726643	19.36	.0002726643	1.94	21.30
4001	COUNTY GENERAL FUND	14,202.13	.1997853745	14,202.13	.1997853745	1,423.56	15,625.69
	Prior Year Tea	2,896.81-	.0407523474-	2,896.17-	.0407433308-	290.31-	3,186.48-
	Tea Transfer:	.64					
		11,305.96	.1590330271	11,305.96	.1590420437	1,133.25	12,439.21
4002	E.R.A.F.	3,309.92	.0465607091	3,309.92	.0465607091	331.76	3,641.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	383.18	.0053905586	383.18	.0053905777	38.41	421.59
4004	E.R.A.F. 93-94 SHIFT	6,829.04	.0960709663	6,829.04	.0960709663	684.55	7,513.59
4005	VTA. CO. OFFICE EDUCATION	1,725.26	.0242709337	1,725.26	.0242709337	172.94	1,898.20
6001	* FIRE PROTECTION DIST	10,988.24	.1545822637	10,988.24	.1545822637	1,101.46	12,089.70
6100	* COUNTY FLOOD ZN ADM	172.95	.0024332635	172.95	.0024332635	17.34	190.29
6130	* COUNTY FLOOD ZN #3	728.08	.0102429176	728.08	.0102429176	72.99	801.07
7135	PL VLY REC & PK	3,426.50	.0482034356	3,426.50	.0482034356	343.47	3,769.97
8001	CITY CAMARILLO - TEA	1,102.86	.0155151262	1,102.86	.0155151262	110.55	1,213.41
	Prior Year Tea	2,513.63	.0353617888	2,512.99	.0353527531	251.90	2,764.89
	Tea Transfer:	.64-					
		3,615.85	.0508769150	3,615.85	.0508678793	362.45	3,978.30
8002	CAMARILLO VRSD	288.42	.0040603510	288.42	.0040603510	28.93	317.35
8600	CALLEGUAS MUN WTR	596.07	.0083872409	596.07	.0083872409	59.76	655.83
8802	CAM LTE MAINT CTR ZN	688.16	.0096811428	688.16	.0096811428	68.98	757.14
8870	CAMARILLO HEALTH CARE	1,316.48	.0185212279	1,316.48	.0185212279	131.97	1,448.45
TRA 07140	Totals:	71,083.29	1.0000000000	71,083.29	1.0000000000	7,125.42	78,208.71

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,106,181			7,818,723
Unsecured				
State Assessed				
	7,106,181		712,542	7,818,723

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	62,577.26	.1609777221	62,577.26	.1609777221	2,158.42	64,735.68
2007	HI SCH GEN OXNARD	47,826.49	.1230435349	47,826.49	.1230435349	1,649.79	49,476.28
2015	VTA COM COLLEGE GEN	19,430.27	.0499883851	19,430.27	.0499883851	670.25	20,100.52
2019	VTA COLLEGE CHILD CTR	100.44	.0002583905	100.44	.0002583905	3.46	103.90
4001	COUNTY GENERAL FUND	71,954.80	.1850889015	71,954.80	.1850889015	2,481.73	74,436.53
	Prior Year Tea	14,770.82-	.0379973776-	14,767.56-	.0379890095-	509.37-	15,276.93-
	Tea Transfer:	3.26					
		57,187.24	.1470915239	57,187.24	.1470998920	1,972.36 B	59,159.60
4002	E.R.A.F.	18,653.97	.0479764800	18,653.97	.0479764800	643.28	19,297.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,953.10	.0050242716	1,953.10	.0050242785	67.37	2,020.47
4004	E.R.A.F. 93-94 SHIFT	37,914.81	.0975344672	37,914.81	.0975344672	1,307.76	39,222.57
4005	VTA. CO. OFFICE EDUCATION	8,730.71	.0224594011	8,730.71	.0224594011	301.14	9,031.85
6001	* FIRE PROTECTION DIST	56,293.55	.1448130855	56,293.55	.1448130855	1,941.68	58,235.23
6100	* COUNTY FLOOD ZN ADM	875.43	.0022519854	875.43	.0022519854	30.20	905.63
6130	* COUNTY FLOOD ZN #3	3,523.82	.0090648868	3,523.82	.0090648868	121.54	3,645.36
7135	PL VLY REC & PK	17,360.47	.0446593889	17,360.47	.0446593889	598.80	17,959.27
8001	CITY CAMARILLO - TEA	5,574.66	.0143405685	5,574.66	.0143405685	192.28	5,766.94
	Prior Year Tea	12,817.72	.0329731060	12,814.46	.0329647310	442.00	13,256.46
	Tea Transfer:	3.26-					
		18,389.12	.0473136745	18,389.12	.0473052995	634.28 B	19,023.40
8002	CAMARILLO VRSD	1,458.78	.0037551859	1,458.78	.0037551859	50.35	1,509.13
8600	CALLEGUAS MUN WTR	3,012.66	.0077512980	3,012.66	.0077512980	103.93	3,116.59
8650	CAMROSA CO WTR	4,021.98	.0103468278	4,021.98	.0103468278	138.73	4,160.71
8802	CAM LTE MAINT CTR ZN	3,477.94	.0089468324	3,477.94	.0089468324	119.96	3,597.90
8806	CAMAR MTC DIST MD A	19,289.97	.0496226946	19,289.97	.0496226946	665.35	19,955.32
8870	CAMARILLO HEALTH CARE	6,654.42	.0171199638	6,654.42	.0171199638	229.55	6,883.97
TRA 07141	Totals:	388,732.43	1.0000000000	388,732.43	1.0000000000	13,408.20	402,140.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,024,566			37,244,486
Unsecured	2,797,500			2,918,400
State Assessed				
	38,822,066		1,340,820	40,162,886

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	88,534.52	.1500144986	88,534.52	.1500144986	2,391.54	90,926.06
2007	HI SCH GEN OXNARD	67,644.29	.1146177192	67,644.29	.1146177192	1,827.25	69,471.54
2015	VTA COM COLLEGE GEN	27,481.69	.0465654415	27,481.69	.0465654415	742.35	28,224.04
2019	VTA COLLEGE CHILD CTR	142.05	.0002407076	142.05	.0002407076	3.84	145.89
4001	COUNTY GENERAL FUND	132,173.40	.2239284822	132,173.40	.2239284822	3,569.88	135,743.28
	Prior Year Tea	28,413.82-	.0481448848-	28,407.84-	.0481347558-	767.37-	29,175.21-
	Tea Transfer:	5.98					
		103,765.56	.1757835974	103,765.56	.1757937264	2,802.51	106,568.07
4002	E.R.A.F.	27,406.11	.0464812527	27,406.11	.0464812527	741.01	28,147.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,745.20	.0063459377	3,745.20	.0063459343	101.17	3,846.37
4004	E.R.A.F. 93-94 SHIFT	64,518.11	.1093206733	64,518.11	.1093206733	1,742.80	66,260.91
4005	VTA. CO. OFFICE EDUCATION	12,352.75	.0209308157	12,352.75	.0209308157	333.68	12,686.43
6001	* FIRE PROTECTION DIST	80,321.74	.1360986450	80,321.74	.1360986450	2,169.70	82,491.44
6100	* COUNTY FLOOD ZN ADM	1,238.55	.0020986682	1,238.55	.0020986682	33.46	1,272.01
6130	* COUNTY FLOOD ZN #3	4,920.49	.0083373683	4,920.49	.0083373683	132.92	5,053.41
7135	PL VLY REC & PK	24,588.97	.0416628700	24,588.97	.0416628700	664.19	25,253.16
7770	UNITED WTR CONS DIST	3,387.10	.0057310380	3,387.10	.0057310380	91.36	3,478.46
8001	CITY CAMARILLO - TEA	7,887.32	.0133644103	7,887.32	.0133644103	213.06	8,100.38
	Prior Year Tea	24,668.62	.0417989471	24,662.64	.0417888215	666.20	25,328.84
	Tea Transfer:	5.98-					
		32,549.96	.0551633574	32,549.96	.0551532318	879.26	33,429.22
8002	CAMARILLO VRSD	2,069.93	.0034997175	2,069.93	.0034997175	55.79	2,125.72
8501	CAMARILLO SAN M & O	16,360.33	.0277244101	16,360.33	.0277244101	441.99	16,802.32
8600	CALLEGUAS MUN WTR	4,265.14	.0072230995	4,265.14	.0072230995	115.15	4,380.29
8802	CAM LTE MAINT CTR ZN	4,920.44	.0083372978	4,920.44	.0083372978	132.91	5,053.35
8804	CAM LTE MAINT MFG & IN	10,547.49	.0178719316	10,547.49	.0178719316	284.92	10,832.41
8870	CAMARILLO HEALTH CARE	9,412.72	.0159509529	9,412.72	.0159509529	254.29	9,667.01
TRA 07142	Totals:	590,173.14	1.0000000000	590,173.14	1.0000000000	15,942.09	606,115.23

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,582,027			46,621,876
Unsecured	9,909,450			10,463,810
State Assessed				
	55,491,477		1,594,209	57,085,686

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0104986877		.0104986877		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0139496718		.0139496718		
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

Fund NO.	Description	Prior Year 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		
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		.0479270022		.0479270022		
8002	CAMARILLO VRSD		.0035878809		.0035878809		
8870	CAMARILLO HEALTH CARE		.0163316582		.0163316582		
TRA 07145	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	29,175.04	.1741866129	29,175.04	.1741866129	741.94	29,916.98
2007	HI SCH GEN OXNARD	22,294.61	.1331234582	22,294.61	.1331234582	567.03	22,861.64
2015	VTA COM COLLEGE GEN	9,057.48	.0540832843	9,057.48	.0540832843	230.37	9,287.85
2019	VTA COLLEGE CHILD CTR	46.55	.0002778978	46.55	.0002778978	1.18	47.73
4001	COUNTY GENERAL FUND	33,556.77	.2003198249	33,556.77	.2003198249	853.25	34,410.02
	Prior Year Tea	6,790.17-	.0405399880-	6,788.65-	.0405309331-	172.64-	6,961.29-
	Tea Transfer:	1.52					
		26,768.12	.1597798369	26,768.12	.1597888918	680.61 B	27,448.73
4002	E.R.A.F.	7,780.51	.0464436436	7,780.51	.0464436436	197.82	7,978.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	898.73	.0053657825	898.73	.0053657746	22.86	921.59
4004	E.R.A.F. 93-94 SHIFT	16,106.85	.0961643119	16,106.85	.0961643119	409.61	16,516.46
4005	VTA. CO. OFFICE EDUCATION	4,068.93	.0242930292	4,068.93	.0242930292	103.47	4,172.40
6001	* FIRE PROTECTION DIST	25,907.67	.1546790687	25,907.67	.1546790687	658.85	26,566.52
6100	* COUNTY FLOOD ZN ADM	408.04	.0024360919	408.04	.0024360919	10.38	418.42
6130	* COUNTY FLOOD ZN #3	1,613.39	.0096326108	1,613.39	.0096326108	41.03	1,654.42
7135	PL VLY REC & PK	8,072.34	.0481940971	8,072.34	.0481940971	205.28	8,277.62
8001	CITY CAMARILLO - TEA	2,598.33	.0155131030	2,598.33	.0155131030	66.08	2,664.41
	Prior Year Tea	5,891.44	.0351742055	5,889.92	.0351651585	149.78	6,039.70
	Tea Transfer:	1.52-					
		8,488.25	.0506873085	8,488.25	.0506782615	215.86 B	8,704.11
8002	CAMARILLO VRSD	678.98	.0040625394	678.98	.0040625394	17.30	696.28
8600	CALLEGUAS MUN WTR	1,403.94	.0083864357	1,403.94	.0083864357	35.72	1,439.66
8802	CAM LTE MAINT CTR ZN	1,621.57	.0096812668	1,621.57	.0096812668	41.24	1,662.81
8870	CAMARILLO HEALTH CARE	3,102.06	.0185227238	3,102.06	.0185227238	78.90	3,180.96
TRA 07146	Totals:	167,493.06	1.0000000000	167,493.06	1.0000000000	4,259.45	171,752.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,779,220			17,205,165
Unsecured				
State Assessed				
	16,779,220		425,945	17,205,165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,567.16	.1762942420	9,567.16	.1762942420	263.30	9,830.46
2007	HI SCH GEN OXNARD	7,310.46	.1347127767	7,310.46	.1347127767	201.19	7,511.65
2015	VTA COM COLLEGE GEN	2,969.29	.0547160840	2,969.29	.0547160840	81.72	3,051.01
2019	VTA COLLEGE CHILD CTR	14.59	.0002687227	14.59	.0002687227	.40	14.99
4001	COUNTY GENERAL FUND	9,464.69	.1743900264	9,464.69	.1743900264	260.44	9,725.13
4002	E.R.A.F.	2,430.46	.0447863337	2,430.46	.0447863337	66.89	2,497.35
4003	CITY E.R.A.F. 92-93 SH	273.04	.0050252667	273.04	.0050252667	7.51	280.55
4004	E.R.A.F. 93-94 SHIFT	4,509.99	.0831054908	4,509.99	.0831054908	124.12	4,634.11
4005	VTA. CO. OFFICE EDUCATION	1,330.54	.0245180468	1,330.54	.0245180468	36.62	1,367.16
6001	* FIRE PROTECTION DIST	8,429.98	.1553395336	8,429.98	.1553395336	232.00	8,661.98
6100	* COUNTY FLOOD ZN ADM	133.01	.0024507324	133.01	.0024507324	3.66	136.67
6130	* COUNTY FLOOD ZN #3	574.25	.0105825929	574.25	.0105825929	15.81	590.06
7135	PL VLY REC & PK	2,644.49	.0487276607	2,644.49	.0487276607	72.78	2,717.27
8000	CITY CAMARILLO	2,917.53	.0537613561	2,917.53	.0537613561	80.29	2,997.82
8002	CAMARILLO VRSD	222.33	.0041092737	222.33	.0041092737	6.14	228.47
8600	CALLEGUAS MUN WTR	460.05	.0084839530	460.05	.0084839530	12.67	472.72
8870	CAMARILLO HEALTH CARE	1,016.31	.0187279078	1,016.31	.0187279078	27.97	1,044.28
TRA 07147	Totals:	54,268.17	1.0000000000	54,268.17	1.0000000000	1,493.51	55,761.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,422,816			5,572,167
Unsecured				
State Assessed				
	5,422,816		149,351	5,572,167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	99,262.09	.1656303619	99,262.09	.1656303619	7,160.13	106,422.22
2007	HI SCH GEN OXNARD	75,838.32	.1265450320	75,838.32	.1265450320	5,470.49	81,308.81
2015	VTA COM COLLEGE GEN	30,810.50	.0514109197	30,810.50	.0514109197	2,222.47	33,032.97
2019	VTA COLLEGE CHILD CTR	159.36	.0002659999	159.36	.0002659999	11.50	170.86
4001	COUNTY GENERAL FUND	113,972.95	.1901564563	113,972.95	.1901564563	8,220.36	122,193.31
	Prior Year Tea	24,092.72-	.0402015094-	24,087.56-	.0401928947-	1,737.53-	25,825.09-
	Tea Transfer:	5.16					
		89,885.39	.1499549469	89,885.39	.1499635616	6,482.83	96,368.22
4002	E.R.A.F.	29,705.12	.0495799497	29,705.12	.0495799497	2,143.32	31,848.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,179.18	.0053048372	3,179.18	.0053048315	229.33	3,408.51
4004	E.R.A.F. 93-94 SHIFT	54,941.80	.0916767946	54,941.80	.0916767946	3,963.15	58,904.95
4005	VTA. CO. OFFICE EDUCATION	13,851.71	.0231132873	13,851.71	.0231132873	999.18	14,850.89
6001	* FIRE PROTECTION DIST	88,933.46	.1483958140	88,933.46	.1483958140	6,415.09	95,348.55
6100	* COUNTY FLOOD ZN ADM	1,388.93	.0023175872	1,388.93	.0023175872	100.19	1,489.12
6130	* COUNTY FLOOD ZN #3	6,126.68	.0102230576	6,126.68	.0102230576	441.94	6,568.62
7135	PL VLY REC & PK	27,544.53	.0459611987	27,544.53	.0459611987	1,986.88	29,531.41
8001	CITY CAMARILLO - TEA	8,843.85	.0147570330	8,843.85	.0147570330	637.94	9,481.79
	Prior Year Tea	20,913.54	.0348966722	20,908.38	.0348880632	1,508.20	22,416.58
	Tea Transfer:	5.16-					
		29,752.23	.0496537052	29,752.23	.0496450962	2,146.14	31,898.37
8002	CAMARILLO VRSD	2,318.14	.0038648005	2,318.14	.0038648005	167.07	2,485.21
8501	CAMARILLO SAN M & O	18,358.59	.0306413019	18,358.59	.0306413019	1,324.61	19,683.20
8600	CALLEGUAS MUN WTR	4,781.36	.0079766223	4,781.36	.0079766223	344.83	5,126.19
8650	CAMROSA CO WTR	6,381.36	.0106475458	6,381.36	.0106475458	460.29	6,841.65
8802	CAM LTE MAINT CTR ZN	5,517.77	.0092070727	5,517.77	.0092070727	398.02	5,915.79
8870	CAMARILLO HEALTH CARE	10,562.44	.0176291649	10,562.44	.0176291649	762.10	11,324.54
TRA 07148	Totals:	599,298.96	1.0000000000	599,298.96	1.0000000000	43,229.56	642,528.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,051,608			63,375,464
Unsecured	13,100			12,200
State Assessed				
	59,064,708		4,322,956	63,387,664

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	2,297.20	.1699363374	2,297.20	.1699363374	123.31		2,420.51
2007	HI SCH GEN OXNARD	1,755.94	.1299019607	1,755.94	.1299019607	94.26		1,850.20
2015	VTA COM COLLEGE GEN	713.15	.0527565964	713.15	.0527565964	38.28		751.43
2019	VTA COLLEGE CHILD CTR	3.48	.0002572016	3.48	.0002572016	.19		3.67
4001	COUNTY GENERAL FUND	2,798.10	.2069779569	2,798.10	.2069779569	150.18		2,948.28
	Prior Year Tea	582.27-	.0430731953-	582.14-	.0430637123-	31.25-		613.39-
	Tea Transfer:	.13						
		2,215.96	.1639047616	2,215.96	.1639142446	118.93	B	2,334.89
4002	E.R.A.F.	697.71	.0516078743	697.71	.0516078743	37.45		735.16
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	76.95	.0056924994	76.95	.0056923638	4.13		81.08
4004	E.R.A.F. 93-94 SHIFT	1,308.50	.0967966315	1,308.50	.0967966315	70.24		1,378.74
4005	VTA. CO. OFFICE EDUCATION	320.01	.0236743930	320.01	.0236743930	17.18		337.19
6001	* FIRE PROTECTION DIST	2,066.12	.1528412295	2,066.12	.1528412295	110.91		2,177.03
6100	* COUNTY FLOOD ZN ADM	31.97	.0023656002	31.97	.0023656002	1.72		33.69
6130	* COUNTY FLOOD ZN #3	127.87	.0094603474	127.87	.0094603474	6.86		134.73
7135	PL VLY REC & PK	637.62	.0471675891	637.62	.0471675891	34.23		671.85
8001	CITY CAMARILLO - TEA	204.56	.0151321435	204.56	.0151321435	10.98		215.54
	Prior Year Tea	505.32	.0373806959	505.19	.0373713485	27.12		532.31
	Tea Transfer:	.13-						
		709.75	.0525128394	709.75	.0525034920	38.10	B	747.85
8002	CAMARILLO VRSD	53.58	.0039642652	53.58	.0039642652	2.88		56.46
8600	CALLEGUAS MUN WTR	110.51	.0081769272	110.51	.0081769272	5.93		116.44
8650	CAMROSA CO WTR	147.59	.0109183129	147.59	.0109183129	7.92		155.51
8870	CAMARILLO HEALTH CARE	244.20	.0180646332	244.20	.0180646332	13.11		257.31
TRA 07149	Totals:	13,518.11	1.0000000000	13,518.11	1.0000000000	725.63		14,243.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,336,721			1,419,384
Unsecured	10,100			
State Assessed				
	1,346,821		72,563	1,419,384

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,114.34	.1759982154	3,114.34	.1759982154	62.27	3,176.61
2007	HI SCH GEN OXNARD	2,383.78	.1347201831	2,383.78	.1347201831	47.67	2,431.45
2015	VTA COM COLLEGE GEN	968.21	.0547191877	968.21	.0547191877	19.36	987.57
2019	VTA COLLEGE CHILD CTR	4.84	.0002737203	4.84	.0002737203	.10	4.94
4001	COUNTY GENERAL FUND	3,084.11	.1742824117	3,084.11	.1742824117	61.66	3,145.77
4002	E.R.A.F.	794.10	.0448762845	794.10	.0448762845	15.88	809.98
4003	CITY E.R.A.F. 92-93 SH	88.92	.0050242882	88.92	.0050242882	1.78	90.70
4004	E.R.A.F. 93-94 SHIFT	1,475.46	.0833815628	1,475.46	.0833815628	29.50	1,504.96
4005	VTA. CO. OFFICE EDUCATION	433.23	.0244822654	433.23	.0244822654	8.66	441.89
6001	* FIRE PROTECTION DIST	2,742.80	.1550010559	2,742.80	.1550010559	54.84	2,797.64
6100	* COUNTY FLOOD ZN ADM	43.50	.0024571688	43.50	.0024571688	.87	44.37
6130	* COUNTY FLOOD ZN #3	194.04	.0109647983	194.04	.0109647983	3.88	197.92
7135	PL VLY REC & PK	862.33	.0487334655	862.33	.0487334655	17.24	879.57
8000	CITY CAMARILLO	951.32	.0537617347	951.32	.0537617347	19.02	970.34
8002	CAMARILLO VRSD	72.61	.0041027984	72.61	.0041027984	1.45	74.06
8600	CALLEGUAS MUN WTR	150.11	.0084834567	150.11	.0084834567	3.00	153.11
8870	CAMARILLO HEALTH CARE	331.59	.0187374026	331.59	.0187374026	6.63	338.22
TRA	07150 Totals:	17,695.29	1.0000000000	17,695.29	1.0000000000	353.81	18,049.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,769,183			1,804,564
Unsecured				
State Assessed				
	1,769,183		35,381	1,804,564

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,400.24	.1761132751	3,400.24	.1761132751	67.88	3,468.12
2007	HI SCH GEN OXNARD	2,600.65	.1347270378	2,600.65	.1347270378	51.93	2,652.58
2015	VTA COM COLLEGE GEN	1,056.54	.0547354123	1,056.54	.0547354123	21.10	1,077.64
2019	VTA COLLEGE CHILD CTR	5.41	.0002808515	5.41	.0002808515	.11	5.52
4001	COUNTY GENERAL FUND	3,365.62	.1742598920	3,365.62	.1742598920	67.15	3,432.77
4002	E.R.A.F.	865.74	.0448403434	865.74	.0448403434	17.28	883.02
4003	CITY E.R.A.F. 92-93 SH	97.13	.0050223438	97.13	.0050223438	1.94	99.07
4004	E.R.A.F. 93-94 SHIFT	1,603.04	.0830290318	1,603.04	.0830290318	32.00	1,635.04
4005	VTA. CO. OFFICE EDUCATION	474.52	.0245765512	474.52	.0245765512	9.47	483.99
6001	* FIRE PROTECTION DIST	2,999.51	.1553577843	2,999.51	.1553577843	59.88	3,059.39
6100	* COUNTY FLOOD ZN ADM	47.56	.0024635767	47.56	.0024635767	.95	48.51
6130	* COUNTY FLOOD ZN #3	208.63	.0108063897	208.63	.0108063897	4.16	212.79
7135	PL VLY REC & PK	940.68	.0487186848	940.68	.0487186848	18.78	959.46
8000	CITY CAMARILLO	1,037.33	.0537285024	1,037.33	.0537285024	20.71	1,058.04
8002	CAMARILLO VRSD	78.97	.0041088872	78.97	.0041088872	1.58	80.55
8600	CALLEGUAS MUN WTR	163.66	.0084858722	163.66	.0084858722	3.27	166.93
8870	CAMARILLO HEALTH CARE	361.85	.0187455638	361.85	.0187455638	7.22	369.07
TRA 07151	Totals:	19,307.08	1.0000000000	19,307.08	1.0000000000	385.41	19,692.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,927,120			1,965,661
Unsecured				
State Assessed				
	1,927,120		38,541	1,965,661

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,855.27	.1741616296	1,855.27	.1741616296	37.21	1,892.48
2007	HI SCH GEN OXNARD	1,417.64	.1330904150	1,417.64	.1330904150	28.43	1,446.07
2015	VTA COM COLLEGE GEN	575.94	.0540699110	575.94	.0540699110	11.55	587.49
2019	VTA COLLEGE CHILD CTR	2.98	.0002779150	2.98	.0002779150	.06	3.04
4001	COUNTY GENERAL FUND	2,136.73	.2005640009	2,136.73	.2005640009	42.85	2,179.58
	Prior Year Tea	412.64-	.0387365699-	412.54-	.0387268776-	8.28-	420.82-
	Tea Transfer:	.10					
		1,724.19	.1618274310	1,724.19	.1618371233	34.57	1,758.76
4002	E.R.A.F.	494.73	.0464428639	494.73	.0464428639	9.92	504.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	54.74	.0051390600	54.74	.0051386757	1.10	55.84
4004	E.R.A.F. 93-94 SHIFT	1,027.16	.0964235337	1,027.16	.0964235337	20.60	1,047.76
4005	VTA. CO. OFFICE EDUCATION	257.39	.0241640278	257.39	.0241640278	5.16	262.55
6001	* FIRE PROTECTION DIST	1,645.95	.1545113830	1,645.95	.1545113830	33.01	1,678.96
6100	* COUNTY FLOOD ZN ADM	25.68	.0024131103	25.68	.0024131103	.52	26.20
6130	* COUNTY FLOOD ZN #3	102.17	.0095916703	102.17	.0095916703	2.05	104.22
7135	PL VLY REC & PK	513.27	.0481826214	513.27	.0481826214	10.29	523.56
8001	CITY CAMARILLO - TEA	165.15	.0155030478	165.15	.0155030478	3.31	168.46
	Prior Year Tea	357.90	.0335975099	357.80	.0335882019	7.18	364.98
	Tea Transfer:	.10-					
		522.95	.0491005577	522.95	.0490912497	10.49	533.44
8002	CAMARILLO VRSD	43.24	.0040606630	43.24	.0040606630	.87	44.11
8600	CALLEGUAS MUN WTR	89.28	.0083813170	89.28	.0083813170	1.79	91.07
8802	CAM LTE MAINT CTR ZN	102.94	.0096651018	102.94	.0096651018	2.06	105.00
8870	CAMARILLO HEALTH CARE	197.03	.0184967885	197.03	.0184967885	3.95	200.98
TRA	07152 Totals:	10,652.55	1.0000000000	10,652.55	1.0000000000	213.63	10,866.18

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,068,252			1,089,615
Unsecured				
State Assessed				
	1,068,252		21,363	1,089,615

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0151436031		.0151436031		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,017.50	.1762800883	2,017.50	.1762800883	32.89-	1,984.61
2007	HI SCH GEN OXNARD	1,541.83	.1347230908	1,541.83	.1347230908	25.14-	1,516.69
2015	VTA COM COLLEGE GEN	626.32	.0547286498	626.32	.0547286498	10.21-	616.11
2019	VTA COLLEGE CHILD CTR	3.18	.0002779514	3.18	.0002779514	.05-	3.13
4001	COUNTY GENERAL FUND	2,320.00	.2026968514	2,320.00	.2026968514	37.81-	2,282.19
	Prior Year Tea	1,188.70-	.1038627239-	1,188.60-	.1038546629-	19.38	1,169.22-
	Tea Transfer:	.10					
		1,131.40	.0988341275	1,131.40	.0988421885	18.43-	1,112.97
4002	E.R.A.F.	538.18	.0470278255	538.18	.0470278255	8.77-	529.41
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	151.40	.0132284198	151.40	.0132286690	2.47-	148.93
4004	E.R.A.F. 93-94 SHIFT	1,091.94	.0954083874	1,091.94	.0954083874	17.80-	1,074.14
4005	VTA. CO. OFFICE EDUCATION	280.91	.0245482716	280.91	.0245482716	4.58-	276.33
6001	* FIRE PROTECTION DIST	1,787.39	.1561747102	1,787.39	.1561747102	29.14-	1,758.25
6100	* COUNTY FLOOD ZN ADM	28.11	.0024547156	28.11	.0024547156	.46-	27.65
6130	* COUNTY FLOOD ZN #3	113.03	.0098751163	113.03	.0098751163	1.84-	111.19
7135	PL VLY REC & PK	558.32	.0487826472	558.32	.0487826472	9.10-	549.22
8001	CITY CAMARILLO - TEA	179.60	.0156938226	179.60	.0156938226	2.93-	176.67
	Prior Year Tea	1,037.30	.0906343041	1,037.20	.0906259939	16.91-	1,020.29
	Tea Transfer:	.10-					
		1,216.80	.1063281267	1,216.80	.1063198165	19.84-	1,196.96
8002	CAMARILLO VRSD	47.04	.0041098302	47.04	.0041098302	.77-	46.27
8600	CALLEGUAS MUN WTR	97.09	.0084841108	97.09	.0084841108	1.58-	95.51
8870	CAMARILLO HEALTH CARE	214.40	.0187339309	214.40	.0187339309	3.50-	210.90
TRA	07154 Totals:	11,444.84	1.0000000000	11,444.84	1.0000000000	186.57-	11,258.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	927,227			945,770
Unsecured	208,300			171,100
State Assessed				
	1,135,527		18,657-	1,116,870

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	44,366.29	.1742907679	44,366.29	.1742907679	3,241.37	47,607.66
2007	HI SCH GEN OXNARD	33,887.45	.1331205762	33,887.45	.1331205762	2,475.70	36,363.15
2015	VTA COM COLLEGE GEN	13,767.41	.0540828249	13,767.41	.0540828249	1,005.80	14,773.21
2019	VTA COLLEGE CHILD CTR	70.92	.0002785666	70.92	.0002785666	5.18	76.10
4001	COUNTY GENERAL FUND	51,135.01	.2008890740	51,135.01	.2008890740	3,736.04	54,871.05
	Prior Year Tea	9,787.01-	.0384477792-	9,784.70-	.0384387141-	714.86-	10,499.56-
	Tea Transfer:	2.31					
		41,350.31	.1624412948	41,350.31	.1624503599	3,021.18 B	44,371.49
4002	E.R.A.F.	11,782.33	.0462871659	11,782.33	.0462871659	860.82	12,643.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,299.76	.0051060412	1,299.76	.0051060434	94.96	1,394.72
4004	E.R.A.F. 93-94 SHIFT	24,592.69	.0966111529	24,592.69	.0966111529	1,796.72	26,389.41
4005	VTA. CO. OFFICE EDUCATION	6,186.96	.0243051322	6,186.96	.0243051322	452.01	6,638.97
6001	* FIRE PROTECTION DIST	39,317.30	.1544560365	39,317.30	.1544560365	2,872.49	42,189.79
6100	* COUNTY FLOOD ZN ADM	620.34	.0024369618	620.34	.0024369618	45.32	665.66
6130	* COUNTY FLOOD ZN #3	2,254.01	.0088548261	2,254.01	.0088548261	164.68	2,418.69
7135	PL VLY REC & PK	12,271.70	.0482088768	12,271.70	.0482088768	896.56	13,168.26
8001	CITY CAMARILLO - TEA	3,949.98	.0155172848	3,949.98	.0155172848	288.58	4,238.56
	Prior Year Tea	8,487.25	.0333417380	8,484.94	.0333326707	619.90	9,104.84
	Tea Transfer:	2.31-					
		12,434.92	.0488590228	12,434.92	.0488499555	908.48 B	13,343.40
8002	CAMARILLO VRSD	1,035.02	.0040650548	1,035.02	.0040650548	75.60	1,110.62
8600	CALLEGUAS MUN WTR	2,135.74	.0083896304	2,135.74	.0083896304	156.03	2,291.77
8802	CAM LTE MAINT CTR ZN	2,465.27	.0096847043	2,465.27	.0096847043	180.11	2,645.38
8870	CAMARILLO HEALTH CARE	4,714.84	.0185213639	4,714.84	.0185213639	344.45	5,059.29
TRA 07155	Totals:	254,553.26	1.0000000000	254,553.26	1.0000000000	18,597.46	273,150.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,811,206			26,713,952
Unsecured	446,700			403,700
State Assessed				
	25,257,906		1,859,746	27,117,652

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,534.02	.1609824294	2,534.02	.1609824294	50.54	2,584.56
2007	HI SCH GEN OXNARD	1,936.41	.1230379984	1,936.41	.1230379984	38.63	1,975.04
2015	VTA COM COLLEGE GEN	786.66	.0499836011	786.66	.0499836011	15.69	802.35
2019	VTA COLLEGE CHILD CTR	4.00	.0002530103	4.00	.0002530103	.08	4.08
4001	COUNTY GENERAL FUND	2,900.07	.1841217772	2,900.07	.1841217772	57.80	2,957.87
	Prior Year Tea	657.87-	.0417938281-	657.74-	.0417853064-	13.11-	670.85-
	Tea Transfer:	.13					
		2,242.33	.1423279491	2,242.33	.1423364708	44.69	2,287.02
4002	E.R.A.F.	755.97	.0481674405	755.97	.0481674405	15.12	771.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	86.43	.0054907815	86.43	.0054907776	1.72	88.15
4004	E.R.A.F. 93-94 SHIFT	1,542.58	.0979978006	1,542.58	.0979978006	30.77	1,573.35
4005	VTA. CO. OFFICE EDUCATION	352.91	.0224222030	352.91	.0224222030	7.04	359.95
6001	* FIRE PROTECTION DIST	2,269.79	.1441960287	2,269.79	.1441960287	45.27	2,315.06
6100	* COUNTY FLOOD ZN ADM	35.36	.0022458919	35.36	.0022458919	.71	36.07
6130	* COUNTY FLOOD ZN #3	158.27	.0100541133	158.27	.0100541133	3.16	161.43
7135	PL VLY REC & PK	703.11	.0446649200	703.11	.0446649200	14.02	717.13
8001	CITY CAMARILLO - TEA	225.75	.0143424508	225.75	.0143424508	4.50	230.25
	Prior Year Tea	571.44	.0363030466	571.31	.0362945288	11.39	582.70
	Tea Transfer:	.13-					
		797.06	.0506454974	797.06	.0506369796	15.89	812.95
8002	CAMARILLO VRSD	59.61	.0037510163	59.61	.0037510163	1.18	60.79
8600	CALLEGUAS MUN WTR	122.27	.0077496231	122.27	.0077496231	2.43	124.70
8650	CAMROSA CO WTR	162.91	.0103448509	162.91	.0103448509	3.25	166.16
8802	CAM LTE MAINT CTR ZN	140.73	.0089429996	140.73	.0089429996	2.81	143.54
8806	CAMAR MTC DIST MD A	781.06	.0496214776	781.06	.0496214776	15.58	796.64
8870	CAMARILLO HEALTH CARE	269.46	.0171203673	269.46	.0171203673	5.37	274.83
TRA	07156 Totals:	15,740.94	1.0000000000	15,740.94	1.0000000000	313.95	16,054.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,570,005			1,601,400
Unsecured				
State Assessed				
	1,570,005		31,395	1,601,400

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,298.28	.1699965415	21,298.28	.1699965415	425.15	21,723.43
2007	HI SCH GEN OXNARD	16,274.12	.1298972576	16,274.12	.1298972576	324.87	16,598.99
2015	VTA COM COLLEGE GEN	6,610.80	.0527661141	6,610.80	.0527661141	131.96	6,742.76
2019	VTA COLLEGE CHILD CTR	31.93	.0002549087	31.93	.0002549087	.64	32.57
4001	COUNTY GENERAL FUND	25,920.85	.2069288514	25,920.85	.2069288514	517.52	26,438.37
	Prior Year Tea	5,020.25-	.0400701360-	5,019.08-	.0400607982-	100.19-	5,119.27-
	Tea Transfer:	1.17					
		20,901.77	.1668587154	20,901.77	.1668680532	417.33 B	21,319.10
4002	E.R.A.F.	6,474.97	.0516143924	6,474.97	.0516143924	129.08	6,604.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	666.50	.0053198389	666.50	.0053198040	13.30	679.80
4004	E.R.A.F. 93-94 SHIFT	12,077.67	.0964003435	12,077.67	.0964003435	241.09	12,318.76
4005	VTA. CO. OFFICE EDUCATION	2,970.90	.0237127992	2,970.90	.0237127992	59.30	3,030.20
6001	* FIRE PROTECTION DIST	19,182.98	.1531128024	19,182.98	.1531128024	382.93	19,565.91
6100	* COUNTY FLOOD ZN ADM	296.42	.0023658245	296.42	.0023658245	5.92	302.34
6130	* COUNTY FLOOD ZN #3	1,192.55	.0095186799	1,192.55	.0095186799	23.81	1,216.36
7135	PL VLY REC & PK	5,910.48	.0471774219	5,910.48	.0471774219	117.99	6,028.47
8001	CITY CAMARILLO - TEA	1,895.78	.0151316098	1,895.78	.0151316098	37.84	1,933.62
	Prior Year Tea	4,353.75	.0347502971	4,352.58	.0347409942	86.89	4,439.47
	Tea Transfer:	1.17-					
		6,248.36	.0498819069	6,248.36	.0498726040	124.73 B	6,373.09
8002	CAMARILLO VRSD	494.01	.0039584028	494.01	.0039584028	9.90	503.91
8600	CALLEGUAS MUN WTR	1,024.15	.0081821022	1,024.15	.0081821022	20.46	1,044.61
8650	CAMROSA CO WTR	1,367.66	.0109188299	1,367.66	.0109188299	27.31	1,394.97
8870	CAMARILLO HEALTH CARE	2,263.02	.0180631182	2,263.02	.0180631182	45.17	2,308.19
TRA 07157	Totals:	125,286.57	1.0000000000	125,286.57	1.0000000000	2,500.94	127,787.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,505,336			12,755,430
Unsecured				
State Assessed				
	12,505,336		250,094	12,755,430

Fund NO.	Description	Prior Year 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		
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		.0466926070		.0466926070		
8002	CAMARILLO VRSD		.0038910506		.0038910506		
8870	CAMARILLO HEALTH CARE		.0166089965		.0166089965		
TRA 07158	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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		
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		
8000	CITY CAMARILLO		.0140093396		.0140093396		
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

Fund NO.	Description	Prior Year 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	379.88	379.88
2007	HI SCH GEN OXNARD		.1271186440		.1271186440	288.35	288.35
2015	VTA COM COLLEGE GEN		.0508474576		.0508474576	115.34	115.34
4001	COUNTY GENERAL FUND		.2137282281		.2137282281	484.82	484.82
	Prior Year Tea		.0040937181		.0040937181	9.29	9.29
4002	E.R.A.F.		.0456553756		.0456553756	103.56	103.56
4004	E.R.A.F. 93-94 SHIFT		.1001617506		.1001617506	227.20	227.20
4005	VTA. CO. OFFICE EDUCATION		.0112721417		.0112721417	25.57	25.57
6001	* FIRE PROTECTION DIST		.1502058902		.1502058902	340.72	340.72
6100	* COUNTY FLOOD ZN ADM		.0016103060		.0016103060	3.65	3.65
6130	* COUNTY FLOOD ZN #3		.0064412238		.0064412238	14.61	14.61
7135	PL VLY REC & PK		.0466988728		.0466988728	105.93	105.93
8001	CITY CAMARILLO - TEA		.0128843905		.0128843905	29.23	29.23
	Prior Year Tea		.0040937181-		.0040937181-	9.29-	9.29-
8002	CAMARILLO VRSD		.0015803646		.0015803646	3.58	3.58
8501	CAMARILLO SAN M & O		.0296610169		.0296610169	67.28	67.28
8600	CALLEGUAS MUN WTR		.0080515298		.0080515298	18.26	18.26
8802	CAM LTE MAINT CTR ZN		.0096618357		.0096618357	21.92	21.92
8870	CAMARILLO HEALTH CARE		.0169491525		.0169491525	38.45	38.45
TRA 07160	Totals:		1.0000000000		1.0000000000	2,268.35	2,268.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				226,835
Unsecured				
State Assessed				
			226,835	226,835

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77,921.40	.1710179926	77,921.40	.1710179926	2,994.54	80,915.94
2007	HI SCH GEN OXNARD	59,547.93	.1307046585	59,547.93	.1307046585	2,288.65	61,836.58
2015	VTA COM COLLEGE GEN	24,192.45	.0531011609	24,192.45	.0531011609	929.81	25,122.26
2019	VTA COLLEGE CHILD CTR	125.07	.0002745248	125.07	.0002745248	4.81	129.88
4001	COUNTY GENERAL FUND	89,337.02	.1962416052	89,337.02	.1962416052	3,436.21	92,773.23
	Prior Year Tea	13,618.43-	.0298890376-	13,614.39-	.0298801805-	523.21-	14,137.60-
	Tea Transfer:	4.04					
		75,722.63	.1663525676	75,722.63	.1663614247	2,913.00	78,635.63
4002	E.R.A.F.	23,437.49	.0511108520	23,437.49	.0511108520	894.96	24,332.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,844.80	.0040488721	1,844.80	.0040488745	70.90	1,915.70
4004	E.R.A.F. 93-94 SHIFT	42,041.92	.0922715343	42,041.92	.0922715343	1,615.68	43,657.60
4005	VTA. CO. OFFICE EDUCATION	10,872.52	.0238616153	10,872.52	.0238616153	417.82	11,290.34
6001	* FIRE PROTECTION DIST	70,635.93	.1550281538	70,635.93	.1550281538	2,714.56	73,350.49
6100	* COUNTY FLOOD ZN ADM	1,090.09	.0023924638	1,090.09	.0023924638	41.89	1,131.98
6130	* COUNTY FLOOD ZN #3	4,739.51	.0104020744	4,739.51	.0104020744	182.14	4,921.65
7135	PL VLY REC & PK	21,616.73	.0474488565	21,616.73	.0474488565	830.83	22,447.56
8001	CITY CAMARILLO - TEA	6,941.68	.0152352196	6,941.68	.0152352196	266.77	7,208.45
	Prior Year Tea	11,773.63	.0258401655	11,769.59	.0258313060	452.31	12,221.90
	Tea Transfer:	4.04-					
		18,711.27	.0410753851	18,711.27	.0410665256	719.08	19,430.35
8002	CAMARILLO VRSD	1,780.45	.0039899269	1,780.45	.0039899269	69.86	1,850.31
8600	CALLEGUAS MUN WTR	3,733.54	.0082351310	3,733.54	.0082351310	144.20	3,877.74
8650	CAMROSA CO WTR	5,002.50	.0109925877	5,002.50	.0109925877	192.48	5,194.98
8802	CAM LTE MAINT CTR ZN	4,331.07	.0095053667	4,331.07	.0095053667	166.44	4,497.51
8870	CAMARILLO HEALTH CARE	8,285.49	.0181862760	8,285.49	.0181862760	318.44	8,603.93
TRA 07161	Totals:	455,632.79	1.0000000000	455,632.79	1.0000000000	17,510.09	473,142.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	45,314,693			47,065,702
Unsecured				
State Assessed				
	45,314,693		1,751,009	47,065,702

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,123.44	.1763147125	21,123.44	.1763147125	212.44	21,335.88
2007	HI SCH GEN OXNARD	16,140.62	.1347258151	16,140.62	.1347258151	162.33	16,302.95
2015	VTA COM COLLEGE GEN	6,556.89	.0547303635	6,556.89	.0547303635	65.95	6,622.84
2019	VTA COLLEGE CHILD CTR	33.19	.0002771697	33.19	.0002771697	.33	33.52
4001	COUNTY GENERAL FUND	20,978.45	.1750907410	20,978.45	.1750907410	210.98	21,189.43
4002	E.R.A.F.	5,344.24	.0446086000	5,344.24	.0446086000	53.75	5,397.99
4003	CITY E.R.A.F. 92-93 SH	605.70	.0050498670	605.70	.0050498670	6.08	611.78
4004	E.R.A.F. 93-94 SHIFT	9,991.85	.0834007818	9,991.85	.0834007818	100.49	10,092.34
4005	VTA. CO. OFFICE EDUCATION	2,917.80	.0243544135	2,917.80	.0243544135	29.34	2,947.14
6001	* FIRE PROTECTION DIST	18,604.87	.1552922156	18,604.87	.1552922156	187.11	18,791.98
6100	* COUNTY FLOOD ZN ADM	295.42	.0024657386	295.42	.0024657386	2.97	298.39
6130	* COUNTY FLOOD ZN #3	1,159.27	.0096762057	1,159.27	.0096762057	11.66	1,170.93
7135	PL VLY REC & PK	5,837.85	.0487256146	5,837.85	.0487256146	58.71	5,896.56
8000	CITY CAMARILLO	6,463.58	.0539506271	6,463.58	.0539506271	65.01	6,528.59
8002	CAMARILLO VRSD	490.82	.0041082912	490.82	.0041082912	4.95	495.77
8600	CALLEGUAS MUN WTR	1,016.23	.0084879045	1,016.23	.0084879045	10.23	1,026.46
8870	CAMARILLO HEALTH CARE	2,245.23	.0187409386	2,245.23	.0187409386	22.58	2,267.81
TRA 07162	Totals:	119,805.45	1.0000000000	119,805.45	1.0000000000	1,204.91	121,010.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,963,480			12,084,871
Unsecured	14,300			13,400
State Assessed				
	11,977,780		120,491	12,098,271

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1608765820		.1608765820		
2007	HI SCH GEN OXNARD		.1229454916		.1229454916		
2015	VTA COM COLLEGE GEN		.0498653542		.0498653542		
2019	VTA COLLEGE CHILD CTR		.0001857182		.0001857182		
4001	COUNTY GENERAL FUND		.1869810679		.1869810679		
	Prior Year Tea		.0042028986-		.0042028986-		
4002	E.R.A.F.		.0479341273		.0479341273		
4004	E.R.A.F. 93-94 SHIFT		.0982535576		.0982535576		
4005	VTA. CO. OFFICE EDUCATION		.0205742361		.0205742361		
6001	* FIRE PROTECTION DIST		.1449547219		.1449547219		
6100	* COUNTY FLOOD ZN ADM		.0023501763		.0023501763		
6130	* COUNTY FLOOD ZN #3		.0087739914		.0087739914		
7135	PL VLY REC & PK		.0446031015		.0446031015		
8001	CITY CAMARILLO - TEA		.0142573248		.0142573248		
	Prior Year Tea		.0042028986		.0042028986		
8002	CAMARILLO VRSD		.0037427225		.0037427225		
8600	CALLEGUAS MUN WTR		.0076772425		.0076772425		
8650	CAMROSA CO WTR		.0103407756		.0103407756		
8802	CAM LTE MAINT CTR ZN		.0089306698		.0089306698		
8806	CAMAR MTC DIST MD A		.0496670584		.0496670584		
8870	CAMARILLO HEALTH CARE		.0170860804		.0170860804		
TRA 07163	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
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07164	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	5,891.24	.1678120254	5,891.24	.1678120254	92.37		5,983.61
2007	HI SCH GEN OXNARD	4,500.99	.1282113897	4,500.99	.1282113897	70.57		4,571.56
2015	VTA COM COLLEGE GEN	1,828.59	.0520880723	1,828.59	.0520880723	28.67		1,857.26
2019	VTA COLLEGE CHILD CTR	9.51	.0002709610	9.51	.0002709610	.15		9.66
4001	COUNTY GENERAL FUND	6,777.17	.1930982438	6,777.17	.1930982438	106.28		6,883.45
	Prior Year Tea	1,269.36-	.0361576638-	1,269.05-	.0361489162-	19.90-		1,288.95-
	Tea Transfer:	.31						
		5,508.12	.1569405800	5,508.12	.1569493276	86.38	B	5,594.50
4002	E.R.A.F.	1,698.80	.0482775520	1,698.80	.0482775520	26.57		1,725.37
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	169.01	.0048142851	169.01	.0048142534	2.65		171.66
4004	E.R.A.F. 93-94 SHIFT	3,352.18	.0954868720	3,352.18	.0954868720	52.56		3,404.74
4005	VTA. CO. OFFICE EDUCATION	823.10	.0234469346	823.10	.0234469346	12.91		836.01
6001	* FIRE PROTECTION DIST	5,290.97	.1507133022	5,290.97	.1507133022	82.96		5,373.93
6100	* COUNTY FLOOD ZN ADM	82.52	.0023506777	82.52	.0023506777	1.29		83.81
6130	* COUNTY FLOOD ZN #3	788.34	.0224548218	788.34	.0224548218	12.36		800.70
7135	PL VLY REC & PK	1,632.76	.0465107256	1,632.76	.0465107256	25.60		1,658.36
8001	CITY CAMARILLO - TEA	524.67	.0149449105	524.67	.0149449105	8.23		532.90
	Prior Year Tea	1,100.35	.0313433787	1,100.04	.0313346628	17.25		1,117.29
	Tea Transfer:	.31-						
		1,624.71	.0462882892	1,624.71	.0462795733	25.48	B	1,650.19
8002	CAMARILLO VRSD	136.24	.0039198360	136.24	.0039198360	2.16		138.40
8600	CALLEGUAS MUN WTR	282.97	.0080807803	282.97	.0080807803	4.45		287.42
8802	CAM LTE MAINT CTR ZN	327.54	.0093302439	327.54	.0093302439	5.14		332.68
8805	CAM LTE MAINT COMM	532.07	.0151560219	532.07	.0151560219	8.34		540.41
8870	CAMARILLO HEALTH CARE	626.51	.0178466293	626.51	.0178466293	9.82		636.33
TRA 07165	Totals:	35,106.17	1.0000000000	35,106.17	1.0000000000	550.43		35,656.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,152,189			3,215,232
Unsecured	429,120			421,120
State Assessed				
	3,581,309		55,043	3,636,352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	31.71	.1594120436	31.71	.1594120436	.40		32.11
2007	HI SCH GEN OXNARD	24.25	.1219144119	24.25	.1219144119	.31		24.56
2015	VTA COM COLLEGE GEN	9.86	.0494772016	9.86	.0494772016	.12		9.98
2019	VTA COLLEGE CHILD CTR	.03	.0002155869	.03	.0002155869			.03
4001	COUNTY GENERAL FUND	36.82	.1849977177	36.82	.1849977177	.45		37.27
	Prior Year Tea	7.93-	.0398534127-	7.93-	.0398612647-	.10-		8.03-
							B	
		28.89	.1451443050	28.89	.1451364530	.35		29.24
4002	E.R.A.F.	13.50	.0680755564	13.50	.0680755564	.17		13.67
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	1.03	.0051916323	1.03	.0051774404	.01		1.04
4004	E.R.A.F. 93-94 SHIFT	17.42	.0874969974	17.42	.0874969974	.22		17.64
4005	VTA. CO. OFFICE EDUCATION	4.39	.0220325526	4.39	.0220325526	.06		4.45
6001	* FIRE PROTECTION DIST	29.69	.1492913764	29.69	.1492913764	.38		30.07
6100	* COUNTY FLOOD ZN ADM	.41	.0021922313	.41	.0021922313	.01		.42
6130	* COUNTY FLOOD ZN #3	3.55	.0178803864	3.55	.0178803864	.05		3.60
7135	PL VLY REC & PK	8.94	.0447929072	8.94	.0447929072	.11		9.05
7370	PL VLY CO WTR	10.03	.0504898267	10.03	.0504898267	.13		10.16
7770	UNITED WTR CONS DIST	1.37	.0069472013	1.37	.0069472013	.02		1.39
8001	CITY CAMARILLO - TEA	2.83	.0142341741	2.83	.0142341741	.04		2.87
	Prior Year Tea	6.90	.0346617804	6.90	.0346838243	.09		6.99
							B	
		9.73	.0488959545	9.73	.0489179984	.13		9.86
8002	CAMARILLO VRSD	.75	.0036262541	.75	.0036262541	.01		.76
8870	CAMARILLO HEALTH CARE	3.39	.0169235744	3.39	.0169235744	.04		3.43
TRA 07166	Totals:	198.94	1.0000000000	198.94	1.0000000000	2.52		201.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,624			12,876
Unsecured				
State Assessed				
	12,624		252	12,876

Fund NO.	Description	Prior Year 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		
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		.0560819321		.0560819321		
8002	CAMARILLO VRSD		.0054945055		.0054945055		
8600	CALLEGUAS MUN WTR		.0078740157		.0078740157		
8870	CAMARILLO HEALTH CARE		.0177705977		.0177705977		
TRA 07167	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	526.41	.1759446527	526.41	.1759446527	7.72	534.13
2007	HI SCH GEN OXNARD	402.18	.1344274751	402.18	.1344274751	5.90	408.08
2015	VTA COM COLLEGE GEN	163.39	.0546118486	163.39	.0546118486	2.40	165.79
2019	VTA COLLEGE CHILD CTR	.87	.0002857286	.87	.0002857286	.01	.88
4001	COUNTY GENERAL FUND	521.93	.1745138246	521.93	.1745138246	7.65	529.58
4002	E.R.A.F.	134.30	.0449061383	134.30	.0449061383	1.97	136.27
4003	CITY E.R.A.F. 92-93 SH	14.85	.0050432443	14.85	.0050432443	.22	15.07
4004	E.R.A.F. 93-94 SHIFT	254.27	.0849871607	254.27	.0849871607	3.73	258.00
4005	VTA. CO. OFFICE EDUCATION	73.31	.0245078309	73.31	.0245078309	1.07	74.38
6001	* FIRE PROTECTION DIST	458.26	.1531593053	458.26	.1531593053	6.72	464.98
6100	* COUNTY FLOOD ZN ADM	7.33	.0024597931	7.33	.0024597931	.11	7.44
6130	* COUNTY FLOOD ZN #3	33.38	.0111497181	33.38	.0111497181	.49	33.87
7135	PL VLY REC & PK	145.42	.0486352840	145.42	.0486352840	2.13	147.55
8000	CITY CAMARILLO	161.88	.0541049398	161.88	.0541049398	2.37	164.25
8002	CAMARILLO VRSD	12.69	.0040969591	12.69	.0040969591	.18	12.87
8600	CALLEGUAS MUN WTR	25.56	.0084681403	25.56	.0084681403	.37	25.93
8870	CAMARILLO HEALTH CARE	55.96	.0186979565	55.96	.0186979565	.82	56.78
TRA 07168	Totals:	2,991.99	1.0000000000	2,991.99	1.0000000000	43.86	3,035.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,300			223,686
Unsecured				
State Assessed				
	219,300		4,386	223,686

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	253,970.88	.1724968337	253,970.88	.1724968337	68,100.57	322,071.45
2007	HI SCH GEN OXNARD	194,040.32	.1317920449	194,040.32	.1317920449	52,030.60	246,070.92
2015	VTA COM COLLEGE GEN	78,831.72	.0535424345	78,831.72	.0535424345	21,138.19	99,969.91
2019	VTA COLLEGE CHILD CTR	407.50	.0002767611	407.50	.0002767611	109.26	516.76
4001	COUNTY GENERAL FUND	251,975.20	.1711405995	251,975.20	.1711405995	67,565.13	319,540.33
4002	E.R.A.F.	73,100.16	.0496510554	73,100.16	.0496510554	19,601.90	92,702.06
4003	CITY E.R.A.F. 92-93 SH	7,279.17	.0049442496	7,279.17	.0049442496	1,951.96	9,231.13
4004	E.R.A.F. 93-94 SHIFT	121,464.81	.0824988195	121,464.81	.0824988195	32,569.97	154,034.78
4005	VTA. CO. OFFICE EDUCATION	35,433.41	.0240663412	35,433.41	.0240663412	9,501.23	44,934.64
6001	* FIRE PROTECTION DIST	225,141.13	.1529157018	225,141.13	.1529157018	60,370.07	285,511.20
6100	* COUNTY FLOOD ZN ADM	3,552.68	.0024129793	3,552.68	.0024129793	952.63	4,505.31
6130	* COUNTY FLOOD ZN #3	17,477.80	.0118708956	17,477.80	.0118708956	4,686.55	22,164.35
7135	PL VLY REC & PK	70,395.22	.0478123560	70,395.22	.0478123560	18,875.99	89,271.21
8000	CITY CAMARILLO	77,773.79	.0528239007	77,773.79	.0528239007	20,854.51	98,628.30
8002	CAMARILLO VRSD	5,926.58	.0040248392	5,926.58	.0040248392	1,588.98	7,515.56
8600	CALLEGUAS MUN WTR	12,229.60	.0083060891	12,229.60	.0083060891	3,279.19	15,508.79
8650	CAMROSA CO WTR	16,323.38	.0110867716	16,323.38	.0110867716	4,376.98	20,700.36
8870	CAMARILLO HEALTH CARE	26,998.48	.0183373273	26,998.48	.0183373273	7,239.45	34,237.93
TRA 07169	Totals:	1,472,321.83	1.0000000000	1,472,321.83	1.0000000000	394,793.16	1,867,114.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,048,115			186,464,631
Unsecured	45,100			107,900
State Assessed				
	147,093,215		39,479,316	186,572,531

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	111.37	.1714664995	111.37	.1714664995	2.20	113.57
2007	HI SCH GEN OXNARD	94.45	.1454289596	94.45	.1454289596	1.87	96.32
2015	VTA COM COLLEGE GEN	38.38	.0590789984	38.38	.0590789984	.76	39.14
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	123.04	.1896809983	123.04	.1896809983	2.43	125.47
4002	E.R.A.F.	25.88	.0396190539	25.88	.0396190539	.51	26.39
4003	CITY E.R.A.F. 92-93 SH	3.52	.0054748713	3.52	.0054748713	.07	3.59
4004	E.R.A.F. 93-94 SHIFT	59.73	.0919768517	59.73	.0919768517	1.18	60.91
4005	VTA. CO. OFFICE EDUCATION	17.60	.0271459392	17.60	.0271459392	.35	17.95
6001	* FIRE PROTECTION DIST	105.52	.1624833065	105.52	.1624833065	2.08	107.60
6100	* COUNTY FLOOD ZN ADM	1.75	.0026595285	1.75	.0026595285	.03	1.78
6130	* COUNTY FLOOD ZN #3	7.56	.0116397548	7.56	.0116397548	.15	7.71
7135	PL VLY REC & PK	.68	.0009173221	.68	.0009173221	.01	.69
8000	CITY CAMARILLO	37.85	.0583002383	37.85	.0583002383	.75	38.60
8002	CAMARILLO VRSD	2.96	.0044487458	2.96	.0044487458	.06	3.02
8600	CALLEGUAS MUN WTR	5.97	.0091529229	5.97	.0091529229	.12	6.09
8870	CAMARILLO HEALTH CARE	13.10	.0202348602	13.10	.0202348602	.26	13.36
TRA 07170	Totals:	649.47	1.0000000000	649.47	1.0000000000	12.83	662.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,211			65,494
Unsecured				
State Assessed				
	64,211		1,283	65,494

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	.01-	.1716233489	.01-	.1716233489	8,134.95	8,134.94
2007	HI SCH GEN OXNARD		.1455684425		.1455684425	6,899.94	6,899.94
2015	VTA COM COLLEGE GEN		.0591391180		.0591391180	2,803.19	2,803.19
2019	VTA COLLEGE CHILD CTR		.0003101159		.0003101159	14.70	14.70
4001	COUNTY GENERAL FUND	.01	.1891500021	.01	.1891500021	8,965.73	8,965.74
4002	E.R.A.F.	.01	.0395221217	.01	.0395221217	1,873.35	1,873.36
4003	CITY E.R.A.F. 92-93 SH	.01-	.0054648456	.01-	.0054648456	259.03	259.02
4004	E.R.A.F. 93-94 SHIFT	.02	.0902713933	.02	.0902713933	4,278.86	4,278.88
4005	VTA. CO. OFFICE EDUCATION	.01-	.0272392604	.01-	.0272392604	1,291.14	1,291.13
6001	* FIRE PROTECTION DIST		.1648701670		.1648701670	7,814.85	7,814.85
6100	* COUNTY FLOOD ZN ADM		.0026622452		.0026622452	126.19	126.19
6130	* COUNTY FLOOD ZN #3		.0110226291		.0110226291	522.47	522.47
7135	PL VLY REC & PK	.02-	.0009066017	.02-	.0009066017	42.97	42.95
8000	CITY CAMARILLO		.0583735066		.0583735066	2,766.90	2,766.90
8002	CAMARILLO VRSD	.01	.0044478884	.01	.0044478884	210.83	210.84
8600	CALLEGUAS MUN WTR	.01	.0091777399	.01	.0091777399	435.02	435.03
8870	CAMARILLO HEALTH CARE	.01	.0202505737	.01	.0202505737	959.88	959.89
TRA 07171	Totals:	.02	1.0000000000	.02	1.0000000000	47,400.00	47,400.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				4,740,000
Unsecured				
State Assessed				
			4,740,000	4,740,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,671.57	.1603998815	6,671.57	.1603998815	149.03	6,820.60
2007	HI SCH GEN OXNARD	5,097.27	.1225501159	5,097.27	.1225501159	113.86	5,211.13
2015	VTA COM COLLEGE GEN	2,070.77	.0497861870	2,070.77	.0497861870	46.26	2,117.03
2019	VTA COLLEGE CHILD CTR	10.70	.0002572730	10.70	.0002572730	.24	10.94
4001	COUNTY GENERAL FUND	7,675.76	.1845429480	7,675.76	.1845429480	171.42	7,847.18
	Prior Year Tea	1,287.52-	.0309548489-	1,287.17-	.0309465186-	28.76-	1,315.93-
	Tea Transfer:	.35					
		6,388.59	.1535880991	6,388.59	.1535964294	142.66	6,531.25
4002	E.R.A.F.	2,017.15	.0484968333	2,017.15	.0484968333	45.06	2,062.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	172.61	.0041499247	172.61	.0041499402	3.86	176.47
4004	E.R.A.F. 93-94 SHIFT	4,050.53	.0973839345	4,050.53	.0973839345	90.48	4,141.01
4005	VTA. CO. OFFICE EDUCATION	930.66	.0223752799	930.66	.0223752799	20.79	951.45
6001	* FIRE PROTECTION DIST	6,004.83	.1443697559	6,004.83	.1443697559	134.13	6,138.96
6100	* COUNTY FLOOD ZN ADM	93.37	.0022447257	93.37	.0022447257	2.09	95.46
6130	* COUNTY FLOOD ZN #3	482.84	.0116086661	482.84	.0116086661	10.79	493.63
7135	PL VLY REC & PK	1,851.42	.0445124639	1,851.42	.0445124639	41.36	1,892.78
8001	CITY CAMARILLO - TEA	594.36	.0142897347	594.36	.0142897347	13.28	607.64
	Prior Year Tea	1,114.91	.0268049242	1,114.56	.0267965784	24.90	1,139.46
	Tea Transfer:	.35-					
		1,708.92	.0410946589	1,708.92	.0410863131	38.18	1,747.10
8002	CAMARILLO VRSD	155.67	.0037425377	155.67	.0037425377	3.48	159.15
8600	CALLEGUAS MUN WTR	321.25	.0077236694	321.25	.0077236694	7.18	328.43
8650	CAMROSA CO WTR	428.77	.0103086031	428.77	.0103086031	9.58	438.35
8802	CAM LTE MAINT CTR ZN	370.77	.0089141485	370.77	.0089141485	8.28	379.05
8806	CAMAR MTC DIST MD A	2,056.44	.0494414959	2,056.44	.0494414959	45.94	2,102.38
8870	CAMARILLO HEALTH CARE	709.24	.0170517460	709.24	.0170517460	15.84	725.08
TRA	07172 Totals:	41,593.37	1.0000000000	41,593.37	1.0000000000	929.09	42,522.46

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,975,216			4,099,615
Unsecured	165,990			134,500
State Assessed				
	4,141,206		92,909	4,234,115

Fund NO.	Description	Prior Year 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		
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		.0536288881		.0536288881		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149402002		.0149402002		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	318.95	.1737555587	318.95	.1737555587	6.38	325.33
2007	HI SCH GEN OXNARD	243.77	.1327726477	243.77	.1327726477	4.87	248.64
2015	VTA COM COLLEGE GEN	99.03	.0539416018	99.03	.0539416018	1.98	101.01
2019	VTA COLLEGE CHILD CTR	.54	.0002785698	.54	.0002785698	.01	.55
4001	COUNTY GENERAL FUND	366.76	.1997257111	366.76	.1997257111	7.33	374.09
	Prior Year Tea	82.06-	.0447058693-	82.04-	.0446957811-	1.64-	83.68-
	Tea Transfer:	.02					
		284.72	.1550198418	284.72	.1550299300	5.69	290.41
4002	E.R.A.F.	85.71	.0468312127	85.71	.0468312127	1.72	87.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10.77	.0058681663	10.77	.0058675471	.22	10.99
4004	E.R.A.F. 93-94 SHIFT	178.89	.0974619070	178.89	.0974619070	3.58	182.47
4005	VTA. CO. OFFICE EDUCATION	44.51	.0242417570	44.51	.0242417570	.89	45.40
6001	* FIRE PROTECTION DIST	280.76	.1529709685	280.76	.1529709685	5.61	286.37
6100	* COUNTY FLOOD ZN ADM	4.45	.0024300638	4.45	.0024300638	.09	4.54
6130	* COUNTY FLOOD ZN #3	20.88	.0115008999	20.88	.0115008999	.42	21.30
7135	PL VLY REC & PK	88.26	.0480858223	88.26	.0480858223	1.76	90.02
8001	CITY CAMARILLO - TEA	28.38	.0154602732	28.38	.0154602732	.57	28.95
	Prior Year Tea	71.29	.0388377030	71.27	.0388282340	1.42	72.69
	Tea Transfer:	.02-					
		99.65	.0542979762	99.65	.0542885072	1.99	101.64
8002	CAMARILLO VRSD	7.56	.0040462814	7.56	.0040462814	.15	7.71
8600	CALLEGUAS MUN WTR	15.45	.0083658764	15.45	.0083658764	.31	15.76
8802	CAM LTE MAINT CTR ZN	17.72	.0096570450	17.72	.0096570450	.35	18.07
8870	CAMARILLO HEALTH CARE	33.90	.0184738037	33.90	.0184738037	.68	34.58
TRA 07175	Totals:	1,835.52	1.0000000000	1,835.52	1.0000000000	36.70	1,872.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	183,538			187,208
Unsecured				
State Assessed				
	183,538		3,670	187,208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,826.76	.1697299713	27,826.76	.1697299713	856.83	28,683.59
2007	HI SCH GEN OXNARD	21,261.82	.1296867644	21,261.82	.1296867644	654.68	21,916.50
2015	VTA COM COLLEGE GEN	8,636.94	.0526811292	8,636.94	.0526811292	265.94	8,902.88
2019	VTA COLLEGE CHILD CTR	42.33	.0002582276	42.33	.0002582276	1.30	43.63
4001	COUNTY GENERAL FUND	33,901.66	.2067837590	33,901.66	.2067837590	1,043.90	34,945.56
	Prior Year Tea	7,029.00-	.0428735094-	7,027.47-	.0428641722-	216.39-	7,243.86-
	Tea Transfer:	1.53					
		26,874.19	.1639102496	26,874.19	.1639195868	827.51	27,701.70
4002	E.R.A.F.	8,491.01	.0517898200	8,491.01	.0517898200	261.44	8,752.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	928.50	.0056633989	928.50	.0056634015	28.59	957.09
4004	E.R.A.F. 93-94 SHIFT	15,853.51	.0966988583	15,853.51	.0966988583	488.15	16,341.66
4005	VTA. CO. OFFICE EDUCATION	3,882.83	.0236835409	3,882.83	.0236835409	119.56	4,002.39
6001	* FIRE PROTECTION DIST	25,030.91	.1526764883	25,030.91	.1526764883	770.74	25,801.65
6100	* COUNTY FLOOD ZN ADM	387.78	.0023655568	387.78	.0023655568	11.94	399.72
6130	* COUNTY FLOOD ZN #3	1,697.70	.0103550869	1,697.70	.0103550869	52.27	1,749.97
7135	PL VLY REC & PK	7,723.75	.0471111462	7,723.75	.0471111462	237.83	7,961.58
8001	CITY CAMARILLO - TEA	2,477.08	.0151090631	2,477.08	.0151090631	76.27	2,553.35
	Prior Year Tea	6,100.50	.0372101105	6,098.97	.0372007707	187.80	6,286.77
	Tea Transfer:	1.53-					
		8,576.05	.0523191736	8,576.05	.0523098338	264.07	8,840.12
8002	CAMARILLO VRSD	648.25	.0039543268	648.25	.0039543268	19.96	668.21
8600	CALLEGUAS MUN WTR	1,339.89	.0081728720	1,339.89	.0081728720	41.26	1,381.15
8650	CAMROSA CO WTR	1,787.90	.0109051124	1,787.90	.0109051124	55.05	1,842.95
8870	CAMARILLO HEALTH CARE	2,957.29	.0180382768	2,957.29	.0180382768	91.06	3,048.35
TRA 07176	Totals:	163,947.41	1.0000000000	163,947.41	1.0000000000	5,048.18	168,995.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,367,388			16,872,206
Unsecured				
State Assessed				
	16,367,388		504,818	16,872,206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	53,860.61	.1641155666	53,860.61	.1641155666	2,838.53	56,699.14	
2007	HI SCH GEN OXNARD	41,302.47	.1258503401	41,302.47	.1258503401	2,176.70	43,479.17	
2015	VTA COM COLLEGE GEN	16,744.21	.0510204081	16,744.21	.0510204081	882.45	17,626.66	
4001	COUNTY GENERAL FUND	64,609.16	.1968717904	64,609.16	.1968717904	3,405.09	68,014.25	
	Prior Year Tea	13,316.49-	.0405758932-	13,313.57-	.0405669896-	701.65-	14,015.22-	
	Tea Transfer:	2.92						
		51,295.59	.1562958972	51,295.59	.1563048008	2,703.44	53,999.03	B
4002	E.R.A.F.	16,359.98	.0498407618	16,359.98	.0498407618	862.04	17,222.02	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	1,760.20	.0053634146	1,760.20	.0053634010	92.77	1,852.97	
4004	E.R.A.F. 93-94 SHIFT	30,912.55	.0941917501	30,912.55	.0941917501	1,629.13	32,541.68	
4005	VTA. CO. OFFICE EDUCATION	6,418.54	.0195576589	6,418.54	.0195576589	338.27	6,756.81	
6001	* FIRE PROTECTION DIST	48,518.90	.1478391076	48,518.90	.1478391076	2,557.01	51,075.91	
6100	* COUNTY FLOOD ZN ADM	719.13	.0021912327	719.13	.0021912327	37.90	757.03	
6130	* COUNTY FLOOD ZN #3	3,899.73	.0118825458	3,899.73	.0118825458	205.52	4,105.25	
7135	PL VLY REC & PK	14,904.70	.0454154189	14,904.70	.0454154189	785.50	15,690.20	
8001	CITY CAMARILLO - TEA	4,634.41	.0141212546	4,634.41	.0141212546	244.24	4,878.65	
	Prior Year Tea	11,556.29	.0352124786	11,553.37	.0352035886	608.88	12,162.25	
	Tea Transfer:	2.92-						
		16,187.78	.0493337332	16,187.78	.0493248432	853.12	17,040.90	B
8002	CAMARILLO VRSD	1,184.21	.0036102832	1,184.21	.0036102832	62.44	1,246.65	
8501	CAMARILLO SAN M & O	9,767.48	.0297619047	9,767.48	.0297619047	514.76	10,282.24	
8600	CALLEGUAS MUN WTR	2,444.11	.0074482237	2,444.11	.0074482237	128.82	2,572.93	
8650	CAMROSA CO WTR	3,383.13	.0103088783	3,383.13	.0103088783	178.30	3,561.43	
8802	CAM LTE MAINT CTR ZN	2,942.56	.0089660718	2,942.56	.0089660718	155.08	3,097.64	
8870	CAMARILLO HEALTH CARE	5,581.40	.0170068027	5,581.40	.0170068027	294.15	5,875.55	
TRA 07177	Totals:	328,187.28	1.0000000000	328,187.28	1.0000000000	17,295.93	345,483.21	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,811,448			34,541,041
Unsecured				
State Assessed				
	32,811,448		1,729,593	34,541,041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	10.37	.1571226108	10.37	.1571226108	10.37-	
2007	HI SCH GEN OXNARD	8.80	.1333358869	8.80	.1333358869	8.80-	
2015	VTA COM COLLEGE GEN	3.57	.0541234152	3.57	.0541234152	3.57-	
2019	VTA COLLEGE CHILD CTR	.01	.0001915195	.01	.0001915195	.01-	
4001	COUNTY GENERAL FUND	17.46	.2643558720	17.46	.2643558720	17.46-	
4002	E.R.A.F.	2.41	.0365454269	2.41	.0365454269	2.41-	
4003	CITY E.R.A.F. 92-93 SH	.33	.0050317739	.33	.0050317739	.33-	
4004	E.R.A.F. 93-94 SHIFT	.33	.0050317739	.33	.0050317739	.33-	
4005	VTA. CO. OFFICE EDUCATION	1.54	.0233653809	1.54	.0233653809	1.54-	
6001	* FIRE PROTECTION DIST	9.73	.1474179626	9.73	.1474179626	9.73-	
6100	* COUNTY FLOOD ZN ADM	.16	.0023748420	.16	.0023748420	.16-	
6130	* COUNTY FLOOD ZN #3	.77	.0116060827	.77	.0116060827	.77-	
7135	PL VLY REC & PK	.05	.0008043820	.05	.0008043820	.05-	
8000	CITY CAMARILLO	3.52	.0533573371	3.52	.0533573371	3.52-	
8002	CAMARILLO VRSD	.26	.0039069981	.26	.0039069981	.26-	
8501	CAMARILLO SAN M & O	2.23	.0338223465	2.23	.0338223465	2.23-	
8600	CALLEGUAS MUN WTR	.55	.0083502509	.55	.0083502509	.55-	
8802	CAM LTE MAINT CTR ZN	.74	.0112613475	.74	.0112613475	.74-	
8803	CAM LTE MAINT RES ZN	1.95	.0294940054	1.95	.0294940054	1.95-	
8870	CAMARILLO HEALTH CARE	1.22	.0185007852	1.22	.0185007852	1.22-	
TRA	07178 Totals:	66.00	1.0000000000	66.00	1.0000000000	66.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,600			
Unsecured				
State Assessed				
	6,600		6,600-	

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	50,195.18	.1716807940	50,195.18	.1716807940	1,561.84	51,757.02
2007	HI SCH GEN OXNARD	42,596.80	.1456922204	42,596.80	.1456922204	1,325.42	43,922.22
2015	VTA COM COLLEGE GEN	17,305.47	.0591892736	17,305.47	.0591892736	538.47	17,843.94
2019	VTA COLLEGE CHILD CTR	84.67	.0002894624	84.67	.0002894624	2.63	87.30
4001	COUNTY GENERAL FUND	55,521.65	.1898982118	55,521.65	.1898982118	1,727.58	57,249.23
4002	E.R.A.F.	11,515.97	.0393877473	11,515.97	.0393877473	358.32	11,874.29
4003	CITY E.R.A.F. 92-93 SH	1,605.25	.0054904133	1,605.25	.0054904133	49.95	1,655.20
4004	E.R.A.F. 93-94 SHIFT	26,506.12	.0906579275	26,506.12	.0906579275	824.75	27,330.87
4005	VTA. CO. OFFICE EDUCATION	7,807.09	.0267023361	7,807.09	.0267023361	242.92	8,050.01
6001	* FIRE PROTECTION DIST	48,198.50	.1648515777	48,198.50	.1648515777	1,499.72	49,698.22
6100	* COUNTY FLOOD ZN ADM	780.00	.0026678569	780.00	.0026678569	24.27	804.27
6130	* COUNTY FLOOD ZN #3	3,051.84	.0104381169	3,051.84	.0104381169	94.96	3,146.80
7135	PL VLY REC & PK	264.60	.0009049954	264.60	.0009049954	8.23	272.83
8000	CITY CAMARILLO	17,090.12	.0584526710	17,090.12	.0584526710	531.77	17,621.89
8002	CAMARILLO VRSD	1,278.85	.0043739497	1,278.85	.0043739497	39.79	1,318.64
8600	CALLEGUAS MUN WTR	2,669.24	.0091295483	2,669.24	.0091295483	83.05	2,752.29
8870	CAMARILLO HEALTH CARE	5,903.90	.0201928977	5,903.90	.0201928977	183.70	6,087.60
TRA 07179	Totals:	292,375.25	1.0000000000	292,375.25	1.0000000000	9,097.37	301,472.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,230,805			30,156,942
Unsecured	16,400			
State Assessed				
	29,247,205		909,737	30,156,942

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1017	EL SCH GEN MESA	27,710.07	.2170874662	27,710.07	.2170874662	426.86		28,136.93
2007	HI SCH GEN OXNARD	18,081.76	.1416569901	18,081.76	.1416569901	278.54		18,360.30
2015	VTA COM COLLEGE GEN	7,345.87	.0575492196	7,345.87	.0575492196	113.16		7,459.03
2019	VTA COLLEGE CHILD CTR	37.96	.0002974475	37.96	.0002974475	.58		38.54
4001	COUNTY GENERAL FUND	23,624.55	.1850890769	23,624.55	.1850890769	363.96		23,988.51
	Prior Year Tea	4,405.62-	.0345147249-	4,404.70-	.0345075176-	67.85-		4,472.55-
	Tea Transfer:	.92						
		19,219.85	.1505743520	19,219.85	.1505815593	296.11		19,515.96
4002	E.R.A.F.	5,471.82	.0428664360	5,471.82	.0428664360	84.29		5,556.11
4003	CITY E.R.A.F. 92-93 SH	94.84	.0007436189	94.84	.0007436189	1.46		96.30
	Prior Year Tea	580.60	.0045485978	580.60	.0045485651	8.94		589.54
		675.44	.0052922167	675.44	.0052921840	10.40		685.84
4004	E.R.A.F. 93-94 SHIFT	11,462.14	.0897972519	11,462.14	.0897972519	176.57		11,638.71
4005	VTA. CO. OFFICE EDUCATION	3,391.13	.0265670068	3,391.13	.0265670068	52.24		3,443.37
6001	* FIRE PROTECTION DIST	18,554.45	.1453602048	18,554.45	.1453602048	285.82		18,840.27
6100	* COUNTY FLOOD ZN ADM	293.42	.0022988351	293.42	.0022988351	4.52		297.94
6130	* COUNTY FLOOD ZN #3	1,317.12	.0103188931	1,317.12	.0103188931	20.29		1,337.41
7135	PL VLY REC & PK	4,881.74	.0382385899	4,881.74	.0382385899	75.19		4,956.93
7770	UNITED WTR CONS DIST	751.43	.0058870241	751.43	.0058870241	11.58		763.01
8000	CITY CAMARILLO	2,682.63	.0210163220	2,682.63	.0210163220	41.32		2,723.95
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	3,825.02	.0299661271	3,824.10	.0299589525	58.91		3,883.01
	Tea Transfer:	.92-						
8002	CAMARILLO VRSD	386.16	.0030252936	386.16	.0030252936	5.95		392.11
8600	CALLEGUAS MUN WTR	1,557.56	.0122003235	1,557.56	.0122003235	23.99		1,581.55
TRA 07180	Totals:	127,644.65	1.0000000000	127,644.65	1.0000000000	1,966.32		129,610.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,759,421			12,956,453
Unsecured	11,400			11,000
State Assessed				
	12,770,821		196,632	12,967,453

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0150360866		.0150360866		
8002	CAMARILLO VRSD		.0034081796		.0034081796		
8600	CALLEGUAS MUN WTR		.0082197273		.0082197273		
8650	CAMROSA CO WTR		.0110264635		.0110264635		
TRA 07181	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		.1761690091		.1761690091		
2007	HI SCH GEN OXNARD		.1346996515		.1346996515		
2015	VTA COM COLLEGE GEN		.0546872304		.0546872304		
2019	VTA COLLEGE CHILD CTR		.0001725149		.0001725149		
4001	COUNTY GENERAL FUND		.1494405930		.1494405930		
	Prior Year Tea	.11		.11			.11
4002	E.R.A.F.		.0472436037		.0472436037		
4003	CITY E.R.A.F. 92-93 SH		.0134363853		.0134363853		
	Prior Year Tea	.03-		.03-			.03-
4004	E.R.A.F. 93-94 SHIFT		.1087950407		.1087950407		
4005	VTA. CO. OFFICE EDUCATION		.0239478210		.0239478210		
6001	* FIRE PROTECTION DIST		.1427353739		.1427353739		
6100	* COUNTY FLOOD ZN ADM		.0024112440		.0024112440		
6130	* COUNTY FLOOD ZN #3		.0111361401		.0111361401		
7135	PL VLY REC & PK		.0487717818		.0487717818		
8001	CITY CAMARILLO - TEA		.0551676580		.0551676580		
	Prior Year Tea	.08-		.08-			.08-
8002	CAMARILLO VRSD		.0040804840		.0040804840		
8600	CALLEGUAS MUN WTR		.0084393540		.0084393540		
8870	CAMARILLO HEALTH CARE		.0186661146		.0186661146		
TRA 07182	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	21,385.67	.1683610868	21,385.67	.1683610868	646.24		22,031.91
2007	HI SCH GEN OXNARD	16,343.20	.1286636234	16,343.20	.1286636234	493.86		16,837.06
2015	VTA COM COLLEGE GEN	6,638.06	.0522587753	6,638.06	.0522587753	200.59		6,838.65
2019	VTA COLLEGE CHILD CTR	32.01	.0002518495	32.01	.0002518495	.97		32.98
4001	COUNTY GENERAL FUND	24,636.88	.1939559763	24,636.88	.1939559763	744.47		25,381.35
	Prior Year Tea	5,024.16-	.0395532191-	5,023.05-	.0395445066-	151.79-		5,174.84-
	Tea Transfer:	1.11						
		19,613.83	.1544027572	19,613.83	.1544114697	592.68	B	20,206.51
4002	E.R.A.F.	5,755.95	.0453097599	5,755.95	.0453097599	173.92		5,929.87
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	664.54	.0052316563	664.54	.0052316633	20.08		684.62
4004	E.R.A.F. 93-94 SHIFT	11,837.75	.0931941519	11,837.75	.0931941519	357.72		12,195.47
4005	VTA. CO. OFFICE EDUCATION	2,971.04	.0233900182	2,971.04	.0233900182	89.78		3,060.82
6001	* FIRE PROTECTION DIST	18,994.35	.1495349921	18,994.35	.1495349921	573.97		19,568.32
6100	* COUNTY FLOOD ZN ADM	298.85	.0023524587	298.85	.0023524587	9.03		307.88
6130	* COUNTY FLOOD ZN #3	1,373.43	.0108124277	1,373.43	.0108124277	41.50		1,414.93
7135	PL VLY REC & PK	5,918.82	.0465962480	5,918.82	.0465962480	178.85		6,097.67
8001	CITY CAMARILLO - TEA	1,901.89	.0149727016	1,901.89	.0149727016	57.47		1,959.36
	Prior Year Tea	4,359.62	.0343215628	4,358.51	.0343128433	131.71		4,490.22
	Tea Transfer:	1.11-						
		6,260.40	.0492942644	6,260.40	.0492855449	189.18	B	6,449.58
8002	CAMARILLO VRSD	497.56	.0039207745	497.56	.0039207745	15.05		512.61
8501	CAMARILLO SAN M & O	3,950.84	.0311034157	3,950.84	.0311034157	119.39		4,070.23
8600	CALLEGUAS MUN WTR	1,028.03	.0080951895	1,028.03	.0080951895	31.07		1,059.10
8802	CAM LTE MAINT CTR ZN	1,187.04	.0093452350	1,187.04	.0093452350	35.87		1,222.91
8870	CAMARILLO HEALTH CARE	2,271.33	.0178813159	2,271.33	.0178813159	68.64		2,339.97
TRA 07183	Totals:	127,022.70	1.0000000000	127,022.70	1.0000000000	3,838.39		130,861.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,697,076			13,080,915
Unsecured				
State Assessed				
	12,697,076		383,839	13,080,915

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	7,726.66	.1701794316	7,726.66	.1701794316	815.07	8,541.73	
2007	HI SCH GEN OXNARD	5,903.35	.1300213178	5,903.35	.1300213178	622.73	6,526.08	
2015	VTA COM COLLEGE GEN	2,398.31	.0528235111	2,398.31	.0528235111	253.00	2,651.31	
2019	VTA COLLEGE CHILD CTR	12.34	.0002719699	12.34	.0002719699	1.30	13.64	
4001	COUNTY GENERAL FUND	8,890.28	.1958094961	8,890.28	.1958094961	937.82	9,828.10	
	Prior Year Tea	1,842.39-	.0405787799-	1,841.99-	.0405699470-	194.30-	2,036.29-	
	Tea Transfer:	.40						
		7,048.29	.1552307162	7,048.29	.1552395491	743.52	7,791.81	B
4002	E.R.A.F.	2,086.77	.0459548946	2,086.77	.0459548946	220.10	2,306.87	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	243.48	.0053626051	243.48	.0053626625	25.68	269.16	
4004	E.R.A.F. 93-94 SHIFT	4,453.83	.0980959165	4,453.83	.0980959165	469.83	4,923.66	
4005	VTA. CO. OFFICE EDUCATION	1,077.74	.0237369696	1,077.74	.0237369696	113.69	1,191.43	
6001	* FIRE PROTECTION DIST	6,871.07	.1513350965	6,871.07	.1513350965	724.82	7,595.89	
6100	* COUNTY FLOOD ZN ADM	108.03	.0023797698	108.03	.0023797698	11.40	119.43	
6130	* COUNTY FLOOD ZN #3	524.82	.0115592520	524.82	.0115592520	55.36	580.18	
7135	PL VLY REC & PK	2,138.40	.0470981082	2,138.40	.0470981082	225.58	2,363.98	
8001	CITY CAMARILLO - TEA	688.13	.0151561194	688.13	.0151561194	72.59	760.72	
	Prior Year Tea	1,598.91	.0352161748	1,598.51	.0352072845	168.62	1,767.13	
	Tea Transfer:	.40-						
		2,286.64	.0503722942	2,286.64	.0503634039	241.21	2,527.85	B
8002	CAMARILLO VRSD	180.05	.0039703700	180.05	.0039703700	19.02	199.07	
8600	CALLEGUAS MUN WTR	371.94	.0081939165	371.94	.0081939165	39.24	411.18	
8802	CAM LTE MAINT CTR ZN	429.42	.0094582367	429.42	.0094582367	45.30	474.72	
8804	CAM LTE MAINT MFG & IN	720.30	.0158644131	720.30	.0158644131	75.98	796.28	
8870	CAMARILLO HEALTH CARE	821.38	.0180912106	821.38	.0180912106	86.65	908.03	
TRA 07184	Totals:	45,402.82	1.0000000000	45,402.82	1.0000000000	4,789.48	50,192.30	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,217,550			4,301,898
Unsecured	137,600			532,200
State Assessed				
	4,355,150		478,948	4,834,098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	203,244.70	.1759488561	203,244.70	.1759488561	1,916.70	205,161.40
2007	HI SCH GEN OXNARD	155,290.99	.1344353580	155,290.99	.1344353580	1,464.47	156,755.46
2015	VTA COM COLLEGE GEN	63,089.53	.0546165890	63,089.53	.0546165890	594.97	63,684.50
2019	VTA COLLEGE CHILD CTR	325.91	.0002821571	325.91	.0002821571	3.07	328.98
4001	COUNTY GENERAL FUND	233,827.68	.2024236915	233,827.68	.2024236915	2,205.11	236,032.79
	Prior Year Tea	48,066.58-	.0416112271-	48,056.00-	.0416020742-	453.19-	48,509.19-
	Tea Transfer:	10.58					
		185,771.68	.1608124644	185,771.68	.1608216173	1,751.92 B	187,523.60
4002	E.R.A.F.	54,628.22	.0472862288	54,628.22	.0472862288	515.11	55,143.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,354.98	.0055015014	6,354.98	.0055015055	59.93	6,414.91
4004	E.R.A.F. 93-94 SHIFT	109,860.55	.0951062617	109,860.55	.0951062617	1,036.04	110,896.59
4005	VTA. CO. OFFICE EDUCATION	28,356.50	.0245481923	28,356.50	.0245481923	267.42	28,623.92
6001	* FIRE PROTECTION DIST	180,303.34	.1560885801	180,303.34	.1560885801	1,700.35	182,003.69
6100	* COUNTY FLOOD ZN ADM	2,843.33	.0024615036	2,843.33	.0024615036	26.81	2,870.14
6130	* COUNTY FLOOD ZN #3	12,853.77	.0111275057	12,853.77	.0111275057	121.22	12,974.99
7135	PL VLY REC & PK	56,239.47	.0486860742	56,239.47	.0486860742	530.36	56,769.83
8001	CITY CAMARILLO - TEA	18,099.43	.0156686771	18,099.43	.0156686771	170.69	18,270.12
	Prior Year Tea	41,711.60	.0361097257	41,701.02	.0361005687	393.26	42,094.28
	Tea Transfer:	10.58-					
		59,800.45	.0517784028	59,800.45	.0517692458	563.95 B	60,364.40
8002	CAMARILLO VRSD	4,736.25	.0041045656	4,736.25	.0041045656	44.71	4,780.96
8600	CALLEGUAS MUN WTR	9,783.12	.0084714490	9,783.12	.0084714490	92.28	9,875.40
8802	CAM LTE MAINT CTR ZN	17.55	.0000152905	17.55	.0000152905	.17	17.72
8804	CAM LTE MAINT MFG & IN	29.45	.0000256602	29.45	.0000256602	.28	29.73
8870	CAMARILLO HEALTH CARE	21,604.92	.0187033595	21,604.92	.0187033595	203.75	21,808.67
TRA 07185	Totals:	1,155,134.71	1.0000000000	1,155,134.71	1.0000000000	10,893.51	1,166,028.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,558,165			91,630,186
Unsecured	26,227,070			24,244,400
State Assessed				
	114,785,235		1,089,351	115,874,586

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	1,215.45	.1686944193	1,215.45	.1686944193	24.31		1,239.76
2007	HI SCH GEN OXNARD	928.72	.1288983848	928.72	.1288983848	18.57		947.29
2015	VTA COM COLLEGE GEN	376.83	.0522995581	376.83	.0522995581	7.54		384.37
2019	VTA COLLEGE CHILD CTR	1.40	.0001955529	1.40	.0001955529	.03		1.43
4001	COUNTY GENERAL FUND	1,394.62	.1935655589	1,394.62	.1935655589	27.88		1,422.50
	Prior Year Tea	276.89-	.0384296859-	276.83-	.0384215560-	5.53-		282.36-
	Tea Transfer:	.06						
		1,117.79	.1551358730	1,117.79	.1551440029	22.35	B	1,140.14
4002	E.R.A.F.	326.32	.0452910862	326.32	.0452910862	6.53		332.85
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	36.72	.0050963998	36.72	.0050964113	.73		37.45
4004	E.R.A.F. 93-94 SHIFT	670.92	.0931184175	670.92	.0931184175	13.42		684.34
4005	VTA. CO. OFFICE EDUCATION	166.87	.0231608060	166.87	.0231608060	3.34		170.21
6001	* FIRE PROTECTION DIST	1,078.49	.1496878071	1,078.49	.1496878071	21.57		1,100.06
6100	* COUNTY FLOOD ZN ADM	16.70	.0023157797	16.70	.0023157797	.33		17.03
6130	* COUNTY FLOOD ZN #3	77.89	.0108069720	77.89	.0108069720	1.56		79.45
7135	PL VLY REC & PK	336.27	.0466690128	336.27	.0466690128	6.72		342.99
8001	CITY CAMARILLO - TEA	108.24	.0150247943	108.24	.0150247943	2.16		110.40
	Prior Year Tea	240.17	.0333332861	240.11	.0333251447	4.80		244.91
	Tea Transfer:	.06-						
		348.35	.0483580804	348.35	.0483499390	6.96	B	355.31
8002	CAMARILLO VRSD	28.05	.0038895991	28.05	.0038895991	.56		28.61
8501	CAMARILLO SAN M & O	224.04	.0310929238	224.04	.0310929238	4.48		228.52
8600	CALLEGUAS MUN WTR	58.14	.0080699410	58.14	.0080699410	1.16		59.30
8802	CAM LTE MAINT CTR ZN	67.18	.0093226675	67.18	.0093226675	1.34		68.52
8870	CAMARILLO HEALTH CARE	128.94	.0178967190	128.94	.0178967190	2.58		131.52
TRA 07186	Totals:	7,205.07	1.0000000000	7,205.07	1.0000000000	144.08		7,349.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	720,508			734,916
Unsecured				
State Assessed				
	720,508		14,408	734,916

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	108,300.20	.1609979336	108,300.20	.1609979336	10,644.88-	97,655.32
2007	HI SCH GEN OXNARD	82,739.24	.1229992842	82,739.24	.1229992842	8,132.48-	74,606.76
2015	VTA COM COLLEGE GEN	33,566.64	.0498998212	33,566.64	.0498998212	3,299.28-	30,267.36
2019	VTA COLLEGE CHILD CTR	134.10	.0001993770	134.10	.0001993770	13.18-	120.92
4001	COUNTY GENERAL FUND	123,304.65	.1833033622	123,304.65	.1833033622	12,119.70-	111,184.95
	Prior Year Tea	21,295.09-	.0316570543-	21,289.51-	.0316487642-	2,092.56	19,196.95-
	Tea Transfer:	5.58					
		102,015.14	.1516463079	102,015.14	.1516545980	10,027.14- B	91,988.00
4002	E.R.A.F.	32,610.32	.0484782787	32,610.32	.0484782787	3,205.29-	29,405.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,848.45	.0042344728	2,848.45	.0042344762	279.98-	2,568.47
4004	E.R.A.F. 93-94 SHIFT	65,174.44	.0968876261	65,174.44	.0968876261	6,406.03-	58,768.41
4005	VTA. CO. OFFICE EDUCATION	14,860.78	.0220918982	14,860.78	.0220918982	1,460.67-	13,400.11
6001	* FIRE PROTECTION DIST	97,425.76	.1448321133	97,425.76	.1448321133	9,576.03-	87,849.73
6100	* COUNTY FLOOD ZN ADM	1,501.29	.0022318078	1,501.29	.0022318078	147.56-	1,353.73
6130	* COUNTY FLOOD ZN #3	7,915.16	.0117665841	7,915.16	.0117665841	777.98-	7,137.18
7135	PL VLY REC & PK	30,023.77	.0446330245	30,023.77	.0446330245	2,951.05-	27,072.72
8001	CITY CAMARILLO - TEA	9,605.53	.0142794865	9,605.53	.0142794865	944.13-	8,661.40
	Prior Year Tea	18,446.64	.0274225815	18,441.06	.0274142880	1,812.58-	16,628.48
	Tea Transfer:	5.58-					
		28,046.59	.0417020680	28,046.59	.0416937745	2,756.71- B	25,289.88
8002	CAMARILLO VRSD	2,522.74	.0037502458	2,522.74	.0037502458	247.96-	2,274.78
8600	CALLEGUAS MUN WTR	5,176.34	.0076950917	5,176.34	.0076950917	508.79-	4,667.55
8650	CAMROSA CO WTR	6,931.51	.0103042855	6,931.51	.0103042855	681.30-	6,250.21
8802	CAM LTE MAINT CTR ZN	6,000.63	.0089204405	6,000.63	.0089204405	589.80-	5,410.83
8806	CAMAR MTC DIST MD A	33,385.34	.0496303076	33,385.34	.0496303076	3,281.46-	30,103.88
8870	CAMARILLO HEALTH CARE	11,502.17	.0170990315	11,502.17	.0170990315	1,130.56-	10,371.61
TRA 07187	Totals:	672,680.61	1.0000000000	672,680.61	1.0000000000	66,118.13-	606,562.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	63,818,786			56,027,013
Unsecured	3,440,270			4,620,230
State Assessed				
	67,259,056		6,611,813-	60,647,243

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0137758939		.0137758939		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0142615782		.0142615782		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,854.70	.1760374488	18,854.70	.1760374488	80.85	18,935.55
2007	HI SCH GEN OXNARD	14,405.42	.1344966249	14,405.42	.1344966249	61.77	14,467.19
2015	VTA COM COLLEGE GEN	5,852.54	.0546423096	5,852.54	.0546423096	25.10	5,877.64
2019	VTA COLLEGE CHILD CTR	29.99	.0002798158	29.99	.0002798158	.13	30.12
4001	COUNTY GENERAL FUND	21,706.89	.2027723819	21,706.89	.2027723819	93.13	21,800.02
	Prior Year Tea	4,006.04-	.0374025199-	4,005.06-	.0373933675-	17.17-	4,022.23-
	Tea Transfer:	.98					
		17,701.83	.1653698620	17,701.83	.1653790144	75.96	17,777.79
4002	E.R.A.F.	5,665.02	.0527058581	5,665.02	.0527058581	24.21	5,689.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	533.99	.0049856250	533.99	.0049856143	2.29	536.28
4004	E.R.A.F. 93-94 SHIFT	10,078.96	.0941024735	10,078.96	.0941024735	43.22	10,122.18
4005	VTA. CO. OFFICE EDUCATION	2,629.12	.0245465904	2,629.12	.0245465904	11.27	2,640.39
6001	* FIRE PROTECTION DIST	17,002.99	.1587490424	17,002.99	.1587490424	72.91	17,075.90
6100	* COUNTY FLOOD ZN ADM	263.49	.0024604015	263.49	.0024604015	1.13	264.62
6130	* COUNTY FLOOD ZN #3	1,156.10	.0107940312	1,156.10	.0107940312	4.96	1,161.06
7135	PL VLY REC & PK	5,230.61	.0488397302	5,230.61	.0488397302	22.43	5,253.04
8001	CITY CAMARILLO - TEA	1,679.39	.0156797142	1,679.39	.0156797142	7.20	1,686.59
	Prior Year Tea	3,472.05	.0324168949	3,471.07	.0324077532	14.88	3,485.95
	Tea Transfer:	.98-					
		5,150.46	.0480966091	5,150.46	.0480874674	22.08	5,172.54
8002	CAMARILLO VRSD	434.71	.0041047635	434.71	.0041047635	1.89	436.60
8600	CALLEGUAS MUN WTR	905.25	.0084747973	905.25	.0084747973	3.89	909.14
8650	CAMROSA CO WTR	1,210.98	.0113140167	1,210.98	.0113140167	5.20	1,216.18
TRA 07190	Totals:	107,106.16	1.0000000000	107,106.16	1.0000000000	459.29	107,565.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,235,543			9,420,252
Unsecured	1,328,280			1,189,500
State Assessed				
	10,563,823		45,929	10,609,752

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	422,545.40	.1594699025	422,545.40	.1594699025	27,268.70		449,814.10
2007	HI SCH GEN OXNARD	322,836.60	.1218394994	322,836.60	.1218394994	20,834.06		343,670.66
2015	VTA COM COLLEGE GEN	131,158.08	.0494994413	131,158.08	.0494994413	8,464.20		139,622.28
2019	VTA COLLEGE CHILD CTR	676.54	.0002553343	676.54	.0002553343	43.66		720.20
4001	COUNTY GENERAL FUND	618,894.69	.2335719352	618,894.69	.2335719352	39,939.85		658,834.54
	Prior Year Tea	104,021.86-	.0392581613-	103,993.85-	.0392475896-	6,711.18-		110,705.03-
	Tea Transfer:	28.01						
		514,900.84	.1943137739	514,900.84	.1943243456	33,228.67	B	548,129.51
4002	E.R.A.F.	129,823.70	.0489972411	129,823.70	.0489972411	8,378.33		138,202.03
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	13,941.67	.0052616268	13,941.67	.0052616279	899.72		14,841.39
4004	E.R.A.F. 93-94 SHIFT	289,364.98	.1092072045	289,364.98	.1092072045	18,673.99		308,038.97
4005	VTA. CO. OFFICE EDUCATION	58,944.25	.0222457341	58,944.25	.0222457341	3,803.93		62,748.18
6001	* FIRE PROTECTION DIST	376,293.37	.1420142483	376,293.37	.1420142483	24,283.86		400,577.23
6100	* COUNTY FLOOD ZN ADM	5,797.81	.0021881130	5,797.81	.0021881130	374.16		6,171.97
6130	* COUNTY FLOOD ZN #3	27,957.99	.0105514251	27,957.99	.0105514251	1,804.25		29,762.24
7135	PL VLY REC & PK	115,136.98	.0434529951	115,136.98	.0434529951	7,430.28		122,567.26
7770	UNITED WTR CONS DIST	15,894.07	.0059982298	15,894.07	.0059982298	1,025.67		16,919.74
8001	CITY CAMARILLO - TEA	36,922.55	.0139346806	36,922.55	.0139346806	2,382.77		39,305.32
	Prior Year Tea	90,080.19	.0339965345	90,052.18	.0339859617	5,811.46		95,863.64
	Tea Transfer:	28.01-						
		126,974.73	.0479312151	126,974.73	.0479206423	8,194.23	B	135,168.96
8002	CAMARILLO VRSD	9,669.42	.0036490400	9,669.42	.0036490400	623.97		10,293.39
8600	CALLEGUAS MUN WTR	20,231.53	.0076353242	20,231.53	.0076353242	1,305.61		21,537.14
8802	CAM LTE MAINT CTR ZN	23,483.30	.0088626626	23,483.30	.0088626626	1,515.48		24,998.78
8870	CAMARILLO HEALTH CARE	44,056.30	.0166269889	44,056.30	.0166269889	2,843.15		46,899.45
TRA 07191	Totals:	2,649,687.56	1.0000000000	2,649,687.56	1.0000000000	170,995.92		2,820,683.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	240,161,974			245,597,959
Unsecured	24,745,523			36,409,130
State Assessed				
	264,907,497		17,099,592	282,007,089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	99,616.70	.1760586762	99,616.70	.1760586762	397.24	100,013.94
2007	HI SCH GEN OXNARD	76,079.23	.1344594293	76,079.23	.1344594293	303.38	76,382.61
2015	VTA COM COLLEGE GEN	30,908.54	.0546265383	30,908.54	.0546265383	123.25	31,031.79
2019	VTA COLLEGE CHILD CTR	159.92	.0002826179	159.92	.0002826179	.64	160.56
4001	COUNTY GENERAL FUND	114,429.79	.2022387388	114,429.79	.2022387388	456.30	114,886.09
	Prior Year Tea	23,010.28-	.0406674646-	23,005.10-	.0406583172-	91.74-	23,096.84-
	Tea Transfer:	5.18					
		91,424.69	.1615712742	91,424.69	.1615804216	364.56	91,789.25
4002	E.R.A.F.	26,766.57	.0473062048	26,766.57	.0473062048	106.74	26,873.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,047.13	.0053853773	3,047.13	.0053853788	12.15	3,059.28
4004	E.R.A.F. 93-94 SHIFT	53,711.72	.0949280139	53,711.72	.0949280139	214.19	53,925.91
4005	VTA. CO. OFFICE EDUCATION	13,904.62	.0245744983	13,904.62	.0245744983	55.45	13,960.07
6001	* FIRE PROTECTION DIST	88,377.47	.1561949060	88,377.47	.1561949060	352.42	88,729.89
6100	* COUNTY FLOOD ZN ADM	1,394.49	.0024645476	1,394.49	.0024645476	5.56	1,400.05
6130	* COUNTY FLOOD ZN #3	6,297.70	.0111303294	6,297.70	.0111303294	25.11	6,322.81
7135	PL VLY REC & PK	27,581.52	.0487465227	27,581.52	.0487465227	109.99	27,691.51
8001	CITY CAMARILLO - TEA	8,876.53	.0156880262	8,876.53	.0156880262	35.40	8,911.93
	Prior Year Tea	19,963.15	.0352820873	19,957.97	.0352729384	79.59	20,037.56
	Tea Transfer:	5.18-					
		28,834.50	.0509701135	28,834.50	.0509609646	114.99	28,949.49
8002	CAMARILLO VRSD	2,318.82	.0040981922	2,318.82	.0040981922	9.25	2,328.07
8600	CALLEGUAS MUN WTR	4,796.01	.0084762937	4,796.01	.0084762937	19.12	4,815.13
8870	CAMARILLO HEALTH CARE	10,595.72	.0187264647	10,595.72	.0187264647	42.25	10,637.97
TRA 07192	Totals:	565,815.35	1.0000000000	565,815.35	1.0000000000	2,256.29	568,071.64

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,083,795			38,683,964
Unsecured	17,250,440			16,875,900
State Assessed				
	55,334,235		225,629	55,559,864

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	3,169.27	.1679700901	3,169.27	.1679700901	52.31		3,221.58
2007	HI SCH GEN OXNARD	2,421.39	.1283342302	2,421.39	.1283342302	39.97		2,461.36
2015	VTA COM COLLEGE GEN	983.68	.0521351314	983.68	.0521351314	16.24		999.92
2019	VTA COLLEGE CHILD CTR	5.05	.0002679163	5.05	.0002679163	.08		5.13
4001	COUNTY GENERAL FUND	3,624.76	.1921124996	3,624.76	.1921124996	59.83		3,684.59
	Prior Year Tea	773.94-	.0410188052-	773.78-	.0410103064-	12.77-		786.55-
	Tea Transfer:	.16						
		2,850.98	.1510936944	2,850.98	.1511021932	47.06	B	2,898.04
4002	E.R.A.F.	866.91	.0459550787	866.91	.0459550787	14.31		881.22
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	102.07	.0054096078	102.07	.0054097056	1.68		103.75
4004	E.R.A.F. 93-94 SHIFT	1,748.10	.0926482061	1,748.10	.0926482061	28.85		1,776.95
4005	VTA. CO. OFFICE EDUCATION	441.65	.0234081052	441.65	.0234081052	7.29		448.94
6001	* FIRE PROTECTION DIST	2,813.79	.1491305881	2,813.79	.1491305881	46.44		2,860.23
6100	* COUNTY FLOOD ZN ADM	44.31	.0023476501	44.31	.0023476501	.73		45.04
6130	* COUNTY FLOOD ZN #3	264.23	.0140037857	264.23	.0140037857	4.36		268.59
7135	PL VLY REC & PK	877.35	.0464997158	877.35	.0464997158	14.48		891.83
8001	CITY CAMARILLO - TEA	282.26	.0149589287	282.26	.0149589287	4.66		286.92
	Prior Year Tea	671.87	.0356091974	671.71	.0356006008	11.09		682.80
	Tea Transfer:	.16-						
		953.97	.0505681261	953.97	.0505595295	15.75	B	969.72
8002	CAMARILLO VRSD	73.94	.0039148203	73.94	.0039148203	1.22		75.16
8501	CAMARILLO SAN M & O	585.57	.0310344110	585.57	.0310344110	9.66		595.23
8600	CALLEGUAS MUN WTR	152.58	.0080851807	152.58	.0080851807	2.52		155.10
8802	CAM LTE MAINT CTR ZN	176.21	.0093379627	176.21	.0093379627	2.91		179.12
8870	CAMARILLO HEALTH CARE	336.89	.0178556993	336.89	.0178556993	5.56		342.45
TRA 07193	Totals:	18,867.94	1.0000000000	18,867.94	1.0000000000	311.42		19,179.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,657,142			1,690,284
Unsecured	33,000			31,000
State Assessed				
	1,690,142		31,142	1,721,284

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0153846154		.0153846154		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	89,308.82	.1603108001	89,308.82	.1603108001	2,189.99	91,498.81
2007	HI SCH GEN OXNARD	68,235.57	.1224839020	68,235.57	.1224839020	1,673.24	69,908.81
2015	VTA COM COLLEGE GEN	27,721.81	.0497610657	27,721.81	.0497610657	679.78	28,401.59
2019	VTA COLLEGE CHILD CTR	142.97	.0002566800	142.97	.0002566800	3.51	146.48
4001	COUNTY GENERAL FUND	102,935.60	.1849573304	102,935.60	.1849573304	2,526.70	105,462.30
	Prior Year Tea	15,550.68-	.0279137269-	15,546.02-	.0279053531-	381.22-	15,927.24-
	Tea Transfer:	4.66					
		87,389.58	.1570436035	87,389.58	.1570519773	2,145.48 B	89,535.06
4002	E.R.A.F.	27,222.18	.0485482578	27,222.18	.0485482578	663.21	27,885.39
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,107.45	.0037829146	2,107.45	.0037829063	51.68	2,159.13
4004	E.R.A.F. 93-94 SHIFT	53,261.75	.0956056979	53,261.75	.0956056979	1,306.06	54,567.81
4005	VTA. CO. OFFICE EDUCATION	12,458.30	.0223628442	12,458.30	.0223628442	305.50	12,763.80
6001	* FIRE PROTECTION DIST	81,191.34	.1457397380	81,191.34	.1457397380	1,990.94	83,182.28
6100	* COUNTY FLOOD ZN ADM	1,249.56	.0022429603	1,249.56	.0022429603	30.64	1,280.20
6130	* COUNTY FLOOD ZN #3	6,591.80	.0118324107	6,591.80	.0118324107	161.64	6,753.44
7135	PL VLY REC & PK	24,780.44	.0444893075	24,780.44	.0444893075	607.77	25,388.21
8001	CITY CAMARILLO - TEA	7,955.59	.0142804195	7,955.59	.0142804195	195.08	8,150.67
	Prior Year Tea	13,443.23	.0241308123	13,438.57	.0241224468	329.54	13,768.11
	Tea Transfer:	4.66-					
		21,394.16	.0384112318	21,394.16	.0384028663	524.62 B	21,918.78
8002	CAMARILLO VRSD	2,043.04	.0037401773	2,043.04	.0037401773	51.09	2,094.13
8600	CALLEGUAS MUN WTR	4,279.58	.0077184325	4,279.58	.0077184325	105.44	4,385.02
8650	CAMROSA CO WTR	5,733.32	.0103034873	5,733.32	.0103034873	140.76	5,874.08
8802	CAM LTE MAINT CTR ZN	4,962.83	.0089083768	4,962.83	.0089083768	121.70	5,084.53
8806	CAMAR MTC DIST MD A	27,529.44	.0494158264	27,529.44	.0494158264	675.07	28,204.51
8870	CAMARILLO HEALTH CARE	9,494.19	.0170422856	9,494.19	.0170422856	232.81	9,727.00
TRA 07195	Totals:	557,098.13	1.0000000000	557,098.13	1.0000000000	13,660.93	570,759.06

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,466,427			56,819,820
Unsecured				12,700
State Assessed				
	55,466,427		1,366,093	56,832,520

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,772.73	.1761082205	4,772.73	.1761082205	90.65	4,863.38
2007	HI SCH GEN OXNARD	3,646.55	.1345541562	3,646.55	.1345541562	69.26	3,715.81
2015	VTA COM COLLEGE GEN	1,481.46	.0546656929	1,481.46	.0546656929	28.14	1,509.60
2019	VTA COLLEGE CHILD CTR	7.56	.0002799964	7.56	.0002799964	.14	7.70
4001	COUNTY GENERAL FUND	5,485.15	.2024246685	5,485.15	.2024246685	104.20	5,589.35
	Prior Year Tea	1,071.28-	.0395293211-	1,071.03-	.0395200751-	20.34-	1,091.37-
	Tea Transfer:	.25					
		4,414.12	.1628953474	4,414.12	.1629045934	83.86	4,497.98
4002	E.R.A.F.	1,429.63	.0527037596	1,429.63	.0527037596	27.13	1,456.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	142.12	.0052442344	142.12	.0052441043	2.70	144.82
4004	E.R.A.F. 93-94 SHIFT	2,573.25	.0949507693	2,573.25	.0949507693	48.87	2,622.12
4005	VTA. CO. OFFICE EDUCATION	665.60	.0245600086	665.60	.0245600086	12.64	678.24
6001	* FIRE PROTECTION DIST	4,283.34	.1580516224	4,283.34	.1580516224	81.36	4,364.70
6100	* COUNTY FLOOD ZN ADM	66.72	.0024624808	66.72	.0024624808	1.27	67.99
6130	* COUNTY FLOOD ZN #3	292.52	.0107926932	292.52	.0107926932	5.56	298.08
7135	PL VLY REC & PK	1,324.03	.0488573357	1,324.03	.0488573357	25.15	1,349.18
8001	CITY CAMARILLO - TEA	425.07	.0156849522	425.07	.0156849522	8.07	433.14
	Prior Year Tea	929.16	.0342850867	928.91	.0342759708	17.64	946.55
	Tea Transfer:	.25-					
		1,353.98	.0499700389	1,353.98	.0499609230	25.71	1,379.69
8002	CAMARILLO VRSD	111.01	.0041076407	111.01	.0041076407	2.11	113.12
8600	CALLEGUAS MUN WTR	229.58	.0084769780	229.58	.0084769780	4.36	233.94
8650	CAMROSA CO WTR	306.71	.0113190250	306.71	.0113190250	5.83	312.54
TRA	07196 Totals:	27,100.91	1.0000000000	27,100.91	1.0000000000	514.74	27,615.65

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,583,709			2,635,383
Unsecured	138,000			137,800
State Assessed				
	2,721,709		51,474	2,773,183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760112447		.1760112447		
2007	HI SCH GEN OXNARD		.1343679533		.1343679533		
2015	VTA COM COLLEGE GEN		.0545165141		.0545165141		
2019	VTA COLLEGE CHILD CTR		.0002652871		.0002652871		
4001	COUNTY GENERAL FUND		.1865284849		.1865284849		
	Prior Year Tea	.02	.0155555556-	.02	.0155555556-		.02
4002	E.R.A.F.		.0472306756		.0472306756		
4003	CITY E.R.A.F. 92-93 SH		.0155555556		.0155555556		
	Prior Year Tea	.02-	.0155555556	.02-	.0155555556		.02-
4004	E.R.A.F. 93-94 SHIFT		.1123818996		.1123818996		
4005	VTA. CO. OFFICE EDUCATION		.0245953068		.0245953068		
6001	* FIRE PROTECTION DIST		.1407260070		.1407260070		
6100	* COUNTY FLOOD ZN ADM		.0024682216		.0024682216		
6130	* COUNTY FLOOD ZN #3		.0109835863		.0109835863		
7135	PL VLY REC & PK		.0486886686		.0486886686		
8001	CITY CAMARILLO - TEA		.0331065760		.0331065760		
8002	CAMARILLO VRSD		.0040586541		.0040586541		
8600	CALLEGUAS MUN WTR		.0085153647		.0085153647		
TRA 07197	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		.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		
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		
8000	CITY CAMARILLO		.0156669171		.0156669171		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	57,749.08	.1702454402	57,749.08	.1702454402	2,816.45	60,565.53
2007	HI SCH GEN OXNARD	44,121.23	.1300702680	44,121.23	.1300702680	2,151.81	46,273.04
2015	VTA COM COLLEGE GEN	17,925.05	.0528433678	17,925.05	.0528433678	874.21	18,799.26
2019	VTA COLLEGE CHILD CTR	92.45	.0002725556	92.45	.0002725556	4.51	96.96
4001	COUNTY GENERAL FUND	66,377.78	.1956827353	66,377.78	.1956827353	3,237.29	69,615.07
	Prior Year Tea	13,205.31-	.0389294951-	13,202.31-	.0389206583-	643.89-	13,846.20-
	Tea Transfer:	3.00					
		53,175.47	.1567532402	53,175.47	.1567620770	2,593.40	55,768.87
4002	E.R.A.F.	15,587.48	.0459490821	15,587.48	.0459490821	760.16	16,347.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,749.95	.0051588767	1,749.95	.0051588855	85.35	1,835.30
4004	E.R.A.F. 93-94 SHIFT	33,203.62	.0978848691	33,203.62	.0978848691	1,619.36	34,822.98
4005	VTA. CO. OFFICE EDUCATION	8,056.70	.0237512729	8,056.70	.0237512729	392.93	8,449.63
6001	* FIRE PROTECTION DIST	51,384.42	.1514822684	51,384.42	.1514822684	2,506.04	53,890.46
6100	* COUNTY FLOOD ZN ADM	807.61	.0023808758	807.61	.0023808758	39.39	847.00
6130	* COUNTY FLOOD ZN #3	3,921.21	.0115597906	3,921.21	.0115597906	191.24	4,112.45
7135	PL VLY REC & PK	15,982.23	.0471156583	15,982.23	.0471156583	779.46	16,761.69
8001	CITY CAMARILLO - TEA	5,142.93	.0151614696	5,142.93	.0151614696	250.82	5,393.75
	Prior Year Tea	11,455.36	.0337706184	11,452.36	.0337617728	558.54	12,010.90
	Tea Transfer:	3.00-					
		16,595.29	.0489320880	16,595.29	.0489232424	809.36	17,404.65
8002	CAMARILLO VRSD	1,346.62	.0039721953	1,346.62	.0039721953	65.71	1,412.33
8600	CALLEGUAS MUN WTR	2,780.17	.0081972224	2,780.17	.0081972224	135.61	2,915.78
8802	CAM LTE MAINT CTR ZN	3,209.60	.0094619212	3,209.60	.0094619212	156.53	3,366.13
8804	CAM LTE MAINT MFG & IN	5,383.62	.0158709962	5,383.62	.0158709962	262.56	5,646.18
8870	CAMARILLO HEALTH CARE	6,139.06	.0180980112	6,139.06	.0180980112	299.40	6,438.46
TRA 07199	Totals:	339,210.86	1.0000000000	339,210.86	1.0000000000	16,543.48	355,754.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,385,617			35,039,965
Unsecured				
State Assessed				
	33,385,617		1,654,348	35,039,965

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0154426288		.0154426288		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	188,891.84	.1760217192	188,891.84	.1760217192	4,119.54	193,011.38
2007	HI SCH GEN OXNARD	144,304.79	.1344726095	144,304.79	.1344726095	3,147.14	147,451.93
2015	VTA COM COLLEGE GEN	58,626.40	.0546318739	58,626.40	.0546318739	1,278.58	59,904.98
2019	VTA COLLEGE CHILD CTR	303.03	.0002823947	303.03	.0002823947	6.61	309.64
4001	COUNTY GENERAL FUND	187,332.69	.1745637102	187,332.69	.1745637102	4,085.44	191,418.13
4002	E.R.A.F.	48,166.22	.0448836599	48,166.22	.0448836599	1,050.44	49,216.66
4003	CITY E.R.A.F. 92-93 SH	5,413.82	.0050412397	5,413.82	.0050412397	117.98	5,531.80
4004	E.R.A.F. 93-94 SHIFT	89,398.60	.0833074546	89,398.60	.0833074546	1,949.69	91,348.29
4005	VTA. CO. OFFICE EDUCATION	26,355.60	.0245598704	26,355.60	.0245598704	574.79	26,930.39
6001	* FIRE PROTECTION DIST	166,225.59	.1548998464	166,225.59	.1548998464	3,625.21	169,850.80
6100	* COUNTY FLOOD ZN ADM	2,642.93	.0024628545	2,642.93	.0024628545	57.64	2,700.57
6130	* COUNTY FLOOD ZN #3	11,858.23	.0110502826	11,858.23	.0110502826	258.62	12,116.85
7135	PL VLY REC & PK	52,218.43	.0486592688	52,218.43	.0486592688	1,138.80	53,357.23
8000	CITY CAMARILLO	57,803.69	.0538652499	57,803.69	.0538652499	1,260.64	59,064.33
8002	CAMARILLO VRSD	4,399.36	.0041068359	4,399.36	.0041068359	96.11	4,495.47
8600	CALLEGUAS MUN WTR	9,092.28	.0084764016	9,092.28	.0084764016	198.38	9,290.66
8870	CAMARILLO HEALTH CARE	20,083.06	.0187147282	20,083.06	.0187147282	437.99	20,521.05
TRA 07201	Totals:	1,073,116.56	1.0000000000	1,073,116.56	1.0000000000	23,403.60	1,096,520.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	107,243,464			109,532,724
Unsecured	36,100			87,200
State Assessed				
	107,279,564		2,340,360	109,619,924

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0186946344		.0186946344		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0180651419		.0180651419		
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		

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		.1713528932			
	Net Transfers:	16.43-						
2007	HI SCH GEN OXNARD	13.99	.1456805216		.1456805216			
	Net Transfers:	13.99-						
2015	VTA COM COLLEGE GEN	5.66	.0591890791		.0591890791			
	Net Transfers:	5.66-						
2019	VTA COLLEGE CHILD CTR	.02	.0002037490		.0002037490			
	Net Transfers:	.02-						
4001	COUNTY GENERAL FUND	18.72	.1945565687		.1945565687			
	Net Transfers:	18.72-						
	Prior Year Tea	2.90-	.0302335280-					
	Tea Transfer:	2.90						
							B	
			.1643230407		.1945565687			
4002	E.R.A.F.	3.87	.0405827263		.0405827263			
	Net Transfers:	3.87-						
4003	CITY E.R.A.F. 92-93 SH	.54	.0055150884		.0055150884			
	Net Transfers:	.54-						
	Prior Year Tea	.40	.0041701418					
	Tea Transfer:	.40-						
							B	
			.0096852302		.0055150884			
4004	E.R.A.F. 93-94 SHIFT	8.92	.0928737670		.0928737670			
	Net Transfers:	8.92-						
4005	VTA. CO. OFFICE EDUCATION	2.43	.0256249346		.0256249346			
	Net Transfers:	2.43-						
6001	* FIRE PROTECTION DIST	15.84	.1650966050		.1650966050			
	Net Transfers:	15.84-						
6100	* COUNTY FLOOD ZN ADM	.24	.0025039124		.0025039124			
	Net Transfers:	.24-						
6130	* COUNTY FLOOD ZN #3	1.06	.0109546166		.0109546166			
	Net Transfers:	1.06-						
8000	CITY CAMARILLO	5.60	.0583819850		.0583819850			
	Net Transfers:	5.60-						
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	2.50	.0260633862					
	Tea Transfer:	2.50-						
8002	CAMARILLO VRSD	.39	.0041468973		.0041468973			
	Net Transfers:	.39-						
8600	CALLEGUAS MUN WTR	.84	.0089723526		.0089723526			
	Net Transfers:	.84-						
8870	CAMARILLO HEALTH CARE	1.37	.0143643032		.0143643032			
	Net Transfers:	1.37-						
TRA 07205	Totals:	95.92	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

Transfer Out:

TRA To	Adj Pcnt	Transfer Rev
07377	1.0000000000	95.92-
		95.92-

No Transfer In -

*=====> Net Impact On TRA: 95.92-

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		
6001	* FIRE PROTECTION DIST		.1606419896		.1606419896		
6100	* COUNTY FLOOD ZN ADM		.0026026605		.0026026605		
6130	* COUNTY FLOOD ZN #3		.0108444187		.0108444187		
8000	CITY CAMARILLO		.0587044535		.0587044535		
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

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		
6001	* FIRE PROTECTION DIST		.1609593887		.1609593887		
6100	* COUNTY FLOOD ZN ADM		.0026531767		.0026531767		
6130	* COUNTY FLOOD ZN #3		.0111079666		.0111079666		
8000	CITY CAMARILLO		.0584052639		.0584052639		
8002	CAMARILLO VRSD		.0043512098		.0043512098		
8600	CALLEGUAS MUN WTR		.0091269280		.0091269280		
8870	CAMARILLO HEALTH CARE		.0201641432		.0201641432		
TRA 07207	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	13,898.28	.1606142171	13,898.28	.1606142171	1,046.84-	12,851.44
2007	HI SCH GEN OXNARD	10,612.95	.1226475154	10,612.95	.1226475154	799.39-	9,813.56
2015	VTA COM COLLEGE GEN	4,311.64	.0498268727	4,311.64	.0498268727	324.76-	3,986.88
2019	VTA COLLEGE CHILD CTR	22.23	.0002566051	22.23	.0002566051	1.67-	20.56
4001	COUNTY GENERAL FUND	155,451.63	.2385162621	155,451.63	.2385162621	1,554.58-	153,897.05
	Prior Year Tea	187,063.63-	4.4342385736-	187,056.60-	2.1616995941-	14,089.42	172,967.18-
	Tea Transfer:	7.03					
		31,604.97-	4.1957223115-	31,604.97-	1.9231833320-	12,534.84 B	19,070.13-
4002	E.R.A.F.	4,151.65	.0479779239	4,151.65	.0479779239	312.71-	3,838.94
4003	CITY E.R.A.F. 92-93 SH	19,127.47-		19,127.47-			19,127.47-
	Prior Year Tea	26,213.92	.6213863554	26,213.92	.3029383632	1,974.48-	24,239.44
		7,086.45	.6213863554	7,086.45	.3029383632	1,974.48- B	5,111.97
4004	E.R.A.F. 93-94 SHIFT	9,477.15	.1095217360	9,477.15	.1095217360	713.84-	8,763.31
4005	VTA. CO. OFFICE EDUCATION	1,938.83	.0224059776	1,938.83	.0224059776	146.04-	1,792.79
6001	* FIRE PROTECTION DIST	12,534.99	.1448595081	12,534.99	.1448595081	944.16-	11,590.83
6100	* COUNTY FLOOD ZN ADM	194.62	.0022488503	194.62	.0022488503	14.66-	179.96
6130	* COUNTY FLOOD ZN #3	1,324.43	.0153056603	1,324.43	.0153056603	99.76-	1,224.67
7135	PL VLY REC & PK	3,859.28	.0445993310	3,859.28	.0445993310	290.69-	3,568.59
7770	UNITED WTR CONS DIST	524.63	.0060624757	524.63	.0060624757	39.51-	485.12
8001	CITY CAMARILLO - TEA	114,445.77-	.0143197432	114,445.77-	.0143197432	93.33-	114,539.10-
	Prior Year Tea	160,849.71	3.8128522182	160,842.68	1.8587612309	12,114.94-	148,727.74
	Tea Transfer:	7.03-					
		46,396.91	3.8271719614	46,396.91	1.8730809741	12,208.27- B	34,188.64
8002	CAMARILLO VRSD	324.42	.0037487181	324.42	.0037487181	24.43-	299.99
8870	CAMARILLO HEALTH CARE	1,478.70	.0170886034	1,478.70	.0170886034	111.38-	1,367.32
TRA 07208	Totals:	86,532.19	1.0000000000	86,532.19	1.0000000000	6,517.75-	80,014.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	8,179,918			7,528,143
State Assessed				
	8,179,918		651,775-	7,528,143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,630.86	.1468575695	18,630.86	.1468575695	208.11	18,838.97
2007	HI SCH GEN OXNARD	14,234.46	.1122030088	14,234.46	.1122030088	159.00	14,393.46
2015	VTA COM COLLEGE GEN	5,783.03	.0455846200	5,783.03	.0455846200	64.60	5,847.63
2019	VTA COLLEGE CHILD CTR	29.88	.0002355953	29.88	.0002355953	.33	30.21
4001	COUNTY GENERAL FUND	27,790.91	.2190930657	27,790.91	.2190930657	310.50	28,101.41
	Prior Year Tea	5,559.15-	.0438198915-	5,557.89-	.0438099557-	62.09-	5,619.98-
	Tea Transfer:	1.26					
		22,233.02	.1752731742	22,233.02	.1752831100	248.41	22,481.43
4002	E.R.A.F.	5,827.20	.0458726512	5,827.20	.0458726512	65.01	5,892.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	736.54	.0058057270	736.54	.0058057617	8.23	744.77
4004	E.R.A.F. 93-94 SHIFT	13,907.59	.1096262210	13,907.59	.1096262210	155.35	14,062.94
4005	VTA. CO. OFFICE EDUCATION	2,599.12	.0204874333	2,599.12	.0204874333	29.03	2,628.15
6001	* FIRE PROTECTION DIST	16,976.68	.1338184875	16,976.68	.1338184875	189.63	17,166.31
6100	* COUNTY FLOOD ZN ADM	260.59	.0020540811	260.59	.0020540811	2.91	263.50
6130	* COUNTY FLOOD ZN #3	1,223.96	.0096478966	1,223.96	.0096478966	13.67	1,237.63
7135	PL VLY REC & PK	5,175.25	.0407957604	5,175.25	.0407957604	57.81	5,233.06
7770	UNITED WTR CONS DIST	712.36	.0056262015	712.36	.0056262015	7.97	720.33
8001	CITY CAMARILLO - TEA	1,659.78	.0130831903	1,659.78	.0130831903	18.54	1,678.32
	Prior Year Tea	4,822.61	.0380141645	4,821.35	.0380041940	53.86	4,875.21
	Tea Transfer:	1.26-					
		6,481.13	.0510973548	6,481.13	.0510873843	72.40	6,553.53
8002	CAMARILLO VRSD	433.34	.0034257353	433.34	.0034257353	4.85	438.19
8501	CAMARILLO SAN M & O	3,442.49	.0271351795	3,442.49	.0271351795	38.45	3,480.94
8600	CALLEGUAS MUN WTR	896.50	.0070715118	896.50	.0070715118	10.02	906.52
8802	CAM LTE MAINT CTR ZN	1,035.38	.0081616445	1,035.38	.0081616445	11.57	1,046.95
8805	CAM LTE MAINT COMM	4,263.71	.0336085469	4,263.71	.0336085469	47.63	4,311.34
8870	CAMARILLO HEALTH CARE	1,980.54	.0156115998	1,980.54	.0156115998	22.12	2,002.66
TRA 07209	Totals:	126,863.63	1.0000000000	126,863.63	1.0000000000	1,417.10	128,280.73

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,324,440			11,518,050
Unsecured	51,900			
State Assessed				
	11,376,340		141,710	11,518,050

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0168462820		.0168462820		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0171602493		.0171602493		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0164710039		.0164710039		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0166477132		.0166477132		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	21,500.51	.1606012199	21,500.51	.1606012199	504.69	22,005.20	
2007	HI SCH GEN OXNARD	16,417.62	.1226336676	16,417.62	.1226336676	385.38	16,803.00	
2015	VTA COM COLLEGE GEN	6,669.92	.0498219768	6,669.92	.0498219768	156.57	6,826.49	
2019	VTA COLLEGE CHILD CTR	34.51	.0002578305	34.51	.0002578305	.81	35.32	
4001	COUNTY GENERAL FUND	24,750.19	.1853292934	24,750.19	.1853292934	582.39	25,332.58	
	Prior Year Tea	3,854.79-	.0287938828-	3,853.67-	.0287855255-	90.46-	3,944.13-	
	Tea Transfer:	1.12						
		20,896.52	.1565354106	20,896.52	.1565437679	491.93	21,388.45	B
4002	E.R.A.F.	9,171.74	.0679010278	9,171.74	.0679010278	213.38	9,385.12	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	520.69	.0038893938	520.69	.0038893666	12.22	532.91	
4004	E.R.A.F. 93-94 SHIFT	11,441.08	.0854608084	11,441.08	.0854608084	268.56	11,709.64	
4005	VTA. CO. OFFICE EDUCATION	3,001.50	.0224201681	3,001.50	.0224201681	70.46	3,071.96	
6001	* FIRE PROTECTION DIST	20,092.11	.1500808217	20,092.11	.1500808217	471.63	20,563.74	
6100	* COUNTY FLOOD ZN ADM	301.03	.0022485956	301.03	.0022485956	7.07	308.10	
6130	* COUNTY FLOOD ZN #3	2,039.32	.0152328602	2,039.32	.0152328602	47.87	2,087.19	
7135	PL VLY REC & PK	6,030.90	.0450803693	6,030.90	.0450803693	141.67	6,172.57	
7370	PL VLY CO WTR	6,806.72	.0508436263	6,806.72	.0508436263	159.78	6,966.50	
7770	UNITED WTR CONS DIST	915.06	.0069204897	915.06	.0069204897	21.75	936.81	
8001	CITY CAMARILLO - TEA	1,918.60	.0143312151	1,918.60	.0143312151	45.04	1,963.64	
	Prior Year Tea	3,334.10	.0249044890	3,332.98	.0248961589	78.24	3,411.22	
	Tea Transfer:	1.12-						
		5,251.58	.0392357041	5,251.58	.0392273740	123.28	5,374.86	B
8002	CAMARILLO VRSD	496.98	.0037494675	496.98	.0037494675	11.78	508.76	
8870	CAMARILLO HEALTH CARE	2,287.48	.0170865621	2,287.48	.0170865621	53.69	2,341.17	
TRA	07214 Totals:	133,875.27	1.0000000000	133,875.27	1.0000000000	3,142.52	137,017.79	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,894,303			16,208,555
Unsecured				
State Assessed				
	15,894,303		314,252	16,208,555

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0168462820		.0168462820		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	121,297.21	.1760827349	121,297.21	.1760827349	3,924.68	125,221.89	
2007	HI SCH GEN OXNARD	92,624.49	.1344596200	92,624.49	.1344596200	2,996.95	95,621.44	
2015	VTA COM COLLEGE GEN	37,630.06	.0546261597	37,630.06	.0546261597	1,217.55	38,847.61	
2019	VTA COLLEGE CHILD CTR	194.76	.0002827223	194.76	.0002827223	6.30	201.06	
4001	COUNTY GENERAL FUND	139,281.95	.2021904829	139,281.95	.2021904829	4,506.60	143,788.55	
	Prior Year Tea	24,344.21-	.0353396043-	24,337.91-	.0353304602-	787.48-	25,125.39-	
	Tea Transfer:	6.30						
		114,944.04	.1668508786	114,944.04	.1668600227	3,719.12	118,663.16	B
4002	E.R.A.F.	32,578.90	.0472936109	32,578.90	.0472936109	1,054.12	33,633.02	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	3,253.47	.0047229490	3,253.47	.0047229443	105.27	3,358.74	
4004	E.R.A.F. 93-94 SHIFT	65,512.23	.0951017094	65,512.23	.0951017094	2,119.71	67,631.94	
4005	VTA. CO. OFFICE EDUCATION	16,932.21	.0245798889	16,932.21	.0245798889	547.86	17,480.07	
6001	* FIRE PROTECTION DIST	107,466.14	.1560046766	107,466.14	.1560046766	3,477.16	110,943.30	
6100	* COUNTY FLOOD ZN ADM	1,698.24	.0024653087	1,698.24	.0024653087	54.95	1,753.19	
6130	* COUNTY FLOOD ZN #3	7,667.22	.0111302407	7,667.22	.0111302407	248.08	7,915.30	
7135	PL VLY REC & PK	33,589.87	.0487611976	33,589.87	.0487611976	1,086.83	34,676.70	
8001	CITY CAMARILLO - TEA	10,810.51	.0156932360	10,810.51	.0156932360	349.78	11,160.29	
	Prior Year Tea	21,090.74	.0306166553	21,084.44	.0306075159	682.21	21,766.65	
	Tea Transfer:	6.30-						
		31,894.95	.0463098913	31,894.95	.0463007519	1,031.99	32,926.94	B
8002	CAMARILLO VRSD	2,831.84	.0041109145	2,831.84	.0041109145	91.63	2,923.47	
8600	CALLEGUAS MUN WTR	5,844.91	.0084848448	5,844.91	.0084848448	189.12	6,034.03	
8870	CAMARILLO HEALTH CARE	12,904.25	.0187326521	12,904.25	.0187326521	417.53	13,321.78	
TRA 07216	Totals:	688,864.79	1.0000000000	688,864.79	1.0000000000	22,288.85	711,153.64	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,056,651			71,286,736
Unsecured	12,500			11,300
State Assessed				
	69,069,151		2,228,885	71,298,036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	29,007.36	.1603338221	29,007.36	.1603338221	755.95	29,763.31
2007	HI SCH GEN OXNARD	22,164.19	.1225092728	22,164.19	.1225092728	577.62	22,741.81
2015	VTA COM COLLEGE GEN	9,004.53	.0497714137	9,004.53	.0497714137	234.67	9,239.20
2019	VTA COLLEGE CHILD CTR	42.89	.0002372121	42.89	.0002372121	1.12	44.01
4001	COUNTY GENERAL FUND	33,403.48	.1846323876	33,403.48	.1846323876	870.51	34,273.99
	Prior Year Tea	6,200.78-	.0342739230-	6,199.27-	.0342655508-	161.56-	6,360.83-
	Tea Transfer:	1.51					
		27,204.21	.1503584646	27,204.21	.1503668368	708.95	27,913.16
4002	E.R.A.F.	8,783.70	.0485505056	8,783.70	.0485505056	228.91	9,012.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	825.23	.0045613573	825.23	.0045613371	21.51	846.74
4004	E.R.A.F. 93-94 SHIFT	17,616.27	.0973712223	17,616.27	.0973712223	459.09	18,075.36
4005	VTA. CO. OFFICE EDUCATION	4,026.30	.0222547329	4,026.30	.0222547329	104.93	4,131.23
6001	* FIRE PROTECTION DIST	26,121.07	.1443804010	26,121.07	.1443804010	680.74	26,801.81
6100	* COUNTY FLOOD ZN ADM	405.49	.0022413955	405.49	.0022413955	10.57	416.06
6130	* COUNTY FLOOD ZN #3	2,140.51	.0118316268	2,140.51	.0118316268	55.78	2,196.29
7135	PL VLY REC & PK	8,050.40	.0444973775	8,050.40	.0444973775	209.80	8,260.20
8001	CITY CAMARILLO - TEA	2,581.69	.0142697884	2,581.69	.0142697884	67.28	2,648.97
	Prior Year Tea	5,375.55	.0297125657	5,374.04	.0297042137	140.05	5,514.09
	Tea Transfer:	1.51-					
		7,955.73	.0439823541	7,955.73	.0439740021	207.33	8,163.06
8002	CAMARILLO VRSD	676.39	.0037386404	676.39	.0037386404	17.63	694.02
8600	CALLEGUAS MUN WTR	1,396.25	.0077176012	1,396.25	.0077176012	36.39	1,432.64
8650	CAMROSA CO WTR	1,863.55	.0103004799	1,863.55	.0103004799	48.57	1,912.12
8802	CAM LTE MAINT CTR ZN	1,610.67	.0089029039	1,610.67	.0089029039	41.98	1,652.65
8806	CAMAR MTC DIST MD A	8,941.55	.0494230739	8,941.55	.0494230739	233.02	9,174.57
8870	CAMARILLO HEALTH CARE	3,082.15	.0170361424	3,082.15	.0170361424	80.32	3,162.47
TRA 07217	Totals:	180,918.44	1.0000000000	180,918.44	1.0000000000	4,714.88	185,633.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,105,242			18,576,730
Unsecured				
State Assessed				
	18,105,242		471,488	18,576,730

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0181094259		.0181094259		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	28,114.40	.1739236989	28,114.40	.1739236989	345.52	28,459.92
2007	HI SCH GEN OXNARD	21,518.52	.1331200180	21,518.52	.1331200180	264.46	21,782.98
2015	VTA COM COLLEGE GEN	8,742.30	.0540822711	8,742.30	.0540822711	107.44	8,849.74
2019	VTA COLLEGE CHILD CTR	45.19	.0002795354	45.19	.0002795354	.56	45.75
4001	COUNTY GENERAL FUND	32,105.86	.1986160398	32,105.86	.1986160398	394.54	32,500.40
	Prior Year Tea	5,045.00-	.0312098570-	5,043.55-	.0312008770-	61.98-	5,105.53-
	Tea Transfer:	1.45					
		27,062.31	.1674061828	27,062.31	.1674151628	332.56	27,394.87
4002	E.R.A.F.	7,575.42	.0468637540	7,575.42	.0468637540	93.10	7,668.52
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	679.71	.0042048880	679.71	.0042048851	8.35	688.06
4004	E.R.A.F. 93-94 SHIFT	15,462.29	.0956541900	15,462.29	.0956541900	190.03	15,652.32
4005	VTA. CO. OFFICE EDUCATION	3,929.71	.0243102593	3,929.71	.0243102593	48.30	3,978.01
6001	* FIRE PROTECTION DIST	24,988.24	.1545845714	24,988.24	.1545845714	307.10	25,295.34
6100	* COUNTY FLOOD ZN ADM	394.00	.0024375205	394.00	.0024375205	4.84	398.84
6130	* COUNTY FLOOD ZN #3	1,896.80	.0117343347	1,896.80	.0117343347	23.31	1,920.11
7135	PL VLY REC & PK	7,794.01	.0482160799	7,794.01	.0482160799	95.79	7,889.80
8001	CITY CAMARILLO - TEA	2,508.32	.0155171143	2,508.32	.0155171143	30.83	2,539.15
	Prior Year Tea	4,365.29	.0270049690	4,363.84	.0269959919	53.63	4,417.47
	Tea Transfer:	1.45-					
		6,872.16	.0425220833	6,872.16	.0425131062	84.46	6,956.62
8002	CAMARILLO VRSD	657.08	.0040649958	657.08	.0040649958	8.08	665.16
8600	CALLEGUAS MUN WTR	1,356.13	.0083895427	1,356.13	.0083895427	16.67	1,372.80
8802	CAM LTE MAINT CTR ZN	1,565.33	.0096836703	1,565.33	.0096836703	19.24	1,584.57
8870	CAMARILLO HEALTH CARE	2,994.10	.0185224039	2,994.10	.0185224039	36.80	3,030.90
TRA 07219	Totals:	161,647.70	1.0000000000	161,647.70	1.0000000000	1,986.61	163,634.31

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,165,596			15,468,907
Unsecured	1,012,300			907,650
State Assessed				
	16,177,896		198,661	16,376,557

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0185733487		.0185733487		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0155366752		.0155366752		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,782.85	.1760332886	18,782.85	.1760332886	378.02	19,160.87
2007	HI SCH GEN OXNARD	14,348.94	.1344787943	14,348.94	.1344787943	288.79	14,637.73
2015	VTA COM COLLEGE GEN	5,829.46	.0546339737	5,829.46	.0546339737	117.32	5,946.78
2019	VTA COLLEGE CHILD CTR	30.16	.0002825253	30.16	.0002825253	.61	30.77
4001	COUNTY GENERAL FUND	18,627.49	.1745784535	18,627.49	.1745784535	374.90	19,002.39
4002	E.R.A.F.	4,788.28	.0448757575	4,788.28	.0448757575	96.37	4,884.65
4003	CITY E.R.A.F. 92-93 SH	537.92	.0050414232	537.92	.0050414232	10.83	548.75
4004	E.R.A.F. 93-94 SHIFT	8,907.00	.0834765624	8,907.00	.0834765624	179.26	9,086.26
4005	VTA. CO. OFFICE EDUCATION	2,620.89	.0245628236	2,620.89	.0245628236	52.75	2,673.64
6001	* FIRE PROTECTION DIST	16,509.54	.1547278539	16,509.54	.1547278539	332.27	16,841.81
6100	* COUNTY FLOOD ZN ADM	262.80	.0024631263	262.80	.0024631263	5.29	268.09
6130	* COUNTY FLOOD ZN #3	1,174.61	.0110083528	1,174.61	.0110083528	23.64	1,198.25
7135	PL VLY REC & PK	5,192.38	.0486631022	5,192.38	.0486631022	104.50	5,296.88
8000	CITY CAMARILLO	5,748.27	.0538728755	5,748.27	.0538728755	115.69	5,863.96
8002	CAMARILLO VRSD	438.28	.0041075065	438.28	.0041075065	8.82	447.10
8600	CALLEGUAS MUN WTR	904.58	.0084775583	904.58	.0084775583	18.21	922.79
8870	CAMARILLO HEALTH CARE	1,996.97	.0187160224	1,996.97	.0187160224	40.19	2,037.16
TRA 07222	Totals:	106,700.42	1.0000000000	106,700.42	1.0000000000	2,147.46	108,847.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,738,140			10,952,886
Unsecured				
State Assessed				
	10,738,140		214,746	10,952,886

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,671.49	.1794320978	1,671.49	.1794320978	33.15	1,704.64
2007	HI SCH GEN OXNARD	1,277.07	.1370933093	1,277.07	.1370933093	25.33	1,302.40
2015	VTA COM COLLEGE GEN	518.85	.0556965980	518.85	.0556965980	10.29	529.14
2019	VTA COLLEGE CHILD CTR	2.56	.0002734054	2.56	.0002734054	.05	2.61
4001	COUNTY GENERAL FUND	1,457.92	.1565176415	1,457.92	.1565176415	28.91	1,486.83
4002	E.R.A.F.	462.52	.0496493991	462.52	.0496493991	9.17	471.69
4003	CITY E.R.A.F. 92-93 SH	47.84	.0051358414	47.84	.0051358414	.95	48.79
4004	E.R.A.F. 93-94 SHIFT	699.50	.0750909345	699.50	.0750909345	13.87	713.37
4005	VTA. CO. OFFICE EDUCATION	231.46	.0248460274	231.46	.0248460274	4.59	236.05
6001	* FIRE PROTECTION DIST	1,341.07	.1439633471	1,341.07	.1439633471	26.60	1,367.67
6100	* COUNTY FLOOD ZN ADM	20.97	.0022488938	20.97	.0022488938	.42	21.39
6130	* COUNTY FLOOD ZN #3	93.13	.0099963543	93.13	.0099963543	1.85	94.98
7135	PL VLY REC & PK	879.55	.0944197910	879.55	.0944197910	17.44	896.99
8000	CITY CAMARILLO	496.06	.0532514724	496.06	.0532514724	9.84	505.90
8002	CAMARILLO VRSD	34.99	.0037581705	34.99	.0037581705	.69	35.68
8600	CALLEGUAS MUN WTR	80.38	.0086267165	80.38	.0086267165	1.59	81.97
TRA 07223	Totals:	9,315.36	1.0000000000	9,315.36	1.0000000000	184.74	9,500.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	923,779			942,253
Unsecured				
State Assessed				
	923,779		18,474	942,253

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,158.48	.1760223520	3,158.48	.1760223520	63.47	3,221.95
2007	HI SCH GEN OXNARD	2,412.93	.1344741319	2,412.93	.1344741319	48.49	2,461.42
2015	VTA COM COLLEGE GEN	980.27	.0546309859	980.27	.0546309859	19.70	999.97
2019	VTA COLLEGE CHILD CTR	5.07	.0002818361	5.07	.0002818361	.10	5.17
4001	COUNTY GENERAL FUND	2,761.18	.1538787430	2,761.18	.1538787430	55.44	2,816.62
4002	E.R.A.F.	878.14	.0489390865	878.14	.0489390865	17.65	895.79
4003	CITY E.R.A.F. 92-93 SH	90.44	.0050405149	90.44	.0050405149	1.82	92.26
4004	E.R.A.F. 93-94 SHIFT	1,324.56	.0738187481	1,324.56	.0738187481	26.62	1,351.18
4005	VTA. CO. OFFICE EDUCATION	440.50	.0245498958	440.50	.0245498958	8.85	449.35
6001	* FIRE PROTECTION DIST	2,538.86	.1414913713	2,538.86	.1414913713	51.02	2,589.88
6100	* COUNTY FLOOD ZN ADM	39.68	.0022123713	39.68	.0022123713	.80	40.48
6130	* COUNTY FLOOD ZN #3	177.95	.0099162615	177.95	.0099162615	3.58	181.53
7135	PL VLY REC & PK	1,677.90	.0935098008	1,677.90	.0935098008	33.72	1,711.62
8000	CITY CAMARILLO	937.96	.0522717914	937.96	.0522717914	18.85	956.81
8002	CAMARILLO VRSD	66.15	.0036875074	66.15	.0036875074	1.33	67.48
8600	CALLEGUAS MUN WTR	152.09	.0084757740	152.09	.0084757740	3.06	155.15
8870	CAMARILLO HEALTH CARE	301.42	.0167988281	301.42	.0167988281	6.06	307.48
TRA 07224	Totals:	17,943.58	1.0000000000	17,943.58	1.0000000000	360.56	18,304.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,802,903			1,838,959
Unsecured				
State Assessed				
	1,802,903		36,056	1,838,959

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	189,988.93	.2129438293	189,988.93	.2129438293	5,272.72	195,261.65
2007	HI SCH GEN OXNARD	123,807.38	.1387660705	123,807.38	.1387660705	3,436.00	127,243.38
2015	VTA COM COLLEGE GEN	50,298.35	.0563755199	50,298.35	.0563755199	1,395.92	51,694.27
2019	VTA COLLEGE CHILD CTR	259.18	.0002905309	259.18	.0002905309	7.19	266.37
4001	COUNTY GENERAL FUND	139,649.49	.1565222680	139,649.49	.1565222680	3,875.65	143,525.14
4002	E.R.A.F.	38,468.76	.0431166457	38,468.76	.0431166457	1,067.61	39,536.37
4003	CITY E.R.A.F. 92-93 SH	4,534.68	.0050825554	4,534.68	.0050825554	125.85	4,660.53
4004	E.R.A.F. 93-94 SHIFT	66,927.66	.0750140071	66,927.66	.0750140071	1,857.43	68,785.09
4005	VTA. CO. OFFICE EDUCATION	23,226.89	.0260332263	23,226.89	.0260332263	644.61	23,871.50
6001	* FIRE PROTECTION DIST	126,407.19	.1416800222	126,407.19	.1416800222	3,508.15	129,915.34
6100	* COUNTY FLOOD ZN ADM	2,001.87	.0022437557	2,001.87	.0022437557	55.56	2,057.43
6130	* COUNTY FLOOD ZN #3	8,963.25	.0100462253	8,963.25	.0100462253	248.76	9,212.01
7135	PL VLY REC & PK	39,958.52	.0447864012	39,958.52	.0447864012	1,108.96	41,067.48
7770	UNITED WTR CONS DIST	5,218.49	.0058490181	5,218.49	.0058490181	144.83	5,363.32
8000	CITY CAMARILLO	47,101.24	.0527921264	47,101.24	.0527921264	1,307.19	48,408.43
8002	CAMARILLO VRSD	3,338.65	.0037420229	3,338.65	.0037420229	92.66	3,431.31
8600	CALLEGUAS MUN WTR	6,809.82	.0076326092	6,809.82	.0076326092	188.99	6,998.81
8870	CAMARILLO HEALTH CARE	15,241.64	.0170831659	15,241.64	.0170831659	423.00	15,664.64
TRA 07225	Totals:	892,201.99	1.0000000000	892,201.99	1.0000000000	24,761.08	916,963.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,236,528			91,739,636
Unsecured	27,000			
State Assessed				
	89,263,528		2,476,108	91,739,636

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,454.82	.1760324270	2,454.82	.1760324270	49.48	2,504.30
2007	HI SCH GEN OXNARD	1,875.33	.1344779886	1,875.33	.1344779886	37.80	1,913.13
2015	VTA COM COLLEGE GEN	761.93	.0546357955	761.93	.0546357955	15.36	777.29
2019	VTA COLLEGE CHILD CTR	3.96	.0002836780	3.96	.0002836780	.08	4.04
4001	COUNTY GENERAL FUND	2,434.35	.1745662215	2,434.35	.1745662215	49.09	2,483.44
4002	E.R.A.F.	625.76	.0448721391	625.76	.0448721391	12.61	638.37
4003	CITY E.R.A.F. 92-93 SH	70.37	.0050454657	70.37	.0050454657	1.42	71.79
4004	E.R.A.F. 93-94 SHIFT	1,163.92	.0834637985	1,163.92	.0834637985	23.46	1,187.38
4005	VTA. CO. OFFICE EDUCATION	342.66	.0245693274	342.66	.0245693274	6.91	349.57
6001	* FIRE PROTECTION DIST	2,157.67	.1547239029	2,157.67	.1547239029	43.49	2,201.16
6100	* COUNTY FLOOD ZN ADM	34.33	.0024626004	34.33	.0024626004	.69	35.02
6130	* COUNTY FLOOD ZN #3	153.51	.0110090638	153.51	.0110090638	3.09	156.60
7135	PL VLY REC & PK	678.76	.0486747210	678.76	.0486747210	13.68	692.44
8000	CITY CAMARILLO	751.31	.0538762815	751.31	.0538762815	15.14	766.45
8002	CAMARILLO VRSD	57.27	.0041076259	57.27	.0041076259	1.15	58.42
8600	CALLEGUAS MUN WTR	118.25	.0084791405	118.25	.0084791405	2.38	120.63
8870	CAMARILLO HEALTH CARE	261.04	.0187198227	261.04	.0187198227	5.26	266.30
TRA 07226	Totals:	13,945.24	1.0000000000	13,945.24	1.0000000000	281.09	14,226.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,405,551			1,433,660
Unsecured				
State Assessed				
	1,405,551		28,109	1,433,660

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,132.22	.1760331266	3,132.22	.1760331266	63.07	3,195.29
2007	HI SCH GEN OXNARD	2,392.84	.1344793167	2,392.84	.1344793167	48.18	2,441.02
2015	VTA COM COLLEGE GEN	972.10	.0546339282	972.10	.0546339282	19.57	991.67
2019	VTA COLLEGE CHILD CTR	5.01	.0002833332	5.01	.0002833332	.10	5.11
4001	COUNTY GENERAL FUND	3,106.09	.1745565640	3,106.09	.1745565640	62.56	3,168.65
4002	E.R.A.F.	798.51	.0448773550	798.51	.0448773550	16.08	814.59
4003	CITY E.R.A.F. 92-93 SH	89.70	.0050410371	89.70	.0050410371	1.81	91.51
4004	E.R.A.F. 93-94 SHIFT	1,485.09	.0834622834	1,485.09	.0834622834	29.90	1,514.99
4005	VTA. CO. OFFICE EDUCATION	437.26	.0245739387	437.26	.0245739387	8.80	446.06
6001	* FIRE PROTECTION DIST	2,753.17	.1547306656	2,753.17	.1547306656	55.44	2,808.61
6100	* COUNTY FLOOD ZN ADM	43.76	.0024605775	43.76	.0024605775	.88	44.64
6130	* COUNTY FLOOD ZN #3	195.89	.0110087185	195.89	.0110087185	3.94	199.83
7135	PL VLY REC & PK	866.05	.0486734024	866.05	.0486734024	17.44	883.49
8000	CITY CAMARILLO	958.58	.0538734265	958.58	.0538734265	19.30	977.88
8002	CAMARILLO VRSD	73.16	.0041120085	73.16	.0041120085	1.47	74.63
8600	CALLEGUAS MUN WTR	150.89	.0084795287	150.89	.0084795287	3.04	153.93
8870	CAMARILLO HEALTH CARE	333.10	.0187207894	333.10	.0187207894	6.71	339.81
TRA 07227	Totals:	17,793.42	1.0000000000	17,793.42	1.0000000000	358.29	18,151.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,791,497			1,827,326
Unsecured				
State Assessed				
	1,791,497		35,829	1,827,326

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149482106		.0149482106		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,519.64	.1760881835	1,519.64	.1760881835	30.96	1,550.60
2007	HI SCH GEN OXNARD	1,161.12	.1345462997	1,161.12	.1345462997	23.65	1,184.77
2015	VTA COM COLLEGE GEN	471.76	.0546631694	471.76	.0546631694	9.61	481.37
2019	VTA COLLEGE CHILD CTR	2.38	.0002788937	2.38	.0002788937	.05	2.43
4001	COUNTY GENERAL FUND	1,506.20	.1745247197	1,506.20	.1745247197	30.70	1,536.90
4002	E.R.A.F.	387.33	.0448815026	387.33	.0448815026	7.89	395.22
4003	CITY E.R.A.F. 92-93 SH	43.50	.0050398269	43.50	.0050398269	.89	44.39
4004	E.R.A.F. 93-94 SHIFT	720.28	.0834628187	720.28	.0834628187	14.67	734.95
4005	VTA. CO. OFFICE EDUCATION	210.25	.0243638541	210.25	.0243638541	4.28	214.53
6001	* FIRE PROTECTION DIST	1,336.30	.1548431201	1,336.30	.1548431201	27.22	1,363.52
6100	* COUNTY FLOOD ZN ADM	21.23	.0024583110	21.23	.0024583110	.43	21.66
6130	* COUNTY FLOOD ZN #3	94.96	.0110033687	94.96	.0110033687	1.93	96.89
7135	PL VLY REC & PK	420.07	.0486763077	420.07	.0486763077	8.56	428.63
8000	CITY CAMARILLO	464.87	.0538665407	464.87	.0538665407	9.47	474.34
8002	CAMARILLO VRSD	35.44	.0041045348	35.44	.0041045348	.72	36.16
8600	CALLEGUAS MUN WTR	73.18	.0084794677	73.18	.0084794677	1.49	74.67
8870	CAMARILLO HEALTH CARE	161.55	.0187190810	161.55	.0187190810	3.29	164.84
TRA 07229	Totals:	8,630.06	1.0000000000	8,630.06	1.0000000000	175.81	8,805.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	879,061			896,642
Unsecured				
State Assessed				
	879,061		17,581	896,642

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	260.01	.1728438021	260.01	.1728438021	5.10	265.11
2007	HI SCH GEN OXNARD	198.74	.1321313545	198.74	.1321313545	3.90	202.64
2015	VTA COM COLLEGE GEN	80.75	.0536844320	80.75	.0536844320	1.58	82.33
2019	VTA COLLEGE CHILD CTR	.47	.0002751388	.47	.0002751388	.01	.48
4001	COUNTY GENERAL FUND	297.85	.1980030525	297.85	.1980030525	5.85	303.70
	Prior Year Tea	62.36-	.0414545701-	62.35-	.0414484005-	1.22-	63.57-
	Tea Transfer:	.01					
		235.50	.1565484824	235.50	.1565546520	4.63	240.13
4002	E.R.A.F.	77.98	.0518426827	77.98	.0518426827	1.53	79.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8.25	.0054834446	8.25	.0054843513	.16	8.41
4004	E.R.A.F. 93-94 SHIFT	140.23	.0932181887	140.23	.0932181887	2.75	142.98
4005	VTA. CO. OFFICE EDUCATION	36.29	.0241239075	36.29	.0241239075	.71	37.00
6001	* FIRE PROTECTION DIST	233.18	.1550078309	233.18	.1550078309	4.57	237.75
6100	* COUNTY FLOOD ZN ADM	3.62	.0024206234	3.62	.0024206234	.07	3.69
6130	* COUNTY FLOOD ZN #3	16.83	.0111791567	16.83	.0111791567	.33	17.16
7135	PL VLY REC & PK	72.18	.0479856799	72.18	.0479856799	1.42	73.60
8001	CITY CAMARILLO - TEA	23.19	.0154163558	23.19	.0154163558	.45	23.64
	Prior Year Tea	54.11	.0359711255	54.10	.0359640492	1.06	55.16
	Tea Transfer:	.01-					
		77.29	.0513874813	77.29	.0513804050	1.51	78.80
8002	CAMARILLO VRSD	6.08	.0040407022	6.08	.0040407022	.12	6.20
8600	CALLEGUAS MUN WTR	12.53	.0083309153	12.53	.0083309153	.25	12.78
8650	CAMROSA CO WTR	16.73	.0111104324	16.73	.0111104324	.33	17.06
8870	CAMARILLO HEALTH CARE	27.62	.0183857446	27.62	.0183857446	.54	28.16
TRA	07230 Totals:	1,504.28	1.0000000000	1,504.28	1.0000000000	29.51	1,533.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	147,552			150,503
Unsecured				
State Assessed				
	147,552		2,951	150,503

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	2,875.90	.1707802622	2,875.90	.1707802622	112.95	2,988.85	
2007	HI SCH GEN OXNARD	2,197.19	.1304770142	2,197.19	.1304770142	86.30	2,283.49	
2015	VTA COM COLLEGE GEN	892.65	.0530083887	892.65	.0530083887	35.06	927.71	
2019	VTA COLLEGE CHILD CTR	4.61	.0002741167	4.61	.0002741167	.18	4.79	
4001	COUNTY GENERAL FUND	3,306.88	.1963728928	3,306.88	.1963728928	129.89	3,436.77	
	Prior Year Tea	691.88-	.0410862190-	691.73-	.0410772864-	27.17-	718.90-	
	Tea Transfer:	.15						
		2,615.15	.1552866738	2,615.15	.1552956064	102.72	2,717.87	B
4002	E.R.A.F.	861.58	.0511643327	861.58	.0511643327	33.84	895.42	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	91.36	.0054252822	91.36	.0054252684	3.59	94.95	
4004	E.R.A.F. 93-94 SHIFT	1,591.56	.0945131439	1,591.56	.0945131439	62.51	1,654.07	
4005	VTA. CO. OFFICE EDUCATION	401.31	.0238317912	401.31	.0238317912	15.76	417.07	
6001	* FIRE PROTECTION DIST	2,578.41	.1531135901	2,578.41	.1531135901	101.27	2,679.68	
6100	* COUNTY FLOOD ZN ADM	40.27	.0023899035	40.27	.0023899035	1.58	41.85	
6130	* COUNTY FLOOD ZN #3	179.06	.0106333445	179.06	.0106333445	7.03	186.09	
7135	PL VLY REC & PK	798.01	.0473880521	798.01	.0473880521	31.34	829.35	
8001	CITY CAMARILLO - TEA	256.23	.0152160885	256.23	.0152160885	10.06	266.29	
	Prior Year Tea	600.52	.0356609368	600.37	.0356520180	23.58	623.95	
	Tea Transfer:	.15-						
		856.60	.0508770253	856.60	.0508681065	33.64	890.24	B
8002	CAMARILLO VRSD	67.11	.0039853282	67.11	.0039853282	2.64	69.75	
8600	CALLEGUAS MUN WTR	138.48	.0082241741	138.48	.0082241741	5.44	143.92	
8650	CAMROSA CO WTR	184.85	.0109777411	184.85	.0109777411	7.26	192.11	
8802	CAM LTE MAINT CTR ZN	159.86	.0094925810	159.86	.0094925810	6.28	166.14	
8870	CAMARILLO HEALTH CARE	305.76	.0181572545	305.76	.0181572545	12.01	317.77	
TRA 07231	Totals:	16,839.72	1.0000000000	16,839.72	1.0000000000	661.40	17,501.12	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,654,706			1,720,846
Unsecured				
State Assessed				
	1,654,706		66,140	1,720,846

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,542.56	.1759787668	27,542.56	.1759787668	337.44-	27,205.12
2007	HI SCH GEN OXNARD	21,044.30	.1344591431	21,044.30	.1344591431	257.83-	20,786.47
2015	VTA COM COLLEGE GEN	8,549.52	.0546258080	8,549.52	.0546258080	104.75-	8,444.77
2019	VTA COLLEGE CHILD CTR	44.08	.0002816483	44.08	.0002816483	.54-	43.54
4001	COUNTY GENERAL FUND	31,675.39	.2023845421	31,675.39	.2023845421	388.07-	31,287.32
	Prior Year Tea	6,045.89-	.0386292023-	6,044.46-	.0386200923-	74.06	5,970.40-
	Tea Transfer:	1.43					
		25,630.93	.1637553398	25,630.93	.1637644498	314.01-	25,316.92
4002	E.R.A.F.	7,401.04	.0472875901	7,401.04	.0472875901	90.68-	7,310.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	803.08	.0051311447	803.08	.0051311488	9.84-	793.24
4004	E.R.A.F. 93-94 SHIFT	14,897.25	.0951834935	14,897.25	.0951834935	182.52-	14,714.73
4005	VTA. CO. OFFICE EDUCATION	3,842.46	.0245508794	3,842.46	.0245508794	47.08-	3,795.38
6001	* FIRE PROTECTION DIST	24,416.73	.1560067754	24,416.73	.1560067754	299.15-	24,117.58
6100	* COUNTY FLOOD ZN ADM	385.29	.0024618177	385.29	.0024618177	4.72-	380.57
6130	* COUNTY FLOOD ZN #3	1,741.98	.0111302116	1,741.98	.0111302116	21.34-	1,720.64
7135	PL VLY REC & PK	7,621.07	.0486937033	7,621.07	.0486937033	93.37-	7,527.70
8001	CITY CAMARILLO - TEA	2,452.70	.0156710880	2,452.70	.0156710880	30.05-	2,422.65
	Prior Year Tea	5,242.81	.0334980576	5,241.38	.0334889435	64.22-	5,177.16
	Tea Transfer:	1.43-					
		7,694.08	.0491691456	7,694.08	.0491600315	94.27-	7,599.81
8002	CAMARILLO VRSD	642.53	.0041052648	642.53	.0041052648	7.87-	634.66
8600	CALLEGUAS MUN WTR	1,326.09	.0084727169	1,326.09	.0084727169	16.25-	1,309.84
8870	CAMARILLO HEALTH CARE	2,927.77	.0187065510	2,927.77	.0187065510	35.87-	2,891.90
TRA 07232	Totals:	156,510.76	1.0000000000	156,510.76	1.0000000000	1,917.53-	154,593.23

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,541,123			14,546,085
Unsecured	989,940			786,530
State Assessed	100			6,795
	15,531,163		191,753-	15,339,410

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,035.76	.1500144460	5,035.76	.1500144460	92.72	5,128.48
2007	HI SCH GEN OXNARD	3,847.53	.1146174985	3,847.53	.1146174985	70.85	3,918.38
2015	VTA COM COLLEGE GEN	1,563.09	.0465649786	1,563.09	.0465649786	28.78	1,591.87
2019	VTA COLLEGE CHILD CTR	8.08	.0002409262	8.08	.0002409262	.15	8.23
4001	COUNTY GENERAL FUND	7,518.76	.2239829884	7,518.76	.2239829884	138.46	7,657.22
	Prior Year Tea	1,369.90-	.0408091508-	1,369.56-	.0407990241-	25.22-	1,394.78-
	Tea Transfer:	.34					
		6,149.20	.1831738376	6,149.20	.1831839643	113.24 B	6,262.44
4002	E.R.A.F.	1,560.33	.0464818154	1,560.33	.0464818154	28.73	1,589.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	182.51	.0054370942	182.51	.0054369505	3.36	185.87
4004	E.R.A.F. 93-94 SHIFT	3,650.28	.1087412109	3,650.28	.1087412109	67.21	3,717.49
4005	VTA. CO. OFFICE EDUCATION	702.58	.0209297398	702.58	.0209297398	12.94	715.52
6001	* FIRE PROTECTION DIST	4,572.40	.1362109817	4,572.40	.1362109817	84.19	4,656.59
6100	* COUNTY FLOOD ZN ADM	70.43	.0020981442	70.43	.0020981442	1.30	71.73
6130	* COUNTY FLOOD ZN #3	279.88	.0083371577	279.88	.0083371577	5.15	285.03
7135	PL VLY REC & PK	1,398.53	.0416621416	1,398.53	.0416621416	25.75	1,424.28
7770	UNITED WTR CONS DIST	192.40	.0057311878	192.40	.0057311878	3.54	195.94
8001	CITY CAMARILLO - TEA	448.60	.0133634650	448.60	.0133634650	8.26	456.86
	Prior Year Tea	1,187.39	.0353720566	1,187.05	.0353620736	21.86	1,208.91
	Tea Transfer:	.34-					
		1,635.65	.0487355216	1,635.65	.0487255386	30.12 B	1,665.77
8002	CAMARILLO VRSD	117.49	.0035001542	117.49	.0035001542	2.16	119.65
8501	CAMARILLO SAN M & O	930.45	.0277180262	930.45	.0277180262	17.13	947.58
8600	CALLEGUAS MUN WTR	242.46	.0072228192	242.46	.0072228192	4.46	246.92
8802	CAM LTE MAINT CTR ZN	894.10	.0266351189	894.10	.0266351189	16.46	910.56
8870	CAMARILLO HEALTH CARE	535.30	.0159471997	535.30	.0159471997	9.86	545.16
TRA 07233	Totals:	33,568.45	1.0000000000	33,568.45	1.0000000000	618.10	34,186.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,090,572			3,152,382
Unsecured	105,000			105,000
State Assessed				
	3,195,572		61,810	3,257,382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,759.43	.1760334041	5,759.43	.1760334041	108.48	5,867.91
2007	HI SCH GEN OXNARD	4,399.92	.1344810346	4,399.92	.1344810346	82.87	4,482.79
2015	VTA COM COLLEGE GEN	1,787.48	.0546329203	1,787.48	.0546329203	33.67	1,821.15
2019	VTA COLLEGE CHILD CTR	9.28	.0002837723	9.28	.0002837723	.17	9.45
4001	COUNTY GENERAL FUND	5,711.77	.1745781707	5,711.77	.1745781707	107.57	5,819.34
4002	E.R.A.F.	1,468.20	.0448741902	1,468.20	.0448741902	27.65	1,495.85
4003	CITY E.R.A.F. 92-93 SH	164.94	.0050414800	164.94	.0050414800	3.11	168.05
4004	E.R.A.F. 93-94 SHIFT	2,731.24	.0834785001	2,731.24	.0834785001	51.44	2,782.68
4005	VTA. CO. OFFICE EDUCATION	803.77	.0245659549	803.77	.0245659549	15.14	818.91
6001	* FIRE PROTECTION DIST	5,062.47	.1547311664	5,062.47	.1547311664	95.35	5,157.82
6100	* COUNTY FLOOD ZN ADM	80.55	.0024607675	80.55	.0024607675	1.52	82.07
6130	* COUNTY FLOOD ZN #3	360.11	.0110062992	360.11	.0110062992	6.78	366.89
7135	PL VLY REC & PK	1,592.14	.0486629415	1,592.14	.0486629415	29.99	1,622.13
8000	CITY CAMARILLO	1,762.54	.0538711395	1,762.54	.0538711395	33.20	1,795.74
8002	CAMARILLO VRSD	134.38	.0041071732	134.38	.0041071732	2.53	136.91
8600	CALLEGUAS MUN WTR	277.32	.0084756280	277.32	.0084756280	5.22	282.54
8870	CAMARILLO HEALTH CARE	612.31	.0187154575	612.31	.0187154575	11.53	623.84
TRA 07234	Totals:	32,717.85	1.0000000000	32,717.85	1.0000000000	616.22	33,334.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,277,198			3,338,820
Unsecured				
State Assessed				
	3,277,198		61,622	3,338,820

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	26,705.27	.1760271349	26,705.27	.1760271349	1,095.77	27,801.04
2007	HI SCH GEN OXNARD	20,401.68	.1344773604	20,401.68	.1344773604	837.13	21,238.81
2015	VTA COM COLLEGE GEN	8,288.53	.0546337166	8,288.53	.0546337166	340.10	8,628.63
2019	VTA COLLEGE CHILD CTR	42.88	.0002824561	42.88	.0002824561	1.76	44.64
4001	COUNTY GENERAL FUND	26,480.50	.1745457388	26,480.50	.1745457388	1,086.53	27,567.03
4002	E.R.A.F.	6,809.47	.0448845335	6,809.47	.0448845335	279.41	7,088.88
4003	CITY E.R.A.F. 92-93 SH	764.71	.0050406689	764.71	.0050406689	31.38	796.09
4004	E.R.A.F. 93-94 SHIFT	12,662.24	.0834627617	12,662.24	.0834627617	519.56	13,181.80
4005	VTA. CO. OFFICE EDUCATION	3,727.03	.0245666885	3,727.03	.0245666885	152.93	3,879.96
6001	* FIRE PROTECTION DIST	23,473.95	.1547280865	23,473.95	.1547280865	963.19	24,437.14
6100	* COUNTY FLOOD ZN ADM	373.79	.0024637354	373.79	.0024637354	15.34	389.13
6130	* COUNTY FLOOD ZN #3	1,675.97	.0110469483	1,675.97	.0110469483	68.77	1,744.74
7135	PL VLY REC & PK	7,383.47	.0486678926	7,383.47	.0486678926	302.96	7,686.43
8000	CITY CAMARILLO	8,172.39	.0538681020	8,172.39	.0538681020	335.33	8,507.72
8002	CAMARILLO VRSD	623.20	.0041078520	623.20	.0041078520	25.57	648.77
8600	CALLEGUAS MUN WTR	1,286.25	.0084781001	1,286.25	.0084781001	52.78	1,339.03
8870	CAMARILLO HEALTH CARE	2,839.78	.0187182237	2,839.78	.0187182237	116.52	2,956.30
TRA 07235	Totals:	151,711.11	1.0000000000	151,711.11	1.0000000000	6,225.03	157,936.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,243,829			15,866,332
Unsecured				
State Assessed				
	15,243,829		622,503	15,866,332

Fund NO.	Description	Prior Year 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		
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		.0621261767		.0621261767		
8002	CAMARILLO VRSD		.0056888172		.0056888172		
8600	CALLEGUAS MUN WTR		.0135515450		.0135515450		
8870	CAMARILLO HEALTH CARE		.0187207804		.0187207804		
TRA 07236	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	2,218.86	.1760335004	2,218.86	.1760335004	44.84	2,263.70
2007	HI SCH GEN OXNARD	1,695.07	.1344783807	1,695.07	.1344783807	34.25	1,729.32
2015	VTA COM COLLEGE GEN	688.63	.0546344725	688.63	.0546344725	13.92	702.55
2019	VTA COLLEGE CHILD CTR	3.57	.0002829106	3.57	.0002829106	.07	3.64
4001	COUNTY GENERAL FUND	2,200.37	.1745610204	2,200.37	.1745610204	44.47	2,244.84
4002	E.R.A.F.	565.65	.0448752940	565.65	.0448752940	11.43	577.08
4003	CITY E.R.A.F. 92-93 SH	63.55	.0050399756	63.55	.0050399756	1.28	64.83
4004	E.R.A.F. 93-94 SHIFT	1,052.16	.0834720246	1,052.16	.0834720246	21.26	1,073.42
4005	VTA. CO. OFFICE EDUCATION	309.66	.0245666741	309.66	.0245666741	6.26	315.92
6001	* FIRE PROTECTION DIST	1,950.23	.1547219915	1,950.23	.1547219915	39.41	1,989.64
6100	* COUNTY FLOOD ZN ADM	31.03	.0024632980	31.03	.0024632980	.63	31.66
6130	* COUNTY FLOOD ZN #3	138.77	.0110100621	138.77	.0110100621	2.80	141.57
7135	PL VLY REC & PK	613.52	.0486752533	613.52	.0486752533	12.40	625.92
8000	CITY CAMARILLO	679.12	.0538772999	679.12	.0538772999	13.72	692.84
8002	CAMARILLO VRSD	51.80	.0041080612	51.80	.0041080612	1.05	52.85
8600	CALLEGUAS MUN WTR	106.87	.0084785836	106.87	.0084785836	2.16	109.03
8870	CAMARILLO HEALTH CARE	235.92	.0187211975	235.92	.0187211975	4.77	240.69
TRA 07237	Totals:	12,604.78	1.0000000000	12,604.78	1.0000000000	254.72	12,859.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,273,913			1,299,385
Unsecured				
State Assessed				
	1,273,913		25,472	1,299,385

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,341.37	.1694795298	1,341.37	.1694795298	27.66	1,369.03
2007	HI SCH GEN OXNARD	1,024.88	.1294886393	1,024.88	.1294886393	21.13	1,046.01
2015	VTA COM COLLEGE GEN	416.39	.0526076065	416.39	.0526076065	8.59	424.98
2019	VTA COLLEGE CHILD CTR	2.16	.0002732863	2.16	.0002732863	.04	2.20
4001	COUNTY GENERAL FUND	1,331.38	.1682186763	1,331.38	.1682186763	27.46	1,358.84
4002	E.R.A.F.	384.76	.0486129516	384.76	.0486129516	7.93	392.69
4003	CITY E.R.A.F. 92-93 SH	55.39	.0069974016	55.39	.0069974016	1.14	56.53
4004	E.R.A.F. 93-94 SHIFT	636.93	.0804727232	636.93	.0804727232	13.13	650.06
4005	VTA. CO. OFFICE EDUCATION	187.12	.0236423165	187.12	.0236423165	3.86	190.98
6001	* FIRE PROTECTION DIST	1,192.73	.1506987385	1,192.73	.1506987385	24.59	1,217.32
6100	* COUNTY FLOOD ZN ADM	18.78	.0023713618	18.78	.0023713618	.39	19.17
6130	* COUNTY FLOOD ZN #3	87.33	.0110344580	87.33	.0110344580	1.80	89.13
7135	PL VLY REC & PK	371.74	.0469705401	371.74	.0469705401	7.67	379.41
8000	CITY CAMARILLO	539.08	.0681127817	539.08	.0681127817	11.12	550.20
8002	CAMARILLO VRSD	31.28	.0039514826	31.28	.0039514826	.64	31.92
8600	CALLEGUAS MUN WTR	64.57	.0081607143	64.57	.0081607143	1.33	65.90
8650	CAMROSA CO WTR	86.18	.0108909203	86.18	.0108909203	1.78	87.96
8870	CAMARILLO HEALTH CARE	142.60	.0180158716	142.60	.0180158716	2.94	145.54
TRA 07238	Totals:	7,914.67	1.0000000000	7,914.67	1.0000000000	163.20	8,077.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	816,000			832,320
Unsecured				
State Assessed				
	816,000		16,320	832,320

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	951.48	.1704325324	951.48	.1704325324	19.06	970.54
2007	HI SCH GEN OXNARD	727.08	.1302348701	727.08	.1302348701	14.57	741.65
2015	VTA COM COLLEGE GEN	295.38	.0529097435	295.38	.0529097435	5.92	301.30
2019	VTA COLLEGE CHILD CTR	1.52	.0002704698	1.52	.0002704698	.03	1.55
4001	COUNTY GENERAL FUND	943.06	.1689174921	943.06	.1689174921	18.87	961.93
4002	E.R.A.F.	242.98	.0435246219	242.98	.0435246219	4.87	247.85
4003	CITY E.R.A.F. 92-93 SH	27.33	.0048920770	27.33	.0048920770	.55	27.88
4004	E.R.A.F. 93-94 SHIFT	450.98	.0807833818	450.98	.0807833818	9.04	460.02
4005	VTA. CO. OFFICE EDUCATION	132.74	.0237773939	132.74	.0237773939	2.66	135.40
6001	* FIRE PROTECTION DIST	836.89	.1499032826	836.89	.1499032826	16.77	853.66
6100	* COUNTY FLOOD ZN ADM	13.31	.0023886556	13.31	.0023886556	.27	13.58
6130	* COUNTY FLOOD ZN #3	60.84	.0108969505	60.84	.0108969505	1.22	62.06
7135	PL VLY REC & PK	263.04	.0471162150	263.04	.0471162150	5.27	268.31
8000	CITY CAMARILLO	291.10	.0521398622	291.10	.0521398622	5.83	296.93
8002	CAMARILLO VRSD	22.21	.0039799115	22.21	.0039799115	.45	22.66
8501	CAMARILLO SAN M & O	175.84	.0314987683	175.84	.0314987683	3.52	179.36
8600	CALLEGUAS MUN WTR	45.85	.0082122943	45.85	.0082122943	.92	46.77
8870	CAMARILLO HEALTH CARE	101.17	.0181214775	101.17	.0181214775	2.03	103.20
TRA 07239	Totals:	5,582.80	1.0000000000	5,582.80	1.0000000000	111.85	5,694.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	559,300			570,485
Unsecured				
State Assessed				
	559,300		11,185	570,485

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149444522		.0149444522		
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	69,426.14	.1731688646	69,426.14	.1731688646	3,451.11	72,877.25	
2007	HI SCH GEN OXNARD	53,370.92	.1331225591	53,370.92	.1331225591	2,653.02	56,023.94	
2015	VTA COM COLLEGE GEN	21,682.20	.0540817661	21,682.20	.0540817661	1,077.80	22,760.00	
2019	VTA COLLEGE CHILD CTR	111.77	.0002788128	111.77	.0002788128	5.56	117.33	
4001	COUNTY GENERAL FUND	89,346.45	.2228558251	89,346.45	.2228558251	4,441.31	93,787.76	
	Prior Year Tea	1,142.40-	.0028494746-	1,138.36-	.0028393988-	56.59-	1,194.95-	
	Tea Transfer:	4.04						
		88,208.09	.2200063505	88,208.09	.2200164263	4,384.72	92,592.81	B
4002	E.R.A.F.	18,947.24	.0472598592	18,947.24	.0472598592	941.85	19,889.09	
4004	E.R.A.F. 93-94 SHIFT	61,045.48	.1522650386	61,045.48	.1522650386	3,034.51	64,079.99	
4005	VTA. CO. OFFICE EDUCATION	17,641.92	.0440040248	17,641.92	.0440040248	876.96	18,518.88	
6001	* FIRE PROTECTION DIST	36,326.29	.0906082180	36,326.29	.0906082180	1,805.74	38,132.03	
6100	* COUNTY FLOOD ZN ADM	742.48	.0018518832	742.48	.0018518832	36.91	779.39	
6130	* COUNTY FLOOD ZN #3	5,939.49	.0148148458	5,939.49	.0148148458	295.25	6,234.74	
7135	PL VLY REC & PK	10,022.89	.0250000202	10,022.89	.0250000202	498.23	10,521.12	
8001	CITY CAMARILLO - TEA	3,340.98	.0083333622	3,340.98	.0083333622	166.08	3,507.06	
	Prior Year Tea	1,142.40	.0028494746	1,138.36	.0028393988	56.59	1,194.95	
	Tea Transfer:	4.04-						
		4,479.34	.0111828368	4,479.34	.0111727610	222.67	4,702.01	B
8002	CAMARILLO VRSD	1,091.39	.0027222222	1,091.39	.0027222222	54.25	1,145.64	
8600	CALLEGUAS MUN WTR	2,227.32	.0055555763	2,227.32	.0055555763	110.72	2,338.04	
8802	CAM LTE MAINT CTR ZN	2,227.32	.0055555763	2,227.32	.0055555763	110.72	2,338.04	
8870	CAMARILLO HEALTH CARE	7,425.57	.0185215455	7,425.57	.0185215455	369.12	7,794.69	
TRA 07241	Totals:	400,915.85	1.0000000000	400,915.85	1.0000000000	19,929.14	420,844.99	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,107,509			42,100,423
Unsecured				
State Assessed				
	40,107,509		1,992,914	42,100,423

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,798.68	.1759830218	3,798.68	.1759830218	75.45	3,874.13
2007	HI SCH GEN OXNARD	2,903.69	.1345191351	2,903.69	.1345191351	57.68	2,961.37
2015	VTA COM COLLEGE GEN	1,179.58	.0546468864	1,179.58	.0546468864	23.43	1,203.01
2019	VTA COLLEGE CHILD CTR	6.13	.0002834310	6.13	.0002834310	.12	6.25
4001	COUNTY GENERAL FUND	3,768.30	.1745745132	3,768.30	.1745745132	74.86	3,843.16
4002	E.R.A.F.	969.17	.0448995822	969.17	.0448995822	19.25	988.42
4003	CITY E.R.A.F. 92-93 SH	108.79	.0050410366	108.79	.0050410366	2.16	110.95
4004	E.R.A.F. 93-94 SHIFT	1,801.91	.0834782374	1,801.91	.0834782374	35.79	1,837.70
4005	VTA. CO. OFFICE EDUCATION	525.68	.0243531657	525.68	.0243531657	10.44	536.12
6001	* FIRE PROTECTION DIST	3,341.88	.1548210897	3,341.88	.1548210897	66.38	3,408.26
6100	* COUNTY FLOOD ZN ADM	53.20	.0024647101	53.20	.0024647101	1.06	54.26
6130	* COUNTY FLOOD ZN #3	239.25	.0110835557	239.25	.0110835557	4.75	244.00
7135	PL VLY REC & PK	1,050.45	.0486646967	1,050.45	.0486646967	20.86	1,071.31
8000	CITY CAMARILLO	1,163.01	.0538791087	1,163.01	.0538791087	23.10	1,186.11
8002	CAMARILLO VRSD	88.69	.0041097519	88.69	.0041097519	1.76	90.45
8600	CALLEGUAS MUN WTR	182.99	.0084778035	182.99	.0084778035	3.63	186.62
8870	CAMARILLO HEALTH CARE	404.07	.0187202743	404.07	.0187202743	8.03	412.10
TRA 07242	Totals:	21,585.47	1.0000000000	21,585.47	1.0000000000	428.75	22,014.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,143,863			2,186,738
Unsecured				
State Assessed				
	2,143,863		42,875	2,186,738

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,754.76	.1698027658	5,754.76	.1698027658	114.40	5,869.16
2007	HI SCH GEN OXNARD	4,399.25	.1298061013	4,399.25	.1298061013	87.46	4,486.71
2015	VTA COM COLLEGE GEN	1,787.11	.0527312857	1,787.11	.0527312857	35.53	1,822.64
2019	VTA COLLEGE CHILD CTR	8.82	.0002605816	8.82	.0002605816	.18	9.00
4001	COUNTY GENERAL FUND	6,997.87	.2064877787	6,997.87	.2064877787	139.11	7,136.98
	Prior Year Tea	1,372.17-	.0404879977-	1,371.85-	.0404785967-	27.28-	1,399.13-
	Tea Transfer:	.32					
		5,626.02	.1659997810	5,626.02	.1660091820	111.83	5,737.85
4002	E.R.A.F.	1,754.47	.0517684504	1,754.47	.0517684504	34.88	1,789.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	181.92	.0053677453	181.92	.0053678364	3.62	185.54
4004	E.R.A.F. 93-94 SHIFT	3,274.31	.0966137717	3,274.31	.0966137717	65.09	3,339.40
4005	VTA. CO. OFFICE EDUCATION	803.98	.0237226427	803.98	.0237226427	15.98	819.96
6001	* FIRE PROTECTION DIST	5,177.43	.1527679550	5,177.43	.1527679550	102.93	5,280.36
6100	* COUNTY FLOOD ZN ADM	80.29	.0023680605	80.29	.0023680605	1.60	81.89
6130	* COUNTY FLOOD ZN #3	348.41	.0102797985	348.41	.0102797985	6.93	355.34
7135	PL VLY REC & PK	1,598.11	.0471537482	1,598.11	.0471537482	31.77	1,629.88
8001	CITY CAMARILLO - TEA	512.68	.0151274130	512.68	.0151274130	10.19	522.87
	Prior Year Tea	1,190.25	.0351202524	1,189.93	.0351107603	23.66	1,213.59
	Tea Transfer:	.32-					
		1,702.61	.0502476654	1,702.61	.0502381733	33.85	1,736.46
8002	CAMARILLO VRSD	134.15	.0039588769	134.15	.0039588769	2.67	136.82
8600	CALLEGUAS MUN WTR	277.21	.0081798204	277.21	.0081798204	5.51	282.72
8650	CAMROSA CO WTR	369.95	.0109152529	369.95	.0109152529	7.35	377.30
8870	CAMARILLO HEALTH CARE	611.95	.0180556967	611.95	.0180556967	12.17	624.12
TRA 07243	Totals:	33,890.75	1.0000000000	33,890.75	1.0000000000	673.75	34,564.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,368,857			3,436,232
Unsecured				
State Assessed				
	3,368,857		67,375	3,436,232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	82,104.68	.1603994461	82,104.68	.1603994461	76.11-	82,028.57
2007	HI SCH GEN OXNARD	62,730.80	.1225506803	62,730.80	.1225506803	58.15-	62,672.65
2015	VTA COM COLLEGE GEN	25,484.67	.0497867691	25,484.67	.0497867691	23.62-	25,461.05
2019	VTA COLLEGE CHILD CTR	131.63	.0002571301	131.63	.0002571301	.12-	131.51
4001	COUNTY GENERAL FUND	94,466.21	.1845488770	94,466.21	.1845488770	87.60-	94,378.61
	Prior Year Tea	15,781.48-	.0308306333-	15,777.20-	.0308222869-	14.62	15,762.58-
	Tea Transfer:	4.28					
		78,689.01	.1537182437	78,689.01	.1537265901	72.98-	78,616.03
4002	E.R.A.F.	24,826.17	.0485003350	24,826.17	.0485003350	23.01-	24,803.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,116.17	.0041341333	2,116.17	.0041341429	1.96-	2,114.21
4004	E.R.A.F. 93-94 SHIFT	49,828.01	.0973438447	49,828.01	.0973438447	46.19-	49,781.82
4005	VTA. CO. OFFICE EDUCATION	11,453.34	.0223751961	11,453.34	.0223751961	10.62-	11,442.72
6001	* FIRE PROTECTION DIST	73,915.44	.1444009670	73,915.44	.1444009670	68.52-	73,846.92
6100	* COUNTY FLOOD ZN ADM	1,148.41	.0022434990	1,148.41	.0022434990	1.06-	1,147.35
6130	* COUNTY FLOOD ZN #3	5,942.76	.0116097946	5,942.76	.0116097946	5.51-	5,937.25
7135	PL VLY REC & PK	22,784.90	.0445124865	22,784.90	.0445124865	21.12-	22,763.78
8001	CITY CAMARILLO - TEA	7,314.43	.0142894354	7,314.43	.0142894354	6.78-	7,307.65
	Prior Year Tea	13,665.31	.0266965000	13,661.03	.0266881440	12.66-	13,648.37
	Tea Transfer:	4.28-					
		20,975.46	.0409859354	20,975.46	.0409775794	19.44-	20,956.02
8002	CAMARILLO VRSD	1,915.46	.0037420632	1,915.46	.0037420632	1.78-	1,913.68
8600	CALLEGUAS MUN WTR	3,953.26	.0077230817	3,953.26	.0077230817	3.66-	3,949.60
8650	CAMROSA CO WTR	5,276.74	.0103086767	5,276.74	.0103086767	4.89-	5,271.85
8802	CAM LTE MAINT CTR ZN	4,563.04	.0089143238	4,563.04	.0089143238	4.23-	4,558.81
8806	CAMAR MTC DIST MD A	25,307.83	.0494413073	25,307.83	.0494413073	23.46-	25,284.37
8870	CAMARILLO HEALTH CARE	8,728.58	.0170520864	8,728.58	.0170520864	8.09-	8,720.49
TRA 07244	Totals:	511,876.36	1.0000000000	511,876.36	1.0000000000	474.52-	511,401.84

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,558,173			46,812,831
Unsecured	4,509,770			4,207,660
State Assessed				
	51,067,943		47,452-	51,020,491

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	19,887.14	.1729034899	19,887.14	.1729034899	397.14	20,284.28
2007	HI SCH GEN OXNARD	15,205.71	.1322020667	15,205.71	.1322020667	303.65	15,509.36
2015	VTA COM COLLEGE GEN	6,177.59	.0537092180	6,177.59	.0537092180	123.36	6,300.95
2019	VTA COLLEGE CHILD CTR	31.85	.0002769288	31.85	.0002769288	.64	32.49
4001	COUNTY GENERAL FUND	19,711.72	.1713770583	19,711.72	.1713770583	393.64	20,105.36
4002	E.R.A.F.	5,676.24	.0493508452	5,676.24	.0493508452	113.35	5,789.59
4003	CITY E.R.A.F. 92-93 SH	569.54	.0049520291	569.54	.0049520291	11.37	580.91
4004	E.R.A.F. 93-94 SHIFT	9,432.55	.0820088401	9,432.55	.0820088401	188.37	9,620.92
4005	VTA. CO. OFFICE EDUCATION	2,753.64	.0239408078	2,753.64	.0239408078	54.99	2,808.63
6001	* FIRE PROTECTION DIST	17,685.60	.1537624302	17,685.60	.1537624302	353.18	18,038.78
6100	* COUNTY FLOOD ZN ADM	278.42	.0024207623	278.42	.0024207623	5.56	283.98
6130	* COUNTY FLOOD ZN #3	1,188.13	.0103298704	1,188.13	.0103298704	23.73	1,211.86
7135	PL VLY REC & PK	5,515.14	.0479498130	5,515.14	.0479498130	110.14	5,625.28
8000	CITY CAMARILLO	6,088.17	.0529319723	6,088.17	.0529319723	121.58	6,209.75
8002	CAMARILLO VRSD	464.27	.0040365580	464.27	.0040365580	9.27	473.54
8600	CALLEGUAS MUN WTR	958.27	.0083314616	958.27	.0083314616	19.14	977.41
8650	CAMROSA CO WTR	1,279.18	.0111214141	1,279.18	.0111214141	25.54	1,304.72
8870	CAMARILLO HEALTH CARE	2,115.73	.0183944342	2,115.73	.0183944342	42.25	2,157.98
TRA 07245	Totals:	115,018.89	1.0000000000	115,018.89	1.0000000000	2,296.90	117,315.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,485,019			11,714,709
Unsecured				
State Assessed				
	11,485,019		229,690	11,714,709

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	41,662.52	.1698024740	41,662.52	.1698024740	848.78	42,511.30
2007	HI SCH GEN OXNARD	31,848.87	.1298054083	31,848.87	.1298054083	648.85	32,497.72
2015	VTA COM COLLEGE GEN	12,937.89	.0527306161	12,937.89	.0527306161	263.58	13,201.47
2019	VTA COLLEGE CHILD CTR	63.64	.0002594084	63.64	.0002594084	1.30	64.94
4001	COUNTY GENERAL FUND	50,664.25	.2064908595	50,664.25	.2064908595	1,032.18	51,696.43
	Prior Year Tea	9,843.44-	.0401186099-	9,841.15-	.0401092507-	200.50-	10,041.65-
	Tea Transfer:	2.29					
		40,823.10	.1663722496	40,823.10	.1663816088	831.68	41,654.78
4002	E.R.A.F.	12,702.54	.0517713560	12,702.54	.0517713560	258.79	12,961.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,305.95	.0053226348	1,305.95	.0053226174	26.61	1,332.56
4004	E.R.A.F. 93-94 SHIFT	23,705.60	.0966162354	23,705.60	.0966162354	482.95	24,188.55
4005	VTA. CO. OFFICE EDUCATION	5,820.25	.0237213116	5,820.25	.0237213116	118.57	5,938.82
6001	* FIRE PROTECTION DIST	37,482.82	.1527674836	37,482.82	.1527674836	763.63	38,246.45
6100	* COUNTY FLOOD ZN ADM	581.00	.0023679945	581.00	.0023679945	11.84	592.84
6130	* COUNTY FLOOD ZN #3	2,522.12	.0102792783	2,522.12	.0102792783	51.38	2,573.50
7135	PL VLY REC & PK	11,569.40	.0471529298	11,569.40	.0471529298	235.70	11,805.10
8001	CITY CAMARILLO - TEA	3,711.41	.0151264542	3,711.41	.0151264542	75.61	3,787.02
	Prior Year Tea	8,537.49	.0347959751	8,535.20	.0347866333	173.89	8,709.09
	Tea Transfer:	2.29-					
		12,246.61	.0499224293	12,246.61	.0499130875	249.50	12,496.11
8002	CAMARILLO VRSD	971.39	.0039590714	971.39	.0039590714	19.79	991.18
8600	CALLEGUAS MUN WTR	2,006.96	.0081797548	2,006.96	.0081797548	40.89	2,047.85
8650	CAMROSA CO WTR	2,678.12	.0109150686	2,678.12	.0109150686	54.56	2,732.68
8870	CAMARILLO HEALTH CARE	4,429.83	.0180542955	4,429.83	.0180542955	90.25	4,520.08
TRA	07246 Totals:	245,358.61	1.0000000000	245,358.61	1.0000000000	4,998.65	250,357.26

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,394,321			24,895,386
Unsecured	18,600			17,400
State Assessed				
	24,412,921		499,865	24,912,786

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,687.47	.1739265831	20,687.47	.1739265831	499.54	21,187.01
2007	HI SCH GEN OXNARD	15,828.88	.1330786811	15,828.88	.1330786811	382.22	16,211.10
2015	VTA COM COLLEGE GEN	6,430.77	.0540656320	6,430.77	.0540656320	155.28	6,586.05
2019	VTA COLLEGE CHILD CTR	33.23	.0002794613	33.23	.0002794613	.80	34.03
4001	COUNTY GENERAL FUND	23,638.98	.1987408403	23,638.98	.1987408403	570.83	24,209.81
	Prior Year Tea	4,317.79-	.0363011282-	4,316.72-	.0362921434-	104.23-	4,420.95-
	Tea Transfer:	1.07					
		19,322.26	.1624397121	19,322.26	.1624486969	466.60 B	19,788.86
4002	E.R.A.F.	5,575.12	.0468718601	5,575.12	.0468718601	134.62	5,709.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	575.38	.0048374463	575.38	.0048374167	13.89	589.27
4004	E.R.A.F. 93-94 SHIFT	11,363.71	.0955386289	11,363.71	.0955386289	274.40	11,638.11
4005	VTA. CO. OFFICE EDUCATION	2,890.78	.0243037739	2,890.78	.0243037739	69.80	2,960.58
6001	* FIRE PROTECTION DIST	18,401.15	.1547048804	18,401.15	.1547048804	444.34	18,845.49
6100	* COUNTY FLOOD ZN ADM	289.84	.0024370147	289.84	.0024370147	7.00	296.84
6130	* COUNTY FLOOD ZN #3	1,392.57	.0117077634	1,392.57	.0117077634	33.63	1,426.20
7135	PL VLY REC & PK	5,733.40	.0482026933	5,733.40	.0482026933	138.45	5,871.85
8001	CITY CAMARILLO - TEA	1,845.07	.0155121530	1,845.07	.0155121530	44.55	1,889.62
	Prior Year Tea	3,742.41	.0314636819	3,741.34	.0314547267	90.34	3,831.68
	Tea Transfer:	1.07-					
		5,586.41	.0469758349	5,586.41	.0469668797	134.89 B	5,721.30
8002	CAMARILLO VRSD	481.92	.0040516205	481.92	.0040516205	11.64	493.56
8600	CALLEGUAS MUN WTR	996.86	.0083809643	996.86	.0083809643	24.07	1,020.93
8802	CAM LTE MAINT CTR ZN	1,151.46	.0096807501	1,151.46	.0096807501	27.80	1,179.26
8870	CAMARILLO HEALTH CARE	2,202.44	.0185166996	2,202.44	.0185166996	53.18	2,255.62
TRA 07247	Totals:	118,943.65	1.0000000000	118,943.65	1.0000000000	2,872.15	121,815.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,233,289			13,520,504
Unsecured				
State Assessed				
	13,233,289		287,215	13,520,504

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	147,606.19	.1603561672	147,606.19	.1603561672	3,463.93	151,070.12
2007	HI SCH GEN OXNARD	113,105.91	.1228758567	113,105.91	.1228758567	2,654.30	115,760.21
2015	VTA COM COLLEGE GEN	45,951.25	.0499204526	45,951.25	.0499204526	1,078.36	47,029.61
2019	VTA COLLEGE CHILD CTR	237.77	.0002583318	237.77	.0002583318	5.58	243.35
4001	COUNTY GENERAL FUND	168,868.53	.1834550453	168,868.53	.1834550453	3,962.89	172,831.42
	Prior Year Tea	29,462.80-	.0320077549-	29,455.16-	.0319994500-	691.24-	30,146.40-
	Tea Transfer:	7.64					
		139,413.37	.1514472904	139,413.37	.1514555953	3,271.65	142,685.02
4002	E.R.A.F.	44,685.72	.0485456213	44,685.72	.0485456213	1,048.66	45,734.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,938.07	.0042782367	3,938.07	.0042782342	92.42	4,030.49
4004	E.R.A.F. 93-94 SHIFT	89,228.98	.0969364338	89,228.98	.0969364338	2,093.97	91,322.95
4005	VTA. CO. OFFICE EDUCATION	20,656.97	.0224412698	20,656.97	.0224412698	484.77	21,141.74
6001	* FIRE PROTECTION DIST	133,220.35	.1447277217	133,220.35	.1447277217	3,126.34	136,346.69
6100	* COUNTY FLOOD ZN ADM	2,071.25	.0022501634	2,071.25	.0022501634	48.61	2,119.86
6130	* COUNTY FLOOD ZN #3	10,892.06	.0118328861	10,892.06	.0118328861	255.61	11,147.67
7135	PL VLY REC & PK	41,081.56	.0446301107	41,081.56	.0446301107	964.08	42,045.64
8001	CITY CAMARILLO - TEA	13,187.79	.0143269400	13,187.79	.0143269400	309.48	13,497.27
	Prior Year Tea	25,524.73	.0277295182	25,517.09	.0277212158	598.82	26,115.91
	Tea Transfer:	7.64-					
		38,704.88	.0420564582	38,704.88	.0420481558	908.30	39,613.18
8002	CAMARILLO VRSD	3,454.03	.0037523941	3,454.03	.0037523941	81.06	3,535.09
8600	CALLEGUAS MUN WTR	7,128.29	.0077440319	7,128.29	.0077440319	167.28	7,295.57
8650	CAMROSA CO WTR	9,515.06	.0103369557	9,515.06	.0103369557	223.29	9,738.35
8802	CAM LTE MAINT CTR ZN	8,227.92	.0089386425	8,227.92	.0089386425	193.09	8,421.01
8806	CAMAR MTC DIST MD A	45,632.07	.0495737065	45,632.07	.0495737065	1,070.87	46,702.94
8870	CAMARILLO HEALTH CARE	15,737.87	.0170972689	15,737.87	.0170972689	369.33	16,107.20
TRA 07248	Totals:	920,489.57	1.0000000000	920,489.57	1.0000000000	21,601.50	942,091.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	91,978,331			94,139,681
Unsecured	18,900			17,700
State Assessed				
	91,997,231		2,160,150	94,157,381

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739215399		.1739215399		
2007	HI SCH GEN OXNARD		.1330792906		.1330792906		
2015	VTA COM COLLEGE GEN		.0540695686		.0540695686		
2019	VTA COLLEGE CHILD CTR		.0002809126		.0002809126		
4001	COUNTY GENERAL FUND		.1785774843		.1785774843		
4002	E.R.A.F.		.0468597779		.0468597779		
4003	CITY E.R.A.F. 92-93 SH		.0043266313		.0043266313		
4004	E.R.A.F. 93-94 SHIFT		.0998679396		.0998679396		
4005	VTA. CO. OFFICE EDUCATION		.0243114045		.0243114045		
6001	* FIRE PROTECTION DIST		.1503323158		.1503323158		
6100	* COUNTY FLOOD ZN ADM		.0024468110		.0024468110		
6130	* COUNTY FLOOD ZN #3		.0117330413		.0117330413		
7135	PL VLY REC & PK		.0481903028		.0481903028		
8001	CITY CAMARILLO - TEA		.0313827600		.0313827600		
8002	CAMARILLO VRSD		.0040329685		.0040329685		
8600	CALLEGUAS MUN WTR		.0083890663		.0083890663		
8802	CAM LTE MAINT CTR ZN		.0096823806		.0096823806		
8870	CAMARILLO HEALTH CARE		.0185158044		.0185158044		
TRA 07249	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	5,328.54	.1603563759	5,328.54	.1603563759	462.20		5,790.74
2007	HI SCH GEN OXNARD	4,083.06	.1228752656	4,083.06	.1228752656	354.17		4,437.23
2015	VTA COM COLLEGE GEN	1,658.83	.0499198964	1,658.83	.0499198964	143.89		1,802.72
2019	VTA COLLEGE CHILD CTR	8.57	.0002584904	8.57	.0002584904	.75		9.32
4001	COUNTY GENERAL FUND	6,096.16	.1834536547	6,096.16	.1834536547	528.78		6,624.94
	Prior Year Tea	1,031.32-	.0310363961-	1,031.04-	.0310280198-	89.43-		1,120.47-
	Tea Transfer:	.28						
		5,065.12	.1524172586	5,065.12	.1524256349	439.35	B	5,504.47
4002	E.R.A.F.	1,613.15	.0485468909	1,613.15	.0485468909	139.93		1,753.08
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	138.23	.0041597511	138.23	.0041598805	11.99		150.22
4004	E.R.A.F. 93-94 SHIFT	3,287.71	.0989401615	3,287.71	.0989401615	285.18		3,572.89
4005	VTA. CO. OFFICE EDUCATION	745.73	.0224422737	745.73	.0224422737	64.69		810.42
6001	* FIRE PROTECTION DIST	4,812.39	.1448237489	4,812.39	.1448237489	417.43		5,229.82
6100	* COUNTY FLOOD ZN ADM	74.73	.0022491148	74.73	.0022491148	6.48		81.21
6130	* COUNTY FLOOD ZN #3	393.18	.0118319141	393.18	.0118319141	34.10		427.28
7135	PL VLY REC & PK	1,483.01	.0446299732	1,483.01	.0446299732	128.64		1,611.65
8001	CITY CAMARILLO - TEA	476.08	.0143272903	476.08	.0143272903	41.30		517.38
	Prior Year Tea	893.09	.0268766450	892.81	.0268681393	77.44		970.25
	Tea Transfer:	.28-						
		1,368.89	.0412039353	1,368.89	.0411954296	118.74	B	1,487.63
8002	CAMARILLO VRSD	124.69	.0037533259	124.69	.0037533259	10.82		135.51
8600	CALLEGUAS MUN WTR	257.32	.0077439960	257.32	.0077439960	22.32		279.64
8650	CAMROSA CO WTR	343.51	.0103375698	343.51	.0103375698	29.80		373.31
8805	CAM LTE MAINT COMM	1,874.54	.0564127632	1,874.54	.0564127632	162.60		2,037.14
8870	CAMARILLO HEALTH CARE	568.12	.0170972947	568.12	.0170972947	49.28		617.40
TRA 07250	Totals:	33,229.32	1.0000000000	33,229.32	1.0000000000	2,882.36		36,111.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,246,935			3,314,471
Unsecured	66,100			286,800
State Assessed				
	3,313,035		288,236	3,601,271

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0168902659		.0168902659		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0186937326		.0186937326		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,590.21	.1760272392	12,590.21	.1760272392	254.83	12,845.04
2007	HI SCH GEN OXNARD	9,618.36	.1344770883	9,618.36	.1344770883	194.68	9,813.04
2015	VTA COM COLLEGE GEN	3,907.63	.0546337514	3,907.63	.0546337514	79.09	3,986.72
2019	VTA COLLEGE CHILD CTR	20.22	.0002826395	20.22	.0002826395	.41	20.63
4001	COUNTY GENERAL FUND	12,483.20	.1745306687	12,483.20	.1745306687	252.66	12,735.86
4002	E.R.A.F.	3,210.42	.0448859247	3,210.42	.0448859247	64.98	3,275.40
4003	CITY E.R.A.F. 92-93 SH	360.50	.0050402042	360.50	.0050402042	7.30	367.80
4004	E.R.A.F. 93-94 SHIFT	5,969.23	.0834573788	5,969.23	.0834573788	120.82	6,090.05
4005	VTA. CO. OFFICE EDUCATION	1,757.33	.0245701193	1,757.33	.0245701193	35.57	1,792.90
6001	* FIRE PROTECTION DIST	11,066.88	.1547289702	11,066.88	.1547289702	224.00	11,290.88
6100	* COUNTY FLOOD ZN ADM	176.23	.0024640247	176.23	.0024640247	3.57	179.80
6130	* COUNTY FLOOD ZN #3	790.14	.0110472152	790.14	.0110472152	15.99	806.13
7135	PL VLY REC & PK	3,481.59	.0486767786	3,481.59	.0486767786	70.47	3,552.06
8000	CITY CAMARILLO	3,852.86	.0538677867	3,852.86	.0538677867	77.98	3,930.84
8002	CAMARILLO VRSD	293.88	.0041088877	293.88	.0041088877	5.95	299.83
8600	CALLEGUAS MUN WTR	606.53	.0084799396	606.53	.0084799396	12.28	618.81
8870	CAMARILLO HEALTH CARE	1,339.03	.0187213832	1,339.03	.0187213832	27.10	1,366.13
TRA	07254 Totals:	71,524.24	1.0000000000	71,524.24	1.0000000000	1,447.68	72,971.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,238,839			7,383,607
Unsecured				
State Assessed				
	7,238,839		144,768	7,383,607

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,082.18	.1760343919	2,082.18	.1760343919	41.94	2,124.12
2007	HI SCH GEN OXNARD	1,590.63	.1344775333	1,590.63	.1344775333	32.04	1,622.67
2015	VTA COM COLLEGE GEN	646.23	.0546349980	646.23	.0546349980	13.02	659.25
2019	VTA COLLEGE CHILD CTR	3.34	.0002833048	3.34	.0002833048	.07	3.41
4001	COUNTY GENERAL FUND	2,064.59	.1745413439	2,064.59	.1745413439	41.59	2,106.18
4002	E.R.A.F.	530.82	.0448783222	530.82	.0448783222	10.69	541.51
4003	CITY E.R.A.F. 92-93 SH	59.64	.0050420995	59.64	.0050420995	1.20	60.84
4004	E.R.A.F. 93-94 SHIFT	987.16	.0834600584	987.16	.0834600584	19.88	1,007.04
4005	VTA. CO. OFFICE EDUCATION	290.68	.0245749964	290.68	.0245749964	5.85	296.53
6001	* FIRE PROTECTION DIST	1,830.21	.1547336306	1,830.21	.1547336306	36.86	1,867.07
6100	* COUNTY FLOOD ZN ADM	29.12	.0024634834	29.12	.0024634834	.59	29.71
6130	* COUNTY FLOOD ZN #3	130.17	.0110069011	130.17	.0110069011	2.62	132.79
7135	PL VLY REC & PK	575.81	.0486821205	575.81	.0486821205	11.60	587.41
8000	CITY CAMARILLO	637.17	.0538689786	637.17	.0538689786	12.83	650.00
8002	CAMARILLO VRSD	48.65	.0041120146	48.65	.0041120146	.98	49.63
8600	CALLEGUAS MUN WTR	100.29	.0084813532	100.29	.0084813532	2.02	102.31
8870	CAMARILLO HEALTH CARE	221.47	.0187244696	221.47	.0187244696	4.46	225.93
TRA 07255	Totals:	11,828.16	1.0000000000	11,828.16	1.0000000000	238.24	12,066.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,191,293			1,215,117
Unsecured				
State Assessed				
	1,191,293		23,824	1,215,117

Fund NO.	Description	Prior Year 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	.01	.0002677385		.0002677385		
	Negotiated Revenue:	.01-					
4001	COUNTY GENERAL FUND	.04-	.1924601576		.1924601576		
	Negotiated Revenue:	.04					
	Prior Year Tea		.0025119716-		.0025119716-		
			.1899481860		.1899481860		
4002	E.R.A.F.	.01-	.0459647499		.0459647499		
	Negotiated Revenue:	.01					
4004	E.R.A.F. 93-94 SHIFT	.01-	.0926395939		.0926395939		
	Negotiated Revenue:	.01					
4005	VTA. CO. OFFICE EDUCATION	.01	.0234003770		.0234003770		
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	.01	.1491777707		.1491777707		
	Negotiated Revenue:	.01-					
6100	* COUNTY FLOOD ZN ADM	.01	.0023461154		.0023461154		
	Negotiated Revenue:	.01-					
6130	* COUNTY FLOOD ZN #3		.0140037728		.0140037728		
7135	PL VLY REC & PK		.0464673532		.0464673532		
8001	CITY CAMARILLO - TEA						
	Prior Year Tea		.0025119716		.0025119716		
8002	CAMARILLO VRSD		.0188557798		.0188557798		
8501	CAMARILLO SAN M & O		.0310092773		.0310092773		
8600	CALLEGUAS MUN WTR	.01	.0080814165		.0080814165		
	Negotiated Revenue:	.01-					
8802	CAM LTE MAINT CTR ZN		.0093273941		.0093273941		
8870	CAMARILLO HEALTH CARE	.01	.0178417053		.0178417053		
	Negotiated Revenue:	.01-					
TRA 07256	Totals:		1.0000000000		1.0000000000		

B

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	63,457.69	.1603559401	63,457.69	.1603559401	1,232.00	64,689.69
2007	HI SCH GEN OXNARD	48,661.08	.1229652610	48,661.08	.1229652610	944.73	49,605.81
2015	VTA COM COLLEGE GEN	19,769.49	.0499569437	19,769.49	.0499569437	383.81	20,153.30
2019	VTA COLLEGE CHILD CTR	102.27	.0002583990	102.27	.0002583990	1.99	104.26
4001	COUNTY GENERAL FUND	72,499.40	.1832041103	72,499.40	.1832041103	1,407.55	73,906.95
	Prior Year Tea	12,694.44-	.0320785122-	12,691.16-	.0320702256-	246.40-	12,937.56-
	Tea Transfer:	3.28					
		59,808.24	.1511255981	59,808.24	.1511338847	1,161.15	60,969.39
4002	E.R.A.F.	19,210.87	.0485453753	19,210.87	.0485453753	372.97	19,583.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,696.44	.0042868683	1,696.44	.0042868590	32.94	1,729.38
4004	E.R.A.F. 93-94 SHIFT	38,324.75	.0968456466	38,324.75	.0968456466	744.06	39,068.81
4005	VTA. CO. OFFICE EDUCATION	8,886.89	.0224569440	8,886.89	.0224569440	172.53	9,059.42
6001	* FIRE PROTECTION DIST	57,307.41	.1448143285	57,307.41	.1448143285	1,112.59	58,420.00
6100	* COUNTY FLOOD ZN ADM	891.12	.0022518401	891.12	.0022518401	17.30	908.42
6130	* COUNTY FLOOD ZN #3	4,682.61	.0118328060	4,682.61	.0118328060	90.91	4,773.52
7135	PL VLY REC & PK	17,673.94	.0446615905	17,673.94	.0446615905	343.13	18,017.07
8001	CITY CAMARILLO - TEA	5,673.75	.0143374392	5,673.75	.0143374392	110.15	5,783.90
	Prior Year Tea	10,998.00	.0277916439	10,994.72	.0277833666	213.46	11,208.18
	Tea Transfer:	3.28-					
		16,668.47	.0421290831	16,668.47	.0421208058	323.61	16,992.08
8002	CAMARILLO VRSD	1,485.99	.0037550405	1,485.99	.0037550405	28.85	1,514.84
8600	CALLEGUAS MUN WTR	3,066.78	.0077496422	3,066.78	.0077496422	59.54	3,126.32
8650	CAMROSA CO WTR	4,093.57	.0103443490	4,093.57	.0103443490	79.47	4,173.04
8802	CAM LTE MAINT CTR ZN	3,539.85	.0089450344	3,539.85	.0089450344	68.72	3,608.57
8806	CAMAR MTC DIST MD A	19,632.06	.0496097331	19,632.06	.0496097331	381.15	20,013.21
8870	CAMARILLO HEALTH CARE	6,770.78	.0171095765	6,770.78	.0171095765	131.45	6,902.23
TRA 07257	Totals:	395,730.30	1.0000000000	395,730.30	1.0000000000	7,682.90	403,413.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,533,339			40,301,629
Unsecured				
State Assessed				
	39,533,339		768,290	40,301,629

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,714.09	.1762268552	9,714.09	.1762268552	162.16	9,876.25
2007	HI SCH GEN OXNARD	7,423.96	.1346813067	7,423.96	.1346813067	123.93	7,547.89
2015	VTA COM COLLEGE GEN	3,016.14	.0547168890	3,016.14	.0547168890	50.35	3,066.49
2019	VTA COLLEGE CHILD CTR	15.60	.0002829482	15.60	.0002829482	.26	15.86
4001	COUNTY GENERAL FUND	9,615.88	.1744470737	9,615.88	.1744470737	160.54	9,776.42
4002	E.R.A.F.	2,468.53	.0447828502	2,468.53	.0447828502	41.21	2,509.74
4003	CITY E.R.A.F. 92-93 SH	278.31	.0050485022	278.31	.0050485022	4.65	282.96
4004	E.R.A.F. 93-94 SHIFT	4,599.36	.0834390694	4,599.36	.0834390694	76.78	4,676.14
4005	VTA. CO. OFFICE EDUCATION	1,344.36	.0243883910	1,344.36	.0243883910	22.44	1,366.80
6001	* FIRE PROTECTION DIST	8,541.27	.1549505884	8,541.27	.1549505884	142.58	8,683.85
6100	* COUNTY FLOOD ZN ADM	135.96	.0024664592	135.96	.0024664592	2.27	138.23
6130	* COUNTY FLOOD ZN #3	582.04	.0105587782	582.04	.0105587782	9.72	591.76
7135	PL VLY REC & PK	2,685.59	.0487205648	2,685.59	.0487205648	44.83	2,730.42
8000	CITY CAMARILLO	2,973.86	.0539496708	2,973.86	.0539496708	49.64	3,023.50
8002	CAMARILLO VRSD	226.71	.0041126600	226.71	.0041126600	3.78	230.49
8600	CALLEGUAS MUN WTR	467.87	.0084876728	467.87	.0084876728	7.81	475.68
8870	CAMARILLO HEALTH CARE	1,033.00	.0187397202	1,033.00	.0187397202	17.24	1,050.24
TRA 07258	Totals:	55,122.53	1.0000000000	55,122.53	1.0000000000	920.19	56,042.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,605,116			5,697,135
Unsecured				
State Assessed				
	5,605,116		92,019	5,697,135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,160.21	.1760335067	4,160.21	.1760335067	83.52	4,243.73
2007	HI SCH GEN OXNARD	3,178.14	.1344789194	3,178.14	.1344789194	63.81	3,241.95
2015	VTA COM COLLEGE GEN	1,291.21	.0546354098	1,291.21	.0546354098	25.92	1,317.13
2019	VTA COLLEGE CHILD CTR	6.71	.0002833391	6.71	.0002833391	.13	6.84
4001	COUNTY GENERAL FUND	4,125.20	.1745562417	4,125.20	.1745562417	82.85	4,208.05
4002	E.R.A.F.	1,060.52	.0448747393	1,060.52	.0448747393	21.29	1,081.81
4003	CITY E.R.A.F. 92-93 SH	119.15	.0050411770	119.15	.0050411770	2.39	121.54
4004	E.R.A.F. 93-94 SHIFT	1,972.58	.0834669852	1,972.58	.0834669852	39.60	2,012.18
4005	VTA. CO. OFFICE EDUCATION	580.71	.0245713499	580.71	.0245713499	11.66	592.37
6001	* FIRE PROTECTION DIST	3,656.69	.1547279415	3,656.69	.1547279415	73.41	3,730.10
6100	* COUNTY FLOOD ZN ADM	58.22	.0024633427	58.22	.0024633427	1.17	59.39
6130	* COUNTY FLOOD ZN #3	260.17	.0110084568	260.17	.0110084568	5.22	265.39
7135	PL VLY REC & PK	1,150.35	.0486750990	1,150.35	.0486750990	23.09	1,173.44
8000	CITY CAMARILLO	1,273.25	.0538756984	1,273.25	.0538756984	25.56	1,298.81
8002	CAMARILLO VRSD	97.08	.0041071910	97.08	.0041071910	1.95	99.03
8600	CALLEGUAS MUN WTR	200.41	.0084802419	200.41	.0084802419	4.02	204.43
8870	CAMARILLO HEALTH CARE	442.44	.0187203606	442.44	.0187203606	8.88	451.32
TRA 07259	Totals:	23,633.04	1.0000000000	23,633.04	1.0000000000	474.47	24,107.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,372,551			2,419,998
Unsecured				
State Assessed				
	2,372,551		47,447	2,419,998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,869.35	.1760879008	2,869.35	.1760879008	253.76	3,123.11
2007	HI SCH GEN OXNARD	2,193.75	.1346244020	2,193.75	.1346244020	194.01	2,387.76
2015	VTA COM COLLEGE GEN	891.22	.0546920623	891.22	.0546920623	78.82	970.04
2019	VTA COLLEGE CHILD CTR	4.58	.0002819178	4.58	.0002819178	.41	4.99
4001	COUNTY GENERAL FUND	2,840.61	.1743280040	2,840.61	.1743280040	251.22	3,091.83
4002	E.R.A.F.	731.32	.0448784038	731.32	.0448784038	64.67	795.99
4003	CITY E.R.A.F. 92-93 SH	82.18	.0050431720	82.18	.0050431720	7.27	89.45
4004	E.R.A.F. 93-94 SHIFT	1,358.76	.0833837085	1,358.76	.0833837085	120.16	1,478.92
4005	VTA. CO. OFFICE EDUCATION	397.06	.0243680890	397.06	.0243680890	35.12	432.18
6001	* FIRE PROTECTION DIST	2,524.42	.1549189613	2,524.42	.1549189613	223.25	2,747.67
6100	* COUNTY FLOOD ZN ADM	40.14	.0024636308	40.14	.0024636308	3.55	43.69
6130	* COUNTY FLOOD ZN #3	179.23	.0109999443	179.23	.0109999443	15.85	195.08
7135	PL VLY REC & PK	793.65	.0487039211	793.65	.0487039211	70.19	863.84
8000	CITY CAMARILLO	878.33	.0539010137	878.33	.0539010137	77.68	956.01
8002	CAMARILLO VRSD	66.97	.0041098365	66.97	.0041098365	5.92	72.89
8600	CALLEGUAS MUN WTR	138.25	.0084847556	138.25	.0084847556	12.23	150.48
8870	CAMARILLO HEALTH CARE	305.23	.0187302765	305.23	.0187302765	26.99	332.22
TRA 07260	Totals:	16,295.05	1.0000000000	16,295.05	1.0000000000	1,441.10	17,736.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,671,166			1,815,276
Unsecured				
State Assessed				
	1,671,166		144,110	1,815,276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	376,041.37	.1760831627	376,041.37	.1760831627	11,714.88	387,756.25
2007	HI SCH GEN OXNARD	287,150.69	.1344596706	287,150.69	.1344596706	8,945.65	296,096.34
2015	VTA COM COLLEGE GEN	116,659.90	.0546265626	116,659.90	.0546265626	3,634.33	120,294.23
2019	VTA COLLEGE CHILD CTR	603.91	.0002827989	603.91	.0002827989	18.81	622.72
4001	COUNTY GENERAL FUND	431,716.27	.2021531898	431,716.27	.2021531898	13,449.33	445,165.60
	Prior Year Tea	89,272.45-	.0418022494-	89,252.91-	.0417931011-	2,780.51-	92,033.42-
	Tea Transfer:	19.54					
		342,463.36	.1603509404	342,463.36	.1603600887	10,668.82	353,132.18
4002	E.R.A.F.	101,006.27	.0472966748	101,006.27	.0472966748	3,146.67	104,152.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,794.33	.0055227516	11,794.33	.0055227513	367.43	12,161.76
4004	E.R.A.F. 93-94 SHIFT	203,064.73	.0950860247	203,064.73	.0950860247	6,326.11	209,390.84
4005	VTA. CO. OFFICE EDUCATION	52,513.25	.0245895672	52,513.25	.0245895672	1,635.95	54,149.20
6001	* FIRE PROTECTION DIST	333,162.52	.1560049412	333,162.52	.1560049412	10,379.07	343,541.59
6100	* COUNTY FLOOD ZN ADM	5,267.09	.0024663499	5,267.09	.0024663499	164.09	5,431.18
6130	* COUNTY FLOOD ZN #3	23,769.95	.0111303991	23,769.95	.0111303991	740.51	24,510.46
7135	PL VLY REC & PK	104,174.29	.0487801112	104,174.29	.0487801112	3,245.36	107,419.65
8001	CITY CAMARILLO - TEA	33,527.59	.0156994536	33,527.59	.0156994536	1,044.49	34,572.08
	Prior Year Tea	77,478.12	.0362794978	77,458.58	.0362703498	2,413.08	79,871.66
	Tea Transfer:	19.54-					
		110,986.17	.0519789514	110,986.17	.0519698034	3,457.57	114,443.74
8002	CAMARILLO VRSD	8,783.01	.0041126800	8,783.01	.0041126800	273.62	9,056.63
8600	CALLEGUAS MUN WTR	18,127.31	.0084882091	18,127.31	.0084882091	564.72	18,692.03
8870	CAMARILLO HEALTH CARE	40,021.40	.0187402046	40,021.40	.0187402046	1,246.79	41,268.19
TRA 07261	Totals:	2,135,589.55	1.0000000000	2,135,589.55	1.0000000000	66,530.38	2,202,119.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	213,478,409			220,105,377
Unsecured	686,900			712,970
State Assessed				
	214,165,309		6,653,038	220,818,347

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0138100773		.0138100773		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	998.10	.1760321524	998.10	.1760321524	1.28	999.38
2007	HI SCH GEN OXNARD	762.48	.1344774185	762.48	.1344774185	.98	763.46
2015	VTA COM COLLEGE GEN	309.78	.0546337558	309.78	.0546337558	.40	310.18
2019	VTA COLLEGE CHILD CTR	1.62	.0002844411	1.62	.0002844411		1.62
4001	COUNTY GENERAL FUND	989.64	.1745489899	989.64	.1745489899	1.26	990.90
4002	E.R.A.F.	254.43	.0448729185	254.43	.0448729185	.33	254.76
4003	CITY E.R.A.F. 92-93 SH	28.57	.0050402079	28.57	.0050402079	.04	28.61
4004	E.R.A.F. 93-94 SHIFT	473.22	.0834595970	473.22	.0834595970	.61	473.83
4005	VTA. CO. OFFICE EDUCATION	139.28	.0245687108	139.28	.0245687108	.18	139.46
6001	* FIRE PROTECTION DIST	877.32	.1547296320	877.32	.1547296320	1.13	878.45
6100	* COUNTY FLOOD ZN ADM	13.98	.0024671986	13.98	.0024671986	.02	14.00
6130	* COUNTY FLOOD ZN #3	62.43	.0110094868	62.43	.0110094868	.08	62.51
7135	PL VLY REC & PK	276.04	.0486831155	276.04	.0486831155	.35	276.39
8000	CITY CAMARILLO	305.45	.0538725317	305.45	.0538725317	.39	305.84
8002	CAMARILLO VRSD	23.28	.0041086278	23.28	.0041086278	.03	23.31
8600	CALLEGUAS MUN WTR	48.12	.0084855117	48.12	.0084855117	.06	48.18
8870	CAMARILLO HEALTH CARE	106.17	.0187257040	106.17	.0187257040	.14	106.31
TRA	07263 Totals:	5,669.91	1.0000000000	5,669.91	1.0000000000	7.28	5,677.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	561,458			572,686
Unsecured	10,500			
State Assessed				
	571,958		728	572,686

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.39	.1760831526	.39	.1760831526	.02	.41
2007	HI SCH GEN OXNARD	.30	.1344596759	.30	.1344596759	.02	.32
2015	VTA COM COLLEGE GEN	.17	.0546265297	.17	.0546265297	.01	.18
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.67	.2024318562	.67	.2024318562	.04	.71
4002	E.R.A.F.	.19	.0611349836	.19	.0611349836	.01	.20
4004	E.R.A.F. 93-94 SHIFT	.19	.0947785440	.19	.0947785440	.01	.20
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST	.34	.1421842103	.34	.1421842103	.02	.36
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.14	.0487825040	.14	.0487825040	.01	.15
8000	CITY CAMARILLO		.0157001480		.0157001480		
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07264	Totals:	2.39	1.0000000000	2.39	1.0000000000	.14	2.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	745			759
Unsecured				
State Assessed				
	745		14	759

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,369.15	.1613855941	27,369.15	.1613855941	545.70	27,914.85
2007	HI SCH GEN OXNARD	20,908.55	.1232899531	20,908.55	.1232899531	416.89	21,325.44
2015	VTA COM COLLEGE GEN	8,494.53	.0500891049	8,494.53	.0500891049	169.37	8,663.90
2019	VTA COLLEGE CHILD CTR	43.96	.0002591180	43.96	.0002591180	.88	44.84
4001	COUNTY GENERAL FUND	27,200.13	.1603887091	27,200.13	.1603887091	542.32	27,742.45
4002	E.R.A.F.	11,016.25	.0649586738	11,016.25	.0649586738	219.65	11,235.90
4003	CITY E.R.A.F. 92-93 SH	785.51	.0046319213	785.51	.0046319213	15.66	801.17
4004	E.R.A.F. 93-94 SHIFT	13,038.76	.0768845966	13,038.76	.0768845966	259.97	13,298.73
4005	VTA. CO. OFFICE EDUCATION	3,818.71	.0225175502	3,818.71	.0225175502	76.14	3,894.85
6001	* FIRE PROTECTION DIST	25,303.32	.1492040185	25,303.32	.1492040185	504.51	25,807.83
6100	* COUNTY FLOOD ZN ADM	383.08	.0022588024	383.08	.0022588024	7.64	390.72
6130	* COUNTY FLOOD ZN #3	1,805.62	.0106471553	1,805.62	.0106471553	36.00	1,841.62
7135	PL VLY REC & PK	7,665.13	.0451984467	7,665.13	.0451984467	152.83	7,817.96
7370	PL VLY CO WTR	8,659.86	.0510640011	8,659.86	.0510640011	172.67	8,832.53
7770	UNITED WTR CONS DIST	1,155.25	.0068120534	1,155.25	.0068120534	23.03	1,178.28
8000	CITY CAMARILLO	8,391.64	.0494823052	8,391.64	.0494823052	167.32	8,558.96
8002	CAMARILLO VRSD	638.77	.0037667138	638.77	.0037667138	12.74	651.51
8870	CAMARILLO HEALTH CARE	2,910.37	.0171612825	2,910.37	.0171612825	58.03	2,968.40
TRA 07265	Totals:	169,588.59	1.0000000000	169,588.59	1.0000000000	3,381.35	172,969.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,906,842			17,244,977
Unsecured				
State Assessed				
	16,906,842		338,135	17,244,977

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	129.23	.1703560812	129.23	.1703560812	2.68	131.91
2007	HI SCH GEN OXNARD	98.82	.1302099804	98.82	.1302099804	2.05	100.87
2015	VTA COM COLLEGE GEN	40.16	.0528903928	40.16	.0528903928	.83	40.99
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	127.92	.1686181919	127.92	.1686181919	2.65	130.57
4002	E.R.A.F.	33.08	.0435923419	33.08	.0435923419	.69	33.77
4003	CITY E.R.A.F. 92-93 SH	3.70	.0048677210	3.70	.0048677210	.08	3.78
4004	E.R.A.F. 93-94 SHIFT	61.22	.0806607245	61.22	.0806607245	1.27	62.49
4005	VTA. CO. OFFICE EDUCATION	18.09	.0238514293	18.09	.0238514293	.37	18.46
6001	* FIRE PROTECTION DIST	113.71	.1499059612	113.71	.1499059612	2.36	116.07
6100	* COUNTY FLOOD ZN ADM	1.83	.0024007930	1.83	.0024007930	.04	1.87
6130	* COUNTY FLOOD ZN #3	8.64	.0113844057	8.64	.0113844057	.18	8.82
7135	PL VLY REC & PK	35.76	.0471111246	35.76	.0471111246	.74	36.50
8000	CITY CAMARILLO	39.52	.0520842592	39.52	.0520842592	.82	40.34
8002	CAMARILLO VRSD	3.05	.0040025756	3.05	.0040025756	.06	3.11
8501	CAMARILLO SAN M & O	23.88	.0314812472	23.88	.0314812472	.49	24.37
8600	CALLEGUAS MUN WTR	6.19	.0081936743	6.19	.0081936743	.13	6.32
8870	CAMARILLO HEALTH CARE	13.73	.0181202960	13.73	.0181202960	.28	14.01
TRA 07266	Totals:	758.67	1.0000000000	758.67	1.0000000000	15.72	774.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,590			80,162
Unsecured				
State Assessed				
	78,590		1,572	80,162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	293,546.69	.1760316150	293,546.69	.1760316150	8,744.99	302,291.68
2007	HI SCH GEN OXNARD	224,243.84	.1344726643	224,243.84	.1344726643	6,680.40	230,924.24
2015	VTA COM COLLEGE GEN	91,102.71	.0546317090	91,102.71	.0546317090	2,714.02	93,816.73
2019	VTA COLLEGE CHILD CTR	471.78	.0002829018	471.78	.0002829018	14.05	485.83
4001	COUNTY GENERAL FUND	291,043.97	.1745307740	291,043.97	.1745307740	8,670.44	299,714.41
4002	E.R.A.F.	74,851.38	.0448862650	74,851.38	.0448862650	2,229.88	77,081.26
4003	CITY E.R.A.F. 92-93 SH	8,405.01	.0050402504	8,405.01	.0050402504	250.39	8,655.40
4004	E.R.A.F. 93-94 SHIFT	139,168.87	.0834556083	139,168.87	.0834556083	4,145.95	143,314.82
4005	VTA. CO. OFFICE EDUCATION	40,972.45	.0245700293	40,972.45	.0245700293	1,220.60	42,193.05
6001	* FIRE PROTECTION DIST	258,016.14	.1547249585	258,016.14	.1547249585	7,686.51	265,702.65
6100	* COUNTY FLOOD ZN ADM	4,109.30	.0024642265	4,109.30	.0024642265	122.42	4,231.72
6130	* COUNTY FLOOD ZN #3	18,428.51	.0110510622	18,428.51	.0110510622	549.00	18,977.51
7135	PL VLY REC & PK	81,175.74	.0486787924	81,175.74	.0486787924	2,418.29	83,594.03
8000	CITY CAMARILLO	89,829.15	.0538679871	89,829.15	.0538679871	2,676.08	92,505.23
8002	CAMARILLO VRSD	6,851.34	.0041085480	6,851.34	.0041085480	204.11	7,055.45
8600	CALLEGUAS MUN WTR	14,140.91	.0084798964	14,140.91	.0084798964	421.27	14,562.18
8870	CAMARILLO HEALTH CARE	31,221.61	.0187227118	31,221.61	.0187227118	930.12	32,151.73
TRA 07267	Totals:	1,667,579.40	1.0000000000	1,667,579.40	1.0000000000	49,678.52	1,717,257.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,756,905			171,741,957
Unsecured	31,500			14,300
State Assessed				
	166,788,405		4,967,852	171,756,257

Fund NO.	Description	Prior Year 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		
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		.0420566372		.0420566372		
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		

Fund NO.	Description	Prior Year 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		
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		.0435332037		.0435332037		
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

Fund NO.	Description	Prior Year 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		
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		.0435380068		.0435380068		
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

Fund NO.	Description	Prior Year 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		
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		.0420793070		.0420793070		
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

Fund NO.	Description	Prior Year 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		
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		.0407206489		.0407206489		
8002	CAMARILLO VRSD		.0041666667		.0041666667		
8600	CALLEGUAS MUN WTR		.0084818561		.0084818561		
8870	CAMARILLO HEALTH CARE		.0187462380		.0187462380		
TRA 07272	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	30,065.07	.1613855424	30,065.07	.1613855424	577.77	30,642.84
2007	HI SCH GEN OXNARD	22,968.12	.1232898952	22,968.12	.1232898952	441.39	23,409.51
2015	VTA COM COLLEGE GEN	9,331.26	.0500890830	9,331.26	.0500890830	179.32	9,510.58
2019	VTA COLLEGE CHILD CTR	48.24	.0002590797	48.24	.0002590797	.93	49.17
4001	COUNTY GENERAL FUND	29,880.01	.1603917315	29,880.01	.1603917315	574.21	30,454.22
4002	E.R.A.F.	12,101.39	.0649586937	12,101.39	.0649586937	232.56	12,333.95
4003	CITY E.R.A.F. 92-93 SH	862.90	.0046319279	862.90	.0046319279	16.58	879.48
4004	E.R.A.F. 93-94 SHIFT	14,952.78	.0802645737	14,952.78	.0802645737	287.35	15,240.13
4005	VTA. CO. OFFICE EDUCATION	4,194.87	.0225175383	4,194.87	.0225175383	80.61	4,275.48
6001	* FIRE PROTECTION DIST	27,165.56	.1458213639	27,165.56	.1458213639	522.05	27,687.61
6100	* COUNTY FLOOD ZN ADM	420.79	.0022588102	420.79	.0022588102	8.09	428.88
6130	* COUNTY FLOOD ZN #3	1,983.48	.0106471328	1,983.48	.0106471328	38.12	2,021.60
7135	PL VLY REC & PK	8,420.18	.0451984661	8,420.18	.0451984661	161.81	8,581.99
7370	PL VLY CO WTR	9,512.87	.0510639517	9,512.87	.0510639517	182.81	9,695.68
7770	UNITED WTR CONS DIST	1,269.05	.0068121028	1,269.05	.0068121028	24.39	1,293.44
8000	CITY CAMARILLO	9,218.20	.0494821983	9,218.20	.0494821983	177.15	9,395.35
8002	CAMARILLO VRSD	701.71	.0037666799	701.71	.0037666799	13.48	715.19
8870	CAMARILLO HEALTH CARE	3,197.01	.0171612289	3,197.01	.0171612289	61.44	3,258.45
TRA 07273	Totals:	186,293.49	1.0000000000	186,293.49	1.0000000000	3,580.06	189,873.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,900,417			18,258,423
Unsecured				
State Assessed				
	17,900,417		358,006	18,258,423

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	102,488.81	.1760831583	102,488.81	.1760831583	2,290.45	104,779.26
2007	HI SCH GEN OXNARD	78,261.90	.1344596104	78,261.90	.1344596104	1,749.02	80,010.92
2015	VTA COM COLLEGE GEN	31,795.23	.0546264954	31,795.23	.0546264954	710.57	32,505.80
2019	VTA COLLEGE CHILD CTR	164.57	.0002827845	164.57	.0002827845	3.68	168.25
4001	COUNTY GENERAL FUND	117,660.94	.2021499585	117,660.94	.2021499585	2,629.52	120,290.46
	Prior Year Tea	23,478.03-	.0403369522-	23,472.71-	.0403278109-	524.58-	23,997.29-
	Tea Transfer:	5.32					
		94,188.23	.1618130063	94,188.23	.1618221476	2,104.94	96,293.17
4002	E.R.A.F.	27,529.21	.0472971756	27,529.21	.0472971756	615.23	28,144.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,109.73	.0053427352	3,109.73	.0053427407	69.50	3,179.23
4004	E.R.A.F. 93-94 SHIFT	55,343.49	.0950841057	55,343.49	.0950841057	1,236.83	56,580.32
4005	VTA. CO. OFFICE EDUCATION	14,312.69	.0245901917	14,312.69	.0245901917	319.86	14,632.55
6001	* FIRE PROTECTION DIST	90,802.42	.1560051520	90,802.42	.1560051520	2,029.28	92,831.70
6100	* COUNTY FLOOD ZN ADM	1,435.63	.0024665356	1,435.63	.0024665356	32.08	1,467.71
6130	* COUNTY FLOOD ZN #3	6,478.33	.0111302594	6,478.33	.0111302594	144.78	6,623.11
7135	PL VLY REC & PK	28,393.59	.0487822713	28,393.59	.0487822713	634.55	29,028.14
8001	CITY CAMARILLO - TEA	9,138.26	.0157001727	9,138.26	.0157001727	204.22	9,342.48
	Prior Year Tea	20,368.30	.0349942170	20,362.98	.0349850702	455.08	20,818.06
	Tea Transfer:	5.32-					
		29,501.24	.0506943897	29,501.24	.0506852429	659.30	30,160.54
8002	CAMARILLO VRSD	2,393.56	.0041123143	2,393.56	.0041123143	53.49	2,447.05
8600	CALLEGUAS MUN WTR	4,940.84	.0084886779	4,940.84	.0084886779	110.42	5,051.26
8870	CAMARILLO HEALTH CARE	10,908.24	.0187411367	10,908.24	.0187411367	243.78	11,152.02
TRA	07274 Totals:	582,047.71	1.0000000000	582,047.71	1.0000000000	13,007.76	595,055.47

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,343,006			59,643,782
Unsecured				
State Assessed				
	58,343,006		1,300,776	59,643,782

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	3,476.72	.1758071664	3,476.72	.1758071664	69.27		3,545.99
2007	HI SCH GEN OXNARD	2,654.92	.1342514079	2,654.92	.1342514079	52.90		2,707.82
2015	VTA COM COLLEGE GEN	1,078.61	.0545418463	1,078.61	.0545418463	21.49		1,100.10
2019	VTA COLLEGE CHILD CTR	5.59	.0002826482	5.59	.0002826482	.11		5.70
4001	COUNTY GENERAL FUND	3,948.01	.1996398202	3,948.01	.1996398202	78.67		4,026.68
	Prior Year Tea	723.68-	.0365946241-	723.52-	.0365862230-	14.42-		737.94-
	Tea Transfer:	.16						
		3,224.49	.1630451961	3,224.49	.1630535972	64.25		3,288.74
4002	E.R.A.F.	942.71	.0476703961	942.71	.0476703961	18.78		961.49
4003	CITY E.R.A.F. 92-93 SH	3.56	.0001794885	3.56	.0001794885	.07		3.63
	Prior Year Tea	95.86	.0048474790	95.86	.0048473509	1.91		97.77
		99.42	.0050269675	99.42	.0050268394	1.98		101.40
4004	E.R.A.F. 93-94 SHIFT	1,877.52	.0949406439	1,877.52	.0949406439	37.41		1,914.93
4005	VTA. CO. OFFICE EDUCATION	485.55	.0245529209	485.55	.0245529209	9.67		495.22
6001	* FIRE PROTECTION DIST	3,083.03	.1558996678	3,083.03	.1558996678	61.43		3,144.46
6100	* COUNTY FLOOD ZN ADM	48.70	.0024628787	48.70	.0024628787	.97		49.67
6130	* COUNTY FLOOD ZN #3	221.02	.0111763993	221.02	.0111763993	4.40		225.42
7135	PL VLY REC & PK	963.40	.0487158706	963.40	.0487158706	19.20		982.60
8000	CITY CAMARILLO	368.52	.0186348879	368.52	.0186348879	7.34		375.86
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	627.82	.0317471451	627.66	.0317388721	12.51		640.17
	Tea Transfer:	.16-						
8002	CAMARILLO VRSD	62.51	.0031609411	62.51	.0031609411	1.25		63.76
8600	CALLEGUAS MUN WTR	167.60	.0084748193	167.60	.0084748193	3.34		170.94
8650	CAMROSA CO WTR	17.67	.0008932793	17.67	.0008932793	.35		18.02
8870	CAMARILLO HEALTH CARE	370.11	.0187149176	370.11	.0187149176	7.37		377.48
TRA 07275	Totals:	19,775.75	1.0000000000	19,775.75	1.0000000000	394.02		20,169.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,970,252			2,009,654
Unsecured				
State Assessed				
	1,970,252		39,402	2,009,654

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,241.87	.1760345598	1,241.87	.1760345598		1,241.87
2007	HI SCH GEN OXNARD	948.70	.1344793684	948.70	.1344793684		948.70
2015	VTA COM COLLEGE GEN	385.43	.0546342917	385.43	.0546342917		385.43
2019	VTA COLLEGE CHILD CTR	1.97	.0002800536	1.97	.0002800536		1.97
4001	COUNTY GENERAL FUND	1,231.34	.1745364251	1,231.34	.1745364251		1,231.34
4002	E.R.A.F.	333.31	.0472485397	333.31	.0472485397		333.31
4003	CITY E.R.A.F. 92-93 SH	16.05	.0022749504	16.05	.0022749504		16.05
4004	E.R.A.F. 93-94 SHIFT	671.34	.0951611304	671.34	.0951611304		671.34
4005	VTA. CO. OFFICE EDUCATION	173.33	.0245703976	173.33	.0245703976		173.33
6001	* FIRE PROTECTION DIST	1,100.58	.1560089241	1,100.58	.1560089241		1,100.58
6100	* COUNTY FLOOD ZN ADM	17.39	.0024668554	17.39	.0024668554		17.39
6130	* COUNTY FLOOD ZN #3	77.63	.0110055117	77.63	.0110055117		77.63
7135	PL VLY REC & PK	343.90	.0487495840	343.90	.0487495840		343.90
8000	CITY CAMARILLO	290.91	.0412369786	290.91	.0412369786		290.91
8002	CAMARILLO VRSD	28.96	.0041055175	28.96	.0041055175		28.96
8600	CALLEGUAS MUN WTR	59.82	.0084790705	59.82	.0084790705		59.82
8870	CAMARILLO HEALTH CARE	132.13	.0187278415	132.13	.0187278415		132.13
TRA 07276	Totals:	7,054.66	1.0000000000	7,054.66	1.0000000000		7,054.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	710,000			710,000
Unsecured				
State Assessed				
	710,000			710,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,359.72	.1740957254	23,359.72	.1740957254	375.94-	22,983.78
2007	HI SCH GEN OXNARD	17,852.82	.1330538344	17,852.82	.1330538344	287.31-	17,565.51
2015	VTA COM COLLEGE GEN	7,253.06	.0540557945	7,253.06	.0540557945	116.73-	7,136.33
2019	VTA COLLEGE CHILD CTR	37.45	.0002791994	37.45	.0002791994	.60-	36.85
4001	COUNTY GENERAL FUND	26,840.73	.2000392243	26,840.73	.2000392243	431.95-	26,408.78
	Prior Year Tea	3,730.23-	.0278007388-	3,729.02-	.0277917270-	60.01	3,669.01-
	Tea Transfer:	1.21					
		23,111.71	.1722384855	23,111.71	.1722474973	371.94-	22,739.77 B
4002	E.R.A.F.	6,247.02	.0465579283	6,247.02	.0465579283	100.54-	6,146.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	501.43	.0037370941	501.43	.0037370692	8.07-	493.36
4004	E.R.A.F. 93-94 SHIFT	12,916.82	.0962668230	12,916.82	.0962668230	207.88-	12,708.94
4005	VTA. CO. OFFICE EDUCATION	3,259.57	.0242931333	3,259.57	.0242931333	52.46-	3,207.11
6001	* FIRE PROTECTION DIST	20,719.30	.1544172196	20,719.30	.1544172196	333.45-	20,385.85
6100	* COUNTY FLOOD ZN ADM	326.72	.0024349187	326.72	.0024349187	5.26-	321.46
6130	* COUNTY FLOOD ZN #3	1,368.08	.0101960215	1,368.08	.0101960215	22.02-	1,346.06
7135	PL VLY REC & PK	6,463.65	.0481724952	6,463.65	.0481724952	104.02-	6,359.63
8001	CITY CAMARILLO - TEA	2,080.32	.0155042533	2,080.32	.0155042533	33.48-	2,046.84
	Prior Year Tea	3,228.80	.0240636447	3,227.59	.0240546578	51.94-	3,175.65
	Tea Transfer:	1.21-					
		5,307.91	.0395678980	5,307.91	.0395589111	85.42-	5,222.49 B
8002	CAMARILLO VRSD	544.99	.0040617245	544.99	.0040617245	8.77-	536.22
8600	CALLEGUAS MUN WTR	1,124.71	.0083824018	1,124.71	.0083824018	18.10-	1,106.61
8802	CAM LTE MAINT CTR ZN	1,298.34	.0096761329	1,298.34	.0096761329	20.89-	1,277.45
8870	CAMARILLO HEALTH CARE	2,484.04	.0185131699	2,484.04	.0185131699	39.98-	2,444.06
TRA 07277	Totals:	134,177.34	1.0000000000	134,177.34	1.0000000000	2,159.38-	132,017.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,916,166			10,114,488
Unsecured	4,204,160			3,789,900
State Assessed				
	14,120,326		215,938-	13,904,388

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,229.19	.1702491900	15,229.19	.1702491900	323.89	15,553.08
2007	HI SCH GEN OXNARD	11,635.13	.1300707041	11,635.13	.1300707041	247.45	11,882.58
2015	VTA COM COLLEGE GEN	4,726.95	.0528432816	4,726.95	.0528432816	100.53	4,827.48
2019	VTA COLLEGE CHILD CTR	24.41	.0002731054	24.41	.0002731054	.52	24.93
4001	COUNTY GENERAL FUND	17,496.40	.1955946810	17,496.40	.1955946810	372.12	17,868.52
	Prior Year Tea	3,638.01-	.0406698696-	3,637.22-	.0406609777-	77.35-	3,714.57-
	Tea Transfer:	.79					
		13,859.18	.1549248114	13,859.18	.1549337033	294.77	14,153.95
4002	E.R.A.F.	4,110.67	.0459535503	4,110.67	.0459535503	87.42	4,198.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	480.58	.0053724745	480.58	.0053724693	10.22	490.80
4004	E.R.A.F. 93-94 SHIFT	8,773.52	.0980803747	8,773.52	.0980803747	186.59	8,960.11
4005	VTA. CO. OFFICE EDUCATION	2,126.16	.0237687237	2,126.16	.0237687237	45.22	2,171.38
6001	* FIRE PROTECTION DIST	13,530.74	.1512619875	13,530.74	.1512619875	287.77	13,818.51
6100	* COUNTY FLOOD ZN ADM	213.22	.0023833465	213.22	.0023833465	4.53	217.75
6130	* COUNTY FLOOD ZN #3	1,034.06	.0115599097	1,034.06	.0115599097	21.99	1,056.05
7135	PL VLY REC & PK	4,217.46	.0471475094	4,217.46	.0471475094	89.70	4,307.16
8001	CITY CAMARILLO - TEA	1,357.21	.0151723430	1,357.21	.0151723430	28.86	1,386.07
	Prior Year Tea	3,157.43	.0352973951	3,156.64	.0352885084	67.13	3,223.77
	Tea Transfer:	.79-					
		4,513.85	.0504697381	4,513.85	.0504608514	95.99	4,609.84
8002	CAMARILLO VRSD	355.50	.0039743365	355.50	.0039743365	7.56	363.06
8600	CALLEGUAS MUN WTR	733.77	.0082030207	733.77	.0082030207	15.61	749.38
8802	CAM LTE MAINT CTR ZN	847.02	.0094686445	847.02	.0094686445	18.01	865.03
8804	CAM LTE MAINT MFG & IN	1,420.71	.0158823415	1,420.71	.0158823415	30.22	1,450.93
8870	CAMARILLO HEALTH CARE	1,620.23	.0181129499	1,620.23	.0181129499	34.46	1,654.69
TRA 07278	Totals:	89,452.35	1.0000000000	89,452.35	1.0000000000	1,902.45	91,354.80

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,512,320			9,702,565
Unsecured				
State Assessed				
	9,512,320		190,245	9,702,565

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	857.81	.1694804164	857.81	.1694804164	17.83	875.64
2007	HI SCH GEN OXNARD	655.41	.1294887951	655.41	.1294887951	13.63	669.04
2015	VTA COM COLLEGE GEN	266.27	.0526070402	266.27	.0526070402	5.54	271.81
2019	VTA COLLEGE CHILD CTR	1.36	.0002702821	1.36	.0002702821	.03	1.39
4001	COUNTY GENERAL FUND	930.96	.1839353142	930.96	.1839353142	19.34	950.30
4002	E.R.A.F.	267.42	.0528371691	267.42	.0528371691	5.56	272.98
4003	CITY E.R.A.F. 92-93 SH	11.11	.0021952267	11.11	.0021952267	.23	11.34
4004	E.R.A.F. 93-94 SHIFT	464.49	.0917714123	464.49	.0917714123	9.66	474.15
4005	VTA. CO. OFFICE EDUCATION	119.68	.0236463088	119.68	.0236463088	2.49	122.17
6001	* FIRE PROTECTION DIST	772.05	.1525381217	772.05	.1525381217	16.05	788.10
6100	* COUNTY FLOOD ZN ADM	12.00	.0023717258	12.00	.0023717258	.25	12.25
6130	* COUNTY FLOOD ZN #3	55.87	.0110342684	55.87	.0110342684	1.16	57.03
7135	PL VLY REC & PK	238.25	.0470696348	238.25	.0470696348	4.95	243.20
8000	CITY CAMARILLO	201.09	.0397297516	201.09	.0397297516	4.18	205.27
8002	CAMARILLO VRSD	20.00	.0039553372	20.00	.0039553372	.42	20.42
8600	CALLEGUAS MUN WTR	41.30	.0081591421	41.30	.0081591421	.86	42.16
8650	CAMROSA CO WTR	55.12	.0108923703	55.12	.0108923703	1.15	56.27
8870	CAMARILLO HEALTH CARE	91.20	.0180176832	91.20	.0180176832	1.90	93.10
TRA 07279	Totals:	5,061.39	1.0000000000	5,061.39	1.0000000000	105.23	5,166.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	526,226			536,749
Unsecured				
State Assessed				
	526,226		10,523	536,749

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149348703		.0149348703		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	127,399.43	.1606011970	127,399.43	.1606011970	4,488.36	131,887.79	
2007	HI SCH GEN OXNARD	97,281.14	.1226337201	97,281.14	.1226337201	3,427.27	100,708.41	
2015	VTA COM COLLEGE GEN	39,521.90	.0498217733	39,521.90	.0498217733	1,392.38	40,914.28	
2019	VTA COLLEGE CHILD CTR	204.36	.0002575986	204.36	.0002575986	7.20	211.56	
4001	COUNTY GENERAL FUND	142,396.21	.1795063980	142,396.21	.1795063980	5,016.69	147,412.90	
	Prior Year Tea	28,648.95-	.0361152045-	28,642.51-	.0361070815-	1,009.09-	29,651.60-	
	Tea Transfer:	6.44						
		113,753.70	.1433911935	113,753.70	.1433993165	4,007.60	117,761.30	B
4002	E.R.A.F.	53,863.55	.0679010301	53,863.55	.0679010301	1,897.65	55,761.20	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	3,794.28	.0047831165	3,794.28	.0047831135	133.67	3,927.95	
4004	E.R.A.F. 93-94 SHIFT	68,884.69	.0868368582	68,884.69	.0868368582	2,426.85	71,311.54	
4005	VTA. CO. OFFICE EDUCATION	17,785.10	.0224200987	17,785.10	.0224200987	626.58	18,411.68	
6001	* FIRE PROTECTION DIST	116,000.71	.1462318255	116,000.71	.1462318255	4,086.78	120,087.49	
6100	* COUNTY FLOOD ZN ADM	1,739.07	.0021922932	1,739.07	.0021922932	61.27	1,800.34	
6130	* COUNTY FLOOD ZN #3	11,780.26	.0148503176	11,780.26	.0148503176	415.03	12,195.29	
7135	PL VLY REC & PK	34,862.58	.0439482069	34,862.58	.0439482069	1,228.23	36,090.81	
7370	PL VLY CO WTR	39,319.47	.0495665642	39,319.47	.0495665642	1,385.25	40,704.72	
7770	UNITED WTR CONS DIST	5,351.81	.0067465534	5,351.81	.0067465534	188.55	5,540.36	
8001	CITY CAMARILLO - TEA	11,084.15	.0139727949	11,084.15	.0139727949	390.50	11,474.65	
	Prior Year Tea	24,854.67	.0313320880	24,848.23	.0313239680	875.42	25,723.65	
	Tea Transfer:	6.44-						
		35,932.38	.0453048829	35,932.38	.0452967629	1,265.92	37,198.30	B
8002	CAMARILLO VRSD	2,900.00	.0036557460	2,900.00	.0036557460	102.17	3,002.17	
8600	CALLEGUAS MUN WTR	9,677.61	.0121997256	9,677.61	.0121997256	340.95	10,018.56	
8870	CAMARILLO HEALTH CARE	13,213.68	.0166572987	13,213.68	.0166572987	465.53	13,679.21	
TRA 07281	Totals:	793,265.72	1.0000000000	793,265.72	1.0000000000	27,947.24	821,212.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,165,781			75,721,825
Unsecured	8,877,930			10,116,610
State Assessed				
	83,043,711		2,794,724	85,838,435

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0155113940		.0155113940		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0155042537		.0155042537		
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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,001.09	.1760311860	1,001.09	.1760311860	20.14	1,021.23
2007	HI SCH GEN OXNARD	764.81	.1344788536	764.81	.1344788536	15.39	780.20
2015	VTA COM COLLEGE GEN	310.68	.0546336223	310.68	.0546336223	6.25	316.93
2019	VTA COLLEGE CHILD CTR	1.63	.0002831134	1.63	.0002831134	.03	1.66
4001	COUNTY GENERAL FUND	992.67	.1745549270	992.67	.1745549270	19.98	1,012.65
4002	E.R.A.F.	268.66	.0472382730	268.66	.0472382730	5.41	274.07
4003	CITY E.R.A.F. 92-93 SH	12.95	.0022754190	12.95	.0022754190	.26	13.21
4004	E.R.A.F. 93-94 SHIFT	541.20	.0951593450	541.20	.0951593450	10.89	552.09
4005	VTA. CO. OFFICE EDUCATION	139.75	.0245727892	139.75	.0245727892	2.81	142.56
6001	* FIRE PROTECTION DIST	887.21	.1560063663	887.21	.1560063663	17.85	905.06
6100	* COUNTY FLOOD ZN ADM	13.99	.0024609086	13.99	.0024609086	.28	14.27
6130	* COUNTY FLOOD ZN #3	62.58	.0110051251	62.58	.0110051251	1.26	63.84
7135	PL VLY REC & PK	277.23	.0487463159	277.23	.0487463159	5.58	282.81
8000	CITY CAMARILLO	234.49	.0412324733	234.49	.0412324733	4.72	239.21
8002	CAMARILLO VRSD	23.41	.0041133610	23.41	.0041133610	.47	23.88
8600	CALLEGUAS MUN WTR	48.22	.0084788826	48.22	.0084788826	.97	49.19
8870	CAMARILLO HEALTH CARE	106.51	.0187290387	106.51	.0187290387	2.14	108.65
TRA 07285	Totals:	5,687.08	1.0000000000	5,687.08	1.0000000000	114.43	5,801.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	572,220			583,663
Unsecured				
State Assessed				
	572,220		11,443	583,663

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3.62	.1760831526	3.62	.1760831526		3.62
2007	HI SCH GEN OXNARD	2.75	.1344596759	2.75	.1344596759		2.75
2015	VTA COM COLLEGE GEN	1.12	.0546265297	1.12	.0546265297		1.12
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	4.17	.2024322228	4.17	.2024322228		4.17
4002	E.R.A.F.	1.26	.0611349836	1.26	.0611349836		1.26
4004	E.R.A.F. 93-94 SHIFT	1.95	.0947785440	1.95	.0947785440		1.95
4005	VTA. CO. OFFICE EDUCATION	.49	.0245910617	.49	.0245910617		.49
6001	* FIRE PROTECTION DIST	2.91	.1421842103	2.91	.1421842103		2.91
6100	* COUNTY FLOOD ZN ADM	.06	.0024664432	.06	.0024664432		.06
6130	* COUNTY FLOOD ZN #3	.23	.0111303664	.23	.0111303664		.23
7135	PL VLY REC & PK	1.00	.0487825040	1.00	.0487825040		1.00
8000	CITY CAMARILLO	.33	.0156997814	.33	.0156997814		.33
8002	CAMARILLO VRSD	.09	.0041128798	.09	.0041128798		.09
8600	CALLEGUAS MUN WTR	.17	.0084885993	.17	.0084885993		.17
8870	CAMARILLO HEALTH CARE	.39	.0187461749	.39	.0187461749		.39
TRA 07286	Totals:	20.54	1.0000000000	20.54	1.0000000000		20.54

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0155042537		.0155042537		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	29.99	.1657168508	29.99	.1657168508	11.77-	18.22
2007	HI SCH GEN OXNARD	22.96	.1268854236	22.96	.1268854236	9.01-	13.95
2015	VTA COM COLLEGE GEN	9.33	.0515494264	9.33	.0515494264	3.66-	5.67
2019	VTA COLLEGE CHILD CTR	.05	.0002649221	.05	.0002649221	.02-	.03
4001	COUNTY GENERAL FUND	34.45	.1903611704	34.45	.1903611704	13.53-	20.92
4002	E.R.A.F.	10.43	.0576110871	10.43	.0576110871	4.09-	6.34
4004	E.R.A.F. 93-94 SHIFT	18.14	.1002413662	18.14	.1002413662	7.12-	11.02
4005	VTA. CO. OFFICE EDUCATION	4.19	.0231231983	4.19	.0231231983	1.64-	2.55
6001	* FIRE PROTECTION DIST	24.25	.1340081319	24.25	.1340081319	9.51-	14.74
6100	* COUNTY FLOOD ZN ADM	.42	.0023193162	.42	.0023193162	.16-	.26
6130	* COUNTY FLOOD ZN #3	1.92	.0106251967	1.92	.0106251967	.75-	1.17
7135	PL VLY REC & PK	8.31	.0458665817	8.31	.0458665817	3.26-	5.05
8000	CITY CAMARILLO	2.68	.0147777778	2.68	.0147777778	1.05-	1.63
8002	CAMARILLO VRSD	.70	.0038666548	.70	.0038666548	.27-	.43
8600	CALLEGUAS MUN WTR	1.44	.0079839049	1.44	.0079839049	.57-	.87
8802	CAM LTE MAINT CTR ZN	1.68	.0092117781	1.68	.0092117781	.65-	1.03
8805	CAM LTE MAINT COMM	6.86	.0379330982	6.86	.0379330982	2.69-	4.17
8870	CAMARILLO HEALTH CARE	3.20	.0176541148	3.20	.0176541148	1.25-	1.95
TRA 07288	Totals:	181.00	1.0000000000	181.00	1.0000000000	71.00-	110.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	18,100			11,000
State Assessed				
	18,100		7,100-	11,000

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149044526		.0149044526		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0136407006		.0136407006		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0156915490		.0156915490		
8002	CAMARILLO VRSD		.0040889985		.0040889985		
8600	CALLEGUAS MUN WTR		.0084933622		.0084933622		
8870	CAMARILLO HEALTH CARE		.0187302299		.0187302299		
TRA 07291	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	20,695.06	.1638534386	20,695.06	.1638534386	2,151.52-	18,543.54
2007	HI SCH GEN OXNARD	15,814.29	.1252098668	15,814.29	.1252098668	1,644.10-	14,170.19
2015	VTA COM COLLEGE GEN	6,424.68	.0508675054	6,424.68	.0508675054	667.93-	5,756.75
2019	VTA COLLEGE CHILD CTR	33.23	.0002630769	33.23	.0002630769	3.45-	29.78
4001	COUNTY GENERAL FUND	23,753.80	.1880711720	23,753.80	.1880711720	2,469.52-	21,284.28
	Prior Year Tea	4,948.35-	.0391786061-	4,947.28-	.0391701714-	514.33	4,432.95-
	Tea Transfer:	1.07					
		18,806.52	.1488925659	18,806.52	.1489010006	1,955.19-	16,851.33
4002	E.R.A.F.	5,614.79	.0444552391	5,614.79	.0444552391	583.73-	5,031.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	653.61	.0051749517	653.61	.0051749680	67.95-	585.66
4004	E.R.A.F. 93-94 SHIFT	12,015.64	.0951340195	12,015.64	.0951340195	1,249.18-	10,766.46
4005	VTA. CO. OFFICE EDUCATION	2,887.24	.0228597971	2,887.24	.0228597971	300.17-	2,587.07
6001	* FIRE PROTECTION DIST	18,402.10	.1456988932	18,402.10	.1456988932	1,913.13-	16,488.97
6100	* COUNTY FLOOD ZN ADM	289.58	.0022926872	289.58	.0022926872	30.10-	259.48
6130	* COUNTY FLOOD ZN #3	1,519.40	.0120298911	1,519.40	.0120298911	157.96-	1,361.44
7135	PL VLY REC & PK	5,729.89	.0453665860	5,729.89	.0453665860	595.70-	5,134.19
8001	CITY CAMARILLO - TEA	1,843.55	.0145963836	1,843.55	.0145963836	191.66-	1,651.89
	Prior Year Tea	4,294.74	.0340036544	4,293.67	.0339952034	446.38-	3,847.29
	Tea Transfer:	1.07-					
		6,137.22	.0486000380	6,137.22	.0485915870	638.04-	5,499.18
8002	CAMARILLO VRSD	482.79	.0038225447	482.79	.0038225447	50.19-	432.60
8501	CAMARILLO SAN M & O	3,826.04	.0302926525	3,826.04	.0302926525	397.76-	3,428.28
8600	CALLEGUAS MUN WTR	996.81	.0078923071	996.81	.0078923071	103.63-	893.18
8802	CAM LTE MAINT CTR ZN	3,562.85	.0282089226	3,562.85	.0282089226	370.40-	3,192.45
8806	CAMAR MTC DIST MD A	209.18	.0016561717	209.18	.0016561717	21.75-	187.43
8870	CAMARILLO HEALTH CARE	2,201.31	.0174288449	2,201.31	.0174288449	228.85-	1,972.46
TRA 07292	Totals:	126,302.23	1.0000000000	126,302.23	1.0000000000	13,130.73-	113,171.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,418,990			10,572,896
Unsecured	1,611,488			144,509
State Assessed				
	12,030,478		1,313,073-	10,717,405

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14.79	.1741439297		.1741439297		
	Net Transfers:	14.79-					
2007	HI SCH GEN OXNARD	11.32	.1331258011		.1331258011		
	Net Transfers:	11.32-					
2015	VTA COM COLLEGE GEN	4.58	.0540194104		.0540194104		
	Net Transfers:	4.58-					
2019	VTA COLLEGE CHILD CTR	.02	.0003662333		.0003662333		
	Net Transfers:	.02-					
4001	COUNTY GENERAL FUND	17.06	.1998822841		.1998822841		
	Net Transfers:	17.06-					
	Prior Year Tea	5.57-	.0656802599-				
	Tea Transfer:	5.57					
						B	
			.1342020242		.1998822841		
4002	E.R.A.F.	3.95	.0465116279		.0465116279		
	Net Transfers:	3.95-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67	.0079393721				
	Tea Transfer:	.67-					
4004	E.R.A.F. 93-94 SHIFT	8.18	.0962463908		.0962463908		
	Net Transfers:	8.18-					
4005	VTA. CO. OFFICE EDUCATION	2.06	.0243545138		.0243545138		
	Net Transfers:	2.06-					
6001	* FIRE PROTECTION DIST	13.12	.1544754572		.1544754572		
	Net Transfers:	13.12-					
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164		.0023805164		
	Net Transfers:	.13-					
6130	* COUNTY FLOOD ZN #3	.87	.0102545321		.0102545321		
	Net Transfers:	.87-					
7135	PL VLY REC & PK	4.09	.0481596777		.0481596777		
	Net Transfers:	4.09-					
8001	CITY CAMARILLO - TEA	1.32	.0153403643		.0153403643		
	Net Transfers:	1.32-					
	Prior Year Tea	4.90	.0577408878				
	Tea Transfer:	4.90-					
						B	
			.0730812521		.0153403643		
8002	CAMARILLO VRSD	.41	.0041159321		.0041159321		
	Net Transfers:	.41-					
8600	CALLEGUAS MUN WTR	.67	.0084233657		.0084233657		
	Net Transfers:	.67-					
8802	CAM LTE MAINT CTR ZN	.81	.0097051822		.0097051822		
	Net Transfers:	.81-					
8870	CAMARILLO HEALTH CARE	1.56	.0184947812		.0184947812		
	Net Transfers:	1.56-					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07293	Totals:	84.94	1.0000000000		1.0000000000		

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,279	9,279-		
Unsecured				
State Assessed				
	9,279	9,279-		

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07295	1.0000000000	84.94-	
			84.94-	

*=====> Net Impact On TRA: 84.94-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	57,271.43	.1761913156	57,271.43	.1761913156	1,828.87	59,100.30
2007	HI SCH GEN OXNARD	43,759.45	.1346226711	43,759.45	.1346226711	1,397.39	45,156.84
2015	VTA COM COLLEGE GEN	17,777.91	.0546924613	17,777.91	.0546924613	567.71	18,345.62
2019	VTA COLLEGE CHILD CTR	91.74	.0002823192	91.74	.0002823192	2.93	94.67
4001	COUNTY GENERAL FUND	65,895.91	.2027237497	65,895.91	.2027237497	2,104.28	68,000.19
	Prior Year Tea	13,565.58-	.0417334990-	13,562.60-	.0417243189-	433.10-	13,995.70-
	Tea Transfer:	2.98					
		52,333.31	.1609902507	52,333.31	.1609994308	1,671.18	54,004.49
4002	E.R.A.F.	15,306.76	.0470900594	15,306.76	.0470900594	488.80	15,795.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,793.16	.0055165244	1,793.16	.0055165219	57.26	1,850.42
4004	E.R.A.F. 93-94 SHIFT	30,988.09	.0953325189	30,988.09	.0953325189	989.56	31,977.65
4005	VTA. CO. OFFICE EDUCATION	7,981.98	.0245559208	7,981.98	.0245559208	254.89	8,236.87
6001	* FIRE PROTECTION DIST	50,748.08	.1561226063	50,748.08	.1561226063	1,620.56	52,368.64
6100	* COUNTY FLOOD ZN ADM	800.97	.0024640664	800.97	.0024640664	25.58	826.55
6130	* COUNTY FLOOD ZN #3	3,309.70	.0101820100	3,309.70	.0101820100	105.69	3,415.39
7135	PL VLY REC & PK	15,840.92	.0487333724	15,840.92	.0487333724	505.85	16,346.77
8001	CITY CAMARILLO - TEA	5,098.56	.0156853450	5,098.56	.0156853450	162.81	5,261.37
	Prior Year Tea	11,772.42	.0362169746	11,769.44	.0362077970	375.84	12,145.28
	Tea Transfer:	2.98-					
		16,868.00	.0519023196	16,868.00	.0518931420	538.65	17,406.65
8002	CAMARILLO VRSD	1,335.56	.0041088212	1,335.56	.0041088212	42.65	1,378.21
8600	CALLEGUAS MUN WTR	2,756.61	.0084805380	2,756.61	.0084805380	88.03	2,844.64
8870	CAMARILLO HEALTH CARE	6,088.97	.0187322247	6,088.97	.0187322247	194.44	6,283.41
TRA 07294	Totals:	325,052.64	1.0000000000	325,052.64	1.0000000000	10,380.04	335,432.68

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,997,866			29,423,470
Unsecured	2,650,900			2,263,300
State Assessed				
	30,648,766		1,038,004	31,686,770

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	132,009.49	.1649407044	132,024.28	.1649417000	10,532.79-	121,491.49
	Net Transfers:	14.79					
2007	HI SCH GEN OXNARD	100,863.62	.1260251703	100,874.94	.1260259408	8,047.72-	92,827.22
	Net Transfers:	11.32					
2015	VTA COM COLLEGE GEN	40,977.56	.0511998588	40,982.14	.0512001568	3,269.52-	37,712.62
	Net Transfers:	4.58					
2019	VTA COLLEGE CHILD CTR	211.79	.0002645969	211.81	.0002646203	16.90-	194.91
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND	151,858.53	.1897413916	151,875.59	.1897425081	12,116.51-	139,759.08
	Net Transfers:	17.06					
	Prior Year Tea	35,235.46-	.0440253275-	35,234.16-	.0440190415-	2,810.95	32,423.21-
	Tea Transfer:	1.30					
		116,641.43	.1457160641	116,641.43	.1457234666	9,305.56- B	107,335.87
4002	E.R.A.F.	35,474.60	.0443241285	35,478.55	.0443243648	2,830.45-	32,648.10
	Net Transfers:	3.95					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,622.26	.0057753282	4,622.93	.0057755584	368.81-	4,254.12
	Tea Transfer:	.67					
4004	E.R.A.F. 93-94 SHIFT	77,142.88	.0963870229	77,151.06	.0963870206	6,155.05-	70,996.01
	Net Transfers:	8.18					
4005	VTA. CO. OFFICE EDUCATION	18,418.69	.0230134096	18,420.75	.0230135686	1,469.59-	16,951.16
	Net Transfers:	2.06					
6001	* FIRE PROTECTION DIST	116,848.41	.1459975660	116,861.53	.1459984438	9,323.12-	107,538.41
	Net Transfers:	13.12					
6100	* COUNTY FLOOD ZN ADM	1,846.78	.0023074834	1,846.91	.0023073974	147.35-	1,699.56
	Net Transfers:	.13					
6130	* COUNTY FLOOD ZN #3	8,489.29	.0106070103	8,490.16	.0106069991	677.34-	7,812.82
	Net Transfers:	.87					
7135	PL VLY REC & PK	36,525.77	.0456375408	36,529.86	.0456377964	2,914.32-	33,615.54
	Net Transfers:	4.09					
8000	CITY CAMARILLO	11,885.15	.0148500471	11,885.15	.0148484570	948.19-	10,936.96
8001	CITY CAMARILLO - TEA			1.32	.0000016491	.11-	1.21
	Net Transfers:	1.32					
	Prior Year Tea	30,613.20	.0382499993	30,611.23	.0382434831	2,442.14-	28,169.09
	Tea Transfer:	1.97-					
		30,612.55	.0382499993	30,612.55	.0382451322	2,442.25- B	28,170.30
8002	CAMARILLO VRSD	2,982.29	.0037262293	2,982.70	.0037263722	237.96-	2,744.74
	Net Transfers:	.41					
8501	CAMARILLO SAN M & O	22,537.54	.0281598103	22,537.54	.0281567918	1,798.03-	20,739.51
8600	CALLEGUAS MUN WTR	6,372.03	.0079616119	6,372.70	.0079615959	508.41-	5,864.29
	Net Transfers:	.67					
8802	CAM LTE MAINT CTR ZN	7,336.40	.0091665541	7,337.21	.0091665858	585.36-	6,751.85
	Net Transfers:	.81					
8804	CAM LTE MAINT MFG & IN	14,531.65	.0181567375	14,531.65	.0181548050	1,159.32-	13,372.33

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8870	CAMARILLO HEALTH CARE	14,032.56	.0175331263	14,034.12	.0175332265	1,119.63-	12,914.49
	Net Transfers:	1.56					
TRA 07295	Totals:	800,345.03	1.0000000000	800,429.97	1.0000000000	63,857.67-	736,572.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	65,944,602	9,279		67,272,944
Unsecured	13,707,530			6,002,700
State Assessed				
	79,652,132	9,279	6,385,767-	73,275,644

No Transfer Out

Transfer In:

TRA From	Adj Pcnt	Transfer Rev
07293	1.0000000000	84.94
		84.94

*=====> Net Impact On TRA: 84.94

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0155113940		.0155113940		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	59,603.20	.1684379458	59,603.20	.1684379458	748.39	60,351.59
2007	HI SCH GEN OXNARD	45,537.22	.1286876641	45,537.22	.1286876641	571.78	46,109.00
2015	VTA COM COLLEGE GEN	18,500.31	.0522815693	18,500.31	.0522815693	232.29	18,732.60
2019	VTA COLLEGE CHILD CTR	95.68	.0002703807	95.68	.0002703807	1.20	96.88
4001	COUNTY GENERAL FUND	68,528.25	.1936603448	68,528.25	.1936603448	860.46	69,388.71
	Prior Year Tea	14,246.98-	.0402617863-	14,243.88-	.0402530413-	178.85-	14,422.73-
	Tea Transfer:	3.10					
		54,284.37	.1533985585	54,284.37	.1534073035	681.61	54,965.98
4002	E.R.A.F.	16,031.66	.0453052579	16,031.66	.0453052579	201.30	16,232.96
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,882.12	.0053188423	1,882.12	.0053188495	23.63	1,905.75
4004	E.R.A.F. 93-94 SHIFT	32,967.27	.0931651502	32,967.27	.0931651502	413.94	33,381.21
4005	VTA. CO. OFFICE EDUCATION	8,319.13	.0235097228	8,319.13	.0235097228	104.46	8,423.59
6001	* FIRE PROTECTION DIST	52,875.13	.1494245160	52,875.13	.1494245160	663.91	53,539.04
6100	* COUNTY FLOOD ZN ADM	834.19	.0023573681	834.19	.0023573681	10.47	844.66
6130	* COUNTY FLOOD ZN #3	3,826.10	.0108124903	3,826.10	.0108124903	48.04	3,874.14
7135	PL VLY REC & PK	16,499.00	.0466260467	16,499.00	.0466260467	207.17	16,706.17
8001	CITY CAMARILLO - TEA	5,309.88	.0150056283	5,309.88	.0150056283	66.67	5,376.55
	Prior Year Tea	12,364.86	.0349429440	12,361.76	.0349341918	155.22	12,516.98
	Tea Transfer:	3.10-					
		17,671.64	.0499485723	17,671.64	.0499398201	221.89	17,893.53
8002	CAMARILLO VRSD	1,390.95	.0039307432	1,390.95	.0039307432	17.46	1,408.41
8501	CAMARILLO SAN M & O	11,017.26	.0311346885	11,017.26	.0311346885	138.34	11,155.60
8600	CALLEGUAS MUN WTR	2,870.86	.0081130050	2,870.86	.0081130050	36.05	2,906.91
8802	CAM LTE MAINT CTR ZN	3,313.71	.0093645060	3,313.71	.0093645060	41.61	3,355.32
8870	CAMARILLO HEALTH CARE	6,338.68	.0179129723	6,338.68	.0179129723	79.59	6,418.27
TRA 07297	Totals:	353,858.48	1.0000000000	353,858.48	1.0000000000	4,443.13	358,301.61

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,292,808			33,958,661
Unsecured	1,973,880			1,752,340
State Assessed				
	35,266,688		444,313	35,711,001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	225,225.08	.1607776557	225,225.08	.1607776557	8,968.46	234,193.54
2007	HI SCH GEN OXNARD	172,058.53	.1228245574	172,058.53	.1228245574	6,851.37	178,909.90
2015	VTA COM COLLEGE GEN	69,901.70	.0498995605	69,901.70	.0498995605	2,783.49	72,685.19
2019	VTA COLLEGE CHILD CTR	361.65	.0002581586	361.65	.0002581586	14.40	376.05
4001	COUNTY GENERAL FUND	258,785.52	.1847349526	258,785.52	.1847349526	10,304.84	269,090.36
	Prior Year Tea	53,372.28-	.0380999747-	53,360.57-	.0380916167-	2,124.81-	55,485.38-
	Tea Transfer:	11.71					
		205,424.95	.1466349779	205,424.95	.1466433359	8,180.03	213,604.98
4002	E.R.A.F.	60,638.98	.0432873352	60,638.98	.0432873352	2,414.64	63,053.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,054.11	.0050355986	7,054.11	.0050355994	280.89	7,335.00
4004	E.R.A.F. 93-94 SHIFT	135,961.71	.0970566973	135,961.71	.0970566973	5,413.99	141,375.70
4005	VTA. CO. OFFICE EDUCATION	31,443.22	.0224458444	31,443.22	.0224458444	1,252.07	32,695.29
6001	* FIRE PROTECTION DIST	200,346.83	.1430182290	200,346.83	.1430182290	7,977.81	208,324.64
6100	* COUNTY FLOOD ZN ADM	3,153.31	.0022509832	3,153.31	.0022509832	125.56	3,278.87
6130	* COUNTY FLOOD ZN #3	14,712.22	.0105023778	14,712.22	.0105023778	585.84	15,298.06
7135	PL VLY REC & PK	62,370.34	.0445232744	62,370.34	.0445232744	2,483.59	64,853.93
8001	CITY CAMARILLO - TEA	20,072.25	.0143286350	20,072.25	.0143286350	799.28	20,871.53
	Prior Year Tea	46,318.17	.0330643761	46,306.46	.0330560173	1,843.92	48,150.38
	Tea Transfer:	11.71-					
		66,378.71	.0473930111	66,378.71	.0473846523	2,643.20	69,021.91
8002	CAMARILLO VRSD	5,258.13	.0037535224	5,258.13	.0037535224	209.38	5,467.51
8501	CAMARILLO SAN M & O	41,642.59	.0297266920	41,642.59	.0297266920	1,658.21	43,300.80
8600	CALLEGUAS MUN WTR	10,852.32	.0077469506	10,852.32	.0077469506	432.14	11,284.46
8802	CAM LTE MAINT CTR ZN	12,526.40	.0089420096	12,526.40	.0089420096	498.80	13,025.20
8805	CAM LTE MAINT COMM	51,578.72	.0368196151	51,578.72	.0368196151	2,053.86	53,632.58
8870	CAMARILLO HEALTH CARE	23,958.63	.0171029492	23,958.63	.0171029492	954.03	24,912.66
TRA 07298	Totals:	1,400,848.13	1.0000000000	1,400,848.13	1.0000000000	55,781.76	1,456,629.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,665,573			131,223,218
Unsecured	4,343,737			4,656,720
State Assessed	292,452			
	130,301,762		5,578,176	135,879,938

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	423,466.35	.1613948611	423,466.35	.1613948611	9,441.02	432,907.37
2007	HI SCH GEN OXNARD	323,491.34	.1232915893	323,491.34	.1232915893	7,212.11	330,703.45
2015	VTA COM COLLEGE GEN	131,423.81	.0500892823	131,423.81	.0500892823	2,930.04	134,353.85
2019	VTA COLLEGE CHILD CTR	679.68	.0002590359	679.68	.0002590359	15.15	694.83
4001	COUNTY GENERAL FUND	486,560.35	.1854417576	486,560.35	.1854417576	10,847.67	497,408.02
	Prior Year Tea	97,511.07-	.0371641933-	97,489.05-	.0371558013-	2,173.48-	99,662.53-
	Tea Transfer:	22.02					
		389,071.30	.1482775643	389,071.30	.1482859563	8,674.19	397,745.49
4002	E.R.A.F.	113,837.51	.0433866625	113,837.51	.0433866625	2,537.96	116,375.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,911.32	.0049208638	12,911.32	.0049208649	287.85	13,199.17
4004	E.R.A.F. 93-94 SHIFT	254,336.40	.0969347102	254,336.40	.0969347102	5,670.33	260,006.73
4005	VTA. CO. OFFICE EDUCATION	59,095.07	.0225227841	59,095.07	.0225227841	1,317.50	60,412.57
6001	* FIRE PROTECTION DIST	376,500.80	.1434949765	376,500.80	.1434949765	8,393.94	384,894.74
6100	* COUNTY FLOOD ZN ADM	5,925.74	.0022584657	5,925.74	.0022584657	132.11	6,057.85
6130	* COUNTY FLOOD ZN #3	27,101.04	.0103289621	27,101.04	.0103289621	604.21	27,705.25
7135	PL VLY REC & PK	117,207.13	.0446709214	117,207.13	.0446709214	2,613.09	119,820.22
8001	CITY CAMARILLO - TEA	37,720.83	.0143764579	37,720.83	.0143764579	840.97	38,561.80
	Prior Year Tea	84,599.75	.0322433295	84,577.73	.0322349364	1,885.63	86,463.36
	Tea Transfer:	22.02-					
		122,298.56	.0466197874	122,298.56	.0466113943	2,726.60	125,025.16
8002	CAMARILLO VRSD	9,881.22	.0037660060	9,881.22	.0037660060	220.30	10,101.52
8501	CAMARILLO SAN M & O	76,422.12	.0291266061	76,422.12	.0291266061	1,703.80	78,125.92
8600	CALLEGUAS MUN WTR	20,394.32	.0077728382	20,394.32	.0077728382	454.68	20,849.00
8802	CAM LTE MAINT CTR ZN	23,540.30	.0089718619	23,540.30	.0089718619	524.82	24,065.12
8805	CAM LTE MAINT COMM	91,180.30	.0347513535	91,180.30	.0347513535	2,032.83	93,213.13
8870	CAMARILLO HEALTH CARE	45,026.50	.0171608677	45,026.50	.0171608677	1,003.85	46,030.35
TRA 07299	Totals:	2,623,790.81	1.0000000000	2,623,790.81	1.0000000000	58,496.38	2,682,287.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,927,658			225,630,097
Unsecured	43,141,487			43,288,686
State Assessed				
	263,069,145		5,849,638	268,918,783

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,266.97	.1657161963	4,266.97	.1657161963	312.91-	3,954.06
2007	HI SCH GEN OXNARD	3,262.41	.1267018303	3,262.41	.1267018303	239.24-	3,023.17
2015	VTA COM COLLEGE GEN	1,325.44	.0514756710	1,325.44	.0514756710	97.20-	1,228.24
2019	VTA COLLEGE CHILD CTR	6.88	.0002667328	6.88	.0002667328	.50-	6.38
4001	COUNTY GENERAL FUND	4,902.08	.1903843551	4,902.08	.1903843551	359.50-	4,542.58
	Prior Year Tea	960.97-	.0373215598-	960.75-	.0373126503-	70.46	890.29-
	Tea Transfer:	.22					
		3,941.33	.1530627953	3,941.33	.1530717048	289.04-	3,652.29
4002	E.R.A.F.	1,147.65	.0445706729	1,147.65	.0445706729	84.16-	1,063.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	127.44	.0049495777	127.44	.0049493876	9.35-	118.09
4004	E.R.A.F. 93-94 SHIFT	2,576.52	.1000653441	2,576.52	.1000653441	188.95-	2,387.57
4005	VTA. CO. OFFICE EDUCATION	595.38	.0231231028	595.38	.0231231028	43.66-	551.72
6001	* FIRE PROTECTION DIST	3,797.80	.1474947071	3,797.80	.1474947071	278.51-	3,519.29
6100	* COUNTY FLOOD ZN ADM	59.80	.0023217023	59.80	.0023217023	4.38-	55.42
6130	* COUNTY FLOOD ZN #3	273.66	.0106279867	273.66	.0106279867	20.07-	253.59
7135	PL VLY REC & PK	1,181.01	.0458667689	1,181.01	.0458667689	86.61-	1,094.40
8001	CITY CAMARILLO - TEA	380.16	.0147641531	380.16	.0147641531	27.88-	352.28
	Prior Year Tea	833.53	.0323719821	833.31	.0323632627	61.11-	772.20
	Tea Transfer:	.22-					
		1,213.47	.0471361352	1,213.47	.0471274158	88.99-	1,124.48
8002	CAMARILLO VRSD	99.47	.0038628347	99.47	.0038628347	7.29-	92.18
8600	CALLEGUAS MUN WTR	205.55	.0079831996	205.55	.0079831996	15.07-	190.48
8802	CAM LTE MAINT CTR ZN	237.18	.0092116731	237.18	.0092116731	17.39-	219.79
8805	CAM LTE MAINT COMM	976.69	.0379324077	976.69	.0379324077	71.63-	905.06
8870	CAMARILLO HEALTH CARE	453.99	.0176306615	453.99	.0176306615	33.29-	420.70
TRA 07300	Totals:	25,748.64	1.0000000000	25,748.64	1.0000000000	1,888.24-	23,860.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,543,854			2,358,730
Unsecured	29,100			25,400
State Assessed				
	2,572,954		188,824-	2,384,130

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0145051221		.0145051221		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	827.54	.1627891584	827.54	.1627891584	14.12	841.66
2007	HI SCH GEN OXNARD	632.13	.1243505312	632.13	.1243505312	10.79	642.92
2015	VTA COM COLLEGE GEN	256.83	.0505179204	256.83	.0505179204	4.38	261.21
2019	VTA COLLEGE CHILD CTR	1.34	.0002647516	1.34	.0002647516	.02	1.36
4001	COUNTY GENERAL FUND	950.96	.1870490306	950.96	.1870490306	16.24	967.20
	Prior Year Tea	195.83-	.0385227316-	195.79-	.0385140451-	3.34-	199.13-
	Tea Transfer:	.04					
		755.17	.1485262990	755.17	.1485349855	12.90 B	768.07
4002	E.R.A.F.	222.66	.0437998478	222.66	.0437998478	3.80	226.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.92	.0050992737	25.92	.0050987489	.44	26.36
4004	E.R.A.F. 93-94 SHIFT	488.27	.0960496002	488.27	.0960496002	8.33	496.60
4005	VTA. CO. OFFICE EDUCATION	115.48	.0227189992	115.48	.0227189992	1.97	117.45
6001	* FIRE PROTECTION DIST	735.53	.1446842391	735.53	.1446842391	12.55	748.08
6100	* COUNTY FLOOD ZN ADM	11.59	.0022834828	11.59	.0022834828	.20	11.79
6130	* COUNTY FLOOD ZN #3	53.58	.0105404243	53.58	.0105404243	.91	54.49
7135	PL VLY REC & PK	229.15	.0450739650	229.15	.0450739650	3.91	233.06
8000	CITY CAMARILLO	78.60	.0154609995	78.60	.0154609995	1.34	79.94
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	169.91	.0334234579	169.87	.0334152962	2.90	172.77
	Tea Transfer:	.04-					
8002	CAMARILLO VRSD	14.47	.0028460800	14.47	.0028460800	.25	14.72
8501	CAMARILLO SAN M & O	153.02	.0300989509	153.02	.0300989509	2.61	155.63
8600	CALLEGUAS MUN WTR	39.85	.0078432670	39.85	.0078432670	.68	40.53
8802	CAM LTE MAINT CTR ZN	45.75	.0090015554	45.75	.0090015554	.78	46.53
8803	CAM LTE MAINT RES ZN	138.87	.0273190588	138.87	.0273190588	2.37	141.24
8870	CAMARILLO HEALTH CARE	87.98	.0173081378	87.98	.0173081378	1.50	89.48
TRA 07302	Totals:	5,083.60	1.0000000000	5,083.60	1.0000000000	86.75	5,170.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	493,784			503,659
Unsecured	13,500			12,300
State Assessed				
	507,284		8,675	515,959

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0135202804		.0135202804		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0139740059		.0139740059		
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

Fund NO.	Description	Prior Year 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		
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		.0177252446		.0177252446		
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		

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0137844612		.0137844612		
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		

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0151723532		.0151723532		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	84,495.41	.1698211830	84,495.41	.1698211830	2,126.12	86,621.53
2007	HI SCH GEN OXNARD	64,555.36	.1297451031	64,555.36	.1297451031	1,624.37	66,179.73
2015	VTA COM COLLEGE GEN	26,226.63	.0527110244	26,226.63	.0527110244	659.93	26,886.56
2019	VTA COLLEGE CHILD CTR	135.46	.0002722235	135.46	.0002722235	3.41	138.87
4001	COUNTY GENERAL FUND	97,117.30	.1951889872	97,117.30	.1951889872	2,443.72	99,561.02
	Prior Year Tea	20,197.81-	.0405941151-	20,193.41-	.0405852689-	508.11-	20,701.52-
	Tea Transfer:	4.40					
		76,923.89	.1545948721	76,923.89	.1546037183	1,935.61 B	78,859.50
4002	E.R.A.F.	22,698.89	.0456208077	22,698.89	.0456208077	571.16	23,270.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,668.03	.0053622809	2,668.03	.0053622798	67.13	2,735.16
4004	E.R.A.F. 93-94 SHIFT	48,834.94	.0981498380	48,834.94	.0981498380	1,228.81	50,063.75
4005	VTA. CO. OFFICE EDUCATION	11,788.73	.0236933036	11,788.73	.0236933036	296.63	12,085.36
6001	* FIRE PROTECTION DIST	75,048.77	.1508350501	75,048.77	.1508350501	1,888.42	76,937.19
6100	* COUNTY FLOOD ZN ADM	1,182.45	.0023765183	1,182.45	.0023765183	29.75	1,212.20
6130	* COUNTY FLOOD ZN #3	5,334.29	.0107210534	5,334.29	.0107210534	134.22	5,468.51
7135	PL VLY REC & PK	23,384.66	.0469991730	23,384.66	.0469991730	588.42	23,973.08
8000	CITY CAMARILLO	7,604.95	.0152846565	7,604.95	.0152846565	191.36	7,796.31
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	17,529.78	.0352318342	17,525.38	.0352229891	440.98	17,966.36
	Tea Transfer:	4.40-					
8002	CAMARILLO VRSD	1,892.13	.0038028881	1,892.13	.0038028881	47.61	1,939.74
8600	CALLEGUAS MUN WTR	4,069.15	.0081782612	4,069.15	.0081782612	102.39	4,171.54
8802	CAM LTE MAINT CTR ZN	4,696.65	.0094394617	4,696.65	.0094394617	118.18	4,814.83
8805	CAM LTE MAINT COMM	9,508.15	.0191096846	9,508.15	.0191096846	239.25	9,747.40
8870	CAMARILLO HEALTH CARE	8,981.24	.0180507826	8,981.24	.0180507826	225.99	9,207.23
TRA 07308	Totals:	497,555.16	1.0000000000	497,555.16	1.0000000000	12,519.74	510,074.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,536,684			49,795,668
Unsecured	1,269,700			1,262,690
State Assessed				
	49,806,384		1,251,974	51,058,358

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0157349896		.0157349896		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	99,536.01	.1495408715	99,536.01	.1495408715	1,323.57		100,859.58
2007	HI SCH GEN OXNARD	76,040.26	.1142413327	76,040.26	.1142413327	1,011.14		77,051.40
2015	VTA COM COLLEGE GEN	30,892.65	.0464124638	30,892.65	.0464124638	410.79		31,303.44
2019	VTA COLLEGE CHILD CTR	159.71	.0002399515	159.71	.0002399515	2.12		161.83
4001	COUNTY GENERAL FUND	148,256.42	.2227374958	148,256.42	.2227374958	1,971.43		150,227.85
	Prior Year Tea	32,084.32-	.0482028237-	32,077.61-	.0481927514-	426.54-		32,504.15-
	Tea Transfer:	6.71						
		116,178.81	.1745346721	116,178.81	.1745447444	1,544.89	B	117,723.70
4002	E.R.A.F.	31,265.22	.0469721949	31,265.22	.0469721949	415.75		31,680.97
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	4,228.23	.0063524024	4,228.23	.0063524071	56.22		4,284.45
4004	E.R.A.F. 93-94 SHIFT	72,330.77	.1086682591	72,330.77	.1086682591	961.81		73,292.58
4005	VTA. CO. OFFICE EDUCATION	13,889.63	.0208675108	13,889.63	.0208675108	184.70		14,074.33
6001	* FIRE PROTECTION DIST	90,501.40	.1359674595	90,501.40	.1359674595	1,203.43		91,704.83
6100	* COUNTY FLOOD ZN ADM	1,392.75	.0020924404	1,392.75	.0020924404	18.52		1,411.27
6130	* COUNTY FLOOD ZN #3	7,278.88	.0109356590	7,278.88	.0109356590	96.79		7,375.67
7135	PL VLY REC & PK	27,658.39	.0415534114	27,658.39	.0415534114	367.78		28,026.17
7770	UNITED WTR CONS DIST	3,821.26	.0057409921	3,821.26	.0057409921	50.81		3,872.07
8001	CITY CAMARILLO - TEA	8,869.13	.0133248051	8,869.13	.0133248051	117.94		8,987.07
	Prior Year Tea	27,856.09	.0418504213	27,849.38	.0418403443	370.32		28,219.70
	Tea Transfer:	6.71-						
		36,718.51	.0551752264	36,718.51	.0551651494	488.26	B	37,206.77
8002	CAMARILLO VRSD	2,322.48	.0034892155	2,322.48	.0034892155	30.88		2,353.36
8501	CAMARILLO SAN M & O	18,394.10	.0276348711	18,394.10	.0276348711	244.59		18,638.69
8600	CALLEGUAS MUN WTR	4,793.36	.0072014871	4,793.36	.0072014871	63.74		4,857.10
8802	CAM LTE MAINT CTR ZN	5,532.80	.0083124012	5,532.80	.0083124012	73.57		5,606.37
8804	CAM LTE MAINT MFG & IN	12,092.58	.0181676479	12,092.58	.0181676479	160.80		12,253.38
8870	CAMARILLO HEALTH CARE	10,582.88	.0158995296	10,582.88	.0158995296	140.72		10,723.60
TRA 07310	Totals:	665,610.68	1.0000000000	665,610.68	1.0000000000	8,850.88		674,461.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	57,004,965			58,153,592
Unsecured	10,578,510			10,314,971
State Assessed				
	67,583,475		885,088	68,468,563

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149402002		.0149402002		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	25,335.96	.1737558264	25,335.96	.1737558264	501.86	25,837.82
2007	HI SCH GEN OXNARD	19,359.99	.1327723880	19,359.99	.1327723880	383.49	19,743.48
2015	VTA COM COLLEGE GEN	7,865.45	.0539417294	7,865.45	.0539417294	155.80	8,021.25
2019	VTA COLLEGE CHILD CTR	40.61	.0002785227	40.61	.0002785227	.80	41.41
4001	COUNTY GENERAL FUND	29,131.24	.1997846378	29,131.24	.1997846378	577.05	29,708.29
	Prior Year Tea	5,651.19-	.0387563393-	5,649.87-	.0387472433-	111.91-	5,761.78-
	Tea Transfer:	1.32					
		23,481.37	.1610282985	23,481.37	.1610373945	465.14	23,946.51
4002	E.R.A.F.	6,828.62	.0468311057	6,828.62	.0468311057	135.26	6,963.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	749.81	.0051422639	749.81	.0051422547	14.85	764.66
4004	E.R.A.F. 93-94 SHIFT	14,016.47	.0961261695	14,016.47	.0961261695	277.64	14,294.11
4005	VTA. CO. OFFICE EDUCATION	3,534.75	.0242415167	3,534.75	.0242415167	70.02	3,604.77
6001	* FIRE PROTECTION DIST	22,488.31	.1542266438	22,488.31	.1542266438	445.46	22,933.77
6100	* COUNTY FLOOD ZN ADM	354.32	.0024298706	354.32	.0024298706	7.02	361.34
6130	* COUNTY FLOOD ZN #3	1,677.02	.0115010672	1,677.02	.0115010672	33.22	1,710.24
7135	PL VLY REC & PK	7,011.55	.0480857675	7,011.55	.0480857675	138.89	7,150.44
8001	CITY CAMARILLO - TEA	2,256.34	.0154741703	2,256.34	.0154741703	44.69	2,301.03
	Prior Year Tea	4,901.38	.0336140754	4,900.06	.0336049886	97.06	4,997.12
	Tea Transfer:	1.32-					
		7,156.40	.0490882457	7,156.40	.0490791589	141.75	7,298.15
8002	CAMARILLO VRSD	591.14	.0040540684	591.14	.0040540684	11.71	602.85
8600	CALLEGUAS MUN WTR	1,219.84	.0083657221	1,219.84	.0083657221	24.16	1,244.00
8802	CAM LTE MAINT CTR ZN	1,408.12	.0096570547	1,408.12	.0096570547	27.89	1,436.01
8870	CAMARILLO HEALTH CARE	2,693.74	.0184737392	2,693.74	.0184737392	53.36	2,747.10
TRA	07312 Totals:	145,813.47	1.0000000000	145,813.47	1.0000000000	2,888.32	148,701.79

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,441,718			14,730,550
Unsecured	13,700			13,700
State Assessed				
	14,455,418		288,832	14,744,250

Fund NO.	Description	Prior Year 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	441.03	441.03
2007	HI SCH GEN OXNARD		.1344596953		.1344596953	336.82	336.82
2015	VTA COM COLLEGE GEN		.0546265599		.0546265599	136.84	136.84
2019	VTA COLLEGE CHILD CTR		.0002826052		.0002826052	.71	.71
4001	COUNTY GENERAL FUND		.1568381038		.1568381038	392.88	392.88
4002	E.R.A.F.		.0472920848		.0472920848	118.47	118.47
4003	CITY E.R.A.F. 92-93 SH		.0055802850		.0055802850	13.98	13.98
4004	E.R.A.F. 93-94 SHIFT		.0993033890		.0993033890	248.75	248.75
4005	VTA. CO. OFFICE EDUCATION		.0245745300		.0245745300	61.56	61.56
6001	* FIRE PROTECTION DIST		.1518218968		.1518218968	380.31	380.31
6100	* COUNTY FLOOD ZN ADM		.0024645382		.0024645382	6.17	6.17
6130	* COUNTY FLOOD ZN #3		.0111303521		.0111303521	27.88	27.88
7135	PL VLY REC & PK		.0487454582		.0487454582	122.11	122.11
8000	CITY CAMARILLO		.0156880557		.0156880557	39.30	39.30
8001	CITY CAMARILLO - TEA		.0398155039		.0398155039	99.74	99.74
8002	CAMARILLO VRSD		.0041097019		.0041097019	10.29	10.29
8600	CALLEGUAS MUN WTR		.0084820343		.0084820343	21.25	21.25
8870	CAMARILLO HEALTH CARE		.0187265484		.0187265484	46.91	46.91
TRA 07313	Totals:		1.0000000000		1.0000000000	2,505.00	2,505.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				250,500
Unsecured				
State Assessed				
			250,500	250,500

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0157001480		.0157001480		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	174,476.03	.1594926111	174,476.03	.1594926111	6,032.98	180,509.01
2007	HI SCH GEN OXNARD	133,373.69	.1219200153	133,373.69	.1219200153	4,611.76	137,985.45
2015	VTA COM COLLEGE GEN	54,185.44	.0495321907	54,185.44	.0495321907	1,873.61	56,059.05
2019	VTA COLLEGE CHILD CTR	280.07	.0002560412	280.07	.0002560412	9.69	289.76
4001	COUNTY GENERAL FUND	256,375.35	.2343587016	256,375.35	.2343587016	8,864.89	265,240.24
	Prior Year Tea	41,169.97-	.0376344353-	41,158.37-	.0376238295-	1,423.16-	42,581.53-
	Tea Transfer:	11.60					
		215,216.98	.1967242663	215,216.98	.1967348721	7,441.73 B	222,658.71
4002	E.R.A.F.	72,614.51	.0663786226	72,614.51	.0663786226	2,510.84	75,125.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,561.39	.0050837960	5,561.39	.0050837968	192.30	5,753.69
4004	E.R.A.F. 93-94 SHIFT	97,001.27	.0886711246	97,001.27	.0886711246	3,354.08	100,355.35
4005	VTA. CO. OFFICE EDUCATION	24,354.44	.0222629663	24,354.44	.0222629663	842.12	25,196.56
6001	* FIRE PROTECTION DIST	162,798.01	.1488174619	162,798.01	.1488174619	5,629.18	168,427.19
6100	* COUNTY FLOOD ZN ADM	2,441.50	.0022318308	2,441.50	.0022318308	84.42	2,525.92
6130	* COUNTY FLOOD ZN #3	11,768.70	.0107580319	11,768.70	.0107580319	406.93	12,175.63
7135	PL VLY REC & PK	48,919.66	.0447185877	48,919.66	.0447185877	1,691.53	50,611.19
7770	UNITED WTR CONS DIST	7,466.06	.0068249000	7,466.06	.0068249000	258.16	7,724.22
8001	CITY CAMARILLO - TEA	15,561.05	.0142247219	15,561.05	.0142247219	538.07	16,099.12
	Prior Year Tea	35,608.58	.0325506393	35,596.98	.0325400327	1,230.86	36,827.84
	Tea Transfer:	11.60-					
		51,158.03	.0467753612	51,158.03	.0467647546	1,768.93 B	52,926.96
8002	CAMARILLO VRSD	4,071.49	.0037218476	4,071.49	.0037218476	140.78	4,212.27
8802	CAM LTE MAINT CTR ZN	9,699.06	.0088661562	9,699.06	.0088661562	335.37	10,034.43
8870	CAMARILLO HEALTH CARE	18,557.87	.0169641886	18,557.87	.0169641886	641.69	19,199.56
TRA	07315 Totals:	1,093,944.20	1.0000000000	1,093,944.20	1.0000000000	37,826.10	1,131,770.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	104,499,764			108,519,754
Unsecured	4,732,240			4,494,860
State Assessed				
	109,232,004		3,782,610	113,014,614

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20.34	.1594926779	20.34	.1594926779	.41	20.75
2007	HI SCH GEN OXNARD	15.58	.1221954593	15.58	.1221954593	.31	15.89
2015	VTA COM COLLEGE GEN	6.33	.0496441734	6.33	.0496441734	.13	6.46
2019	VTA COLLEGE CHILD CTR	.03	.0002565460	.03	.0002565460		.03
4001	COUNTY GENERAL FUND	49.39	.3874070334	49.39	.3874070334	.98	50.37
4005	VTA. CO. OFFICE EDUCATION	.51	.0039956581	.51	.0039956581	.01	.52
6001	* FIRE PROTECTION DIST	18.77	.1472282941	18.77	.1472282941	.38	19.15
6100	* COUNTY FLOOD ZN ADM	.33	.0026046599	.33	.0026046599	.01	.34
6130	* COUNTY FLOOD ZN #3	1.86	.0146273789	1.86	.0146273789	.04	1.90
7135	PL VLY REC & PK	6.78	.0531966175	6.78	.0531966175	.14	6.92
7770	UNITED WTR CONS DIST	1.16	.0090621672	1.16	.0090621672	.02	1.18
8000	CITY CAMARILLO	2.19	.0171602493	2.19	.0171602493	.04	2.23
8002	CAMARILLO VRSD	.66	.0051675118	.66	.0051675118	.01	.67
8802	CAM LTE MAINT CTR ZN	1.40	.0109592880	1.40	.0109592880	.03	1.43
8870	CAMARILLO HEALTH CARE	2.17	.0170022852	2.17	.0170022852	.04	2.21
TRA 07316	Totals:	127.50	1.0000000000	127.50	1.0000000000	2.55	130.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,750			13,005
Unsecured				
State Assessed				
	12,750		255	13,005

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0154930532		.0154930532		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,029.23	.1671269227	16,029.23	.1671269227	2,607.18-	13,422.05
2007	HI SCH GEN OXNARD	12,246.93	.1276910917	12,246.93	.1276910917	1,991.98-	10,254.95
2015	VTA COM COLLEGE GEN	4,975.55	.0518768025	4,975.55	.0518768025	809.28-	4,166.27
2019	VTA COLLEGE CHILD CTR	25.48	.0002655914	25.48	.0002655914	4.14-	21.34
4001	COUNTY GENERAL FUND	18,439.28	.1922553315	18,439.28	.1922553315	2,999.18-	15,440.10
	Prior Year Tea	3,845.01-	.0400896273-	3,844.18-	.0400808920-	625.27	3,218.91-
	Tea Transfer:	.83					
		14,595.10	.1521657042	14,595.10	.1521744395	2,373.91- B	12,221.19
4002	E.R.A.F.	4,272.66	.0445482288	4,272.66	.0445482288	694.95-	3,577.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	507.87	.0052952852	507.87	.0052952470	82.61-	425.26
4004	E.R.A.F. 93-94 SHIFT	9,257.76	.0965248720	9,257.76	.0965248720	1,505.79-	7,751.97
4005	VTA. CO. OFFICE EDUCATION	2,235.97	.0233132053	2,235.97	.0233132053	363.69-	1,872.28
6001	* FIRE PROTECTION DIST	14,231.51	.1483831765	14,231.51	.1483831765	2,314.77-	11,916.74
6100	* COUNTY FLOOD ZN ADM	224.08	.0023362118	224.08	.0023362118	36.44-	187.64
6130	* COUNTY FLOOD ZN #3	881.82	.0091940932	881.82	.0091940932	143.43-	738.39
7135	PL VLY REC & PK	4,435.00	.0462410195	4,435.00	.0462410195	721.36-	3,713.64
8000	CITY CAMARILLO	1,520.77	.0158561269	1,520.77	.0158561269	247.36-	1,273.41
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,337.14	.0347943421	3,336.31	.0347856450	542.66-	2,793.65
	Tea Transfer:	.83-					
8002	CAMARILLO VRSD	280.33	.0029229230	280.33	.0029229230	45.60-	234.73
8501	CAMARILLO SAN M & O	1,741.75	.0181601653	1,741.75	.0181601653	283.30-	1,458.45
8600	CALLEGUAS MUN WTR	771.90	.0080483168	771.90	.0080483168	125.55-	646.35
8802	CAM LTE MAINT CTR ZN	2,040.53	.0212751931	2,040.53	.0212751931	331.89-	1,708.64
8805	CAM LTE MAINT COMM	596.20	.0062163506	596.20	.0062163506	96.97-	499.23
8870	CAMARILLO HEALTH CARE	1,703.79	.0177643774	1,703.79	.0177643774	277.12-	1,426.67
TRA 07318	Totals:	95,910.54	1.0000000000	95,910.54	1.0000000000	15,599.98-	80,310.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,219,535			7,363,924
Unsecured	2,183,887			479,500
State Assessed				
	9,403,422		1,559,998-	7,843,424

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0149348703		.0149348703		
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

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0136724408		.0136724408		
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		

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0164710039		.0164710039		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	687.54	.1760308004	687.54	.1760308004	13.87	701.41
2007	HI SCH GEN OXNARD	525.26	.1344808910	525.26	.1344808910	10.60	535.86
2015	VTA COM COLLEGE GEN	213.39	.0546365413	213.39	.0546365413	4.31	217.70
2019	VTA COLLEGE CHILD CTR	1.09	.0002825724	1.09	.0002825724	.02	1.11
4001	COUNTY GENERAL FUND	691.93	.1771939248	691.93	.1771939248	13.95	705.88
4002	E.R.A.F.	184.63	.0472661125	184.63	.0472661125	3.73	188.36
4004	E.R.A.F. 93-94 SHIFT	371.64	.0951503089	371.64	.0951503089	7.50	379.14
4005	VTA. CO. OFFICE EDUCATION	96.02	.0245779076	96.02	.0245779076	1.94	97.96
6001	* FIRE PROTECTION DIST	609.39	.1560188811	609.39	.1560188811	12.30	621.69
6100	* COUNTY FLOOD ZN ADM	9.65	.0024666211	9.65	.0024666211	.19	9.84
6130	* COUNTY FLOOD ZN #3	43.00	.0110085478	43.00	.0110085478	.87	43.87
7135	PL VLY REC & PK	190.40	.0487437304	190.40	.0487437304	3.84	194.24
8000	CITY CAMARILLO	175.48	.0449279112	175.48	.0449279112	3.54	179.02
8600	CALLEGUAS MUN WTR	33.15	.0084830574	33.15	.0084830574	.67	33.82
8870	CAMARILLO HEALTH CARE	73.15	.0187321921	73.15	.0187321921	1.48	74.63
TRA 07322	Totals:	3,905.72	1.0000000000	3,905.72	1.0000000000	78.81	3,984.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	394,085			401,966
Unsecured				
State Assessed				
	394,085		7,881	401,966

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		
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		
8000	CITY CAMARILLO		.0165191438		.0165191438		
8002	CAMARILLO VRSD		.0010822194		.0010822194		
TRA	07323 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	5,804.79	.1756730547	5,804.79	.1756730547	645.57	6,450.36
2007	HI SCH GEN OXNARD	4,434.71	.1342099767	4,434.71	.1342099767	493.20	4,927.91
2015	VTA COM COLLEGE GEN	1,801.67	.0545250759	1,801.67	.0545250759	200.37	2,002.04
2019	VTA COLLEGE CHILD CTR	9.36	.0002825375	9.36	.0002825375	1.04	10.40
4001	COUNTY GENERAL FUND	5,842.22	.1768080761	5,842.22	.1768080761	649.73	6,491.95
4002	E.R.A.F.	1,558.81	.0471753709	1,558.81	.0471753709	173.36	1,732.17
4004	E.R.A.F. 93-94 SHIFT	3,137.75	.0949600826	3,137.75	.0949600826	348.96	3,486.71
4005	VTA. CO. OFFICE EDUCATION	810.40	.0245257473	810.40	.0245257473	90.13	900.53
6001	* FIRE PROTECTION DIST	5,145.20	.1557115944	5,145.20	.1557115944	572.21	5,717.41
6100	* COUNTY FLOOD ZN ADM	81.28	.0024598480	81.28	.0024598480	9.04	90.32
6130	* COUNTY FLOOD ZN #3	363.51	.0110012458	363.51	.0110012458	40.43	403.94
7135	PL VLY REC & PK	1,607.32	.0486430740	1,607.32	.0486430740	178.76	1,786.08
8000	CITY CAMARILLO	1,481.65	.0448399637	1,481.65	.0448399637	164.78	1,646.43
8501	CAMARILLO SAN M & O	67.05	.0020290482	67.05	.0020290482	7.46	74.51
8600	CALLEGUAS MUN WTR	279.67	.0084640030	279.67	.0084640030	31.10	310.77
8870	CAMARILLO HEALTH CARE	617.61	.0186913012	617.61	.0186913012	68.69	686.30
TRA 07324	Totals:	33,043.00	1.0000000000	33,043.00	1.0000000000	3,674.83	36,717.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,299,924			3,365,907
Unsecured	25,700			327,200
State Assessed				
	3,325,624		367,483	3,693,107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,393.90	.1760352474	4,393.90	.1760352474	87.95	4,481.85
2007	HI SCH GEN OXNARD	3,356.71	.1344813684	3,356.71	.1344813684	67.19	3,423.90
2015	VTA COM COLLEGE GEN	1,363.76	.0546372555	1,363.76	.0546372555	27.30	1,391.06
2019	VTA COLLEGE CHILD CTR	6.93	.0002783697	6.93	.0002783697	.14	7.07
4001	COUNTY GENERAL FUND	4,422.70	.1771867297	4,422.70	.1771867297	88.53	4,511.23
4002	E.R.A.F.	1,179.76	.0472652575	1,179.76	.0472652575	23.62	1,203.38
4004	E.R.A.F. 93-94 SHIFT	2,375.11	.0951546048	2,375.11	.0951546048	47.54	2,422.65
4005	VTA. CO. OFFICE EDUCATION	613.35	.0245733264	613.35	.0245733264	12.28	625.63
6001	* FIRE PROTECTION DIST	3,894.34	.1560213917	3,894.34	.1560213917	77.95	3,972.29
6100	* COUNTY FLOOD ZN ADM	61.57	.0024669316	61.57	.0024669316	1.23	62.80
6130	* COUNTY FLOOD ZN #3	274.83	.0110100021	274.83	.0110100021	5.50	280.33
7135	PL VLY REC & PK	1,216.64	.0487434967	1,216.64	.0487434967	24.35	1,240.99
8000	CITY CAMARILLO	1,121.54	.0449329793	1,121.54	.0449329793	22.45	1,143.99
8600	CALLEGUAS MUN WTR	211.80	.0084854768	211.80	.0084854768	4.24	216.04
8870	CAMARILLO HEALTH CARE	467.45	.0187275624	467.45	.0187275624	9.36	476.81
TRA	07325 Totals:	24,960.39	1.0000000000	24,960.39	1.0000000000	499.63	25,460.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,498,284			2,548,247
Unsecured				
State Assessed				
	2,498,284		49,963	2,548,247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	38,277.19	.1747596117	38,277.19	.1747596117	1,774.91	40,052.10
2007	HI SCH GEN OXNARD	29,231.94	.1334623814	29,231.94	.1334623814	1,355.48	30,587.42
2015	VTA COM COLLEGE GEN	11,875.97	.0542213438	11,875.97	.0542213438	550.69	12,426.66
2019	VTA COLLEGE CHILD CTR	61.48	.0002806865	61.48	.0002806865	2.85	64.33
4001	COUNTY GENERAL FUND	43,365.01	.1979886597	43,365.01	.1979886597	2,010.83	45,375.84
	Prior Year Tea	6,738.98-	.0307677230-	6,737.46-	.0307607766-	312.41-	7,049.87-
	Tea Transfer:	1.52					
		36,627.55	.1672209367	36,627.55	.1672278831	1,698.42	38,325.97
4002	E.R.A.F.	10,622.87	.0485001457	10,622.87	.0485001457	492.58	11,115.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	892.67	.0040756182	892.67	.0040756045	41.39	934.06
4004	E.R.A.F. 93-94 SHIFT	20,679.95	.0944170841	20,679.95	.0944170841	958.93	21,638.88
4005	VTA. CO. OFFICE EDUCATION	5,344.81	.0244024809	5,344.81	.0244024809	247.84	5,592.65
6001	* FIRE PROTECTION DIST	34,022.82	.1553357607	34,022.82	.1553357607	1,577.64	35,600.46
6100	* COUNTY FLOOD ZN ADM	536.03	.0024472987	536.03	.0024472987	24.86	560.89
6130	* COUNTY FLOOD ZN #3	2,440.45	.0111421878	2,440.45	.0111421878	113.16	2,553.61
7135	PL VLY REC & PK	10,610.16	.0484421256	10,610.16	.0484421256	491.99	11,102.15
8000	CITY CAMARILLO	4,978.40	.0227295598	4,978.40	.0227295598	230.85	5,209.25
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	5,846.31	.0266921048	5,844.79	.0266851721	271.02	6,115.81
	Tea Transfer:	1.52-					
8002	CAMARILLO VRSD	523.92	.0023920037	523.92	.0023920037	24.29	548.21
8600	CALLEGUAS MUN WTR	1,844.84	.0084228735	1,844.84	.0084228735	85.55	1,930.39
8650	CAMROSA CO WTR	538.05	.0024565641	538.05	.0024565641	24.95	563.00
8870	CAMARILLO HEALTH CARE	4,073.74	.0185992323	4,073.74	.0185992323	188.90	4,262.64
TRA 07326	Totals:	219,027.63	1.0000000000	219,027.63	1.0000000000	10,156.30	229,183.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,286,810			23,302,440
Unsecured				
State Assessed				
	22,286,810		1,015,630	23,302,440

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	287,420.59	.1760831524	287,420.59	.1760831524	6,671.58	294,092.17
2007	HI SCH GEN OXNARD	219,478.68	.1344597366	219,478.68	.1344597366	5,094.52	224,573.20
2015	VTA COM COLLEGE GEN	89,166.97	.0546265585	89,166.97	.0546265585	2,069.74	91,236.71
2019	VTA COLLEGE CHILD CTR	461.66	.0002828224	461.66	.0002828224	10.72	472.38
4001	COUNTY GENERAL FUND	329,961.10	.2021449028	329,961.10	.2021449028	7,659.02	337,620.12
	Prior Year Tea	65,350.98-	.0400361297-	65,336.05-	.0400269815-	1,516.57-	66,852.62-
	Tea Transfer:	14.93					
		264,625.05	.1621087731	264,625.05	.1621179213	6,142.45 B	270,767.50
4002	E.R.A.F.	77,202.94	.0472970108	77,202.94	.0472970108	1,792.03	78,994.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,662.13	.0053067013	8,662.13	.0053067015	201.06	8,863.19
4004	E.R.A.F. 93-94 SHIFT	155,206.27	.0950843879	155,206.27	.0950843879	3,602.64	158,808.91
4005	VTA. CO. OFFICE EDUCATION	40,139.98	.0245910427	40,139.98	.0245910427	931.73	41,071.71
6001	* FIRE PROTECTION DIST	254,646.92	.1560049553	254,646.92	.1560049553	5,910.84	260,557.76
6100	* COUNTY FLOOD ZN ADM	4,025.96	.0024664528	4,025.96	.0024664528	93.45	4,119.41
6130	* COUNTY FLOOD ZN #3	18,168.17	.0111304098	18,168.17	.0111304098	421.72	18,589.89
7135	PL VLY REC & PK	79,627.76	.0487825352	79,627.76	.0487825352	1,848.31	81,476.07
8000	CITY CAMARILLO	27,305.70	.0167283541	27,305.70	.0167283541	633.82	27,939.52
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	56,688.85	.0347294284	56,673.92	.0347202800	1,315.51	57,989.43
	Tea Transfer:	14.93-					
8002	CAMARILLO VRSD	5,035.10	.0030846675	5,035.10	.0030846675	116.87	5,151.97
8600	CALLEGUAS MUN WTR	13,855.83	.0084885355	13,855.83	.0084885355	321.62	14,177.45
8870	CAMARILLO HEALTH CARE	30,596.57	.0187444757	30,596.57	.0187444757	710.21	31,306.78
TRA 07327	Totals:	1,632,300.20	1.0000000000	1,632,300.20	1.0000000000	37,888.82	1,670,189.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	163,226,935			167,005,327
Unsecured	96,860			107,350
State Assessed				
	163,323,795		3,788,882	167,112,677

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1740957640		
2007	HI SCH GEN OXNARD				.1331209880		
2015	VTA COM COLLEGE GEN				.0540830350		
2019	VTA COLLEGE CHILD CTR				.0002791340		
4001	COUNTY GENERAL FUND		1.0000000000		.1777358900		
4002	E.R.A.F.				.0465575900		
4003	CITY E.R.A.F. 92-93 SH				.0027650750		
4004	E.R.A.F. 93-94 SHIFT				.1004998980		
4005	VTA. CO. OFFICE EDUCATION				.0242930410		
6001	* FIRE PROTECTION DIST				.1501829720		
6100	* COUNTY FLOOD ZN ADM				.0024350350		
6130	* COUNTY FLOOD ZN #3				.0101959670		
7135	PL VLY REC & PK				.0481725430		
8000	CITY CAMARILLO				.0155042530		
8001	CITY CAMARILLO - TEA				.0194437140		
8002	CAMARILLO VRSD				.0040541280		
8600	CALLEGUAS MUN WTR				.0083824520		
8802	CAM LTE MAINT CTR ZN				.0096761390		
8870	CAMARILLO HEALTH CARE				.0185223820		
TRA 07328	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1724968330		
2007	HI SCH GEN OXNARD				.1317920440		
2015	VTA COM COLLEGE GEN				.0535424340		
2019	VTA COLLEGE CHILD CTR				.0002767610		
4001	COUNTY GENERAL FUND		1.0000000000		.1712112587		
4002	E.R.A.F.				.0496510550		
4003	CITY E.R.A.F. 92-93 SH				.0049442490		
4004	E.R.A.F. 93-94 SHIFT				.0855144790		
4005	VTA. CO. OFFICE EDUCATION				.0240663410		
6001	* FIRE PROTECTION DIST				.1498297340		
6100	* COUNTY FLOOD ZN ADM				.0024129790		
6130	* COUNTY FLOOD ZN #3				.0118708950		
7135	PL VLY REC & PK				.0478123560		
8000	CITY CAMARILLO				.0528235550		
8002	CAMARILLO VRSD				.0040248390		
8600	CALLEGUAS MUN WTR				.0083060890		
8650	CAMROSA CO WTR				.0110867710		
8870	CAMARILLO HEALTH CARE				.0183373273		
TRA 07329	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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
1035	EL SCH GEN PL VLY	742.66	.1760344369	742.66	.1760344369	14.87	757.53
2007	HI SCH GEN OXNARD	567.34	.1344776009	567.34	.1344776009	11.36	578.70
2015	VTA COM COLLEGE GEN	230.50	.0546340276	230.50	.0546340276	4.61	235.11
2019	VTA COLLEGE CHILD CTR	1.19	.0002818498	1.19	.0002818498	.02	1.21
4001	COUNTY GENERAL FUND	870.89	.2064211720	870.89	.2064211720	17.43	888.32
4002	E.R.A.F.	199.47	.0472803093	199.47	.0472803093	3.99	203.46
4004	E.R.A.F. 93-94 SHIFT	400.81	.0950058874	400.81	.0950058874	8.02	408.83
4005	VTA. CO. OFFICE EDUCATION	103.69	.0245753836	103.69	.0245753836	2.08	105.77
6001	* FIRE PROTECTION DIST	658.89	.1561723840	658.89	.1561723840	13.19	672.08
6100	* COUNTY FLOOD ZN ADM	10.39	.0024629832	10.39	.0024629832	.21	10.60
6130	* COUNTY FLOOD ZN #3	46.44	.0110081576	46.44	.0110081576	.93	47.37
7135	PL VLY REC & PK	205.66	.0487472095	205.66	.0487472095	4.12	209.78
8000	CITY CAMARILLO	66.18	.0156872781	66.18	.0156872781	1.32	67.50
8600	CALLEGUAS MUN WTR	35.76	.0084779148	35.76	.0084779148	.72	36.48
8870	CAMARILLO HEALTH CARE	79.03	.0187334053	79.03	.0187334053	1.58	80.61
TRA 07330	Totals:	4,218.90	1.0000000000	4,218.90	1.0000000000	84.45	4,303.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	422,265			430,710
Unsecured				
State Assessed				
	422,265		8,445	430,710

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	256,642.88	.1740950215	256,642.88	.1740950215	14,330.19	270,973.07
2007	HI SCH GEN OXNARD	196,211.63	.1331011741	196,211.63	.1331011741	10,955.88	207,167.51
2015	VTA COM COLLEGE GEN	79,714.90	.0540750256	79,714.90	.0540750256	4,451.05	84,165.95
2019	VTA COLLEGE CHILD CTR	411.55	.0002791788	411.55	.0002791788	22.98	434.53
4001	COUNTY GENERAL FUND	294,774.98	.1999621561	294,774.98	.1999621561	16,459.38	311,234.36
	Prior Year Tea	97,088.63-	.0658605733-	97,075.29-	.0658515256-	5,420.40-	102,495.69-
	Tea Transfer:	13.34					
		197,699.69	.1341015828	197,699.69	.1341106305	11,038.98	208,738.67
4002	E.R.A.F.	68,634.96	.0465588738	68,634.96	.0465588738	3,832.37	72,467.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,644.51	.0085774697	12,644.51	.0085774688	706.03	13,350.54
4004	E.R.A.F. 93-94 SHIFT	141,907.17	.0962634566	141,907.17	.0962634566	7,923.68	149,830.85
4005	VTA. CO. OFFICE EDUCATION	35,811.39	.0242928278	35,811.39	.0242928278	1,999.60	37,810.99
6001	* FIRE PROTECTION DIST	227,634.90	.1544173214	227,634.90	.1544173214	12,710.47	240,345.37
6100	* COUNTY FLOOD ZN ADM	3,589.70	.0024350769	3,589.70	.0024350769	200.44	3,790.14
6130	* COUNTY FLOOD ZN #3	15,040.79	.0102030002	15,040.79	.0102030002	839.83	15,880.62
7135	PL VLY REC & PK	71,013.79	.0481725669	71,013.79	.0481725669	3,965.20	74,978.99
8000	CITY CAMARILLO	24,352.55	.0165196892	24,352.55	.0165196892	1,359.78	25,712.33
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	84,444.12	.0572831036	84,430.78	.0572740568	4,714.37	89,145.15
	Tea Transfer:	13.34-					
8002	CAMARILLO VRSD	4,490.68	.0030462690	4,490.68	.0030462690	250.75	4,741.43
8600	CALLEGUAS MUN WTR	12,357.02	.0083824501	12,357.02	.0083824501	689.98	13,047.00
8802	CAM LTE MAINT CTR ZN	14,264.23	.0096762182	14,264.23	.0096762182	796.47	15,060.70
8870	CAMARILLO HEALTH CARE	27,300.88	.0185196938	27,300.88	.0185196938	1,524.40	28,825.28
TRA 07331	Totals:	1,474,154.00	1.0000000000	1,474,154.00	1.0000000000	82,312.45	1,556,466.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,453,665			132,108,740
Unsecured	22,266,010			23,842,180
State Assessed				
	147,719,675		8,231,245	155,950,920

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1760831520		
2007	HI SCH GEN OXNARD				.1344596750		
2015	VTA COM COLLEGE GEN				.0546265290		
2019	VTA COLLEGE CHILD CTR				.0002828700		
4001	COUNTY GENERAL FUND		1.0000000000		.1502349151		
4002	E.R.A.F.				.0472970320		
4003	CITY E.R.A.F. 92-93 SH				.0063684720		
4004	E.R.A.F. 93-94 SHIFT				.0992661810		
4005	VTA. CO. OFFICE EDUCATION				.0245910610		
6001	* FIRE PROTECTION DIST				.1518230910		
6100	* COUNTY FLOOD ZN ADM				.0024664430		
6130	* COUNTY FLOOD ZN #3				.0111303660		
7135	PL VLY REC & PK				.0487825040		
8000	CITY CAMARILLO				.0157001480		
8001	CITY CAMARILLO - TEA				.0455399470		
8002	CAMARILLO VRSD				.0041128400		
8600	CALLEGUAS MUN WTR				.0084885990		
8870	CAMARILLO HEALTH CARE				.0187461749		
TRA 07332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07332

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	71,186.27	.1748946095	71,186.27	.1748946095	42.68	71,228.95
2007	HI SCH GEN OXNARD	54,391.77	.1336328546	54,391.77	.1336328546	32.61	54,424.38
2015	VTA COM COLLEGE GEN	22,097.65	.0542907756	22,097.65	.0542907756	13.25	22,110.90
2019	VTA COLLEGE CHILD CTR	114.41	.0002810670	114.41	.0002810670	.07	114.48
4001	COUNTY GENERAL FUND	71,990.48	.1768705362	71,990.48	.1768705362	43.15	72,033.63
4002	E.R.A.F.	19,121.94	.0469799410	19,121.94	.0469799410	11.47	19,133.41
4004	E.R.A.F. 93-94 SHIFT	38,476.17	.0945304829	38,476.17	.0945304829	23.07	38,499.24
4005	VTA. CO. OFFICE EDUCATION	9,937.48	.0244149399	9,937.48	.0244149399	5.96	9,943.44
6001	* FIRE PROTECTION DIST	63,106.39	.1550435436	63,106.39	.1550435436	37.84	63,144.23
6100	* COUNTY FLOOD ZN ADM	996.49	.0024482210	996.49	.0024482210	.60	997.09
6130	* COUNTY FLOOD ZN #3	4,481.94	.0110114855	4,481.94	.0110114855	2.69	4,484.63
7135	PL VLY REC & PK	19,709.42	.0484233572	19,709.42	.0484233572	11.82	19,721.24
8000	CITY CAMARILLO	17,810.33	.0437575041	17,810.33	.0437575041	10.68	17,821.01
8501	CAMARILLO SAN M & O	2,599.60	.0063868317	2,599.60	.0063868317	1.56	2,601.16
8600	CALLEGUAS MUN WTR	3,429.67	.0084262104	3,429.67	.0084262104	2.06	3,431.73
8870	CAMARILLO HEALTH CARE	7,573.75	.0186076398	7,573.75	.0186076398	4.54	7,578.29
TRA 07333	Totals:	407,023.76	1.0000000000	407,023.76	1.0000000000	244.05	407,267.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,811,265			40,835,670
Unsecured				
State Assessed				
	40,811,265		24,405	40,835,670

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	681,029.67	.1760831538	681,029.67	.1760831538	16,854.87	697,884.54
2007	HI SCH GEN OXNARD	520,044.39	.1344597167	520,044.39	.1344597167	12,870.63	532,915.02
2015	VTA COM COLLEGE GEN	211,276.87	.0546265455	211,276.87	.0546265455	5,228.91	216,505.78
2019	VTA COLLEGE CHILD CTR	1,093.97	.0002828474	1,093.97	.0002828474	27.07	1,121.04
4001	COUNTY GENERAL FUND	781,827.90	.2021449710	781,827.90	.2021449710	19,349.54	801,177.44
	Prior Year Tea	116,045.58-	.0300040845-	116,010.20-	.0299949365-	2,871.15-	118,881.35-
	Tea Transfer:	35.38					
		665,817.70	.1721408865	665,817.70	.1721500345	16,478.39 B	682,296.09
4002	E.R.A.F.	182,928.67	.0472969891	182,928.67	.0472969891	4,527.32	187,455.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	15,788.04	.0040820656	15,788.04	.0040820657	390.74	16,178.78
4004	E.R.A.F. 93-94 SHIFT	367,753.95	.0950843642	367,753.95	.0950843642	9,101.58	376,855.53
4005	VTA. CO. OFFICE EDUCATION	95,109.86	.0245910606	95,109.86	.0245910606	2,353.88	97,463.74
6001	* FIRE PROTECTION DIST	603,374.02	.1560049476	603,374.02	.1560049476	14,932.96	618,306.98
6100	* COUNTY FLOOD ZN ADM	9,539.42	.0024664545	9,539.42	.0024664545	236.09	9,775.51
6130	* COUNTY FLOOD ZN #3	43,048.55	.0111303864	43,048.55	.0111303864	1,065.41	44,113.96
7135	PL VLY REC & PK	188,673.96	.0487824693	188,673.96	.0487824693	4,669.51	193,343.47
8000	CITY CAMARILLO	64,699.73	.0167283936	64,699.73	.0167283936	1,601.26	66,300.99
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	100,257.54	.0259220189	100,222.16	.0259128708	2,480.41	102,702.57
	Tea Transfer:	35.38-					
8002	CAMARILLO VRSD	11,930.40	.0030846624	11,930.40	.0030846624	295.27	12,225.67
8600	CALLEGUAS MUN WTR	32,830.94	.0084885815	32,830.94	.0084885815	812.54	33,643.48
8870	CAMARILLO HEALTH CARE	72,497.16	.0187444564	72,497.16	.0187444564	1,794.24	74,291.40
TRA 07335	Totals:	3,867,659.46	1.0000000000	3,867,659.46	1.0000000000	95,721.08	3,963,380.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,685,390			396,166,940
Unsecured	323,419			413,977
State Assessed				
	387,008,809		9,572,108	396,580,917

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	923.71	.1678711872	923.71	.1678711872	18.45	942.16
2007	HI SCH GEN OXNARD	706.17	.1283345733	706.17	.1283345733	14.10	720.27
2015	VTA COM COLLEGE GEN	286.85	.0521309385	286.85	.0521309385	5.73	292.58
2019	VTA COLLEGE CHILD CTR	1.47	.0002657031	1.47	.0002657031	.03	1.50
4001	COUNTY GENERAL FUND	1,061.60	.1929185232	1,061.60	.1929185232	21.19	1,082.79
	Prior Year Tea	219.51-	.0398919704-	219.46-	.0398833993-	4.38-	223.84-
	Tea Transfer:	.05					
		842.14	.1530265528	842.14	.1530351239	16.81 B	858.95
4002	E.R.A.F.	248.25	.0451163779	248.25	.0451163779	4.96	253.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	29.05	.0052791381	29.05	.0052793801	.58	29.63
4004	E.R.A.F. 93-94 SHIFT	545.82	.0991924115	545.82	.0991924115	10.90	556.72
4005	VTA. CO. OFFICE EDUCATION	128.92	.0234350090	128.92	.0234350090	2.58	131.50
6001	* FIRE PROTECTION DIST	820.64	.1491370591	820.64	.1491370591	16.39	837.03
6100	* COUNTY FLOOD ZN ADM	12.85	.0023381868	12.85	.0023381868	.26	13.11
6130	* COUNTY FLOOD ZN #3	58.80	.0106812626	58.80	.0106812626	1.17	59.97
7135	PL VLY REC & PK	255.36	.0464094661	255.36	.0464094661	5.10	260.46
8000	CITY CAMARILLO	87.51	.0159029610	87.51	.0159029610	1.75	89.26
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	190.46	.0346128323	190.41	.0346040192	3.80	194.21
	Tea Transfer:	.05-					
8002	CAMARILLO VRSD	16.16	.0029404471	16.16	.0029404471	.32	16.48
8600	CALLEGUAS MUN WTR	44.44	.0080773727	44.44	.0080773727	.89	45.33
8802	CAM LTE MAINT CTR ZN	51.25	.0093173203	51.25	.0093173203	1.02	52.27
8803	CAM LTE MAINT RES ZN	154.48	.0280759556	154.48	.0280759556	3.08	157.56
8870	CAMARILLO HEALTH CARE	98.26	.0178552450	98.26	.0178552450	1.96	100.22
TRA 07338	Totals:	5,502.54	1.0000000000	5,502.54	1.0000000000	109.88	5,612.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	549,450			560,438
Unsecured				
State Assessed				
	549,450		10,988	560,438

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	420,199.35	.1760340152	420,199.35	.1760340152	143,675.90	563,875.25
2007	HI SCH GEN OXNARD	320,996.46	.1344749762	320,996.46	.1344749762	109,756.13	430,752.59
2015	VTA COM COLLEGE GEN	130,410.49	.0546328380	130,410.49	.0546328380	44,590.37	175,000.86
2019	VTA COLLEGE CHILD CTR	674.90	.0002827381	674.90	.0002827381	230.77	905.67
4001	COUNTY GENERAL FUND	431,874.96	.1809252569	431,874.96	.1809252569	147,668.04	579,543.00
	Prior Year Tea	13,838.91-	.0057975291-	13,836.57-	.0057965509-	4,731.04-	18,567.61-
	Tea Transfer:	2.34					
		418,038.39	.1751277278	418,038.39	.1751287060	142,937.00 B	560,975.39
4002	E.R.A.F.	112,895.57	.0472953132	112,895.57	.0472953132	38,601.61	151,497.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,817.78	.0007615212	1,817.78	.0007615221	621.54	2,439.32
4004	E.R.A.F. 93-94 SHIFT	226,638.18	.0949454790	226,638.18	.0949454790	77,492.85	304,131.03
4005	VTA. CO. OFFICE EDUCATION	58,662.67	.0245755352	58,662.67	.0245755352	20,058.12	78,720.79
6001	* FIRE PROTECTION DIST	372,892.92	.1562159394	372,892.92	.1562159394	127,500.73	500,393.65
6100	* COUNTY FLOOD ZN ADM	5,882.86	.0024645093	5,882.86	.0024645093	2,011.49	7,894.35
6130	* COUNTY FLOOD ZN #3	26,393.36	.0110569659	26,393.36	.0110569659	9,024.50	35,417.86
7135	PL VLY REC & PK	116,356.19	.0487450700	116,356.19	.0487450700	39,784.88	156,141.07
8000	CITY CAMARILLO	92,565.72	.0387785392	92,565.72	.0387785392	31,650.37	124,216.09
8001	CITY CAMARILLO - TEA	4,481.69	.0018775147	4,481.69	.0018775147	1,532.39	6,014.08
	Prior Year Tea	12,021.13	.0050360079	12,018.79	.0050350288	4,109.50	16,128.29
	Tea Transfer:	2.34-					
		16,500.48	.0069135226	16,500.48	.0069125435	5,641.89 B	22,142.37
8002	CAMARILLO VRSD	1,167.40	.0004890580	1,167.40	.0004890580	399.16	1,566.56
8600	CALLEGUAS MUN WTR	20,229.56	.0084747670	20,229.56	.0084747670	6,916.96	27,146.52
8870	CAMARILLO HEALTH CARE	44,712.71	.0187314847	44,712.71	.0187314847	15,288.31	60,001.02
TRA	07339 Totals:	2,387,034.99	1.0000000000	2,387,034.99	1.0000000000	816,182.58	3,203,217.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	238,502,950			319,736,508
Unsecured	211,500			596,200
State Assessed				
	238,714,450		81,618,258	320,332,708

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	158,524.49	.1760835068	158,524.49	.1760835068	67,926.22	226,450.71
2007	HI SCH GEN OXNARD	121,051.12	.1344593779	121,051.12	.1344593779	51,869.24	172,920.36
2015	VTA COM COLLEGE GEN	49,179.00	.0546263330	49,179.00	.0546263330	21,072.73	70,251.73
2019	VTA COLLEGE CHILD CTR	254.77	.0002829748	254.77	.0002829748	109.16	363.93
4001	COUNTY GENERAL FUND	181,995.75	.2021546191	181,995.75	.2021546191	77,983.44	259,979.19
	Prior Year Tea	43,897.88-	.0487602515-	43,889.64-	.0487510905-	18,806.29-	62,695.93-
	Tea Transfer:	8.24					
		138,106.11	.1533943676	138,106.11	.1534035286	59,177.15	197,283.26
4002	E.R.A.F.	42,606.95	.0473263151	42,606.95	.0473263151	18,256.67	60,863.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,733.32	.0063683769	5,733.32	.0063683731	2,456.67	8,189.99
4004	E.R.A.F. 93-94 SHIFT	85,303.59	.0947522822	85,303.59	.0947522822	36,551.77	121,855.36
4005	VTA. CO. OFFICE EDUCATION	22,138.58	.0245907538	22,138.58	.0245907538	9,486.16	31,624.74
6001	* FIRE PROTECTION DIST	140,742.09	.1563314313	140,742.09	.1563314313	60,306.63	201,048.72
6100	* COUNTY FLOOD ZN ADM	2,220.33	.0024662717	2,220.33	.0024662717	951.39	3,171.72
6130	* COUNTY FLOOD ZN #3	10,020.07	.0111299354	10,020.07	.0111299354	4,293.50	14,313.57
7135	PL VLY REC & PK	43,920.25	.0487850989	43,920.25	.0487850989	18,819.41	62,739.66
8001	CITY CAMARILLO - TEA	14,135.23	.0157009146	14,135.23	.0157009146	6,056.81	20,192.04
	Prior Year Tea	38,164.56	.0423918746	38,156.32	.0423827174	16,349.62	54,505.94
	Tea Transfer:	8.24-					
		52,291.55	.0580927892	52,291.55	.0580836320	22,406.43	74,697.98
8002	CAMARILLO VRSD	3,681.92	.0040897176	3,681.92	.0040897176	1,577.66	5,259.58
8600	CALLEGUAS MUN WTR	7,631.71	.0084770467	7,631.71	.0084770467	3,270.12	10,901.83
8870	CAMARILLO HEALTH CARE	16,874.32	.0187434211	16,874.32	.0187434211	7,230.49	24,104.81
TRA 07340	Totals:	900,280.17	1.0000000000	900,280.17	1.0000000000	385,761.40	1,286,041.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,999,921			128,576,461
Unsecured	12,800			12,400
State Assessed				
	90,012,721		38,576,140	128,588,861

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		
2007	HI SCH GEN OXNARD				.1391488170		
2015	VTA COM COLLEGE GEN				.0565175490		
2019	VTA COLLEGE CHILD CTR				.0002797890		
4001	COUNTY GENERAL FUND		1.0000000000		.1576204560		
4002	E.R.A.F.				.0410048790		
4004	E.R.A.F. 93-94 SHIFT				.1547315900		
4005	VTA. CO. OFFICE EDUCATION				.0253112760		
6001	* FIRE PROTECTION DIST				.1547315900		
6100	* COUNTY FLOOD ZN ADM				.0025402870		
6120	* COUNTY FLOOD ZN #2				.0250792310		
7770	UNITED WTR CONS DIST				.0062957600		
8000	CITY CAMARILLO				.0161943320		
8002	CAMARILLO VRSD				.0042439890		
8870	CAMARILLO HEALTH CARE				.0193365870		
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
1035	EL SCH GEN PL VLY				.1606142170		
2007	HI SCH GEN OXNARD				.1226475150		
2015	VTA COM COLLEGE GEN				.0498268720		
2019	VTA COLLEGE CHILD CTR				.0002566050		
4001	COUNTY GENERAL FUND		1.0000000000		.1869878700		
4002	E.R.A.F.				.0479779230		
4003	CITY E.R.A.F. 92-93 SH				.0063306110		
4004	E.R.A.F. 93-94 SHIFT				.1143386510		
4005	VTA. CO. OFFICE EDUCATION				.0224059770		
6001	* FIRE PROTECTION DIST				.1400426310		
6100	* COUNTY FLOOD ZN ADM				.0022488500		
6130	* COUNTY FLOOD ZN #3				.0153056600		
7135	PL VLY REC & PK				.0445993310		
7770	UNITED WTR CONS DIST				.0060624750		
8000	CITY CAMARILLO				.0143197400		
8001	CITY CAMARILLO - TEA				.0451977510		
8002	CAMARILLO VRSD				.0037487180		
8870	CAMARILLO HEALTH CARE				.0170886030		
TRA 07342	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07342

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,577.89	.1794655615	1,577.89	.1794655615	32.21	1,610.10
2007	HI SCH GEN OXNARD	1,205.97	.1371640958	1,205.97	.1371640958	24.61	1,230.58
2015	VTA COM COLLEGE GEN	489.94	.0557250992	489.94	.0557250992	10.00	499.94
2019	VTA COLLEGE CHILD CTR	2.54	.0002876304	2.54	.0002876304	.05	2.59
4001	COUNTY GENERAL FUND	1,593.75	.1812747004	1,593.75	.1812747004	32.54	1,626.29
4002	E.R.A.F.	422.08	.0480052565	422.08	.0480052565	8.61	430.69
4004	E.R.A.F. 93-94 SHIFT	866.85	.0985928698	866.85	.0985928698	17.69	884.54
4005	VTA. CO. OFFICE EDUCATION	220.38	.0250634304	220.38	.0250634304	4.50	224.88
6001	* FIRE PROTECTION DIST	1,384.50	.1574703585	1,384.50	.1574703585	28.26	1,412.76
6100	* COUNTY FLOOD ZN ADM	22.11	.0025134678	22.11	.0025134678	.45	22.56
6130	* COUNTY FLOOD ZN #3	98.14	.0111608527	98.14	.0111608527	2.00	100.14
7135	PL VLY REC & PK	436.89	.0496927764	436.89	.0496927764	8.92	445.81
8000	CITY CAMARILLO	394.52	.0448718648	394.52	.0448718648	8.05	402.57
8600	CALLEGUAS MUN WTR	76.61	.0087120358	76.61	.0087120358	1.56	78.17
TRA 07343	Totals:	8,792.17	1.0000000000	8,792.17	1.0000000000	179.45	8,971.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	897,366			915,311
Unsecured				
State Assessed				
	897,366		17,945	915,311

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	2,996.54	.2006733589	2,996.54	.2006733589	60.30	3,056.84
2007	HI SCH GEN OXNARD	2,116.93	.1417681244	2,116.93	.1417681244	42.60	2,159.53
2015	VTA COM COLLEGE GEN	860.03	.0575951077	860.03	.0575951077	17.31	877.34
2019	VTA COLLEGE CHILD CTR	4.43	.0002965134	4.43	.0002965134	.09	4.52
4001	COUNTY GENERAL FUND	2,810.90	.1882450711	2,810.90	.1882450711	56.57	2,867.47
4002	E.R.A.F.	625.19	.0418683291	625.19	.0418683291	12.58	637.77
4004	E.R.A.F. 93-94 SHIFT	1,502.73	.1006351919	1,502.73	.1006351919	30.24	1,532.97
4005	VTA. CO. OFFICE EDUCATION	386.51	.0258839413	386.51	.0258839413	7.78	394.29
6001	* FIRE PROTECTION DIST	2,417.88	.1619224592	2,417.88	.1619224592	48.66	2,466.54
6100	* COUNTY FLOOD ZN ADM	38.77	.0025960698	38.77	.0025960698	.78	39.55
6120	* COUNTY FLOOD ZN #2	382.00	.0255821705	382.00	.0255821705	7.69	389.69
7770	UNITED WTR CONS DIST	96.03	.0064297153	96.03	.0064297153	1.93	97.96
8000	CITY CAMARILLO	694.41	.0465039474	694.41	.0465039474	13.97	708.38
TRA 07344	Totals:	14,932.35	1.0000000000	14,932.35	1.0000000000	300.50	15,232.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,486,546			1,516,276
Unsecured	16,020			16,340
State Assessed				
	1,502,566		30,050	1,532,616

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY				.1760940490		
2007	HI SCH GEN OXNARD				.1344491760		
2015	VTA COM COLLEGE GEN				.0546215340		
2019	VTA COLLEGE CHILD CTR				.0002739790		
4001	COUNTY GENERAL FUND		1.0000000000		.1587441470		
4002	E.R.A.F.				.0472988110		
4003	CITY E.R.A.F. 92-93 SH				.0053225510		
4004	E.R.A.F. 93-94 SHIFT				.0992552740		
4005	VTA. CO. OFFICE EDUCATION				.0245834260		
6001	* FIRE PROTECTION DIST				.1518344160		
6100	* COUNTY FLOOD ZN ADM				.0024658140		
6130	* COUNTY FLOOD ZN #3				.0111335270		
7135	PL VLY REC & PK				.0487932450		
8000	CITY CAMARILLO				.0156915490		
8001	CITY CAMARILLO - TEA				.0381259130		
8002	CAMARILLO VRSD				.0040889980		
8600	CALLEGUAS MUN WTR				.0084933620		
8870	CAMARILLO HEALTH CARE				.0187302290		
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
1051	EL SCH GEN SOMIS		.1715708792		.1715708792		
2007	HI SCH GEN OXNARD		.1455005290		.1455005290		
2015	VTA COM COLLEGE GEN		.0591137836		.0591137836		
2019	VTA COLLEGE CHILD CTR		.0003045240		.0003045240		
4001	COUNTY GENERAL FUND		.2096931534		.2096931534		
4002	E.R.A.F.		.0430514336		.0430514336		
4004	E.R.A.F. 93-94 SHIFT		.1080544014		.1080544014		
4005	VTA. CO. OFFICE EDUCATION		.0273194147		.0273194147		
6001	* FIRE PROTECTION DIST		.1610106067		.1610106067		
6100	* COUNTY FLOOD ZN ADM		.0026684560		.0026684560		
6130	* COUNTY FLOOD ZN #3		.0115564273		.0115564273		
8000	CITY CAMARILLO		.0307001471		.0307001471		
8600	CALLEGUAS MUN WTR		.0091976567		.0091976567		
8870	CAMARILLO HEALTH CARE		.0202585873		.0202585873		
TRA	07346 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	3,190.71	.1760353451	3,190.71	.1760353451	165.42	3,356.13
2007	HI SCH GEN OXNARD	2,437.42	.1344771970	2,437.42	.1344771970	126.37	2,563.79
2015	VTA COM COLLEGE GEN	990.30	.0546368526	990.30	.0546368526	51.34	1,041.64
2019	VTA COLLEGE CHILD CTR	5.11	.0002824096	5.11	.0002824096	.27	5.38
4001	COUNTY GENERAL FUND	3,227.21	.1780514652	3,227.21	.1780514652	167.33	3,394.54
4002	E.R.A.F.	857.00	.0472816503	857.00	.0472816503	44.43	901.43
4004	E.R.A.F. 93-94 SHIFT	1,722.06	.0950083983	1,722.06	.0950083983	89.28	1,811.34
4005	VTA. CO. OFFICE EDUCATION	445.43	.0245759149	445.43	.0245759149	23.09	468.52
6001	* FIRE PROTECTION DIST	2,830.64	.1561713621	2,830.64	.1561713621	146.75	2,977.39
6100	* COUNTY FLOOD ZN ADM	44.69	.0024663776	44.69	.0024663776	2.32	47.01
6130	* COUNTY FLOOD ZN #3	199.53	.0110077004	199.53	.0110077004	10.34	209.87
7135	PL VLY REC & PK	883.49	.0487439047	883.49	.0487439047	45.80	929.29
8000	CITY CAMARILLO	798.41	.0440496840	798.41	.0440496840	41.39	839.80
8600	CALLEGUAS MUN WTR	153.67	.0084785651	153.67	.0084785651	7.97	161.64
8870	CAMARILLO HEALTH CARE	339.55	.0187331731	339.55	.0187331731	17.60	357.15
TRA 07347	Totals:	18,125.22	1.0000000000	18,125.22	1.0000000000	939.70	19,064.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,812,500			1,906,470
Unsecured				
State Assessed				
	1,812,500		93,970	1,906,470

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	61,363.72	.1613859735	61,363.72	.1613859735	420.73	61,784.45
2007	HI SCH GEN OXNARD	46,878.37	.1232896176	46,878.37	.1232896176	321.41	47,199.78
2015	VTA COM COLLEGE GEN	19,045.66	.0500898819	19,045.66	.0500898819	130.58	19,176.24
2019	VTA COLLEGE CHILD CTR	98.64	.0002594530	98.64	.0002594530	.68	99.32
4001	COUNTY GENERAL FUND	51,853.26	.1363734649	51,853.26	.1363734649	355.51	52,208.77
4002	E.R.A.F.	24,699.34	.0649590126	24,699.34	.0649590126	169.35	24,868.69
4003	CITY E.R.A.F. 92-93 SH	1,761.63	.0046330901	1,761.63	.0046330901	12.08	1,773.71
4004	E.R.A.F. 93-94 SHIFT	29,232.96	.0768823951	29,232.96	.0768823951	200.43	29,433.39
4005	VTA. CO. OFFICE EDUCATION	8,561.55	.0225168181	8,561.55	.0225168181	58.70	8,620.25
6001	* FIRE PROTECTION DIST	48,430.61	.1273719747	48,430.61	.1273719747	332.05	48,762.66
6100	* COUNTY FLOOD ZN ADM	732.86	.0019273655	732.86	.0019273655	5.02	737.88
6130	* COUNTY FLOOD ZN #3	3,442.23	.0090530581	3,442.23	.0090530581	23.60	3,465.83
7135	PL VLY REC & PK	14,613.36	.0384330271	14,613.36	.0384330271	100.19	14,713.55
7370	PL VLY CO WTR	16,505.38	.0434089660	16,505.38	.0434089660	113.17	16,618.55
7770	UNITED WTR CONS DIST	2,203.22	.0057944514	2,203.22	.0057944514	15.11	2,218.33
8000	CITY CAMARILLO	15,995.69	.0420685004	15,995.69	.0420685004	109.67	16,105.36
8002	CAMARILLO VRSD	1,431.62	.0037651579	1,431.62	.0037651579	9.82	1,441.44
8600	CALLEGUAS MUN WTR	27,833.89	.0732028243	27,833.89	.0732028243	190.84	28,024.73
8870	CAMARILLO HEALTH CARE	5,545.64	.0145849678	5,545.64	.0145849678	38.02	5,583.66
TRA 07348	Totals:	380,229.63	1.0000000000	380,229.63	1.0000000000	2,606.96	382,836.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,714,910			34,219,206
Unsecured	4,268,640			4,025,040
State Assessed				
	37,983,550		260,696	38,244,246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,009.34	.1759017246	5,009.34	.1759017246	100.20	5,109.54
2007	HI SCH GEN OXNARD	3,826.77	.1343758683	3,826.77	.1343758683	76.54	3,903.31
2015	VTA COM COLLEGE GEN	1,554.53	.0545864861	1,554.53	.0545864861	31.09	1,585.62
2019	VTA COLLEGE CHILD CTR	7.97	.0002794668	7.97	.0002794668	.16	8.13
4001	COUNTY GENERAL FUND	5,078.94	.1783477684	5,078.94	.1783477684	101.60	5,180.54
4002	E.R.A.F.	1,346.47	.0472807720	1,346.47	.0472807720	26.93	1,373.40
4004	E.R.A.F. 93-94 SHIFT	2,710.55	.0951802480	2,710.55	.0951802480	54.22	2,764.77
4005	VTA. CO. OFFICE EDUCATION	699.92	.0245769228	699.92	.0245769228	14.00	713.92
6001	* FIRE PROTECTION DIST	4,443.06	.1560167745	4,443.06	.1560167745	88.87	4,531.93
6100	* COUNTY FLOOD ZN ADM	70.06	.0024602769	70.06	.0024602769	1.40	71.46
6130	* COUNTY FLOOD ZN #3	313.39	.0110042065	313.39	.0110042065	6.27	319.66
7135	PL VLY REC & PK	1,387.30	.0487144528	1,387.30	.0487144528	27.75	1,415.05
8000	CITY CAMARILLO	1,255.39	.0440827526	1,255.39	.0440827526	25.11	1,280.50
8600	CALLEGUAS MUN WTR	241.33	.0084744668	241.33	.0084744668	4.83	246.16
8870	CAMARILLO HEALTH CARE	533.04	.0187178129	533.04	.0187178129	10.66	543.70
TRA 07349	Totals:	28,478.06	1.0000000000	28,478.06	1.0000000000	569.63	29,047.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,848,632			2,905,595
Unsecured				
State Assessed				
	2,848,632		56,963	2,905,595

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,720.84	.1760340593	17,720.84	.1760340593	464.39	18,185.23
2007	HI SCH GEN OXNARD	13,537.63	.1344791528	13,537.63	.1344791528	354.76	13,892.39
2015	VTA COM COLLEGE GEN	5,499.88	.0546340742	5,499.88	.0546340742	144.13	5,644.01
2019	VTA COLLEGE CHILD CTR	28.42	.0002825251	28.42	.0002825251	.75	29.17
4001	COUNTY GENERAL FUND	17,924.21	.1780545492	17,924.21	.1780545492	469.73	18,393.94
4002	E.R.A.F.	4,759.54	.0472800507	4,759.54	.0472800507	124.73	4,884.27
4004	E.R.A.F. 93-94 SHIFT	9,565.23	.0950184199	9,565.23	.0950184199	250.66	9,815.89
4005	VTA. CO. OFFICE EDUCATION	2,474.02	.0245761949	2,474.02	.0245761949	64.83	2,538.85
6001	* FIRE PROTECTION DIST	15,720.29	.1561610351	15,720.29	.1561610351	411.96	16,132.25
6100	* COUNTY FLOOD ZN ADM	248.10	.0024645954	248.10	.0024645954	6.50	254.60
6130	* COUNTY FLOOD ZN #3	1,108.21	.0110087122	1,108.21	.0110087122	29.04	1,137.25
7135	PL VLY REC & PK	4,907.11	.0487456932	4,907.11	.0487456932	128.59	5,035.70
8000	CITY CAMARILLO	4,434.31	.0440492374	4,434.31	.0440492374	116.20	4,550.51
8600	CALLEGUAS MUN WTR	853.36	.0084771479	853.36	.0084771479	22.36	875.72
8870	CAMARILLO HEALTH CARE	1,885.97	.0187345527	1,885.97	.0187345527	49.42	1,935.39
TRA 07351	Totals:	100,667.12	1.0000000000	100,667.12	1.0000000000	2,638.05	103,305.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,058,530			10,336,135
Unsecured	13,800			
State Assessed				
	10,072,330		263,805	10,336,135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,060,910.04	.1316325417	1,060,910.04	.1316325417	16,394.51	1,077,304.55
2007	HI SCH GEN OXNARD	810,126.49	.1005165445	810,126.49	.1005165445	12,519.09	822,645.58
2015	VTA COM COLLEGE GEN	329,127.73	.0408365626	329,127.73	.0408365626	5,086.09	334,213.82
2019	VTA COLLEGE CHILD CTR	1,704.21	.0002114493	1,704.21	.0002114493	26.34	1,730.55
4001	COUNTY GENERAL FUND	2,821,839.74	.4024808245	2,821,839.74	.4024808245	50,128.02	2,871,967.76
	Prior Year Tea	486,219.23-	.0637067389-	486,091.53-	.0636900068-	7,932.43-	494,023.96-
	Tea Transfer:	127.70					
		2,335,748.21	.3387740856	2,335,748.21	.3387908177	42,195.59	2,377,943.80
4002	E.R.A.F.	284,985.86	.0353596567	284,985.86	.0353596567	4,403.96	289,389.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	65,018.48	.0085190283	65,018.48	.0085190282	1,061.02	66,079.50
4004	E.R.A.F. 93-94 SHIFT	571,517.32	.0709110805	571,517.32	.0709110805	8,831.80	580,349.12
4005	VTA. CO. OFFICE EDUCATION	148,162.59	.0183832882	148,162.59	.0183832882	2,289.59	150,452.18
6001	* FIRE PROTECTION DIST	941,290.20	.1167906963	941,290.20	.1167906963	14,546.00	955,836.20
6100	* COUNTY FLOOD ZN ADM	14,860.41	.0018438077	14,860.41	.0018438077	229.64	15,090.05
6130	* COUNTY FLOOD ZN #3	67,061.05	.0083206081	67,061.05	.0083206081	1,036.31	68,097.36
7135	PL VLY REC & PK	293,918.86	.0364680188	293,918.86	.0364680188	4,542.00	298,460.86
8001	CITY CAMARILLO - TEA	97,796.28	.0128137315	97,796.28	.0128137315	1,595.92	99,392.20
	Prior Year Tea	421,200.75	.0551877106	421,073.05	.0551709786	6,871.41	427,944.46
	Tea Transfer:	127.70-					
		518,869.33	.0680014421	518,869.33	.0679847101	8,467.33	527,336.66
8002	CAMARILLO VRSD	24,764.96	.0030727137	24,764.96	.0030727137	382.70	25,147.66
8600	CALLEGUAS MUN WTR	51,136.65	.0063447885	51,136.65	.0063447885	790.23	51,926.88
8870	CAMARILLO HEALTH CARE	112,945.18	.0140136874	112,945.18	.0140136874	1,745.37	114,690.55
TRA 07352	Totals:	7,632,147.57	1.0000000000	7,632,147.57	1.0000000000	124,547.57	7,756,695.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	805,046,729			817,603,486
Unsecured	684,400			582,400
State Assessed				
	805,731,129		12,454,757	818,185,886

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,484.29	.1702474359	10,484.29	.1702474359	105.39	10,589.68
2007	HI SCH GEN OXNARD	8,010.07	.1300698527	8,010.07	.1300698527	80.52	8,090.59
2015	VTA COM COLLEGE GEN	3,254.30	.0528445286	3,254.30	.0528445286	32.71	3,287.01
2019	VTA COLLEGE CHILD CTR	16.67	.0002705561	16.67	.0002705561	.17	16.84
4001	COUNTY GENERAL FUND	12,049.35	.1956611562	12,049.35	.1956611562	121.13	12,170.48
	Prior Year Tea	3,714.71-	.0603206152-	3,714.16-	.0603116455-	37.34-	3,751.50-
	Tea Transfer:	.55					
		8,335.19	.1353405410	8,335.19	.1353495107	83.79	8,418.98
4002	E.R.A.F.	2,807.87	.0455948545	2,807.87	.0455948545	28.22	2,836.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	479.44	.0077853343	479.44	.0077852907	4.82	484.26
4004	E.R.A.F. 93-94 SHIFT	6,290.52	.1021472317	6,290.52	.1021472317	63.23	6,353.75
4005	VTA. CO. OFFICE EDUCATION	1,462.80	.0237535972	1,462.80	.0237535972	14.70	1,477.50
6001	* FIRE PROTECTION DIST	9,071.86	.1473116560	9,071.86	.1473116560	91.19	9,163.05
6100	* COUNTY FLOOD ZN ADM	146.56	.0023796640	146.56	.0023796640	1.47	148.03
6130	* COUNTY FLOOD ZN #3	711.92	.0115601249	711.92	.0115601249	7.16	719.08
7135	PL VLY REC & PK	2,899.51	.0470829132	2,899.51	.0470829132	29.15	2,928.66
8001	CITY CAMARILLO - TEA	933.45	.0151573990	933.45	.0151573990	9.38	942.83
	Prior Year Tea	3,235.27	.0525352809	3,234.72	.0525263548	32.52	3,267.24
	Tea Transfer:	.55-					
		4,168.17	.0676926799	4,168.17	.0676837538	41.90	4,210.07
8002	CAMARILLO VRSD	260.90	.0042366628	260.90	.0042366628	2.62	263.52
8600	CALLEGUAS MUN WTR	513.10	.0083318986	513.10	.0083318986	5.16	518.26
8802	CAM LTE MAINT CTR ZN	582.77	.0094633151	582.77	.0094633151	5.86	588.63
8804	CAM LTE MAINT MFG & IN	977.37	.0158705758	977.37	.0158705758	9.82	987.19
8870	CAMARILLO HEALTH CARE	1,109.49	.0180165777	1,109.49	.0180165777	11.15	1,120.64
TRA 07353	Totals:	61,582.80	1.0000000000	61,582.80	1.0000000000	619.03	62,201.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,810,252			4,906,455
Unsecured	1,474,000			1,439,700
State Assessed				
	6,284,252		61,903	6,346,155

Fund NO.	Description	Prior Year 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		.1681437743		.1681437743		
4002	E.R.A.F.		.0518531277		.0518531277		
4003	CITY E.R.A.F. 92-93 SH		.0055004774		.0055004774		
4004	E.R.A.F. 93-94 SHIFT		.0932448711		.0932448711		
4005	VTA. CO. OFFICE EDUCATION		.0241358611		.0241358611		
6001	* FIRE PROTECTION DIST		.1549799248		.1549799248		
6100	* COUNTY FLOOD ZN ADM		.0024201055		.0024201055		
6130	* COUNTY FLOOD ZN #3		.0111841856		.0111841856		
7135	PL VLY REC & PK		.0479921458		.0479921458		
8001	CITY CAMARILLO - TEA		.0395511160		.0395511160		
8002	CAMARILLO VRSD		.0040353889		.0040353889		
8600	CALLEGUAS MUN WTR		.0083287744		.0083287744		
8650	CAMROSA CO WTR		.0111175426		.0111175426		
8870	CAMARILLO HEALTH CARE		.0184020998		.0184020998		
TRA 07354	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07354

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	491.18	.1760964660	491.18	.1760964660	9.86		501.04
2007	HI SCH GEN OXNARD	375.00	.1344489851	375.00	.1344489851	7.53		382.53
2015	VTA COM COLLEGE GEN	152.34	.0546194505	152.34	.0546194505	3.06		155.40
2019	VTA COLLEGE CHILD CTR	.75	.0002757952	.75	.0002757952	.02		.77
4001	COUNTY GENERAL FUND	563.97	.2021859349	563.97	.2021859349	11.30		575.27
	Prior Year Tea	112.42-	.0403051503-	112.39-	.0402936970-	2.26-		114.65-
	Tea Transfer:	.03						
		451.58	.1618807846	451.58	.1618922379	9.04	B	460.62
4002	E.R.A.F.	131.95	.0473000844	131.95	.0473000844	2.65		134.60
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	14.85	.0053247708	14.85	.0053239737	.30		15.15
4004	E.R.A.F. 93-94 SHIFT	265.21	.0950750163	265.21	.0950750163	5.32		270.53
4005	VTA. CO. OFFICE EDUCATION	68.56	.0245817505	68.56	.0245817505	1.38		69.94
6001	* FIRE PROTECTION DIST	435.18	.1560209700	435.18	.1560209700	8.73		443.91
6100	* COUNTY FLOOD ZN ADM	6.88	.0024653697	6.88	.0024653697	.14		7.02
6130	* COUNTY FLOOD ZN #3	31.05	.0111325352	31.05	.0111325352	.62		31.67
7135	PL VLY REC & PK	136.10	.0487941752	136.10	.0487941752	2.73		138.83
8001	CITY CAMARILLO - TEA	43.76	.0156899141	43.76	.0156899141	.88		44.64
	Prior Year Tea	97.57	.0349803795	97.54	.0349697233	1.96		99.50
	Tea Transfer:	.03-						
		141.30	.0506702936	141.30	.0506596374	2.84	B	144.14
8002	CAMARILLO VRSD	11.39	.0040889644	11.39	.0040889644	.23		11.62
8600	CALLEGUAS MUN WTR	23.70	.0084944937	23.70	.0084944937	.48		24.18
8870	CAMARILLO HEALTH CARE	52.25	.0187300948	52.25	.0187300948	1.05		53.30
TRA 07355	Totals:	2,789.27	1.0000000000	2,789.27	1.0000000000	55.98		2,845.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	279,953			285,551
Unsecured				
State Assessed				
	279,953		5,598	285,551

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	2,513.89	.1678780717	2,513.89	.1678780717	1,578.16	4,092.05	
2007	HI SCH GEN OXNARD	1,922.49	.1283846755	1,922.49	.1283846755	1,206.89	3,129.38	
2015	VTA COM COLLEGE GEN	781.04	.0521582205	781.04	.0521582205	490.32	1,271.36	
2019	VTA COLLEGE CHILD CTR	4.03	.0002695905	4.03	.0002695905	2.53	6.56	
4001	COUNTY GENERAL FUND	2,887.40	.1928227320	2,887.40	.1928227320	1,812.65	4,700.05	
	Prior Year Tea	601.68-	.0401801717-	601.55-	.0401717056-	377.64-	979.19-	
	Tea Transfer:	.13						
		2,285.85	.1526425603	2,285.85	.1526510264	1,435.01	3,720.86	B
4002	E.R.A.F.	675.60	.0451170549	675.60	.0451170549	424.13	1,099.73	
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	79.49	.0053080754	79.49	.0053083682	49.90	129.39	
4004	E.R.A.F. 93-94 SHIFT	1,486.08	.0992403208	1,486.08	.0992403208	932.92	2,419.00	
4005	VTA. CO. OFFICE EDUCATION	350.82	.0234290353	350.82	.0234290353	220.25	571.07	
6001	* FIRE PROTECTION DIST	2,232.31	.1490733230	2,232.31	.1490733230	1,401.38	3,633.69	
6100	* COUNTY FLOOD ZN ADM	35.12	.0023459769	35.12	.0023459769	22.05	57.17	
6130	* COUNTY FLOOD ZN #3	159.97	.0106836034	159.97	.0106836034	100.43	260.40	
7135	PL VLY REC & PK	694.91	.0464056976	694.91	.0464056976	436.24	1,131.15	
8001	CITY CAMARILLO - TEA	223.63	.0149350592	223.63	.0149350592	140.40	364.03	
	Prior Year Tea	522.19	.0348720963	522.06	.0348633374	327.74	849.80	
	Tea Transfer:	.13-						
		745.69	.0498071555	745.69	.0497983966	468.14	1,213.83	B
8002	CAMARILLO VRSD	58.63	.0039158026	58.63	.0039158026	36.81	95.44	
8600	CALLEGUAS MUN WTR	120.93	.0080758542	120.93	.0080758542	75.92	196.85	
8802	CAM LTE MAINT CTR ZN	139.60	.0093202841	139.60	.0093202841	87.62	227.22	
8803	CAM LTE MAINT RES ZN	420.51	.0280810896	420.51	.0280810896	263.98	684.49	
8870	CAMARILLO HEALTH CARE	267.51	.0178636082	267.51	.0178636082	167.93	435.44	
TRA	07356 Totals:	14,974.47	1.0000000000	14,974.47	1.0000000000	9,400.61	24,375.08	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,478,674			2,418,735
Unsecured				
State Assessed				
	1,478,674		940,061	2,418,735

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,485.49	.1758327324	8,485.49	.1758327324	255.78	8,741.27
2007	HI SCH GEN OXNARD	6,482.58	.1343290110	6,482.58	.1343290110	195.41	6,677.99
2015	VTA COM COLLEGE GEN	2,633.71	.0545743986	2,633.71	.0545743986	79.39	2,713.10
2019	VTA COLLEGE CHILD CTR	13.63	.0002824587	13.63	.0002824587	.41	14.04
4001	COUNTY GENERAL FUND	8,924.29	.1849250379	8,924.29	.1849250379	268.98	9,193.27
4002	E.R.A.F.	2,279.03	.0472252666	2,279.03	.0472252666	68.70	2,347.73
4004	E.R.A.F. 93-94 SHIFT	4,580.36	.0949120994	4,580.36	.0949120994	138.07	4,718.43
4005	VTA. CO. OFFICE EDUCATION	1,184.66	.0245481312	1,184.66	.0245481312	35.71	1,220.37
6001	* FIRE PROTECTION DIST	7,527.68	.1559853902	7,527.68	.1559853902	226.91	7,754.59
6100	* COUNTY FLOOD ZN ADM	118.80	.0024614255	118.80	.0024614255	3.58	122.38
6130	* COUNTY FLOOD ZN #3	531.03	.0110039128	531.03	.0110039128	16.01	547.04
7135	PL VLY REC & PK	2,349.66	.0486885848	2,349.66	.0486885848	70.83	2,420.49
8000	CITY CAMARILLO	1,781.46	.0369143538	1,781.46	.0369143538	53.70	1,835.16
8501	CAMARILLO SAN M & O	54.63	.0011321776	54.63	.0011321776	1.65	56.28
8600	CALLEGUAS MUN WTR	408.68	.0084682930	408.68	.0084682930	12.32	421.00
8870	CAMARILLO HEALTH CARE	903.24	.0187167265	903.24	.0187167265	27.23	930.47
TRA 07357	Totals:	48,258.93	1.0000000000	48,258.93	1.0000000000	1,454.68	49,713.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,830,160			4,975,628
Unsecured				
State Assessed				
	4,830,160		145,468	4,975,628

Fund NO.	Description	Prior Year 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		.2154697285		.2154697285		
4002	E.R.A.F.		.0465575906		.0465575906		
4004	E.R.A.F. 93-94 SHIFT		.0867963731		.0867963731		
4005	VTA. CO. OFFICE EDUCATION		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1638656946		.1638656946		
6100	* COUNTY FLOOD ZN ADM		.0024350356		.0024350356		
6130	* COUNTY FLOOD ZN #3		.0101959679		.0101959679		
7135	PL VLY REC & PK		.0481725433		.0481725433		
8002	CAMARILLO VRSD		.0040541281		.0040541281		
8600	CALLEGUAS MUN WTR		.0083824521		.0083824521		
8802	CAM LTE MAINT CTR ZN		.0096761392		.0096761392		
8870	CAMARILLO HEALTH CARE		.0185223826		.0185223826		
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
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		.2106415544		.2106415544		
4002	E.R.A.F.		.0591993479		.0591993479		
4004	E.R.A.F. 93-94 SHIFT		.0945166396		.0945166396		
4005	VTA. CO. OFFICE EDUCATION		.0043974621		.0043974621		
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 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
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		.1559122881		.1559122881		
4002	E.R.A.F.		.0472970325		.0472970325		
4004	E.R.A.F. 93-94 SHIFT		.0948568383		.0948568383		
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1562294146		.1562294146		
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK		.0487825040		.0487825040		
8000	CITY CAMARILLO		.0157001480		.0157001480		
8001	CITY CAMARILLO - TEA		.0462340598		.0462340598		
8002	CAMARILLO VRSD		.0041128406		.0041128406		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07360	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	83,517.04	.1702492449	83,517.04	.1702492449	1,888.16	85,405.20
2007	HI SCH GEN OXNARD	63,807.13	.1300706271	63,807.13	.1300706271	1,442.55	65,249.68
2015	VTA COM COLLEGE GEN	25,922.71	.0528433626	25,922.71	.0528433626	586.06	26,508.77
2019	VTA COLLEGE CHILD CTR	134.24	.0002736822	134.24	.0002736822	3.04	137.28
4001	COUNTY GENERAL FUND	95,936.52	.1955661677	95,936.52	.1955661677	2,168.94	98,105.46
	Prior Year Tea	2,160.72-	.0044046244-	2,156.38-	.0043957740-	48.75-	2,205.13-
	Tea Transfer:	4.34					
		93,780.14	.1911615433	93,780.14	.1911703937	2,120.19	95,900.33
4002	E.R.A.F.	22,543.27	.0459543951	22,543.27	.0459543951	509.66	23,052.93
4004	E.R.A.F. 93-94 SHIFT	50,048.46	.1020236151	50,048.46	.1020236151	1,131.50	51,179.96
4005	VTA. CO. OFFICE EDUCATION	11,659.91	.0237687172	11,659.91	.0237687172	263.61	11,923.52
6001	* FIRE PROTECTION DIST	72,263.80	.1473095479	72,263.80	.1473095479	1,633.74	73,897.54
6100	* COUNTY FLOOD ZN ADM	1,169.17	.0023833819	1,169.17	.0023833819	26.43	1,195.60
6130	* COUNTY FLOOD ZN #3	5,670.75	.0115597999	5,670.75	.0115597999	128.20	5,798.95
7135	PL VLY REC & PK	23,128.54	.0471474565	23,128.54	.0471474565	522.89	23,651.43
8000	CITY CAMARILLO	7,442.91	.0151723455	7,442.91	.0151723455	168.27	7,611.18
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,160.72	.0044046244	2,156.38	.0043957740	48.75	2,205.13
	Tea Transfer:	4.34-					
8002	CAMARILLO VRSD	1,949.25	.0039735566	1,949.25	.0039735566	44.07	1,993.32
8600	CALLEGUAS MUN WTR	4,024.06	.0082030362	4,024.06	.0082030362	90.98	4,115.04
8802	CAM LTE MAINT CTR ZN	4,644.89	.0094685842	4,644.89	.0094685842	105.01	4,749.90
8804	CAM LTE MAINT MFG & IN	7,791.18	.0158823115	7,791.18	.0158823115	176.14	7,967.32
8870	CAMARILLO HEALTH CARE	8,903.69	.0181501679	8,903.69	.0181501679	201.30	9,104.99
TRA 07361	Totals:	490,557.52	1.0000000000	490,557.52	1.0000000000	11,090.55	501,648.07

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,041,296			50,181,651
Unsecured	31,300			
State Assessed				
	49,072,596		1,109,055	50,181,651

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,518.97	.1760272365	15,518.97	.1760272365	900.90-	14,618.07
2007	HI SCH GEN OXNARD	11,855.82	.1344772985	11,855.82	.1344772985	688.25-	11,167.57
2015	VTA COM COLLEGE GEN	4,816.60	.0546334449	4,816.60	.0546334449	279.61-	4,536.99
2019	VTA COLLEGE CHILD CTR	24.86	.0002822282	24.86	.0002822282	1.44-	23.42
4001	COUNTY GENERAL FUND	15,696.60	.1780415981	15,696.60	.1780415981	911.21-	14,785.39
4002	E.R.A.F.	4,168.90	.0472865983	4,168.90	.0472865983	242.01-	3,926.89
4004	E.R.A.F. 93-94 SHIFT	8,374.73	.0949920828	8,374.73	.0949920828	486.16-	7,888.57
4005	VTA. CO. OFFICE EDUCATION	2,166.54	.0245746523	2,166.54	.0245746523	125.77-	2,040.77
6001	* FIRE PROTECTION DIST	13,769.12	.1561791644	13,769.12	.1561791644	799.32-	12,969.80
6100	* COUNTY FLOOD ZN ADM	217.13	.0024628127	217.13	.0024628127	12.60-	204.53
6130	* COUNTY FLOOD ZN #3	974.05	.0110484928	974.05	.0110484928	56.55-	917.50
7135	PL VLY REC & PK	4,296.97	.0487393310	4,296.97	.0487393310	249.44-	4,047.53
8000	CITY CAMARILLO	3,883.14	.0440452866	3,883.14	.0440452866	225.42-	3,657.72
8600	CALLEGUAS MUN WTR	747.25	.0084757596	747.25	.0084757596	43.38-	703.87
8870	CAMARILLO HEALTH CARE	1,651.63	.0187340133	1,651.63	.0187340133	95.88-	1,555.75
TRA 07362	Totals:	88,162.31	1.0000000000	88,162.31	1.0000000000	5,117.94-	83,044.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,807,549			8,295,755
Unsecured				
State Assessed				
	8,807,549		511,794-	8,295,755

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	56,103.30	.2122458564	56,103.30	.2122458564	1,601.50	57,704.80
2007	HI SCH GEN OXNARD	36,557.14	.1383002590	36,557.14	.1383002590	1,043.54	37,600.68
2015	VTA COM COLLEGE GEN	14,852.01	.0561869855	14,852.01	.0561869855	423.96	15,275.97
2019	VTA COLLEGE CHILD CTR	76.84	.0002907330	76.84	.0002907330	2.19	79.03
4001	COUNTY GENERAL FUND	56,124.89	.2123274185	56,124.89	.2123274185	1,602.12	57,727.01
4002	E.R.A.F.	10,808.02	.0408880922	10,808.02	.0408880922	308.52	11,116.54
4004	E.R.A.F. 93-94 SHIFT	25,829.47	.0977161666	25,829.47	.0977161666	737.32	26,566.79
4005	VTA. CO. OFFICE EDUCATION	6,863.84	.0259667594	6,863.84	.0259667594	195.93	7,059.77
6001	* FIRE PROTECTION DIST	41,820.28	.1582113893	41,820.28	.1582113893	1,193.78	43,014.06
6100	* COUNTY FLOOD ZN ADM	669.83	.0025340538	669.83	.0025340538	19.12	688.95
6130	* COUNTY FLOOD ZN #3	2,966.55	.0112228501	2,966.55	.0112228501	84.68	3,051.23
8000	CITY CAMARILLO	4,262.25	.0161246327	4,262.25	.0161246327	121.67	4,383.92
8600	CALLEGUAS MUN WTR	2,304.54	.0087183756	2,304.54	.0087183756	65.78	2,370.32
8870	CAMARILLO HEALTH CARE	5,092.72	.0192664279	5,092.72	.0192664279	145.37	5,238.09
TRA 07363	Totals:	264,331.68	1.0000000000	264,331.68	1.0000000000	7,545.48	271,877.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,560,878			27,335,226
Unsecured	19,800			
State Assessed				
	26,580,678		754,548	27,335,226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,063.05	.1760280484	1,063.05	.1760280484	21.28	1,084.33
2007	HI SCH GEN OXNARD	812.13	.1344768018	812.13	.1344768018	16.26	828.39
2015	VTA COM COLLEGE GEN	329.93	.0546329895	329.93	.0546329895	6.61	336.54
2019	VTA COLLEGE CHILD CTR	1.69	.0002821192	1.69	.0002821192	.03	1.72
4001	COUNTY GENERAL FUND	1,246.53	.2064028080	1,246.53	.2064028080	24.95	1,271.48
4002	E.R.A.F.	285.57	.0472856252	285.57	.0472856252	5.72	291.29
4004	E.R.A.F. 93-94 SHIFT	573.68	.0949923848	573.68	.0949923848	11.48	585.16
4005	VTA. CO. OFFICE EDUCATION	148.40	.0245729881	148.40	.0245729881	2.97	151.37
6001	* FIRE PROTECTION DIST	943.18	.1561795341	943.18	.1561795341	18.88	962.06
6100	* COUNTY FLOOD ZN ADM	14.87	.0024634318	14.87	.0024634318	.30	15.17
6130	* COUNTY FLOOD ZN #3	66.71	.0110476229	66.71	.0110476229	1.34	68.05
7135	PL VLY REC & PK	294.34	.0487391522	294.34	.0487391522	5.89	300.23
8000	CITY CAMARILLO	94.71	.0156842606	94.71	.0156842606	1.90	96.61
8600	CALLEGUAS MUN WTR	51.17	.0084758410	51.17	.0084758410	1.02	52.19
8870	CAMARILLO HEALTH CARE	113.15	.0187363924	113.15	.0187363924	2.27	115.42
TRA 07364	Totals:	6,039.11	1.0000000000	6,039.11	1.0000000000	120.90	6,160.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	604,548			616,638
Unsecured				
State Assessed				
	604,548		12,090	616,638

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	472.89	.1969638680	472.89	.1969638680	9.46	482.35
2007	HI SCH GEN OXNARD	334.07	.1391488171	334.07	.1391488171	6.68	340.75
2015	VTA COM COLLEGE GEN	135.69	.0565175490	135.69	.0565175490	2.71	138.40
2019	VTA COLLEGE CHILD CTR	.66	.0002797898	.66	.0002797898	.01	.67
4001	COUNTY GENERAL FUND	378.43	.1576192757	378.43	.1576192757	7.57	386.00
	Prior Year Tea	8.53-	.0035512298-	8.51-	.0035444894-	.17-	8.68-
	Tea Transfer:	.02					
		369.92	.1540680459	369.92	.1540747863	7.40 B	377.32
4002	E.R.A.F.	98.43	.0410048791	98.43	.0410048791	1.97	100.40
4004	E.R.A.F. 93-94 SHIFT	371.51	.1547315905	371.51	.1547315905	7.43	378.94
4005	VTA. CO. OFFICE EDUCATION	60.77	.0253112768	60.77	.0253112768	1.22	61.99
6001	* FIRE PROTECTION DIST	371.51	.1547315905	371.51	.1547315905	7.43	378.94
6100	* COUNTY FLOOD ZN ADM	6.11	.0025402874	6.11	.0025402874	.12	6.23
6120	* COUNTY FLOOD ZN #2	60.22	.0250792313	60.22	.0250792313	1.20	61.42
7770	UNITED WTR CONS DIST	15.12	.0062957603	15.12	.0062957603	.30	15.42
8000	CITY CAMARILLO	38.88	.0161955076	38.88	.0161955076	.78	39.66
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	8.53	.0035512298	8.51	.0035444894	.17	8.68
	Tea Transfer:	.02-					
8002	CAMARILLO VRSD	10.19	.0042439897	10.19	.0042439897	.20	10.39
8870	CAMARILLO HEALTH CARE	46.43	.0193365872	46.43	.0193365872	.93	47.36
TRA 07365	Totals:	2,400.91	1.0000000000	2,400.91	1.0000000000	48.01	2,448.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	240,091			244,892
State Assessed				
	240,091		4,801	244,892

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	117,244.18	.1605678620	117,244.18	.1605678620	11,980.36		129,224.54
2007	HI SCH GEN OXNARD	89,541.67	.1226288092	89,541.67	.1226288092	9,149.63		98,691.30
2015	VTA COM COLLEGE GEN	36,370.71	.0498103047	36,370.71	.0498103047	3,716.47		40,087.18
2019	VTA COLLEGE CHILD CTR	178.72	.0002447681	178.72	.0002447681	18.26		196.98
4001	COUNTY GENERAL FUND	137,708.33	.1885938082	137,708.33	.1885938082	14,071.42		151,779.75
	Prior Year Tea	34,574.39-	.0473502065-	34,568.16-	.0473416703-	3,532.27-		38,100.43-
	Tea Transfer:	6.23						
		103,140.17	.1412436017	103,140.17	.1412521379	10,539.15	B	113,679.32
4002	E.R.A.F.	35,030.26	.0479745441	35,030.26	.0479745441	3,579.50		38,609.76
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	4,646.88	.0063639776	4,646.88	.0063639795	474.83		5,121.71
4004	E.R.A.F. 93-94 SHIFT	79,979.84	.1095337168	79,979.84	.1095337168	8,172.57		88,152.41
4005	VTA. CO. OFFICE EDUCATION	16,353.43	.0223962795	16,353.43	.0223962795	1,671.04		18,024.47
6001	* FIRE PROTECTION DIST	83,464.99	.1143066944	83,464.99	.1143066944	8,528.70		91,993.69
6100	* COUNTY FLOOD ZN ADM	1,608.53	.0022029127	1,608.53	.0022029127	164.36		1,772.89
6130	* COUNTY FLOOD ZN #3	8,936.28	.0122384041	8,936.28	.0122384041	913.14		9,849.42
7135	PL VLY REC & PK	25,825.90	.0353689879	25,825.90	.0353689879	2,638.97		28,464.87
7770	UNITED WTR CONS DIST	3,753.24	.0051401297	3,753.24	.0051401297	383.52		4,136.76
8001	CITY CAMARILLO - TEA	8,221.39	.0112593310	8,221.39	.0112593310	840.09		9,061.48
	Prior Year Tea	29,927.51	.0409862289	29,921.28	.0409776908	3,057.44		32,978.72
	Tea Transfer:	6.23-						
		38,142.67	.0522455599	38,142.67	.0522370218	3,897.53	B	42,040.20
8002	CAMARILLO VRSD	2,770.25	.0037939053	2,770.25	.0037939053	283.07		3,053.32
8600	CALLEGUAS MUN WTR	73,635.08	.1008444499	73,635.08	.1008444499	7,524.25		81,159.33
8870	CAMARILLO HEALTH CARE	9,561.83	.0130950924	9,561.83	.0130950924	977.06		10,538.89
TRA 07366	Totals:	730,184.63	1.0000000000	730,184.63	1.0000000000	74,612.41		804,797.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,600			9,792
Unsecured	73,008,851			80,469,900
State Assessed				
	73,018,451	7,461,241		80,479,692

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,758.49	.1760338072	12,758.49	.1760338072	245.10	13,003.59
2007	HI SCH GEN OXNARD	9,746.70	.1344790657	9,746.70	.1344790657	187.24	9,933.94
2015	VTA COM COLLEGE GEN	3,959.76	.0546343883	3,959.76	.0546343883	76.07	4,035.83
2019	VTA COLLEGE CHILD CTR	20.51	.0002829564	20.51	.0002829564	.39	20.90
4001	COUNTY GENERAL FUND	12,904.91	.1780536769	12,904.91	.1780536769	247.91	13,152.82
4002	E.R.A.F.	3,426.44	.0472761328	3,426.44	.0472761328	65.82	3,492.26
4004	E.R.A.F. 93-94 SHIFT	6,886.67	.0950180432	6,886.67	.0950180432	132.30	7,018.97
4005	VTA. CO. OFFICE EDUCATION	1,781.19	.0245761652	1,781.19	.0245761652	34.22	1,815.41
6001	* FIRE PROTECTION DIST	11,318.16	.1561608263	11,318.16	.1561608263	217.43	11,535.59
6100	* COUNTY FLOOD ZN ADM	178.61	.0024645169	178.61	.0024645169	3.43	182.04
6130	* COUNTY FLOOD ZN #3	797.88	.0110085325	797.88	.0110085325	15.33	813.21
7135	PL VLY REC & PK	3,532.93	.0487450475	3,532.93	.0487450475	67.87	3,600.80
8000	CITY CAMARILLO	3,192.59	.0440494847	3,192.59	.0440494847	61.33	3,253.92
8600	CALLEGUAS MUN WTR	614.51	.0084787790	614.51	.0084787790	11.81	626.32
8870	CAMARILLO HEALTH CARE	1,358.13	.0187385774	1,358.13	.0187385774	26.09	1,384.22
TRA 07367	Totals:	72,477.48	1.0000000000	72,477.48	1.0000000000	1,392.34	73,869.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,251,395			7,390,629
Unsecured				
State Assessed				
	7,251,395		139,234	7,390,629

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	88.19	.1739850870	88.19	.1739850870	6.79-	81.40
2007	HI SCH GEN OXNARD	67.44	.1330571665	67.44	.1330571665	5.19-	62.25
2015	VTA COM COLLEGE GEN	27.38	.0540182270	27.38	.0540182270	2.11-	25.27
2019	VTA COLLEGE CHILD CTR	.17	.0003314002	.17	.0003314002	.01-	.16
4001	COUNTY GENERAL FUND	95.08	.1875087169	95.08	.1875087169	7.30-	87.78
	Prior Year Tea	17.92-	.0353538109-	17.92-	.0353542328-	1.38	16.54-
						B	
		77.16	.1521549060	77.16	.1521544841	5.92-	71.24
4002	E.R.A.F.	23.76	.0468931234	23.76	.0468931234	1.83-	21.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.44	.0048193209	2.44	.0048138576	.19-	2.25
4004	E.R.A.F. 93-94 SHIFT	48.38	.0954432477	48.38	.0954432477	3.72-	44.66
4005	VTA. CO. OFFICE EDUCATION	12.34	.0243579122	12.34	.0243579122	.95-	11.39
6001	* FIRE PROTECTION DIST	74.25	.1464788732	74.25	.1464788732	5.71-	68.54
6100	* COUNTY FLOOD ZN ADM	1.27	.0024855012	1.27	.0024855012	.10-	1.17
6130	* COUNTY FLOOD ZN #3	5.61	.0111019056	5.61	.0111019056	.43-	5.18
7135	PL VLY REC & PK	23.10	.0455675228	23.10	.0455675228	1.78-	21.32
8001	CITY CAMARILLO - TEA	7.41	.0146453842	7.41	.0146453842	.57-	6.84
	Prior Year Tea	15.48	.0305344900	15.48	.0305403752	1.19-	14.29
						B	
		22.89	.0451798742	22.89	.0451857594	1.76-	21.13
8002	CAMARILLO VRSD	2.02	.0039768020	2.02	.0039768020	.16-	1.86
8600	CALLEGUAS MUN WTR	16.71	.0329743165	16.71	.0329743165	1.29-	15.42
8802	CAM LTE MAINT CTR ZN	4.87	.0096106048	4.87	.0096106048	.37-	4.50
8870	CAMARILLO HEALTH CARE	8.89	.0175642088	8.89	.0175642088	.69-	8.20
TRA 07368	Totals:	506.87	1.0000000000	506.87	1.0000000000	39.00-	467.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	50,600			46,700
State Assessed				
	50,600		3,900-	46,700

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	331.93	.1760318636	331.93	.1760318636	6.64	338.57
2007	HI SCH GEN OXNARD	253.56	.1344766636	253.56	.1344766636	5.07	258.63
2015	VTA COM COLLEGE GEN	103.01	.0546326375	103.01	.0546326375	2.06	105.07
2019	VTA COLLEGE CHILD CTR	.53	.0002806573	.53	.0002806573	.01	.54
4001	COUNTY GENERAL FUND	345.82	.1834006114	345.82	.1834006114	6.91	352.73
4002	E.R.A.F.	89.13	.0472758324	89.13	.0472758324	1.78	90.91
4004	E.R.A.F. 93-94 SHIFT	179.16	.0950234080	179.16	.0950234080	3.58	182.74
4005	VTA. CO. OFFICE EDUCATION	46.34	.0245784169	46.34	.0245784169	.93	47.27
6001	* FIRE PROTECTION DIST	294.44	.1561589357	294.44	.1561589357	5.89	300.33
6100	* COUNTY FLOOD ZN ADM	4.65	.0024662017	4.65	.0024662017	.09	4.74
6130	* COUNTY FLOOD ZN #3	20.76	.0110113218	20.76	.0110113218	.42	21.18
7135	PL VLY REC & PK	91.91	.0487448049	91.91	.0487448049	1.84	93.75
8000	CITY CAMARILLO	72.98	.0387008551	72.98	.0387008551	1.46	74.44
8600	CALLEGUAS MUN WTR	15.99	.0084794344	15.99	.0084794344	.32	16.31
8870	CAMARILLO HEALTH CARE	35.33	.0187383557	35.33	.0187383557	.71	36.04
TRA 07369	Totals:	1,885.54	1.0000000000	1,885.54	1.0000000000	37.71	1,923.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	188,673			192,444
Unsecured				
State Assessed				
	188,673		3,771	192,444

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	900.86	.1760337683	900.86	.1760337683	18.03	918.89
2007	HI SCH GEN OXNARD	688.20	.1344803254	688.20	.1344803254	13.77	701.97
2015	VTA COM COLLEGE GEN	279.58	.0546347972	279.58	.0546347972	5.59	285.17
2019	VTA COLLEGE CHILD CTR	1.44	.0002822575	1.44	.0002822575	.03	1.47
4001	COUNTY GENERAL FUND	911.19	.1780533210	911.19	.1780533210	18.23	929.42
4002	E.R.A.F.	241.93	.0472755732	241.93	.0472755732	4.84	246.77
4004	E.R.A.F. 93-94 SHIFT	486.26	.0950181543	486.26	.0950181543	9.73	495.99
4005	VTA. CO. OFFICE EDUCATION	125.77	.0245769344	125.77	.0245769344	2.52	128.29
6001	* FIRE PROTECTION DIST	799.15	.1561602710	799.15	.1561602710	15.99	815.14
6100	* COUNTY FLOOD ZN ADM	12.60	.0024633386	12.60	.0024633386	.25	12.85
6130	* COUNTY FLOOD ZN #3	56.32	.0110080443	56.32	.0110080443	1.13	57.45
7135	PL VLY REC & PK	249.45	.0487458784	249.45	.0487458784	4.99	254.44
8000	CITY CAMARILLO	225.43	.0440500109	225.43	.0440500109	4.51	229.94
8600	CALLEGUAS MUN WTR	43.38	.0084779903	43.38	.0084779903	.87	44.25
8870	CAMARILLO HEALTH CARE	95.89	.0187393352	95.89	.0187393352	1.92	97.81
TRA 07370	Totals:	5,117.45	1.0000000000	5,117.45	1.0000000000	102.40	5,219.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	512,030			522,270
Unsecured				
State Assessed				
	512,030		10,240	522,270

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,810.20	.1746842175	2,810.20	.1746842175	32.64	2,842.84
2007	HI SCH GEN OXNARD	2,147.27	.1334760183	2,147.27	.1334760183	24.94	2,172.21
2015	VTA COM COLLEGE GEN	872.35	.0542268503	872.35	.0542268503	10.13	882.48
2019	VTA COLLEGE CHILD CTR	4.50	.0002804675	4.50	.0002804675	.05	4.55
4001	COUNTY GENERAL FUND	2,841.78	.1766459067	2,841.78	.1766459067	33.01	2,874.79
4002	E.R.A.F.	754.93	.0469269998	754.93	.0469269998	8.77	763.70
4004	E.R.A.F. 93-94 SHIFT	1,516.91	.0942926576	1,516.91	.0942926576	17.62	1,534.53
4005	VTA. CO. OFFICE EDUCATION	392.30	.0243861353	392.30	.0243861353	4.56	396.86
6001	* FIRE PROTECTION DIST	2,493.23	.1549813763	2,493.23	.1549813763	28.96	2,522.19
6100	* COUNTY FLOOD ZN ADM	39.36	.0024455397	39.36	.0024455397	.46	39.82
6130	* COUNTY FLOOD ZN #3	176.65	.0109809864	176.65	.0109809864	2.05	178.70
7135	PL VLY REC & PK	778.13	.0483686711	778.13	.0483686711	9.04	787.17
8000	CITY CAMARILLO	703.06	.0437032069	703.06	.0437032069	8.17	711.23
8501	CAMARILLO SAN M & O	122.20	.0075957095	122.20	.0075957095	1.42	123.62
8600	CALLEGUAS MUN WTR	135.35	.0084131697	135.35	.0084131697	1.57	136.92
8870	CAMARILLO HEALTH CARE	299.09	.0185920874	299.09	.0185920874	3.47	302.56
TRA 07371	Totals:	16,087.31	1.0000000000	16,087.31	1.0000000000	186.86	16,274.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,609,389			1,628,075
Unsecured				
State Assessed				
	1,609,389		18,686	1,628,075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,699.64	.1760831245	30,699.64	.1760831245	43.34	30,742.98
2007	HI SCH GEN OXNARD	23,442.71	.1344596784	23,442.71	.1344596784	33.10	23,475.81
2015	VTA COM COLLEGE GEN	9,524.00	.0546265166	9,524.00	.0546265166	13.45	9,537.45
2019	VTA COLLEGE CHILD CTR	49.32	.0002828481	49.32	.0002828481	.07	49.39
4001	COUNTY GENERAL FUND	35,243.71	.2021463685	35,243.71	.2021463685	49.76	35,293.47
	Prior Year Tea	6,439.84-	.0369368000-	6,438.25-	.0369276918-	9.09-	6,447.34-
	Tea Transfer:	1.59					
		28,805.46	.1652095685	28,805.46	.1652186767	40.67 B	28,846.13
4002	E.R.A.F.	8,246.13	.0472970729	8,246.13	.0472970729	11.64	8,257.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	972.27-	.0055766343-	972.27-	.0055766220-	1.37-	973.64-
4004	E.R.A.F. 93-94 SHIFT	16,538.05	.0948568301	16,538.05	.0948568301	23.35	16,561.40
4005	VTA. CO. OFFICE EDUCATION	4,287.39	.0245910673	4,287.39	.0245910673	6.05	4,293.44
6001	* FIRE PROTECTION DIST	27,238.20	.1562294300	27,238.20	.1562294300	38.46	27,276.66
6100	* COUNTY FLOOD ZN ADM	430.01	.0024664223	430.01	.0024664223	.61	430.62
6130	* COUNTY FLOOD ZN #3	1,940.54	.0111303404	1,940.54	.0111303404	2.74	1,943.28
7135	PL VLY REC & PK	8,505.10	.0487824699	8,505.10	.0487824699	12.01	8,517.11
8001	CITY CAMARILLO - TEA	2,737.29	.0157001819	2,737.29	.0157001819	3.86	2,741.15
	Prior Year Tea	7,412.11	.0425134343	7,410.52	.0425043138	10.46	7,420.98
	Tea Transfer:	1.59-					
		10,147.81	.0582136162	10,147.81	.0582044957	14.32 B	10,162.13
8002	CAMARILLO VRSD	717.06	.0041128517	717.06	.0041128517	1.01	718.07
8600	CALLEGUAS MUN WTR	1,479.97	.0084886100	1,479.97	.0084886100	2.09	1,482.06
8870	CAMARILLO HEALTH CARE	3,268.36	.0187461874	3,268.36	.0187461874	4.61	3,272.97
TRA 07372	Totals:	174,347.48	1.0000000000	174,347.48	1.0000000000	246.15	174,593.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,611,016			1,635,631
Unsecured				
State Assessed				
	1,611,016		24,615	1,635,631

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	666.87	.1657153672	666.87	.1657153672	13.32	680.19
2007	HI SCH GEN OXNARD	510.30	.1268112861	510.30	.1268112861	10.19	520.49
2015	VTA COM COLLEGE GEN	207.32	.0515210278	207.32	.0515210278	4.14	211.46
2019	VTA COLLEGE CHILD CTR	1.05	.0002633102	1.05	.0002633102	.02	1.07
4001	COUNTY GENERAL FUND	765.47	.1902114434	765.47	.1902114434	15.29	780.76
	Prior Year Tea	154.48-	.0383868646-	154.45-	.0383805853-	3.09-	157.54-
	Tea Transfer:	.03					
		611.02	.1518245788	611.02	.1518308581	12.20 B	623.22
4002	E.R.A.F.	179.33	.0445625074	179.33	.0445625074	3.58	182.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	20.43	.0050768498	20.43	.0050768233	.41	20.84
4004	E.R.A.F. 93-94 SHIFT	403.70	.1003156980	403.70	.1003156980	8.06	411.76
4005	VTA. CO. OFFICE EDUCATION	93.04	.0231191835	93.04	.0231191835	1.86	94.90
6001	* FIRE PROTECTION DIST	592.58	.1472534827	592.58	.1472534827	11.84	604.42
6100	* COUNTY FLOOD ZN ADM	9.34	.0023204211	9.34	.0023204211	.19	9.53
6130	* COUNTY FLOOD ZN #3	42.76	.0106256634	42.76	.0106256634	.85	43.61
7135	PL VLY REC & PK	184.56	.0458653443	184.56	.0458653443	3.69	188.25
8001	CITY CAMARILLO - TEA	59.40	.0147618277	59.40	.0147618277	1.19	60.59
	Prior Year Tea	134.05	.0333100148	134.02	.0333037620	2.68	136.70
	Tea Transfer:	.03-					
		193.42	.0480718425	193.42	.0480655897	3.87 B	197.29
8002	CAMARILLO VRSD	15.60	.0038783397	15.60	.0038783397	.31	15.91
8600	CALLEGUAS MUN WTR	32.15	.0079898187	32.15	.0079898187	.64	32.79
8802	CAM LTE MAINT CTR ZN	37.06	.0092103711	37.06	.0092103711	.74	37.80
8805	CAM LTE MAINT COMM	152.64	.0379303819	152.64	.0379303819	3.05	155.69
8870	CAMARILLO HEALTH CARE	71.00	.0176445258	71.00	.0176445258	1.42	72.42
TRA 07373	Totals:	4,024.17	1.0000000000	4,024.17	1.0000000000	80.38	4,104.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	401,968			410,006
Unsecured				
State Assessed				
	401,968		8,038	410,006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	8,110.91	.1678780398	8,110.91	.1678780398	161.72		8,272.63
2007	HI SCH GEN OXNARD	6,203.30	.1283948340	6,203.30	.1283948340	123.69		6,326.99
2015	VTA COM COLLEGE GEN	2,520.17	.0521618474	2,520.17	.0521618474	50.25		2,570.42
2019	VTA COLLEGE CHILD CTR	13.01	.0002691090	13.01	.0002691090	.26		13.27
4001	COUNTY GENERAL FUND	9,315.37	.1928083587	9,315.37	.1928083587	185.73		9,501.10
	Prior Year Tea	1,941.20-	.0401786964-	1,940.78-	.0401699042-	38.69-		1,979.47-
	Tea Transfer:	.42						
		7,374.59	.1526296623	7,374.59	.1526384545	147.04	B	7,521.63
4002	E.R.A.F.	2,179.82	.0451174283	2,179.82	.0451174283	43.46		2,223.28
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	256.41	.0053072056	256.41	.0053071266	5.11		261.52
4004	E.R.A.F. 93-94 SHIFT	4,794.72	.0992401610	4,794.72	.0992401610	95.60		4,890.32
4005	VTA. CO. OFFICE EDUCATION	1,131.96	.0234292160	1,131.96	.0234292160	22.57		1,154.53
6001	* FIRE PROTECTION DIST	7,202.39	.1490735596	7,202.39	.1490735596	143.61		7,346.00
6100	* COUNTY FLOOD ZN ADM	113.32	.0023455142	113.32	.0023455142	2.26		115.58
6130	* COUNTY FLOOD ZN #3	516.13	.0106829690	516.13	.0106829690	10.29		526.42
7135	PL VLY REC & PK	2,242.05	.0464055413	2,242.05	.0464055413	44.70		2,286.75
8001	CITY CAMARILLO - TEA	721.58	.0149348904	721.58	.0149348904	14.39		735.97
	Prior Year Tea	1,684.79	.0348714908	1,684.37	.0348627776	33.58		1,717.95
	Tea Transfer:	.42-						
		2,405.95	.0498063812	2,405.95	.0497976680	47.97	B	2,453.92
8002	CAMARILLO VRSD	189.21	.0039161916	189.21	.0039161916	3.77		192.98
8600	CALLEGUAS MUN WTR	390.17	.0080758940	390.17	.0080758940	7.78		397.95
8802	CAM LTE MAINT CTR ZN	450.31	.0093203588	450.31	.0093203588	8.98		459.29
8803	CAM LTE MAINT RES ZN	1,356.73	.0280811908	1,356.73	.0280811908	27.05		1,383.78
8870	CAMARILLO HEALTH CARE	863.13	.0178648961	863.13	.0178648961	17.21		880.34
TRA 07374	Totals:	48,314.28	1.0000000000	48,314.28	1.0000000000	963.32		49,277.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,817,354			4,913,686
Unsecured				
State Assessed				
	4,817,354		96,332	4,913,686

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	642.54	.1717479406	642.54	.1717479406	29.68-	612.86
2007	HI SCH GEN OXNARD	545.22	.1457367626	545.22	.1457367626	25.19-	520.03
2015	VTA COM COLLEGE GEN	221.43	.0591873493	221.43	.0591873493	10.23-	211.20
2019	VTA COLLEGE CHILD CTR	1.08	.0002913676	1.08	.0002913676	.05-	1.03
4001	COUNTY GENERAL FUND	837.38	.2238232722	837.38	.2238232722	38.68-	798.70
4002	E.R.A.F.	159.84	.0427250815	159.84	.0427250815	7.38-	152.46
4004	E.R.A.F. 93-94 SHIFT	386.97	.1034354886	386.97	.1034354886	17.88-	369.09
4005	VTA. CO. OFFICE EDUCATION	102.37	.0273620639	102.37	.0273620639	4.73-	97.64
6001	* FIRE PROTECTION DIST	621.33	.1660795169	621.33	.1660795169	28.70-	592.63
6100	* COUNTY FLOOD ZN ADM	9.96	.0026620401	9.96	.0026620401	.46-	9.50
6130	* COUNTY FLOOD ZN #3	39.34	.0105157206	39.34	.0105157206	1.82-	37.52
8000	CITY CAMARILLO	63.47	.0169655392	63.47	.0169655392	2.93-	60.54
8600	CALLEGUAS MUN WTR	34.34	.0091780786	34.34	.0091780786	1.59-	32.75
8870	CAMARILLO HEALTH CARE	75.92	.0202897783	75.92	.0202897783	3.51-	72.41
TRA 07375	Totals:	3,741.19	1.0000000000	3,741.19	1.0000000000	172.83-	3,568.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	373,986			356,703
State Assessed				
	373,986		17,283-	356,703

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	10,501.50	.2052271937	10,501.50	.2052271937	1,441.98	11,943.48
2007	HI SCH GEN OXNARD	8,022.59	.1567828132	8,022.59	.1567828132	1,101.60	9,124.19
2015	VTA COM COLLEGE GEN	3,259.26	.0636946114	3,259.26	.0636946114	447.54	3,706.80
2019	VTA COLLEGE CHILD CTR	16.58	.0003239624	16.58	.0003239624	2.28	18.86
4001	COUNTY GENERAL FUND	10,621.98	.2075819206	10,621.98	.2075819206	1,458.51	12,080.49
4002	E.R.A.F.	183.77		183.77			183.77
4004	E.R.A.F. 93-94 SHIFT	369.19		369.19			369.19
4005	VTA. CO. OFFICE EDUCATION	1,466.01	.0286496766	1,466.01	.0286496766	201.30	1,667.31
6001	* FIRE PROTECTION DIST	9,317.15	.1820818784	9,317.15	.1820818784	1,279.36	10,596.51
6100	* COUNTY FLOOD ZN ADM	147.20	.0028766663	147.20	.0028766663	20.21	167.41
6130	* COUNTY FLOOD ZN #3	658.94	.0128775063	658.94	.0128775063	90.48	749.42
7135	PL VLY REC & PK	2,907.61	.0568224086	2,907.61	.0568224086	399.25	3,306.86
8000	CITY CAMARILLO	2,627.64	.0513510432	2,627.64	.0513510432	360.81	2,988.45
8600	CALLEGUAS MUN WTR	505.76	.0098838535	505.76	.0098838535	69.45	575.21
8870	CAMARILLO HEALTH CARE	1,117.89	.0218464658	1,117.89	.0218464658	153.50	1,271.39
TRA 07376	Totals:	51,723.07	1.0000000000	51,723.07	1.0000000000	7,026.27	58,749.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,172,594			5,875,221
Unsecured				
State Assessed				
	5,172,594		702,627	5,875,221

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	16.43	.1712885738		16.43
	Net Transfers:	16.43					
2007	HI SCH GEN OXNARD		.1455355879	13.99	.1458507089		13.99
	Net Transfers:	13.99					
2015	VTA COM COLLEGE GEN		.0591127777	5.66	.0590075063		5.66
	Net Transfers:	5.66					
2019	VTA COLLEGE CHILD CTR		.0002830055	.02	.0002085071		.02
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND		.2959530213	6.87	.0716221853		6.87
	Net Transfers:	18.72					
	Negotiated Revenue:	11.85-					
	Prior Year Tea			2.90-	.0302335280-		2.90-
	Tea Transfer:	2.90-					
						B	
		3.97	.2959530213	3.97	.0413886573		3.97
4002	E.R.A.F.		.0402221593	3.87	.0403461218		3.87
	Net Transfers:	3.87					
4003	CITY E.R.A.F. 92-93 SH		.0054832319	.54	.0056296914		.54
	Net Transfers:	.54					
	Prior Year Tea			.40	.0041701418		.40
	Tea Transfer:	.40					
						B	
		.94	.0054832319	.94	.0097998332		.94
4004	E.R.A.F. 93-94 SHIFT		.0054832319	8.92	.0929941618		8.92
	Net Transfers:	8.92					
4005	VTA. CO. OFFICE EDUCATION		.0266025187	2.43	.0253336113		2.43
	Net Transfers:	2.43					
6001	* FIRE PROTECTION DIST		.1609593887	5.84	.0608840701		5.84
	Net Transfers:	15.84					
	Negotiated Revenue:	10.00-					
6100	* COUNTY FLOOD ZN ADM		.0026531767	.09	.0009382819		.09
	Net Transfers:	.24					
	Negotiated Revenue:	.15-					
6130	* COUNTY FLOOD ZN #3		.0111079666	1.06	.0110508757		1.06
	Net Transfers:	1.06					
7135	PL VLY REC & PK			26.40	.2752293578		26.40
	Negotiated Revenue:	26.40					
8000	CITY CAMARILLO		.0415310599	2.05	.0213719766		2.05
	Net Transfers:	5.60					
	Negotiated Revenue:	3.55-					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea			2.50	.0260633862		2.50
	Tea Transfer:	2.50					
8002	CAMARILLO VRSD		.0043512098	.39	.0040658882		.39
	Net Transfers:	.39					
8600	CALLEGUAS MUN WTR		.0091269280	.84	.0087572977		.84

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:	.84					
8870	CAMARILLO HEALTH CARE		.0201641432	.52	.0054211843		.52
	Net Transfers:	1.37					
	Negotiated Revenue:	.85-					
TRA 07377	Totals:		1.0000000000	95.92	1.0000000000		95.92

No Taxable Parcels Within TRA=07377

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07205	1.0000000000	95.92
			95.92

*=====> Net Impact On TRA: 95.92

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	108.02	.1760279299	108.02	.1760279299	2.16	110.18
2007	HI SCH GEN OXNARD	82.52	.1344772242	82.52	.1344772242	1.65	84.17
2015	VTA COM COLLEGE GEN	33.53	.0546320962	33.53	.0546320962	.67	34.20
2019	VTA COLLEGE CHILD CTR	.17	.0002812846	.17	.0002812846		.17
4001	COUNTY GENERAL FUND	109.27	.1780432289	109.27	.1780432289	2.19	111.46
4002	E.R.A.F.	29.01	.0472822940	29.01	.0472822940	.58	29.59
4004	E.R.A.F. 93-94 SHIFT	58.29	.0949914787	58.29	.0949914787	1.17	59.46
4005	VTA. CO. OFFICE EDUCATION	15.08	.0245743501	15.08	.0245743501	.30	15.38
6001	* FIRE PROTECTION DIST	95.84	.1561791618	95.84	.1561791618	1.92	97.76
6100	* COUNTY FLOOD ZN ADM	1.51	.0024653772	1.51	.0024653772	.03	1.54
6130	* COUNTY FLOOD ZN #3	6.77	.0110462134	6.77	.0110462134	.14	6.91
7135	PL VLY REC & PK	29.91	.0487383556	29.91	.0487383556	.60	30.51
8000	CITY CAMARILLO	27.03	.0440458888	27.03	.0440458888	.54	27.57
8600	CALLEGUAS MUN WTR	5.20	.0084782501	5.20	.0084782501	.10	5.30
8870	CAMARILLO HEALTH CARE	11.50	.0187368665	11.50	.0187368665	.23	11.73
TRA 07378	Totals:	613.65	1.0000000000	613.65	1.0000000000	12.28	625.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,410			62,638
Unsecured				
State Assessed				
	61,410		1,228	62,638

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			5,501.26	.1717472971	109.95	5,611.21
	Net Transfers:	5,501.26					
2007	HI SCH GEN OXNARD			4,666.78	.1456951409	93.27	4,760.05
	Net Transfers:	4,666.78					
2015	VTA COM COLLEGE GEN			1,895.95	.0591908559	37.89	1,933.84
	Net Transfers:	1,895.95					
2019	VTA COLLEGE CHILD CTR			9.80	.0003059524	.20	10.00
	Net Transfers:	9.80					
4001	COUNTY GENERAL FUND			1,527.49	.0476876713	30.51	1,558.00
	Net Transfers:	7,169.71					
	Negotiated Revenue:	5,642.22-					
4002	E.R.A.F.			1,370.46	.0427852530	27.39	1,397.85
	Net Transfers:	1,370.46					
4004	E.R.A.F. 93-94 SHIFT			3,312.96	.1034293826	66.21	3,379.17
	Net Transfers:	3,312.96					
4005	VTA. CO. OFFICE EDUCATION			875.42	.0273302878	17.50	892.92
	Net Transfers:	875.42					
4401	* COUNTY LIBRARY			543.68	.0169734880	10.87	554.55
	Net Transfers:	543.68					
6001	* FIRE PROTECTION DIST			1,864.07	.0581955741	37.26	1,901.33
	Net Transfers:	5,319.17					
	Negotiated Revenue:	3,455.10-					
6100	* COUNTY FLOOD ZN ADM			29.95	.0009350279	.60	30.55
	Net Transfers:	85.45					
	Negotiated Revenue:	55.50-					
6130	* COUNTY FLOOD ZN #3			118.03	.0036848528	2.36	120.39
	Net Transfers:	336.78					
	Negotiated Revenue:	218.75-					
7135	PL VLY REC & PK			8,808.25	.2749902985	176.04	8,984.29
	Negotiated Revenue:	8,808.25					
8000	CITY CAMARILLO			985.12	.0307550811	19.69	1,004.81
	Negotiated Revenue:	985.12					
8600	CALLEGUAS MUN WTR			294.36	.0091898100	5.88	300.24
	Net Transfers:	294.36					
8870	CAMARILLO HEALTH CARE			227.55	.0071040266	4.55	232.10
	Net Transfers:	649.35					
	Negotiated Revenue:	421.80-					
TRA 07379	Totals:			32,031.13	1.0000000000	640.17	32,671.30

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		3,200,884		3,264,901
Unsecured				
State Assessed				
		3,200,884	64,017	3,264,901

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	85037	.6445225578	32,031.13
			32,031.13

*=====> Net Impact On TRA: 32,031.13

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	356.57	.1633202749	356.57	.1633202749	20.25		376.82
2007	HI SCH GEN OXNARD	272.45	.1247808983	272.45	.1247808983	15.47		287.92
2015	VTA COM COLLEGE GEN	110.71	.0506941568	110.71	.0506941568	6.29		117.00
2019	VTA COLLEGE CHILD CTR	.58	.0002616603	.58	.0002616603	.03		.61
4001	COUNTY GENERAL FUND	410.15	.1879973057	410.15	.1879973057	23.33		433.48
	Prior Year Tea	83.49-	.0382400095-	83.47-	.0382305927-	4.74-		88.21-
	Tea Transfer:	.02						
		326.68	.1497572962	326.68	.1497667130	18.59	B	345.27
4002	E.R.A.F.	107.63	.0490797890	107.63	.0490797890	6.09		113.72
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	11.05	.0050609090	11.05	.0050610764	.63		11.68
4004	E.R.A.F. 93-94 SHIFT	213.43	.0977582447	213.43	.0977582447	12.12		225.55
4005	VTA. CO. OFFICE EDUCATION	49.73	.0227809614	49.73	.0227809614	2.82		52.55
6001	* FIRE PROTECTION DIST	321.41	.1472036747	321.41	.1472036747	18.25		339.66
6100	* COUNTY FLOOD ZN ADM	4.97	.0022848388	4.97	.0022848388	.28		5.25
6130	* COUNTY FLOOD ZN #3	23.34	.0106842159	23.34	.0106842159	1.32		24.66
7135	PL VLY REC & PK	98.92	.0453165102	98.92	.0453165102	5.62		104.54
8001	CITY CAMARILLO - TEA	31.76	.0145478317	31.76	.0145478317	1.80		33.56
	Prior Year Tea	72.44	.0331791005	72.42	.0331695163	4.11		76.53
	Tea Transfer:	.02-						
		104.18	.0477269322	104.18	.0477173480	5.91	B	110.09
8002	CAMARILLO VRSD	8.21	.0038072757	8.21	.0038072757	.47		8.68
8600	CALLEGUAS MUN WTR	17.13	.0078636445	17.13	.0078636445	.98		18.11
8650	CAMROSA CO WTR	22.88	.0104964712	22.88	.0104964712	1.30		24.18
8802	CAM LTE MAINT CTR ZN	19.82	.0090762849	19.82	.0090762849	1.13		20.95
8805	CAM LTE MAINT COMM	75.71	.0346843743	75.71	.0346843743	4.30		80.01
8870	CAMARILLO HEALTH CARE	37.93	.0173615870	37.93	.0173615870	2.15		40.08
TRA 07995	Totals:	2,183.33	1.0000000000	2,183.33	1.0000000000	124.00		2,307.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,800			62,200
Unsecured				
State Assessed				
	49,800		12,400	62,200

Fund NO.	Description	Prior Year 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		
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		
8000	CITY CAMARILLO		.0148019149		.0148019149		
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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1037	EL SCH GEN RIO	1,844.89	.1770532239	1,844.89	.1770532239	697.21		2,542.10
2007	HI SCH GEN OXNARD	1,303.39	.1250867152	1,303.39	.1250867152	492.57		1,795.96
2015	VTA COM COLLEGE GEN	529.38	.0508054881	529.38	.0508054881	200.06		729.44
2019	VTA COLLEGE CHILD CTR	2.67	.0002553282	2.67	.0002553282	1.01		3.68
4001	COUNTY GENERAL FUND	1,966.78	.1887179976	1,966.78	.1887179976	743.13		2,709.91
	Prior Year Tea	380.27-	.0364938149-	380.18-	.0364853595-	143.67-		523.85-
	Tea Transfer:	.09						
		1,586.60	.1522241827	1,586.60	.1522326381	599.46	B	2,186.06
4002	E.R.A.F.	420.85	.0403917687	420.85	.0403917687	159.06		579.91
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	50.46	.0048427747	50.46	.0048425778	19.07		69.53
4004	E.R.A.F. 93-94 SHIFT	1,027.73	.0986282529	1,027.73	.0986282529	388.38		1,416.11
4005	VTA. CO. OFFICE EDUCATION	238.06	.0228475770	238.06	.0228475770	89.97		328.03
6001	* FIRE PROTECTION DIST	1,511.56	.1450621159	1,511.56	.1450621159	571.23		2,082.79
6100	* COUNTY FLOOD ZN ADM	23.94	.0022972032	23.94	.0022972032	9.05		32.99
6120	* COUNTY FLOOD ZN #2	235.17	.0225668399	235.17	.0225668399	88.86		324.03
7770	UNITED WTR CONS DIST	60.55	.0058161078	60.55	.0058161078	22.90		83.45
8001	CITY CAMARILLO - TEA	151.87	.0145746276	151.87	.0145746276	57.39		209.26
	Prior Year Tea	329.81	.0316510402	329.72	.0316427817	124.60		454.32
	Tea Transfer:	.09-						
		481.59	.0462256678	481.59	.0462174093	181.99	B	663.58
8002	CAMARILLO VRSD	39.65	.0038185547	39.65	.0038185547	15.04		54.69
8501	CAMARILLO SAN M & O	315.20	.0302491618	315.20	.0302491618	119.12		434.32
8600	CALLEGUAS MUN WTR	82.01	.0078794739	82.01	.0078794739	31.03		113.04
8802	CAM LTE MAINT CTR ZN	94.75	.0090917006	94.75	.0090917006	35.80		130.55
8805	CAM LTE MAINT COMM	390.36	.0374618249	390.36	.0374618249	147.52		537.88
8870	CAMARILLO HEALTH CARE	181.26	.0173960381	181.26	.0173960381	68.50		249.76
TRA 07997	Totals:	10,420.07	1.0000000000	10,420.07	1.0000000000	3,937.83		14,357.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,022,457			1,416,240
Unsecured				
State Assessed				
	1,022,457		393,783	1,416,240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	1,400.05	.1606694765	1,400.05	.1606694765	198.27		1,598.32
2007	HI SCH GEN OXNARD	1,069.95	.1227860745	1,069.95	.1227860745	151.52		1,221.47
2015	VTA COM COLLEGE GEN	434.36	.0498452993	434.36	.0498452993	61.51		495.87
2019	VTA COLLEGE CHILD CTR	1.93	.0002192608	1.93	.0002192608	.27		2.20
4001	COUNTY GENERAL FUND	1,614.06	.1852440245	1,614.06	.1852440245	228.60		1,842.66
	Prior Year Tea	304.36-	.0349277343-	304.29-	.0349204309-	43.10-		347.39-
	Tea Transfer:	.07						
		1,309.77	.1503162902	1,309.77	.1503235936	185.50	B	1,495.27
4002	E.R.A.F.	377.40	.0433123663	377.40	.0433123663	53.45		430.85
4003	CITY E.R.A.F. 92-93 SH							
	Prior Year Tea	40.44	.0046407236	40.44	.0046409091	5.73		46.17
4004	E.R.A.F. 93-94 SHIFT	847.41	.0972484066	847.41	.0972484066	120.01		967.42
4005	VTA. CO. OFFICE EDUCATION	193.30	.0221835144	193.30	.0221835144	27.38		220.68
6001	* FIRE PROTECTION DIST	1,246.65	.1430673363	1,246.65	.1430673363	176.55		1,423.20
6100	* COUNTY FLOOD ZN ADM	19.57	.0022440545	19.57	.0022440545	2.77		22.34
6130	* COUNTY FLOOD ZN #3	92.29	.0105885680	92.29	.0105885680	13.07		105.36
7135	PL VLY REC & PK	387.04	.0444142655	387.04	.0444142655	54.81		441.85
8001	CITY CAMARILLO - TEA	124.59	.0142979015	124.59	.0142979015	17.64		142.23
	Prior Year Tea	263.92	.0302870107	263.85	.0302795218	37.37		301.22
	Tea Transfer:	.07-						
		388.44	.0445849122	388.44	.0445774233	55.01	B	443.45
8002	CAMARILLO VRSD	32.29	.0037040279	32.29	.0037040279	4.57		36.86
8501	CAMARILLO SAN M & O	258.35	.0296489390	258.35	.0296489390	36.59		294.94
8600	CALLEGUAS MUN WTR	67.30	.0077248416	67.30	.0077248416	9.53		76.83
8802	CAM LTE MAINT CTR ZN	77.80	.0089280880	77.80	.0089280880	11.02		88.82
8805	CAM LTE MAINT COMM	320.44	.0367712087	320.44	.0367712087	45.38		365.82
8870	CAMARILLO HEALTH CARE	149.03	.0171023461	149.03	.0171023461	21.10		170.13
TRA 07998	Totals:	8,713.81	1.0000000000	8,713.81	1.0000000000	1,234.04		9,947.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	863,200			986,604
Unsecured				
State Assessed				
	863,200		123,404	986,604

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,671.26	.1675692068	5,684.83	.1675696341	790.99	6,475.82
	Net Transfers:	13.57					
2007	HI SCH GEN OXNARD	4,333.20	.1280332411	4,343.62	.1280352823	604.37	4,947.99
	Net Transfers:	10.42					
2015	VTA COM COLLEGE GEN	1,760.41	.0520145637	1,764.64	.0520156415	245.53	2,010.17
	Net Transfers:	4.23					
2019	VTA COLLEGE CHILD CTR	8.96	.0002655822	8.98	.0002647001	1.25	10.23
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND	6,526.66	.1928425618	6,542.14	.1928402445	910.28	7,452.42
	Net Transfers:	15.48					
	Prior Year Tea	1,324.24-	.0391275087-	1,327.65-	.0391346487-	184.73-	1,512.38-
	Tea Transfer:	3.41-					
		5,214.49	.1537150531	5,214.49	.1537055958	725.55 B	5,940.04
4002	E.R.A.F.	1,558.74	.0460542718	1,562.46	.0460560563	217.40	1,779.86
	Net Transfers:	3.72					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	179.25	.0052963859	179.74	.0052981296	25.01	204.75
	Tea Transfer:	.49					
4004	E.R.A.F. 93-94 SHIFT	3,138.53	.0927339853	3,146.13	.0927373119	437.75	3,583.88
	Net Transfers:	7.60					
4005	VTA. CO. OFFICE EDUCATION	790.00	.0233420741	791.89	.0233422490	110.18	902.07
	Net Transfers:	1.89					
6001	* FIRE PROTECTION DIST	5,044.53	.1490509996	5,056.49	.1490482880	703.56	5,760.05
	Net Transfers:	11.96					
6100	* COUNTY FLOOD ZN ADM	79.27	.0023419721	79.46	.0023422131	11.06	90.52
	Net Transfers:	.19					
6130	* COUNTY FLOOD ZN #3	486.54	.0143762100	487.67	.0143748685	67.85	555.52
	Net Transfers:	1.13					
7135	PL VLY REC & PK	1,570.15	.0463933674	1,573.91	.0463935637	218.99	1,792.90
	Net Transfers:	3.76					
8001	CITY CAMARILLO - TEA	504.97	.0149199154	506.18	.0149204809	70.43	576.61
	Net Transfers:	1.21					
	Prior Year Tea	1,144.99	.0338311228	1,147.91	.0338365191	159.72	1,307.63
	Tea Transfer:	2.92					
		1,654.09	.0487510382	1,654.09	.0487570000	230.15 B	1,884.24
8002	CAMARILLO VRSD	132.16	.0039066879	132.48	.0039050640	18.43	150.91
	Net Transfers:	.32					
8501	CAMARILLO SAN M & O	1,047.87	.0309619916	1,050.39	.0309619581	146.15	1,196.54
	Net Transfers:	2.52					
8600	CALLEGUAS MUN WTR	273.02	.0080686797	273.67	.0080668695	38.08	311.75
	Net Transfers:	.65					
8802	CAM LTE MAINT CTR ZN	315.17	.0093118440	315.92	.0093122571	43.96	359.88
	Net Transfers:	.75					
8870	CAMARILLO HEALTH CARE	602.87	.0178128455	604.32	.0178133174	84.09	688.41

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:	1.45					
TRA 07999	Totals:	33,844.31	1.0000000000	33,925.18	1.0000000000	4,720.35	38,645.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,334,091	8,100		3,814,226
Unsecured				
State Assessed				
	3,334,091	8,100	472,035	3,814,226

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07002	.0002866304	80.87
			80.87

*=====> Net Impact On TRA: 80.87

*** 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	948,468.50	.0070586256	948,468.50	.0069039947	23,130.96	971,599.46
1035	EL SCH GEN PL VLY	21,708,240.09	.1578953477	21,708,365.04	.1580173068	1,017,521.10	22,725,886.14
	Negotiated Revenue:	124.95					
1037	EL SCH GEN RIO	84,736.38	.0006041244	84,736.38	.0006168044	6,170.12	90,906.50
1051	EL SCH GEN SOMIS	139,221.73	.0009660318	144,722.99	.0010534528	16,517.43	161,240.42
	Net Transfers:	5,501.26					
2007	HI SCH GEN OXNARD	17,385,006.06	.1265127797	17,389,768.55	.1265818217	810,814.90	18,200,583.45
	Net Transfers:	4,666.78					
	Negotiated Revenue:	95.71					
2015	VTA COM COLLEGE GEN	7,062,444.19	.0513943203	7,064,379.02	.0514223040	329,379.34	7,393,758.36
	Net Transfers:	1,895.95					
	Negotiated Revenue:	38.88					
2019	VTA COLLEGE CHILD CTR	36,173.95	.0002633139	36,183.94	.0002633864	1,683.87	37,867.81
	Net Transfers:	9.80					
	Negotiated Revenue:	.19					
4001	COUNTY GENERAL FUND	27,744,861.44	.2024637997	27,745,798.46	.2019643735	1,221,758.15	28,967,556.61
	Net Transfers:	7,169.71					
	Negotiated Revenue:	6,232.69-					
	Prior Year Tea	5,084,750.19-	.0372291644-	5,083,617.72-	.0370041493-	174,139.53-	5,257,757.25-
	Tea Transfer:	1,132.47					
		22,662,180.74	.1652346353	22,662,180.74	.1649602242	1,047,618.62 B	23,709,799.36
4002	E.R.A.F.	6,396,096.21	.0465973263	6,397,521.24	.0465681812	295,656.91	6,693,178.15
	Net Transfers:	1,370.46					
	Negotiated Revenue:	54.57					
4003	CITY E.R.A.F. 92-93 SH	39,732.24	.0002648558	39,736.50	.0002892459	4,425.00	44,161.50
	Negotiated Revenue:	4.26					
	Prior Year Tea	669,558.73	.0048985747	669,558.73	.0048737833	20,724.18	690,282.91
		709,295.23	.0051634305	709,295.23	.0051630292	25,149.18 B	734,444.41
4004	E.R.A.F. 93-94 SHIFT	12,928,316.13	.0941907125	12,931,699.13	.0941310995	593,561.23	13,525,260.36
	Net Transfers:	3,312.96					
	Negotiated Revenue:	70.04					
4005	VTA. CO. OFFICE EDUCATION	3,183,806.25	.0231717969	3,184,699.10	.0231817354	148,416.70	3,333,115.80
	Net Transfers:	875.42					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Negotiated Revenue:	17.43					
4401	* COUNTY LIBRARY			543.68	.0000039575	10.87	554.55
	Net Transfers:	543.68					
6001	* FIRE PROTECTION DIST	20,149,547.85	.1466228627	20,151,519.23	.1466848743	939,140.01	21,090,659.24
	Net Transfers:	5,319.17					
	Negotiated Revenue:	3,347.79-					
6100	* COUNTY FLOOD ZN ADM	316,428.75	.0023023648	316,460.29	.0023035453	14,785.36	331,245.65
	Net Transfers:	85.45					
	Negotiated Revenue:	53.91-					
6120	* COUNTY FLOOD ZN #2	10,801.59	.0000770095	10,801.59	.0000786258	786.50	11,588.09
6130	* COUNTY FLOOD ZN #3	1,454,525.40	.0105900360	1,454,651.67	.0105885514	67,479.16	1,522,130.83
	Net Transfers:	336.78					
	Negotiated Revenue:	210.51-					
7135	PL VLY REC & PK	6,184,878.08	.0450050100	6,193,724.89	.0450847277	285,771.16	6,479,496.05
	Negotiated Revenue:	8,846.81					
7370	PL VLY CO WTR	85,028.81	.0006357894	85,028.81	.0006189330	2,160.13	87,188.94
7770	UNITED WTR CONS DIST	79,154.86	.0005869644	79,156.75	.0005761897	3,090.88	82,247.63
	Negotiated Revenue:	1.89					
8000	CITY CAMARILLO	954,931.84	.0065571802	955,917.27	.0069582151	83,437.70	1,039,354.97
	Negotiated Revenue:	985.43					
8001	CITY CAMARILLO - TEA	1,483,413.09	.0108557065	1,483,422.36	.0107979761	65,188.52	1,548,610.88
	Negotiated Revenue:	9.27					
	Prior Year Tea	4,415,191.46	.0323305897	4,414,058.99	.0321303660	153,415.35	4,567,474.34
	Tea Transfer:	1,132.47-					
		5,897,481.35	.0431862962	5,897,481.35	.0429283421	218,603.87 B	6,116,085.22
8002	CAMARILLO VRSD	505,743.83	.0037051949	505,744.84	.0036813660	21,375.33	527,120.17
	Negotiated Revenue:	1.01					
8501	CAMARILLO SAN M & O	1,341,622.41	.0096985162	1,341,630.43	.0097658588	50,307.80	1,391,938.23
	Negotiated Revenue:	8.02					
8600	CALLEGUAS MUN WTR	1,181,780.39	.0086019740	1,182,076.83	.0086044526	57,970.33	1,240,047.16
	Net Transfers:	294.36					
	Negotiated Revenue:	2.08					

*** 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
8650	CAMROSA CO WTR	474,947.70	.0034778230	474,947.70	.0034571906	21,444.42	496,392.12
8802	CAM LTE MAINT CTR ZN	762,066.75	.0055870681	762,069.16	.0055471758	27,398.93	789,468.09
	Negotiated Revenue:	2.41					
8803	CAM LTE MAINT RES ZN	960,460.42	.0070616996	960,460.42	.0069912851	36,954.60	997,415.02
8804	CAM LTE MAINT MFG & IN	137,098.71	.0009825648	137,098.71	.0009979549	5,727.26	142,825.97
8805	CAM LTE MAINT COMM	340,710.82	.0025025374	340,710.82	.0024800673	10,447.97	351,158.79
8806	CAMAR MTC DIST MD A	905,637.09	.0065889346	905,637.09	.0065922207	33,069.90	938,706.99
8870	CAMARILLO HEALTH CARE	2,361,754.63	.0171777293	2,361,985.93	.0171931260	111,456.97	2,473,442.90
	Net Transfers:	649.35					
	Negotiated Revenue:	418.05-					
Prime = 07 Totals:		137,347,636.19	1.0000000000	137,379,667.32	1.0000000000	6,307,039.51	143,686,706.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,209,406,906	3,200,884		13,830,314,380
Unsecured	487,831,815			501,090,975
State Assessed	412,342			150,543
	13,697,651,063	3,200,884	630,703,951	14,331,555,898

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
07379	85037	.6445225578	32,031.13
			32,031.13

*=====> Net Impact On Prime: 32,031.13

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,601.76	.3373753494	1,601.76	.3373753494	31.94		1,633.70
2015	VTA COM COLLEGE GEN	258.65	.0544717557	258.65	.0544717557	5.16		263.81
2019	VTA COLLEGE CHILD CTR	1.29	.0002741456	1.29	.0002741456	.03		1.32
4001	COUNTY GENERAL FUND	953.07	.2007592602	953.07	.2007592602	18.98		972.05
	Prior Year Tea	213.70-	.0450107307-	215.03-	.0452913089-	4.28-		219.31-
	Tea Transfer:	1.33-						
		738.04	.1557485295	738.04	.1554679513	14.70	B	752.74
4002	E.R.A.F.	209.00	.0440199418	209.00	.0440199418	4.17		213.17
4003	CITY E.R.A.F. 92-93 SH	11.95	.0025175534	11.95	.0025175534	.24		12.19
	Prior Year Tea	15.28	.0032181212	15.28	.0032183937	.30		15.58
		27.23	.0057356746	27.23	.0057359471	.54	B	27.77
4004	E.R.A.F. 93-94 SHIFT	448.48	.0944556226	448.48	.0944556226	8.94		457.42
4005	VTA. CO. OFFICE EDUCATION	74.03	.0155961078	74.03	.0155961078	1.48		75.51
6001	* FIRE PROTECTION DIST	734.13	.1546257603	734.13	.1546257603	14.64		748.77
6100	* COUNTY FLOOD ZN ADM	11.62	.0024477288	11.62	.0024477288	.23		11.85
6130	* COUNTY FLOOD ZN #3	53.05	.0111714340	53.05	.0111714340	1.06		54.11
7111	CONEJO REC & PK	253.66	.0534268999	253.66	.0534268999	5.06		258.72
8070	CITY THOUSAND OAKS	77.44	.0163100659	77.44	.0163100659	1.54		78.98
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	198.42	.0417926095	199.75	.0420729152	3.98		203.73
	Tea Transfer:	1.33						
8072	THOUSAND OAKS VRSD	19.49	.0041037104	19.49	.0041037104	.39		19.88
8600	CALLEGUAS MUN WTR	40.09	.0084446642	40.09	.0084446642	.80		40.89
TRA 08000	Totals:	4,747.71	1.0000000000	4,747.71	1.0000000000	94.66		4,842.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	473,475			482,941
Unsecured				
State Assessed				
	473,475		9,466	482,941

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,307,003.84	.3375908482	1,307,003.84	.3375908482	45,783.09		1,352,786.93
2015	VTA COM COLLEGE GEN	211,044.42	.0545114519	211,044.42	.0545114519	7,392.69		218,437.11
2019	VTA COLLEGE CHILD CTR	1,092.52	.0002821881	1,092.52	.0002821881	38.27		1,130.79
4001	COUNTY GENERAL FUND	776,714.59	.2006121481	776,714.59	.2006121481	27,206.44		803,921.03
	Prior Year Tea	165,849.82-	.0428379631-	166,931.13-	.0431172577-	5,847.44-		172,778.57-
	Tea Transfer:	1,081.31-						
		609,783.46	.1577741850	609,783.46	.1574948904	21,359.00	B	631,142.46
4002	E.R.A.F.	170,143.03	.0439478411	170,143.03	.0439478411	5,960.08		176,103.11
4003	CITY E.R.A.F. 92-93 SH	9,729.70	.0025192484	9,729.70	.0025192484	341.65		10,071.35
	Prior Year Tea	11,813.31	.0030513036	11,813.31	.0030513034	413.81		12,227.12
		21,543.01	.0055705520	21,543.01	.0055705518	755.46	B	22,298.47
4004	E.R.A.F. 93-94 SHIFT	364,885.54	.0942476319	364,885.54	.0942476319	12,781.59		377,667.13
4005	VTA. CO. OFFICE EDUCATION	60,815.63	.0157082702	60,815.63	.0157082702	2,130.31		62,945.94
6001	* FIRE PROTECTION DIST	599,407.14	.1548230847	599,407.14	.1548230847	20,996.66		620,403.80
6100	* COUNTY FLOOD ZN ADM	9,526.07	.0024605137	9,526.07	.0024605137	333.69		9,859.76
6130	* COUNTY FLOOD ZN #3	41,992.01	.0108462714	41,992.01	.0108462714	1,470.94		43,462.95
7111	CONEJO REC & PK	207,242.82	.0535291988	207,242.82	.0535291988	7,259.47		214,502.29
8070	CITY THOUSAND OAKS	63,325.47	.0163503948	63,325.47	.0163503948	2,217.39		65,542.86
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	154,036.51	.0397866595	155,117.82	.0400659543	5,433.63		160,551.45
	Tea Transfer:	1,081.31						
8072	THOUSAND OAKS VRSD	15,864.53	.0041028802	15,864.53	.0041028802	556.42		16,420.95
8600	CALLEGUAS MUN WTR	32,774.54	.0084680285	32,774.54	.0084680285	1,148.41		33,922.95
TRA 08001	Totals:	3,871,561.85	1.0000000000	3,871,561.85	1.0000000000	135,617.10		4,007,178.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	386,485,098			400,063,640
Unsecured	639,868			623,036
State Assessed				
	387,124,966		13,561,710	400,686,676

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,692,583.30	.3375044145	2,692,583.30	.3375044145	87,383.67		2,779,966.97
2015	VTA COM COLLEGE GEN	434,777.44	.0544975918	434,777.44	.0544975918	14,110.04		448,887.48
2019	VTA COLLEGE CHILD CTR	2,247.95	.0002817708	2,247.95	.0002817708	72.95		2,320.90
4001	COUNTY GENERAL FUND	1,600,736.00	.2006457770	1,600,736.00	.2006457770	51,949.44		1,652,685.44
	Prior Year Tea	358,271.65-	.0449079002-	360,500.14-	.0451872328-	11,699.48-		372,199.62-
	Tea Transfer:	2,228.49-						
		1,240,235.86	.1557378768	1,240,235.86	.1554585442	40,249.96	B	1,280,485.82
4002	E.R.A.F.	350,903.82	.0439843739	350,903.82	.0439843739	11,388.05		362,291.87
4003	CITY E.R.A.F. 92-93 SH	20,167.32	.0025278924	20,167.32	.0025278924	654.50		20,821.82
	Prior Year Tea	25,630.20	.0032126417	25,630.20	.0032126418	831.79		26,461.99
		45,797.52	.0057405341	45,797.52	.0057405342	1,486.29	B	47,283.81
4004	E.R.A.F. 93-94 SHIFT	754,386.98	.0945593527	754,386.98	.0945593527	24,482.47		778,869.45
4005	VTA. CO. OFFICE EDUCATION	125,156.63	.0156878780	125,156.63	.0156878780	4,061.77		129,218.40
6001	* FIRE PROTECTION DIST	1,232,315.99	.1544658175	1,232,315.99	.1544658175	39,992.93		1,272,308.92
6100	* COUNTY FLOOD ZN ADM	19,595.54	.0024562194	19,595.54	.0024562194	635.94		20,231.48
6130	* COUNTY FLOOD ZN #3	88,300.83	.0110681489	88,300.83	.0110681489	2,865.67		91,166.50
7111	CONEJO REC & PK	426,318.44	.0534372894	426,318.44	.0534372894	13,835.51		440,153.95
8070	CITY THOUSAND OAKS	130,183.74	.0163180064	130,183.74	.0163180064	4,224.91		134,408.65
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	332,641.45	.0416952585	334,869.94	.0419745910	10,867.69		345,737.63
	Tea Transfer:	2,228.49						
8072	THOUSAND OAKS VRSD	32,763.65	.0041067912	32,763.65	.0041067912	1,063.29		33,826.94
8600	CALLEGUAS MUN WTR	67,482.64	.0084586761	67,482.64	.0084586761	2,190.05		69,672.69
TRA 08002	Totals:	7,977,920.27	1.0000000000	7,977,920.27	1.0000000000	258,911.19		8,236,831.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	793,122,826			818,697,753
Unsecured	7,045,318			7,361,510
State Assessed				
	800,168,144		25,891,119	826,059,263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,664,662.18	.3375186745	1,664,662.18	.3375186745	55,737.87		1,720,400.05
2015	VTA COM COLLEGE GEN	268,796.90	.0544999311	268,796.90	.0544999311	9,000.12		277,797.02
2019	VTA COLLEGE CHILD CTR	1,392.28	.0002823089	1,392.28	.0002823089	46.62		1,438.90
4001	COUNTY GENERAL FUND	989,331.06	.2006000984	989,331.06	.2006000984	33,127.14		1,022,458.20
	Prior Year Tea	213,701.65-	.0433290903-	215,078.96-	.0436083467-	7,201.49-		222,280.45-
	Tea Transfer:	1,377.31-						
		774,252.10	.1572710081	774,252.10	.1569917517	25,925.65	B	800,177.75
4002	E.R.A.F.	216,927.28	.0439822548	216,927.28	.0439822548	7,263.23		224,190.51
4003	CITY E.R.A.F. 92-93 SH	12,453.18	.0025186643	12,453.18	.0025186643	415.93		12,869.11
	Prior Year Tea	15,212.18	.0030843473	15,212.18	.0030843464	509.35		15,721.53
		27,665.36	.0056030116	27,665.36	.0056030107	925.28	B	28,590.64
4004	E.R.A.F. 93-94 SHIFT	466,825.12	.0946511501	466,825.12	.0946511501	15,630.70		482,455.82
4005	VTA. CO. OFFICE EDUCATION	77,458.58	.0157051649	77,458.58	.0157051649	2,593.55		80,052.13
6001	* FIRE PROTECTION DIST	761,191.90	.1543355083	761,191.90	.1543355083	25,486.98		786,678.88
6100	* COUNTY FLOOD ZN ADM	12,132.62	.0024599610	12,132.62	.0024599610	406.24		12,538.86
6130	* COUNTY FLOOD ZN #3	54,317.29	.0110131073	54,317.29	.0110131073	1,818.71		56,136.00
7111	CONEJO REC & PK	263,954.56	.0535185227	263,954.56	.0535185227	8,838.05		272,792.61
8070	CITY THOUSAND OAKS	80,591.00	.0163465926	80,591.00	.0163465926	2,699.48		83,290.48
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	198,489.47	.0402447430	199,866.78	.0405240003	6,692.14		206,558.92
	Tea Transfer:	1,377.31						
8072	THOUSAND OAKS VRSD	20,257.27	.0041019579	20,257.27	.0041019579	677.40		20,934.67
8600	CALLEGUAS MUN WTR	41,768.26	.0084661032	41,768.26	.0084661032	1,398.09		43,166.35
TRA 08003	Totals:	4,932,059.48	1.0000000000	4,932,059.48	1.0000000000	165,140.11		5,097,199.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	476,880,708			492,995,325
Unsecured	18,879,520			19,278,914
State Assessed				
	495,760,228		16,514,011	512,274,239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	557,090.62	.3329272180	557,090.62	.3329272180	18,590.23	575,680.85	
2015	VTA COM COLLEGE GEN	89,954.70	.0537585218	89,954.70	.0537585218	3,001.81	92,956.51	
2019	VTA COLLEGE CHILD CTR	465.32	.0002780834	465.32	.0002780834	15.53	480.85	
4001	COUNTY GENERAL FUND	329,577.36	.1969580787	329,577.36	.1969580787	10,997.88	340,575.24	
	Prior Year Tea	72,740.55-	.0434710431-	73,199.38-	.0437452469-	2,442.68-	75,642.06-	
	Tea Transfer:	458.83-						
		256,377.98	.1534870356	256,377.98	.1532128318	8,555.20	264,933.18	B
4002	E.R.A.F.	72,528.50	.0433446738	72,528.50	.0433446738	2,420.31	74,948.81	
4003	CITY E.R.A.F. 92-93 SH	4,149.89	.0024825549	4,149.89	.0024825549	138.62	4,288.51	
	Prior Year Tea	5,200.04	.0031076349	5,200.04	.0031076361	173.53	5,373.57	
		9,349.93	.0055901898	9,349.93	.0055901910	312.15	9,662.08	B
4004	E.R.A.F. 93-94 SHIFT	156,523.27	.0935410783	156,523.27	.0935410783	5,223.21	161,746.48	
4005	VTA. CO. OFFICE EDUCATION	28,330.80	.0169309373	28,330.80	.0169309373	945.40	29,276.20	
6001	* FIRE PROTECTION DIST	255,379.94	.1526195801	255,379.94	.1526195801	8,522.08	263,902.02	
6100	* COUNTY FLOOD ZN ADM	4,057.22	.0024246605	4,057.22	.0024246605	135.39	4,192.61	
6130	* COUNTY FLOOD ZN #3	18,464.01	.0110344263	18,464.01	.0110344263	616.15	19,080.16	
7111	CONEJO REC & PK	88,268.71	.0527506326	88,268.71	.0527506326	2,945.53	91,214.24	
8070	CITY THOUSAND OAKS	26,965.04	.0161121853	26,965.04	.0161121853	899.68	27,864.72	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	67,540.51	.0403634082	67,999.34	.0406376108	2,269.15	70,268.49	
	Tea Transfer:	458.83						
8072	THOUSAND OAKS VRSD	6,761.83	.0040430844	6,761.83	.0040430844	225.76	6,987.59	
8600	CALLEGUAS MUN WTR	13,961.53	.0083446785	13,961.53	.0083446785	465.96	14,427.49	
8816	T O CITY WIDE LTE ZN 1	20,831.74	.0124496061	20,831.74	.0124496061	695.17	21,526.91	
TRA 08004	Totals:	1,673,310.48	1.0000000000	1,673,310.48	1.0000000000	55,838.71	1,729,149.19	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	161,320,875			167,190,906
Unsecured	6,221,110			5,934,950
State Assessed				
	167,541,985		5,583,871	173,125,856

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	627,149.92	.3329521823	627,149.92	.3329521823	27,762.88		654,912.80
2015	VTA COM COLLEGE GEN	101,267.26	.0537625209	101,267.26	.0537625209	4,482.93		105,750.19
2019	VTA COLLEGE CHILD CTR	524.42	.0002785271	524.42	.0002785271	23.22		547.64
4001	COUNTY GENERAL FUND	372,739.64	.1978832871	372,739.64	.1978832871	16,500.31		389,239.95
	Prior Year Tea	81,969.94-	.0435176195-	82,488.86-	.0437931135-	3,651.65-		86,140.51-
	Tea Transfer:	518.92-						
		290,250.78	.1543656676	290,250.78	.1540901736	12,848.66	B	303,099.44
4002	E.R.A.F.	81,779.83	.0434169699	81,779.83	.0434169699	3,620.28		85,400.11
4003	CITY E.R.A.F. 92-93 SH	4,671.88	.0024827154	4,671.88	.0024827154	207.02		4,878.90
	Prior Year Tea	5,857.16	.0031095483	5,857.16	.0031095505	259.29		6,116.45
		10,529.04	.0055922637	10,529.04	.0055922659	466.31	B	10,995.35
4004	E.R.A.F. 93-94 SHIFT	176,934.32	.0939339579	176,934.32	.0939339579	7,832.59		184,766.91
4005	VTA. CO. OFFICE EDUCATION	29,165.38	.0154837721	29,165.38	.0154837721	1,291.10		30,456.48
6001	* FIRE PROTECTION DIST	287,564.97	.1526674649	287,564.97	.1526674649	12,730.02		300,294.99
6100	* COUNTY FLOOD ZN ADM	4,567.45	.0024248332	4,567.45	.0024248332	202.19		4,769.64
6130	* COUNTY FLOOD ZN #3	20,726.34	.0110035635	20,726.34	.0110035635	917.52		21,643.86
7111	CONEJO REC & PK	99,374.58	.0527574240	99,374.58	.0527574240	4,399.12		103,773.70
8070	CITY THOUSAND OAKS	30,356.02	.0161134222	30,356.02	.0161134222	1,343.60		31,699.62
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	76,112.78	.0404080712	76,631.70	.0406835630	3,392.36		80,024.06
	Tea Transfer:	518.92						
8072	THOUSAND OAKS VRSD	7,612.36	.0040434091	7,612.36	.0040434091	337.16		7,949.52
8600	CALLEGUAS MUN WTR	15,717.33	.0083452956	15,717.33	.0083452956	695.86		16,413.19
8816	T O CITY WIDE LTE ZN 1	23,451.76	.0124506548	23,451.76	.0124506548	1,038.19		24,489.95
TRA 08005	Totals:	1,883,603.46	1.0000000000	1,883,603.46	1.0000000000	83,383.99		1,966,987.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	187,948,143			196,409,062
Unsecured	693,220			570,700
State Assessed				
	188,641,363		8,338,399	196,979,762

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	185,310.36	.3334168458	185,310.36	.3334168458	6,889.97	192,200.33	
2015	VTA COM COLLEGE GEN	29,922.40	.0538374429	29,922.40	.0538374429	1,112.54	31,034.94	
2019	VTA COLLEGE CHILD CTR	154.48	.0002779726	154.48	.0002779726	5.74	160.22	
4001	COUNTY GENERAL FUND	110,355.32	.1985574252	110,355.32	.1985574252	4,103.15	114,458.47	
	Prior Year Tea	24,626.02-	.0443075560-	24,779.65-	.0445839617-	921.31-	25,700.96-	
	Tea Transfer:	153.63-						
		85,575.67	.1542498692	85,575.67	.1539734635	3,181.84	88,757.51	B
4002	E.R.A.F.	23,890.73	.0429852902	23,890.73	.0429852902	888.28	24,779.01	
4003	CITY E.R.A.F. 92-93 SH	1,381.47	.0024849666	1,381.47	.0024849666	51.35	1,432.82	
	Prior Year Tea	1,762.31	.0031707814	1,762.31	.0031707777	65.52	1,827.83	
		3,143.78	.0056557480	3,143.78	.0056557443	116.87	3,260.65	B
4004	E.R.A.F. 93-94 SHIFT	52,321.30	.0941373381	52,321.30	.0941373381	1,945.32	54,266.62	
4005	VTA. CO. OFFICE EDUCATION	8,613.86	.0154983877	8,613.86	.0154983877	320.27	8,934.13	
6001	* FIRE PROTECTION DIST	84,841.17	.1526476548	84,841.17	.1526476548	3,154.42	87,995.59	
6100	* COUNTY FLOOD ZN ADM	1,348.93	.0024270477	1,348.93	.0024270477	50.15	1,399.08	
6130	* COUNTY FLOOD ZN #3	3,802.78	.0068451848	3,802.78	.0068451848	141.45	3,944.23	
7111	CONEJO REC & PK	29,339.10	.0527880014	29,339.10	.0527880014	1,090.85	30,429.95	
8070	CITY THOUSAND OAKS	16,884.00	.0303674434	16,884.00	.0303674434	627.53	17,511.53	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,863.71	.0411367746	23,017.34	.0414131840	855.79	23,873.13	
	Tea Transfer:	153.63						
8072	THOUSAND OAKS VRSD	2,249.63	.0040470790	2,249.63	.0040470790	83.63	2,333.26	
8600	CALLEGUAS MUN WTR	5,381.87	.0096819198	5,381.87	.0096819198	200.07	5,581.94	
TRA 08006	Totals:	555,797.40	1.0000000000	555,797.40	1.0000000000	20,664.72	576,462.12	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,657,555			57,724,927
Unsecured	14,400			13,500
State Assessed				
	55,671,955		2,066,472	57,738,427

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	18,667.20	.3381549341	18,667.20	.3381549341	1,773.21	20,440.41	
2015	VTA COM COLLEGE GEN	3,014.01	.0545988887	3,014.01	.0545988887	286.30	3,300.31	
2019	VTA COLLEGE CHILD CTR	15.24	.0002755200	15.24	.0002755200	1.44	16.68	
4001	COUNTY GENERAL FUND	11,053.12	.1997873458	11,053.12	.1997873458	1,047.65	12,100.77	
	Prior Year Tea	2,450.34-	.0443554753-	2,465.73-	.0446340099-	234.05-	2,699.78-	
	Tea Transfer:	15.39-						
		8,587.39	.1554318705	8,587.39	.1551533359	813.60	9,400.99	B
4002	E.R.A.F.	2,431.44	.0440144116	2,431.44	.0440144116	230.80	2,662.24	
4003	CITY E.R.A.F. 92-93 SH	138.60	.0025144006	138.60	.0025144006	13.18	151.78	
	Prior Year Tea	175.39	.0031749205	175.39	.0031748646	16.65	192.04	
		313.99	.0056893211	313.99	.0056892652	29.83	343.82	B
4004	E.R.A.F. 93-94 SHIFT	5,205.55	.0942296499	5,205.55	.0942296499	494.12	5,699.67	
4005	VTA. CO. OFFICE EDUCATION	862.61	.0156147025	862.61	.0156147025	81.88	944.49	
6001	* FIRE PROTECTION DIST	8,553.81	.1548389982	8,553.81	.1548389982	811.94	9,365.75	
6100	* COUNTY FLOOD ZN ADM	134.80	.0024402627	134.80	.0024402627	12.80	147.60	
6130	* COUNTY FLOOD ZN #3	620.98	.0112409767	620.98	.0112409767	58.95	679.93	
7111	CONEJO REC & PK	2,952.05	.0534364561	2,952.05	.0534364561	280.21	3,232.26	
8070	CITY THOUSAND OAKS	901.95	.0163215233	901.95	.0163215233	85.59	987.54	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,274.95	.0411805548	2,290.34	.0414591453	217.40	2,507.74	
	Tea Transfer:	15.39						
8072	THOUSAND OAKS VRSD	225.54	.0040869490	225.54	.0040869490	21.43	246.97	
8600	CALLEGUAS MUN WTR	466.40	.0084449808	466.40	.0084449808	44.28	510.68	
TRA 08007	Totals:	55,243.30	1.0000000000	55,243.30	1.0000000000	5,243.78	60,487.08	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,515,864			6,040,242
Unsecured				
State Assessed				
	5,515,864		524,378	6,040,242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	82,227.92	.3381674035	82,227.92	.3381674035	1,933.32		84,161.24
2015	VTA COM COLLEGE GEN	13,277.33	.0546038522	13,277.33	.0546038522	312.17		13,589.50
2019	VTA COLLEGE CHILD CTR	68.22	.0002805305	68.22	.0002805305	1.60		69.82
4001	COUNTY GENERAL FUND	48,850.52	.2008565436	48,850.52	.2008565436	1,148.30		49,998.82
	Prior Year Tea	10,152.25-	.0417507370-	10,220.26-	.0420304052-	240.29-		10,460.55-
	Tea Transfer:	68.01-						
		38,630.26	.1591058066	38,630.26	.1588261384	908.01	B	39,538.27
4002	E.R.A.F.	10,628.67	.0437158366	10,628.67	.0437158366	249.93		10,878.60
4003	CITY E.R.A.F. 92-93 SH	607.96	.0025197670	607.96	.0025197670	14.41		622.37
	Prior Year Tea	721.27	.0029662064	721.27	.0029661937	16.96		738.23
		1,329.23	.0054859734	1,329.23	.0054859607	31.37	B	1,360.60
4004	E.R.A.F. 93-94 SHIFT	22,897.53	.0941651563	22,897.53	.0941651563	538.35		23,435.88
4005	VTA. CO. OFFICE EDUCATION	3,820.51	.0157115558	3,820.51	.0157115558	89.82		3,910.33
6001	* FIRE PROTECTION DIST	37,756.56	.1552723474	37,756.56	.1552723474	887.70		38,644.26
6100	* COUNTY FLOOD ZN ADM	598.26	.0024602435	598.26	.0024602435	14.07		612.33
6130	* COUNTY FLOOD ZN #3	2,379.78	.0097867031	2,379.78	.0097867031	55.95		2,435.73
7111	CONEJO REC & PK	13,017.40	.0535325582	13,017.40	.0535325582	306.05		13,323.45
8070	CITY THOUSAND OAKS	3,981.41	.0163538933	3,981.41	.0163538933	93.50		4,074.91
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,430.98	.0387845306	9,498.99	.0390642115	223.33		9,722.32
	Tea Transfer:	68.01						
8072	THOUSAND OAKS VRSD	993.82	.0041036133	993.82	.0041036133	23.46		1,017.28
8600	CALLEGUAS MUN WTR	2,057.60	.0084699957	2,057.60	.0084699957	48.42		2,106.02
TRA 08008	Totals:	243,163.49	1.0000000000	243,163.49	1.0000000000	5,717.05		248,880.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,241,558			24,815,363
Unsecured	22,700			20,600
State Assessed				
	24,264,258		571,705	24,835,963

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,113,629.87	.3317699093	1,113,208.28	.3317699093	179,978.43	1,293,186.71
	Net Transfers:	421.59-					
2015	VTA COM COLLEGE GEN	179,820.28	.0535716193	179,752.20	.0535716193	29,061.51	208,813.71
	Net Transfers:	68.08-					
2019	VTA COLLEGE CHILD CTR	933.93	.0002786110	933.58	.0002786110	151.14	1,084.72
	Net Transfers:	.35-					
4001	COUNTY GENERAL FUND	661,553.14	.1970759653	661,302.69	.1970759653	106,909.72	768,212.41
	Net Transfers:	250.45-					
	Prior Year Tea	140,527.28-	.0418655482-	141,394.72-	.0421399263-	22,860.05-	164,254.77-
	Tea Transfer:	867.44-					
						B	
		519,907.97	.1552104171	519,907.97	.1549360390	84,049.67	603,957.64
4002	E.R.A.F.	147,768.42	.0440183278	147,712.48	.0440183278	23,879.05	171,591.53
	Net Transfers:	55.94-					
4003	CITY E.R.A.F. 92-93 SH	8,255.10	.0024778777	8,251.97	.0024778777	1,344.20	9,596.17
	Net Transfers:	3.13-					
	Prior Year Tea	10,012.87	.0029830104	10,009.08	.0029830102	1,618.22	11,627.30
	Tea Transfer:	3.79-					
						B	
		18,261.05	.0054608881	18,261.05	.0054608879	2,962.42	21,223.47
4004	E.R.A.F. 93-94 SHIFT	312,950.24	.0932333854	312,831.76	.0932333854	50,577.22	363,408.98
	Net Transfers:	118.48-					
4005	VTA. CO. OFFICE EDUCATION	51,868.26	.0154516292	51,848.62	.0154516292	8,382.19	60,230.81
	Net Transfers:	19.64-					
6001	* FIRE PROTECTION DIST	512,491.48	.1526802276	512,297.46	.1526802276	82,825.92	595,123.38
	Net Transfers:	194.02-					
6100	* COUNTY FLOOD ZN ADM	8,124.11	.0024201116	8,121.03	.0024201116	1,312.86	9,433.89
	Net Transfers:	3.08-					
6130	* COUNTY FLOOD ZN #3	46,203.37	.0137647912	46,185.88	.0137647912	7,467.12	53,653.00
	Net Transfers:	17.49-					
7111	CONEJO REC & PK	176,846.75	.0526813891	176,779.80	.0526813891	28,578.58	205,358.38
	Net Transfers:	66.95-					
8070	CITY THOUSAND OAKS	54,048.77	.0160819544	54,028.31	.0160819544	8,724.13	62,752.44
	Net Transfers:	20.46-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	130,514.41	.0388825378	131,385.64	.0391569161	21,241.83	152,627.47
	Tea Transfer:	871.23					
8072	THOUSAND OAKS VRSD	13,493.91	.0040355595	13,488.80	.0040355595	2,189.21	15,678.01
	Net Transfers:	5.11-					
8600	CALLEGUAS MUN WTR	27,933.16	.0083290029	27,922.59	.0083290029	4,518.31	32,440.90
	Net Transfers:	10.57-					
8816	T O CITY WIDE LTE ZN 1	40,712.26	.0121296387	40,696.85	.0121296387	6,580.08	47,276.93
	Net Transfers:	15.41-					
TRA 08009	Totals:	3,356,633.05	1.0000000000	3,355,362.30	1.0000000000	542,479.67	3,897,841.97

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	290,035,224	128,900-		337,585,921
Unsecured	50,450,070			57,018,440
State Assessed				
	340,485,294	128,900-	54,247,967	394,604,361

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08999	.0003785773	1,270.75-	
			1,270.75-	

*=====> Net Impact On TRA: 1,270.75-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	812,750.57	.3374844117	812,750.57	.3374844117	50,814.50		863,565.07
2015	VTA COM COLLEGE GEN	131,236.55	.0544943267	131,236.55	.0544943267	8,205.13		139,441.68
2019	VTA COLLEGE CHILD CTR	678.87	.0002818955	678.87	.0002818955	42.44		721.31
4001	COUNTY GENERAL FUND	483,074.71	.2005869243	483,074.71	.2005869243	30,202.05		513,276.76
	Prior Year Tea	105,826.80-	.0439432400-	106,499.32-	.0442224978-	6,658.52-		113,157.84-
	Tea Transfer:	672.52-						
		376,575.39	.1566436843	376,575.39	.1563644265	23,543.53	B	400,118.92
4002	E.R.A.F.	105,951.31	.0439953136	105,951.31	.0439953136	6,624.31		112,575.62
4003	CITY E.R.A.F. 92-93 SH	6,054.09	.0025166130	6,054.09	.0025166130	378.92		6,433.01
	Prior Year Tea	7,559.39	.0031389408	7,559.39	.0031389412	472.63		8,032.02
		13,613.48	.0056555538	13,613.48	.0056555542	851.55	B	14,465.03
4004	E.R.A.F. 93-94 SHIFT	227,071.73	.0942886616	227,071.73	.0942886616	14,196.90		241,268.63
4005	VTA. CO. OFFICE EDUCATION	37,798.30	.0156952598	37,798.30	.0156952598	2,363.21		40,161.51
6001	* FIRE PROTECTION DIST	372,632.01	.1547307288	372,632.01	.1547307288	23,297.57		395,929.58
6100	* COUNTY FLOOD ZN ADM	5,919.37	.0024579489	5,919.37	.0024579489	370.09		6,289.46
6130	* COUNTY FLOOD ZN #3	26,731.17	.0110997771	26,731.17	.0110997771	1,671.28		28,402.45
7111	CONEJO REC & PK	128,786.55	.0534769111	128,786.55	.0534769111	8,051.94		136,838.49
8070	CITY THOUSAND OAKS	39,341.77	.0163334450	39,341.77	.0163334450	2,459.30		41,801.07
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	98,267.41	.0408042992	98,939.93	.0410835566	6,185.89		105,125.82
	Tea Transfer:	672.52						
8072	THOUSAND OAKS VRSD	9,864.92	.0040985979	9,864.92	.0040985979	617.12		10,482.04
8600	CALLEGUAS MUN WTR	20,369.15	.0084591850	20,369.15	.0084591850	1,273.69		21,642.84
TRA 08010	Totals:	2,408,261.07	1.0000000000	2,408,261.07	1.0000000000	150,568.45		2,558,829.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,298,731			256,370,576
Unsecured	57,400			42,400
State Assessed				
	241,356,131		15,056,845	256,412,976

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	762,196.05	.3329437678	762,196.05	.3329437678	26,591.05		788,787.10
2015	VTA COM COLLEGE GEN	123,073.50	.0537611661	123,073.50	.0537611661	4,293.72		127,367.22
2019	VTA COLLEGE CHILD CTR	637.37	.0002785277	637.37	.0002785277	22.25		659.62
4001	COUNTY GENERAL FUND	452,936.99	.1978477986	452,936.99	.1978477986	15,801.40		468,738.39
	Prior Year Tea	99,339.45-	.0433936274-	99,970.01-	.0436690686-	3,487.70-		103,457.71-
	Tea Transfer:	630.56-						
		352,966.98	.1544541712	352,966.98	.1541787300	12,313.70	B	365,280.68
4002	E.R.A.F.	99,413.96	.0434265919	99,413.96	.0434265919	3,468.33		102,882.29
4003	CITY E.R.A.F. 92-93 SH	5,674.73	.0024826622	5,674.73	.0024826622	198.28		5,873.01
	Prior Year Tea	7,097.08	.0031001586	7,097.08	.0031001585	247.60		7,344.68
		12,771.81	.0055828208	12,771.81	.0055828207	445.88	B	13,217.69
4004	E.R.A.F. 93-94 SHIFT	214,931.48	.0938867313	214,931.48	.0938867313	7,498.40		222,429.88
4005	VTA. CO. OFFICE EDUCATION	35,446.92	.0154839051	35,446.92	.0154839051	1,236.65		36,683.57
6001	* FIRE PROTECTION DIST	349,577.56	.1527030590	349,577.56	.1527030590	12,195.86		361,773.42
6100	* COUNTY FLOOD ZN ADM	5,551.02	.0024247855	5,551.02	.0024247855	193.66		5,744.68
6130	* COUNTY FLOOD ZN #3	25,301.43	.0110522094	25,301.43	.0110522094	882.70		26,184.13
7111	CONEJO REC & PK	120,775.34	.0527568203	120,775.34	.0527568203	4,213.50		124,988.84
8070	CITY THOUSAND OAKS	36,896.18	.0161131174	36,896.18	.0161131174	1,286.90		38,183.08
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	92,242.37	.0402934688	92,872.93	.0405689101	3,240.10		96,113.03
	Tea Transfer:	630.56						
8072	THOUSAND OAKS VRSD	9,249.00	.0040433748	9,249.00	.0040433748	322.93		9,571.93
8600	CALLEGUAS MUN WTR	19,100.58	.0083451137	19,100.58	.0083451137	666.50		19,767.08
8816	T O CITY WIDE LTE ZN 1	28,501.51	.0124503692	28,501.51	.0124503692	994.37		29,495.88
TRA 08011	Totals:	2,289,263.62	1.0000000000	2,289,263.62	1.0000000000	79,866.50		2,369,130.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	228,984,249			236,974,199
Unsecured	41,900			38,600
State Assessed				
	229,026,149		7,986,650	237,012,799

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,025.69	.2930429253	2,025.69	.2930429253	98.49		2,124.18
2015	VTA COM COLLEGE GEN	327.07	.0473163752	327.07	.0473163752	15.90		342.97
2019	VTA COLLEGE CHILD CTR	1.72	.0002480127	1.72	.0002480127	.08		1.80
4001	COUNTY GENERAL FUND	1,185.70	.1715306929	1,185.70	.1715306929	57.66		1,243.36
	Prior Year Tea	225.89-	.0326784188-	227.54-	.0329169409-	11.06-		238.60-
	Tea Transfer:	1.65-						
		958.16	.1388522741	958.16	.1386137520	46.60	B	1,004.76
4002	E.R.A.F.	417.39	.0603806391	417.39	.0603806391	20.29		437.68
4003	CITY E.R.A.F. 92-93 SH	15.15	.0021945489	15.15	.0021945489	.74		15.89
	Prior Year Tea	15.89	.0022986028	15.89	.0022987175	.77		16.66
		31.04	.0044931517	31.04	.0044932664	1.51	B	32.55
4004	E.R.A.F. 93-94 SHIFT	564.54	.0816693199	564.54	.0816693199	27.45		591.99
4005	VTA. CO. OFFICE EDUCATION	171.45	.0248024194	171.45	.0248024194	8.34		179.79
6001	* FIRE PROTECTION DIST	973.01	.1407619458	973.01	.1407619458	47.31		1,020.32
6100	* COUNTY FLOOD ZN ADM	14.82	.0021430843	14.82	.0021430843	.72		15.54
6130	* COUNTY FLOOD ZN #3	650.08	.0940413355	650.08	.0940413355	31.61		681.69
7111	CONEJO REC & PK	328.06	.0474596774	328.06	.0474596774	15.95		344.01
8070	CITY THOUSAND OAKS	98.38	.0142315793	98.38	.0142315793	4.78		103.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	210.00	.0303798160	211.65	.0306182234	10.29		221.94
	Tea Transfer:	1.65						
8072	THOUSAND OAKS VRSD	24.64	.0035637718	24.64	.0035637718	1.20		25.84
8600	CALLEGUAS MUN WTR	50.96	.0073704293	50.96	.0073704293	2.48		53.44
8816	T O CITY WIDE LTE ZN 1	63.89	.0092432432	63.89	.0092432432	3.11		67.00
TRA 08012	Totals:	6,912.55	1.0000000000	6,912.55	1.0000000000	336.11		7,248.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	690,594			704,405
Unsecured				19,800
State Assessed				
	690,594		33,611	724,205

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,242,581.59	.3331348851	1,242,581.59	.3331348851	51,098.65		1,293,680.24
2015	VTA COM COLLEGE GEN	200,642.27	.0537919938	200,642.27	.0537919938	8,251.01		208,893.28
2019	VTA COLLEGE CHILD CTR	1,038.56	.0002785233	1,038.56	.0002785233	42.72		1,081.28
4001	COUNTY GENERAL FUND	738,636.29	.1980266818	738,636.29	.1980266818	30,374.79		769,011.08
	Prior Year Tea	163,732.16-	.0438964282-	164,760.46-	.0441721146-	6,775.44-		171,535.90-
	Tea Transfer:	1,028.30-						
		573,875.83	.1541302536	573,875.83	.1538545672	23,599.35	B	597,475.18
4002	E.R.A.F.	161,616.60	.0433293544	161,616.60	.0433293544	6,646.17		168,262.77
4003	CITY E.R.A.F. 92-93 SH	9,261.04	.0024835313	9,261.04	.0024835313	380.94		9,641.98
	Prior Year Tea	11,708.55	.0031390502	11,708.55	.0031390505	481.49		12,190.04
		20,969.59	.0056225815	20,969.59	.0056225818	862.43	B	21,832.02
4004	E.R.A.F. 93-94 SHIFT	350,777.68	.0940431438	350,777.68	.0940431438	14,425.02		365,202.70
4005	VTA. CO. OFFICE EDUCATION	57,778.82	.0154904302	57,778.82	.0154904302	2,376.03		60,154.85
6001	* FIRE PROTECTION DIST	569,450.13	.1526690028	569,450.13	.1526690028	23,417.48		592,867.61
6100	* COUNTY FLOOD ZN ADM	9,047.44	.0024256086	9,047.44	.0024256086	372.06		9,419.50
6130	* COUNTY FLOOD ZN #3	39,500.72	.0105901015	39,500.72	.0105901015	1,624.39		41,125.11
7111	CONEJO REC & PK	196,832.82	.0527706187	196,832.82	.0527706187	8,094.34		204,927.16
8070	CITY THOUSAND OAKS	60,047.70	.0160980352	60,047.70	.0160980352	2,469.23		62,516.93
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	152,023.61	.0407573780	153,051.91	.0410330641	6,293.95		159,345.86
	Tea Transfer:	1,028.30						
8072	THOUSAND OAKS VRSD	15,161.64	.0040653909	15,161.64	.0040653909	623.58		15,785.22
8600	CALLEGUAS MUN WTR	31,136.77	.0083480067	31,136.77	.0083480067	1,280.48		32,417.25
8816	T O CITY WIDE LTE ZN 1	46,455.35	.0124546919	46,455.35	.0124546919	1,910.39		48,365.74
TRA 08013	Totals:	3,729,965.42	1.0000000000	3,729,965.42	1.0000000000	153,387.28		3,883,352.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	372,962,458			388,224,996
Unsecured	600,800			676,990
State Assessed				
	373,563,258		15,338,728	388,901,986

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	236,800.64	.3331727915	236,800.64	.3331727915	9,987.94	246,788.58
2015	VTA COM COLLEGE GEN	38,236.58	.0537979107	38,236.58	.0537979107	1,612.77	39,849.35
2019	VTA COLLEGE CHILD CTR	197.66	.0002782135	197.66	.0002782135	8.34	206.00
4001	COUNTY GENERAL FUND	140,724.53	.1979923110	140,724.53	.1979923110	5,935.47	146,660.00
	Prior Year Tea	31,087.57-	.0437394577-	31,283.48-	.0440151054-	1,319.49-	32,602.97-
	Tea Transfer:	195.91-					
		109,441.05	.1542528533	109,441.05	.1539772056	4,615.98	114,057.03
4002	E.R.A.F.	30,794.91	.0433281452	30,794.91	.0433281452	1,298.90	32,093.81
4003	CITY E.R.A.F. 92-93 SH	1,763.44	.0024838097	1,763.44	.0024838097	74.46	1,837.90
	Prior Year Tea	2,222.55	.0031270675	2,222.55	.0031270745	93.74	2,316.29
		3,985.99	.0056108772	3,985.99	.0056108842	168.20	4,154.19
4004	E.R.A.F. 93-94 SHIFT	66,803.48	.0939908828	66,803.48	.0939908828	2,817.68	69,621.16
4005	VTA. CO. OFFICE EDUCATION	11,009.50	.0154900814	11,009.50	.0154900814	464.37	11,473.87
6001	* FIRE PROTECTION DIST	108,549.07	.1527259381	108,549.07	.1527259381	4,578.46	113,127.53
6100	* COUNTY FLOOD ZN ADM	1,724.12	.0024257511	1,724.12	.0024257511	72.72	1,796.84
6130	* COUNTY FLOOD ZN #3	7,523.93	.0105859788	7,523.93	.0105859788	317.35	7,841.28
7111	CONEJO REC & PK	37,510.46	.0527760879	37,510.46	.0527760879	1,582.13	39,092.59
8070	CITY THOUSAND OAKS	11,459.43	.0161203932	11,459.43	.0161203932	483.26	11,942.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,865.02	.0406123902	29,060.93	.0408880309	1,225.75	30,286.68
	Tea Transfer:	195.91					
8072	THOUSAND OAKS VRSD	2,873.42	.0040450699	2,873.42	.0040450699	121.26	2,994.68
8600	CALLEGUAS MUN WTR	5,933.07	.0083488189	5,933.07	.0083488189	250.28	6,183.35
8816	T O CITY WIDE LTE ZN 1	8,839.94	.0124378163	8,839.94	.0124378163	372.86	9,212.80
TRA 08014	Totals:	710,744.18	1.0000000000	710,744.18	1.0000000000	29,978.25	740,722.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	71,075,445			74,073,270
Unsecured				
State Assessed				
	71,075,445		2,997,825	74,073,270

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	384,669.55	.3377994102	384,669.55	.3377994102	13,795.84	398,465.39	
2015	VTA COM COLLEGE GEN	62,113.40	.0545451949	62,113.40	.0545451949	2,227.64	64,341.04	
2019	VTA COLLEGE CHILD CTR	321.41	.0002823157	321.41	.0002823157	11.53	332.94	
4001	COUNTY GENERAL FUND	228,358.61	.2005247058	228,358.61	.2005247058	8,189.49	236,548.10	
	Prior Year Tea	50,007.44-	.0439142693-	50,325.35-	.0441934473-	1,804.88-	52,130.23-	
	Tea Transfer:	317.91-						
		178,033.26	.1566104365	178,033.26	.1563312585	6,384.61	184,417.87	B
4002	E.R.A.F.	50,002.68	.0439113780	50,002.68	.0439113780	1,793.36	51,796.04	
4003	CITY E.R.A.F. 92-93 SH	2,859.20	.0025179676	2,859.20	.0025179676	102.83	2,962.03	
	Prior Year Tea	3,572.57	.0031372677	3,572.57	.0031372695	128.13	3,700.70	
		6,431.77	.0056552353	6,431.77	.0056552371	230.96	6,662.73	B
4004	E.R.A.F. 93-94 SHIFT	107,296.65	.0942230440	107,296.65	.0942230440	3,848.10	111,144.75	
4005	VTA. CO. OFFICE EDUCATION	17,883.88	.0157047212	17,883.88	.0157047212	641.39	18,525.27	
6001	* FIRE PROTECTION DIST	176,377.90	.1548871021	176,377.90	.1548871021	6,325.64	182,703.54	
6100	* COUNTY FLOOD ZN ADM	2,800.47	.0024592202	2,800.47	.0024592202	100.44	2,900.91	
6130	* COUNTY FLOOD ZN #3	12,226.24	.0107365287	12,226.24	.0107365287	438.48	12,664.72	
7111	CONEJO REC & PK	60,925.84	.0535017351	60,925.84	.0535017351	2,185.03	63,110.87	
8070	CITY THOUSAND OAKS	18,617.82	.0163420623	18,617.82	.0163420623	667.42	19,285.24	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	46,434.87	.0407770016	46,752.78	.0410561778	1,676.75	48,429.53	
	Tea Transfer:	317.91						
8072	THOUSAND OAKS VRSD	4,662.97	.0041008245	4,662.97	.0041008245	167.48	4,830.45	
8600	CALLEGUAS MUN WTR	9,634.78	.0084637897	9,634.78	.0084637897	345.66	9,980.44	
TRA 08016	Totals:	1,138,751.40	1.0000000000	1,138,751.40	1.0000000000	40,840.33	1,179,591.73	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,767,175			117,396,468
Unsecured	17,160			471,900
State Assessed				
	113,784,335		4,084,033	117,868,368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	132,390.89	.3334868670	132,390.89	.3334868670	5,280.61		137,671.50
2015	VTA COM COLLEGE GEN	21,377.37	.0538485970	21,377.37	.0538485970	852.67		22,230.04
2019	VTA COLLEGE CHILD CTR	109.79	.0002766117	109.79	.0002766117	4.38		114.17
4001	COUNTY GENERAL FUND	78,699.59	.1982372744	78,699.59	.1982372744	3,138.99		81,838.58
	Prior Year Tea	17,383.09-	.0437872575-	17,492.65-	.0440632195-	697.72-		18,190.37-
	Tea Transfer:	109.56-						
		61,206.94	.1544500169	61,206.94	.1541740549	2,441.27	B	63,648.21
4002	E.R.A.F.	17,145.69	.0431898169	17,145.69	.0431898169	683.89		17,829.58
4003	CITY E.R.A.F. 92-93 SH	985.70	.0024851700	985.70	.0024851700	39.35		1,025.05
	Prior Year Tea	1,242.69	.0031302876	1,242.69	.0031302817	49.57		1,292.26
		2,228.39	.0056154576	2,228.39	.0056154517	88.92	B	2,317.31
4004	E.R.A.F. 93-94 SHIFT	37,358.25	.0941037716	37,358.25	.0941037716	1,490.09		38,848.34
4005	VTA. CO. OFFICE EDUCATION	6,151.02	.0154941398	6,151.02	.0154941398	245.34		6,396.36
6001	* FIRE PROTECTION DIST	60,663.50	.1528086520	60,663.50	.1528086520	2,419.65		63,083.15
6100	* COUNTY FLOOD ZN ADM	963.48	.0024269443	963.48	.0024269443	38.43		1,001.91
6130	* COUNTY FLOOD ZN #3	3,938.33	.0099205463	3,938.33	.0099205463	157.09		4,095.42
7111	CONEJO REC & PK	20,961.11	.0528000075	20,961.11	.0528000075	836.06		21,797.17
8070	CITY THOUSAND OAKS	6,404.18	.0161296672	6,404.18	.0161296672	255.41		6,659.59
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,140.40	.0406569699	16,249.96	.0409329378	648.15		16,898.11
	Tea Transfer:	109.56						
8072	THOUSAND OAKS VRSD	1,605.92	.0040470778	1,605.92	.0040470778	64.08		1,670.00
8600	CALLEGUAS MUN WTR	3,315.89	.0083536335	3,315.89	.0083536335	132.28		3,448.17
8816	T O CITY WIDE LTE ZN 1	4,919.12	.0123912230	4,919.12	.0123912230	196.21		5,115.33
TRA 08017	Totals:	396,989.83	1.0000000000	396,989.83	1.0000000000	15,834.53		412,824.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	39,658,446			41,241,899
Unsecured				
State Assessed				
	39,658,446		1,583,453	41,241,899

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	511,591.95	.3328362322	511,591.95	.3328362322	6,611.13	518,203.08
2015	VTA COM COLLEGE GEN	82,607.79	.0537437454	82,607.79	.0537437454	1,067.51	83,675.30
2019	VTA COLLEGE CHILD CTR	427.81	.0002784580	427.81	.0002784580	5.53	433.34
4001	COUNTY GENERAL FUND	303,993.93	.1977755885	303,993.93	.1977755885	3,928.43	307,922.36
	Prior Year Tea	68,597.47-	.0446287781-	69,020.68-	.0449041138-	891.93-	69,912.61-
	Tea Transfer:	423.21-					
		234,973.25	.1531468104	234,973.25	.1528714747	3,036.50	238,009.75
4002	E.R.A.F.	66,819.05	.0434717242	66,819.05	.0434717242	863.48	67,682.53
4003	CITY E.R.A.F. 92-93 SH	3,818.04	.0024835404	3,818.04	.0024835404	49.33	3,867.37
	Prior Year Tea	4,915.61	.0031980445	4,915.61	.0031980431	63.52	4,979.13
		8,733.65	.0056815849	8,733.65	.0056815835	112.85	8,846.50
4004	E.R.A.F. 93-94 SHIFT	144,413.20	.0939536674	144,413.20	.0939536674	1,866.20	146,279.40
4005	VTA. CO. OFFICE EDUCATION	23,803.46	.0154862807	23,803.46	.0154862807	307.60	24,111.06
6001	* FIRE PROTECTION DIST	234,491.83	.1525578721	234,491.83	.1525578721	3,030.26	237,522.09
6100	* COUNTY FLOOD ZN ADM	3,728.28	.0024255941	3,728.28	.0024255941	48.18	3,776.46
6130	* COUNTY FLOOD ZN #3	17,284.38	.0112450442	17,284.38	.0112450442	223.36	17,507.74
7111	CONEJO REC & PK	81,120.51	.0527761725	81,120.51	.0527761725	1,048.29	82,168.80
8070	CITY THOUSAND OAKS	24,774.82	.0161186891	24,774.82	.0161186891	320.17	25,094.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	63,681.86	.0414307336	64,105.07	.0417060707	828.41	64,933.48
	Tea Transfer:	423.21					
8072	THOUSAND OAKS VRSD	6,217.61	.0040447316	6,217.61	.0040447316	80.34	6,297.95
8600	CALLEGUAS MUN WTR	12,831.72	.0083480222	12,831.72	.0083480222	165.82	12,997.54
8816	T O CITY WIDE LTE ZN 1	19,143.70	.0124546374	19,143.70	.0124546374	247.39	19,391.09
TRA 08018	Totals:	1,537,068.08	1.0000000000	1,537,068.08	1.0000000000	19,863.02	1,556,931.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,170,538			151,201,600
Unsecured	4,942,550			4,897,790
State Assessed				
	154,113,088		1,986,302	156,099,390

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,759.42	.3309981631	7,759.42	.3309981631	235.81		7,995.23
2015	VTA COM COLLEGE GEN	1,259.69	.0537351846	1,259.69	.0537351846	38.28		1,297.97
2019	VTA COLLEGE CHILD CTR	6.48	.0002766575	6.48	.0002766575	.20		6.68
4001	COUNTY GENERAL FUND	5,200.80	.2218530719	5,200.80	.2218530719	158.07		5,358.87
	Prior Year Tea	1,289.94-	.0550258022-	1,297.18-	.0553345419-	39.42-		1,336.60-
	Tea Transfer:	7.24-						
		3,903.62	.1668272697	3,903.62	.1665185300	118.65	B	4,022.27
4002	E.R.A.F.	1,030.08	.0439409332	1,030.08	.0439409332	31.30		1,061.38
4003	CITY E.R.A.F. 92-93 SH	57.62	.0024579011	57.62	.0024579011	1.75		59.37
	Prior Year Tea	96.39	.0041117322	96.39	.0041117628	2.93		99.32
		154.01	.0065696333	154.01	.0065696639	4.68	B	158.69
4004	E.R.A.F. 93-94 SHIFT	2,212.87	.0943956326	2,212.87	.0943956326	67.25		2,280.12
4005	VTA. CO. OFFICE EDUCATION	356.42	.0152038502	356.42	.0152038502	10.83		367.25
6001	* FIRE PROTECTION DIST	3,577.65	.1526135722	3,577.65	.1526135722	108.72		3,686.37
6100	* COUNTY FLOOD ZN ADM	56.75	.0024205482	56.75	.0024205482	1.72		58.47
6130	* COUNTY FLOOD ZN #3	250.20	.0106734805	250.20	.0106734805	7.60		257.80
7111	CONEJO REC & PK	1,070.22	.0456530082	1,070.22	.0456530082	32.52		1,102.74
8070	CITY THOUSAND OAKS	326.76	.0139387782	326.76	.0139387782	9.93		336.69
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,193.55	.0509140700	1,200.79	.0512227791	36.49		1,237.28
	Tea Transfer:	7.24						
8072	THOUSAND OAKS VRSD	82.12	.0035033710	82.12	.0035033710	2.50		84.62
8600	CALLEGUAS MUN WTR	195.42	.0083358475	195.42	.0083358475	5.94		201.36
TRA 08019	Totals:	23,442.50	1.0000000000	23,442.50	1.0000000000	712.42		24,154.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,282,170			2,327,812
Unsecured	37,900			63,500
State Assessed				
	2,320,070		71,242	2,391,312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,898.37	.3381734314	4,898.37	.3381734314	36.51		4,934.88
2015	VTA COM COLLEGE GEN	790.94	.0546054021	790.94	.0546054021	5.89		796.83
2019	VTA COLLEGE CHILD CTR	4.09	.0002820191	4.09	.0002820191	.03		4.12
4001	COUNTY GENERAL FUND	3,841.11	.3127550075	3,841.11	.3127550075	33.76		3,874.87
	Prior Year Tea	723.27-	.0486430343-	728.62-	.0490122053-	5.29-		733.91-
	Tea Transfer:	5.35-						
		3,112.49	.2641119732	3,112.49	.2637428022	28.47	B	3,140.96
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			B	32.05
4004	E.R.A.F. 93-94 SHIFT	631.06		631.06				631.06
4005	VTA. CO. OFFICE EDUCATION	227.51	.0157029369	227.51	.0157029369	1.70		229.21
6001	* FIRE PROTECTION DIST	2,281.89	.1611020791	2,281.89	.1611020791	17.39		2,299.28
6100	* COUNTY FLOOD ZN ADM	39.06	.0028707388	39.06	.0028707388	.31		39.37
6130	* COUNTY FLOOD ZN #3	198.00	.0154092909	198.00	.0154092909	1.66		199.66
7111	CONEJO REC & PK	837.18	.0609045011	837.18	.0609045011	6.57		843.75
8070	CITY THOUSAND OAKS	259.72	.0188622037	259.72	.0188622037	2.04		261.76
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	704.78	.0486430343	710.13	.0490122053	5.29		715.42
	Tea Transfer:	5.35						
8072	THOUSAND OAKS VRSD	73.29	.0057087408	73.29	.0057087408	.62		73.91
8600	CALLEGUAS MUN WTR	166.05	.0136236486	166.05	.0136236486	1.47		167.52
TRA 08020	Totals:	14,488.84	1.0000000000	14,488.84	1.0000000000	107.95		14,596.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,505,939			1,516,734
Unsecured				
State Assessed				
	1,505,939		10,795	1,516,734

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,487.14	.3272421193	3,487.14	.3272421193	528.49-	2,958.65	
2015	VTA COM COLLEGE GEN	563.09	.0528419240	563.09	.0528419240	85.34-	477.75	
2019	VTA COLLEGE CHILD CTR	2.88	.0002698639	2.88	.0002698639	.44-	2.44	
4001	COUNTY GENERAL FUND	2,061.28	.1934443048	2,061.28	.1934443048	312.39-	1,748.89	
	Prior Year Tea	433.20-	.0406531721-	436.07-	.0409222546-	66.09	369.98-	
	Tea Transfer:	2.87-						
		1,625.21	.1527911327	1,625.21	.1525220502	246.30-	1,378.91	B
4002	E.R.A.F.	517.58	.0485718718	517.58	.0485718718	78.44-	439.14	
4003	CITY E.R.A.F. 92-93 SH	26.11	.0024493279	26.11	.0024493279	3.96-	22.15	
	Prior Year Tea	30.74	.0028849185	30.74	.0028847435	4.66-	26.08	
		56.85	.0053342464	56.85	.0053340714	8.62-	48.23	B
4004	E.R.A.F. 93-94 SHIFT	970.85	.0911075281	970.85	.0911075281	147.14-	823.71	
4005	VTA. CO. OFFICE EDUCATION	174.64	.0163897025	174.64	.0163897025	26.47-	148.17	
6001	* FIRE PROTECTION DIST	1,616.33	.1516825043	1,616.33	.1516825043	244.97-	1,371.36	
6100	* COUNTY FLOOD ZN ADM	25.49	.0023902232	25.49	.0023902232	3.86-	21.63	
6130	* COUNTY FLOOD ZN #3	353.76	.0331996864	353.76	.0331996864	53.62-	300.14	
7111	CONEJO REC & PK	557.26	.0522953600	557.26	.0522953600	84.46-	472.80	
8070	CITY THOUSAND OAKS	169.42	.0158987026	169.42	.0158987026	25.68-	143.74	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	402.46	.0377682536	405.33	.0380375111	61.43-	343.90	
	Tea Transfer:	2.87						
8072	THOUSAND OAKS VRSD	42.50	.0039860319	42.50	.0039860319	6.44-	36.06	
8600	CALLEGUAS MUN WTR	87.73	.0082308493	87.73	.0082308493	13.29-	74.44	
TRA 08022	Totals:	10,656.06	1.0000000000	10,656.06	1.0000000000	1,614.99-	9,041.07	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	490,069			499,870
Unsecured	575,500			404,200
State Assessed				
	1,065,569		161,499-	904,070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	52,664.50	.3336622299	52,664.50	.3336622299	1,274.19		53,938.69
2015	VTA COM COLLEGE GEN	8,503.01	.0538719183	8,503.01	.0538719183	205.73		8,708.74
2019	VTA COLLEGE CHILD CTR	43.44	.0002751992	43.44	.0002751992	1.05		44.49
4001	COUNTY GENERAL FUND	31,095.59	.1969926556	31,095.59	.1969926556	752.30		31,847.89
	Prior Year Tea	6,295.58-	.0398853276-	6,338.87-	.0401596128-	153.36-		6,492.23-
	Tea Transfer:	43.29-						
		24,756.72	.1571073280	24,756.72	.1568330428	598.94	B	25,355.66
4002	E.R.A.F.	6,849.40	.0433942819	6,849.40	.0433942819	165.71		7,015.11
4003	CITY E.R.A.F. 92-93 SH	392.17	.0024855872	392.17	.0024855872	9.49		401.66
	Prior Year Tea	444.92	.0028187549	444.92	.0028187697	10.76		455.68
		837.09	.0053043421	837.09	.0053043569	20.25	B	857.34
4004	E.R.A.F. 93-94 SHIFT	14,778.20	.0936265161	14,778.20	.0936265161	357.54		15,135.74
4005	VTA. CO. OFFICE EDUCATION	2,442.42	.0154737878	2,442.42	.0154737878	59.09		2,501.51
6001	* FIRE PROTECTION DIST	24,137.69	.1529231834	24,137.69	.1529231834	583.98		24,721.67
6100	* COUNTY FLOOD ZN ADM	383.09	.0024270360	383.09	.0024270360	9.27		392.36
6130	* COUNTY FLOOD ZN #3	1,742.33	.0110385829	1,742.33	.0110385829	42.15		1,784.48
7111	CONEJO REC & PK	8,338.53	.0528283312	8,338.53	.0528283312	201.74		8,540.27
8070	CITY THOUSAND OAKS	2,546.50	.0161322116	2,546.50	.0161322116	61.61		2,608.11
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,850.66	.0370665727	5,893.95	.0373408431	142.60		6,036.55
	Tea Transfer:	43.29						
8072	THOUSAND OAKS VRSD	638.57	.0040466442	638.57	.0040466442	15.45		654.02
8600	CALLEGUAS MUN WTR	1,318.97	.0083567202	1,318.97	.0083567202	31.91		1,350.88
8816	T O CITY WIDE LTE ZN 1	1,967.50	.0124651145	1,967.50	.0124651145	47.60		2,015.10
TRA 08023	Totals:	157,841.91	1.0000000000	157,841.91	1.0000000000	3,818.81		161,660.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,449,144			15,758,125
Unsecured	335,800			408,700
State Assessed				
	15,784,944		381,881	16,166,825

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	434,431.92	.3366791016	434,431.92	.3366791016	18,084.08		452,516.00
2015	VTA COM COLLEGE GEN	70,148.09	.0543638415	70,148.09	.0543638415	2,920.05		73,068.14
2019	VTA COLLEGE CHILD CTR	361.98	.0002805856	361.98	.0002805856	15.07		377.05
4001	COUNTY GENERAL FUND	257,892.65	.1997927054	257,892.65	.1997927054	10,731.48		268,624.13
	Prior Year Tea	51,240.23-	.0397105084-	51,599.26-	.0399887558-	2,147.92-		53,747.18-
	Tea Transfer:	359.03-						
		206,293.39	.1600821970	206,293.39	.1598039496	8,583.56	B	214,876.95
4002	E.R.A.F.	56,534.17	.0438215109	56,534.17	.0438215109	2,353.79		58,887.96
4003	CITY E.R.A.F. 92-93 SH	3,173.20	.0025111761	3,173.20	.0025111761	134.88		3,308.08
	Prior Year Tea	3,629.14	.0028125351	3,629.14	.0028125363	151.07		3,780.21
		6,802.34	.0053237112	6,802.34	.0053237124	285.95	B	7,088.29
4004	E.R.A.F. 93-94 SHIFT	120,310.42	.0932389974	120,310.42	.0932389974	5,008.16		125,318.58
4005	VTA. CO. OFFICE EDUCATION	20,201.82	.0156557965	20,201.82	.0156557965	840.92		21,042.74
6001	* FIRE PROTECTION DIST	200,466.11	.1553586364	200,466.11	.1553586364	8,344.80		208,810.91
6100	* COUNTY FLOOD ZN ADM	3,164.78	.0024525721	3,164.78	.0024525721	131.74		3,296.52
6130	* COUNTY FLOOD ZN #3	14,033.11	.0108754679	14,033.11	.0108754679	584.16		14,617.27
7111	CONEJO REC & PK	68,856.94	.0533600317	68,856.94	.0533600317	2,866.13		71,723.07
8070	CITY THOUSAND OAKS	21,097.93	.0162980671	21,097.93	.0162980671	875.42		21,973.35
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	47,611.09	.0368979733	47,970.12	.0371762195	1,996.85		49,966.97
	Tea Transfer:	359.03						
8072	THOUSAND OAKS VRSD	5,220.43	.0040896192	5,220.43	.0040896192	219.67		5,440.10
8600	CALLEGUAS MUN WTR	10,863.36	.0084407376	10,863.36	.0084407376	453.38		11,316.74
8816	T O CITY WIDE LTE ZN 1	3,587.31	.0027811530	3,587.31	.0027811530	149.38		3,736.69
TRA 08024	Totals:	1,290,344.22	1.0000000000	1,290,344.22	1.0000000000	53,713.11		1,344,057.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	128,764,974			134,178,185
Unsecured	41,900			
State Assessed				
	128,806,874		5,371,311	134,178,185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,555,219.20	.3329723432	3,555,219.20	.3329723432	87,826.95		3,643,046.15
2015	VTA COM COLLEGE GEN	574,068.80	.0537657543	574,068.80	.0537657543	14,181.60		588,250.40
2019	VTA COLLEGE CHILD CTR	2,972.55	.0002785218	2,972.55	.0002785218	73.46		3,046.01
4001	COUNTY GENERAL FUND	2,112,956.07	.1978891044	2,112,956.07	.1978891044	52,196.52		2,165,152.59
	Prior Year Tea	464,473.14-	.0435013151-	467,414.72-	.0437768157-	11,546.86-		478,961.58-
	Tea Transfer:	2,941.58-						
		1,645,541.35	.1543877893	1,645,541.35	.1541122887	40,649.66	B	1,686,191.01
4002	E.R.A.F.	463,479.71	.0434087068	463,479.71	.0434087068	11,449.76		474,929.47
4003	CITY E.R.A.F. 92-93 SH	26,470.63	.0024827714	26,470.63	.0024827714	654.87		27,125.50
	Prior Year Tea	33,192.29	.0031087010	33,192.29	.0031087013	819.97		34,012.26
		59,662.92	.0055914724	59,662.92	.0055914727	1,474.84	B	61,137.76
4004	E.R.A.F. 93-94 SHIFT	1,002,604.69	.0939012818	1,002,604.69	.0939012818	24,768.01		1,027,372.70
4005	VTA. CO. OFFICE EDUCATION	165,334.72	.0154847426	165,334.72	.0154847426	4,084.36		169,419.08
6001	* FIRE PROTECTION DIST	1,630,562.18	.1527141057	1,630,562.18	.1527141057	40,280.87		1,670,843.05
6100	* COUNTY FLOOD ZN ADM	25,891.33	.0024248988	25,891.33	.0024248988	639.61		26,530.94
6130	* COUNTY FLOOD ZN #3	117,085.35	.0109659019	117,085.35	.0109659019	2,892.44		119,977.79
7111	CONEJO REC & PK	563,315.77	.0527582286	563,315.77	.0527582286	13,915.85		577,231.62
8070	CITY THOUSAND OAKS	172,089.83	.0161137573	172,089.83	.0161137573	4,250.27		176,340.10
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	431,280.85	.0403926141	434,222.43	.0406681144	10,726.89		444,949.32
	Tea Transfer:	2,941.58						
8072	THOUSAND OAKS VRSD	43,141.09	.0040435115	43,141.09	.0040435115	1,066.54		44,207.63
8600	CALLEGUAS MUN WTR	89,090.69	.0083454747	89,090.69	.0083454747	2,201.26		91,291.95
8816	T O CITY WIDE LTE ZN 1	132,938.03	.0124508952	132,938.03	.0124508952	3,284.13		136,222.16
TRA 08025	Totals:	10,677,220.64	1.0000000000	10,677,220.64	1.0000000000	263,766.50		10,940,987.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,042,821,383			1,069,060,413
Unsecured	26,583,420			26,721,040
State Assessed				
	1,069,404,803		26,376,650	1,095,781,453

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	812,932.02	.3374573843	812,932.02	.3374573843	44,405.96		857,337.98
2015	VTA COM COLLEGE GEN	131,265.79	.0544899328	131,265.79	.0544899328	7,170.32		138,436.11
2019	VTA COLLEGE CHILD CTR	679.71	.0002822772	679.71	.0002822772	37.14		716.85
4001	COUNTY GENERAL FUND	483,126.95	.2005454718	483,126.95	.2005454718	26,389.75		509,516.70
	Prior Year Tea	105,511.58-	.0437990635-	106,184.17-	.0440782629-	5,800.26-		111,984.43-
	Tea Transfer:	672.59-						
		376,942.78	.1567464083	376,942.78	.1564672089	20,589.49	B	397,532.27
4002	E.R.A.F.	106,022.90	.0440118697	106,022.90	.0440118697	5,791.51		111,814.41
4003	CITY E.R.A.F. 92-93 SH	6,050.13	.0025164605	6,050.13	.0025164605	331.14		6,381.27
	Prior Year Tea	7,535.38	.0031280240	7,535.38	.0031280224	411.62		7,947.00
		13,585.51	.0056444845	13,585.51	.0056444829	742.76	B	14,328.27
4004	E.R.A.F. 93-94 SHIFT	226,993.39	.0942275561	226,993.39	.0942275561	12,399.39		239,392.78
4005	VTA. CO. OFFICE EDUCATION	37,808.05	.0156944537	37,808.05	.0156944537	2,065.23		39,873.28
6001	* FIRE PROTECTION DIST	372,844.46	.1547719946	372,844.46	.1547719946	20,366.42		393,210.88
6100	* COUNTY FLOOD ZN ADM	5,920.80	.0024577748	5,920.80	.0024577748	323.42		6,244.22
6130	* COUNTY FLOOD ZN #3	26,933.12	.0111802499	26,933.12	.0111802499	1,471.21		28,404.33
7111	CONEJO REC & PK	128,822.03	.0534749063	128,822.03	.0534749063	7,036.75		135,858.78
8070	CITY THOUSAND OAKS	39,357.27	.0163325134	39,357.27	.0163325134	2,149.19		41,506.46
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	97,976.20	.0406710395	98,648.79	.0409502405	5,388.64		104,037.43
	Tea Transfer:	672.59						
8072	THOUSAND OAKS VRSD	9,862.91	.0040983993	9,862.91	.0040983993	539.31		10,402.22
8600	CALLEGUAS MUN WTR	20,372.18	.0084587556	20,372.18	.0084587556	1,113.09		21,485.27
TRA 08026	Totals:	2,408,991.71	1.0000000000	2,408,991.71	1.0000000000	131,589.83		2,540,581.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	241,524,492			254,627,375
Unsecured	108,000			164,100
State Assessed				
	241,632,492		13,158,983	254,791,475

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	569,119.50	.3375109784	569,119.50	.3375109784	15,730.93		584,850.43
2015	VTA COM COLLEGE GEN	91,896.94	.0544986228	91,896.94	.0544986228	2,540.11		94,437.05
2019	VTA COLLEGE CHILD CTR	475.78	.0002822561	475.78	.0002822561	13.16		488.94
4001	COUNTY GENERAL FUND	338,233.50	.2005828190	338,233.50	.2005828190	9,348.89		347,582.39
	Prior Year Tea	74,346.80-	.0440906739-	74,817.68-	.0443699219-	2,068.02-		76,885.70-
	Tea Transfer:	470.88-						
		263,415.82	.1564921451	263,415.82	.1562128971	7,280.87	B	270,696.69
4002	E.R.A.F.	74,174.33	.0439887202	74,174.33	.0439887202	2,050.26		76,224.59
4003	CITY E.R.A.F. 92-93 SH	4,239.07	.0025166064	4,239.07	.0025166064	117.30		4,356.37
	Prior Year Tea	5,312.35	.0031504417	5,312.35	.0031504392	146.84		5,459.19
		9,551.42	.0056670481	9,551.42	.0056670456	264.14	B	9,815.56
4004	E.R.A.F. 93-94 SHIFT	159,022.02	.0943065167	159,022.02	.0943065167	4,395.50		163,417.52
4005	VTA. CO. OFFICE EDUCATION	26,466.96	.0156959606	26,466.96	.0156959606	731.57		27,198.53
6001	* FIRE PROTECTION DIST	260,889.52	.1547180867	260,889.52	.1547180867	7,211.20		268,100.72
6100	* COUNTY FLOOD ZN ADM	4,144.64	.0024579379	4,144.64	.0024579379	114.56		4,259.20
6130	* COUNTY FLOOD ZN #3	18,672.22	.0110733928	18,672.22	.0110733928	516.12		19,188.34
7111	CONEJO REC & PK	90,174.54	.0534768503	90,174.54	.0534768503	2,492.48		92,667.02
8070	CITY THOUSAND OAKS	27,546.46	.0163334161	27,546.46	.0163334161	761.28		28,307.74
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	69,034.45	.0409402322	69,505.33	.0412194827	1,921.18		71,426.51
	Tea Transfer:	470.88						
8072	THOUSAND OAKS VRSD	6,907.41	.0040986257	6,907.41	.0040986257	191.03		7,098.44
8600	CALLEGUAS MUN WTR	14,262.30	.0084592103	14,262.30	.0084592103	394.27		14,656.57
TRA 08027	Totals:	1,686,225.19	1.0000000000	1,686,225.19	1.0000000000	46,608.66		1,732,833.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,663,654			173,354,010
Unsecured	416,020			386,530
State Assessed				
	169,079,674		4,660,866	173,740,540

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,882.54	.3336582764	16,882.54	.3336582764	236.53		17,119.07
2015	VTA COM COLLEGE GEN	2,725.87	.0538731067	2,725.87	.0538731067	38.19		2,764.06
2019	VTA COLLEGE CHILD CTR	13.94	.0002758950	13.94	.0002758950	.20		14.14
4001	COUNTY GENERAL FUND	9,996.62	.1973665052	9,996.62	.1973665052	139.90		10,136.52
	Prior Year Tea	2,237.89-	.0442132581-	2,251.81-	.0444882647-	31.53-		2,283.34-
	Tea Transfer:	13.92-						
		7,744.81	.1531532471	7,744.81	.1528782405	108.37	B	7,853.18
4002	E.R.A.F.	2,193.85	.0433428631	2,193.85	.0433428631	30.73		2,224.58
4003	CITY E.R.A.F. 92-93 SH	125.75	.0024835808	125.75	.0024835808	1.76		127.51
	Prior Year Tea	160.18	.0031645805	160.18	.0031646232	2.24		162.42
		285.93	.0056481613	285.93	.0056482040	4.00	B	289.93
4004	E.R.A.F. 93-94 SHIFT	4,759.52	.0940320607	4,759.52	.0940320607	66.66		4,826.18
4005	VTA. CO. OFFICE EDUCATION	782.21	.0154539481	782.21	.0154539481	10.96		793.17
6001	* FIRE PROTECTION DIST	7,728.68	.1526931269	7,728.68	.1526931269	108.25		7,836.93
6100	* COUNTY FLOOD ZN ADM	122.56	.0024214477	122.56	.0024214477	1.72		124.28
6130	* COUNTY FLOOD ZN #3	540.76	.0106832455	540.76	.0106832455	7.57		548.33
7111	CONEJO REC & PK	2,670.68	.0527638434	2,670.68	.0527638434	37.40		2,708.08
8070	CITY THOUSAND OAKS	815.63	.0161153741	815.63	.0161153741	11.42		827.05
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,077.71	.0410486776	2,091.63	.0413236415	29.29		2,120.92
	Tea Transfer:	13.92						
8072	THOUSAND OAKS VRSD	204.65	.0040418847	204.65	.0040418847	2.87		207.52
8600	CALLEGUAS MUN WTR	422.34	.0083438808	422.34	.0083438808	5.92		428.26
8816	T O CITY WIDE LTE ZN 1	630.22	.0124509609	630.22	.0124509609	8.83		639.05
TRA 08028	Totals:	50,615.82	1.0000000000	50,615.82	1.0000000000	708.91		51,324.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,569,840			4,661,231
Unsecured	465,200			444,700
State Assessed				
	5,035,040		70,891	5,105,931

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,663.81	.3376194818	21,638.65	.3376194818	404.32	22,042.97
	Net Transfers:	25.16-					
2015	VTA COM COLLEGE GEN	3,498.11	.0545162182	3,494.05	.0545162182	65.29	3,559.34
	Net Transfers:	4.06-					
2019	VTA COLLEGE CHILD CTR	17.86	.0002785390	17.84	.0002785390	.33	18.17
	Net Transfers:	.02-					
4001	COUNTY GENERAL FUND	11,106.80	.1730969148	11,093.90	.1730969148	207.28	11,301.18
	Net Transfers:	12.90-					
4002	E.R.A.F.	2,668.98	.0415918138	2,665.88	.0415918138	49.81	2,715.69
	Net Transfers:	3.10-					
4003	CITY E.R.A.F. 92-93 SH	531.46	.0082741787	530.84	.0082741787	9.91	540.75
	Net Transfers:	.62-					
4004	E.R.A.F. 93-94 SHIFT	5,316.64	.0828563195	5,310.47	.0828563195	99.23	5,409.70
	Net Transfers:	6.17-					
4005	VTA. CO. OFFICE EDUCATION	992.63	.0154697168	991.48	.0154697168	18.53	1,010.01
	Net Transfers:	1.15-					
6001	* FIRE PROTECTION DIST	9,841.65	.1533762788	9,830.22	.1533762788	183.68	10,013.90
	Net Transfers:	11.43-					
6100	* COUNTY FLOOD ZN ADM	157.47	.0024544128	157.29	.0024544128	2.94	160.23
	Net Transfers:	.18-					
6130	* COUNTY FLOOD ZN #3	695.78	.0108432791	694.97	.0108432791	12.99	707.96
	Net Transfers:	.81-					
7111	CONEJO REC & PK	3,424.44	.0533682867	3,420.46	.0533682867	63.91	3,484.37
	Net Transfers:	3.98-					
8070	CITY THOUSAND OAKS	3,445.48	.0537037098	3,441.48	.0537037098	64.31	3,505.79
	Net Transfers:	4.00-					
8072	THOUSAND OAKS VRSD	262.93	.0040950481	262.62	.0040950481	4.90	267.52
	Net Transfers:	.31-					
8600	CALLEGUAS MUN WTR	542.69	.0084558021	542.06	.0084558021	10.13	552.19
	Net Transfers:	.63-					
TRA 08031	Totals:	64,166.73	1.0000000000	64,092.21	1.0000000000	1,197.56	65,289.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,371,714	7,400-		6,484,070
Unsecured				
State Assessed				
	6,371,714	7,400-	119,756	6,484,070

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08998	.0011613829	74.52-	-
			74.52-	

*=====> Net Impact On TRA: 74.52-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,716.93	.2598889489	3,716.93	.2598889489	496.68-		3,220.25
2015	VTA COM COLLEGE GEN	600.18	.0419657734	600.18	.0419657734	80.20-		519.98
2019	VTA COLLEGE CHILD CTR	3.17	.0002211194	3.17	.0002211194	.42-		2.75
4001	COUNTY GENERAL FUND	3,233.57	.2652401509	3,233.57	.2652401509	506.92-		2,726.65
	Prior Year Tea	306.54-	.0209978114-	311.04-	.0213123443-	40.73		270.31-
	Tea Transfer:	4.50-						
		2,922.53	.2442423395	2,922.53	.2439278066	466.19-	B	2,456.34
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			B	14.53
4004	E.R.A.F. 93-94 SHIFT	297.58		297.58				297.58
4005	VTA. CO. OFFICE EDUCATION	477.17	.0333633001	477.17	.0333633001	63.76-		413.41
6001	* FIRE PROTECTION DIST	1,882.96	.1314137410	1,882.96	.1314137410	251.15-		1,631.81
6100	* COUNTY FLOOD ZN ADM	31.68	.0023555630	31.68	.0023555630	4.50-		27.18
6130	* COUNTY FLOOD ZN #3	2,519.74	.1761807550	2,519.74	.1761807550	336.71-		2,183.03
7111	CONEJO REC & PK	718.41	.0534472911	718.41	.0534472911	102.15-		616.26
8070	CITY THOUSAND OAKS	200.89	.0146266239	200.89	.0146266239	27.95-		172.94
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	300.31	.0209978114	304.81	.0213123443	40.73-		264.08
	Tea Transfer:	4.50						
8072	THOUSAND OAKS VRSD	62.86	.0049492804	62.86	.0049492804	9.46-		53.40
8600	CALLEGUAS MUN WTR	149.60	.0122340722	149.60	.0122340722	23.38-		126.22
8816	T O CITY WIDE LTE ZN 1	53.92	.0041133807	53.92	.0041133807	7.86-		46.06
TRA 08032	Totals:	14,302.04	1.0000000000	14,302.04	1.0000000000	1,911.14-		12,390.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	924,439			684,815
Unsecured	505,450			553,960
State Assessed				
	1,429,889		191,114-	1,238,775

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	98,026.97	.3381692012	98,026.97	.3381692012	2,241.55		100,268.52
2015	VTA COM COLLEGE GEN	15,828.55	.0546047630	15,828.55	.0546047630	361.95		16,190.50
2019	VTA COLLEGE CHILD CTR	81.82	.0002822335	81.82	.0002822335	1.87		83.69
4001	COUNTY GENERAL FUND	58,106.77	.2001301613	58,106.77	.2001301613	1,326.56		59,433.33
	Prior Year Tea	12,800.52-	.0441350146-	12,881.41-	.0444139013-	294.40-		13,175.81-
	Tea Transfer:	80.89-						
		45,225.36	.1559951467	45,225.36	.1557162600	1,032.16	B	46,257.52
4002	E.R.A.F.	12,733.73	.0439057314	12,733.73	.0439057314	291.03		13,024.76
4003	CITY E.R.A.F. 92-93 SH	728.67	.0025166130	728.67	.0025166130	16.68		745.35
	Prior Year Tea	914.96	.0031547063	914.96	.0031546968	20.91		935.87
		1,643.63	.0056713193	1,643.63	.0056713098	37.59	B	1,681.22
4004	E.R.A.F. 93-94 SHIFT	27,353.90	.0943136492	27,353.90	.0943136492	625.16		27,979.06
4005	VTA. CO. OFFICE EDUCATION	4,553.19	.0156989301	4,553.19	.0156989301	104.06		4,657.25
6001	* FIRE PROTECTION DIST	44,913.29	.1548568891	44,913.29	.1548568891	1,026.47		45,939.76
6100	* COUNTY FLOOD ZN ADM	712.83	.0024577655	712.83	.0024577655	16.29		729.12
6130	* COUNTY FLOOD ZN #3	3,102.80	.0106981911	3,102.80	.0106981911	70.91		3,173.71
7111	CONEJO REC & PK	15,509.29	.0534740815	15,509.29	.0534740815	354.45		15,863.74
8070	CITY THOUSAND OAKS	4,738.50	.0163335995	4,738.50	.0163335995	108.27		4,846.77
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,885.56	.0409803083	11,966.45	.0412592045	273.49		12,239.94
	Tea Transfer:	80.89						
8072	THOUSAND OAKS VRSD	1,187.76	.0040988630	1,187.76	.0040988630	27.17		1,214.93
8600	CALLEGUAS MUN WTR	2,452.97	.0084593276	2,452.97	.0084593276	56.07		2,509.04
TRA 08033	Totals:	290,031.04	1.0000000000	290,031.04	1.0000000000	6,628.49		296,659.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,739,089			29,401,938
Unsecured				
State Assessed				
	28,739,089		662,849	29,401,938

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,640.16	.3381678765	55,640.16	.3381678765	1,122.59		56,762.75
2015	VTA COM COLLEGE GEN	8,984.54	.0546058248	8,984.54	.0546058248	181.27		9,165.81
2019	VTA COLLEGE CHILD CTR	46.41	.0002819859	46.41	.0002819859	.94		47.35
4001	COUNTY GENERAL FUND	33,045.51	.2006568325	33,045.51	.2006568325	666.12		33,711.63
	Prior Year Tea	8,576.01-	.0520975493-	8,622.01-	.0523770095-	173.88-		8,795.89-
	Tea Transfer:	46.00-						
		24,423.50	.1485592832	24,423.50	.1482798230	492.24	B	24,915.74
4002	E.R.A.F.	7,219.79	.0438399991	7,219.79	.0438399991	145.53		7,365.32
4003	CITY E.R.A.F. 92-93 SH	426.40	.0025158055	426.40	.0025158055	8.35		434.75
	Prior Year Tea	620.62	.0037701499	620.62	.0037701440	12.52		633.14
		1,047.02	.0062859554	1,047.02	.0062859495	20.87	B	1,067.89
4004	E.R.A.F. 93-94 SHIFT	15,849.57	.0962830101	15,849.57	.0962830101	319.62		16,169.19
4005	VTA. CO. OFFICE EDUCATION	2,584.39	.0157006891	2,584.39	.0157006891	52.12		2,636.51
6001	* FIRE PROTECTION DIST	25,141.90	.1527319932	25,141.90	.1527319932	507.01		25,648.91
6100	* COUNTY FLOOD ZN ADM	404.72	.0024587785	404.72	.0024587785	8.16		412.88
6130	* COUNTY FLOOD ZN #3	1,712.69	.0104042172	1,712.69	.0104042172	34.54		1,747.23
7111	CONEJO REC & PK	8,799.25	.0534603264	8,799.25	.0534603264	177.47		8,976.72
8070	CITY THOUSAND OAKS	2,675.55	.0163293139	2,675.55	.0163293139	54.21		2,729.76
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,955.39	.0483273994	8,001.39	.0486068655	161.36		8,162.75
	Tea Transfer:	46.00						
8072	THOUSAND OAKS VRSD	685.28	.0041001923	685.28	.0041001923	13.61		698.89
8600	CALLEGUAS MUN WTR	1,398.24	.0084631550	1,398.24	.0084631550	28.09		1,426.33
TRA 08034	Totals:	164,614.40	1.0000000000	164,614.40	1.0000000000	3,319.63		167,934.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,389,839			16,717,902
Unsecured	150,800			154,700
State Assessed				
	16,540,639		331,963	16,872,602

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,254.39	.3381669907	4,254.39	.3381669907	84.83	4,339.22
2015	VTA COM COLLEGE GEN	686.90	.0546014257	686.90	.0546014257	13.70	700.60
2019	VTA COLLEGE CHILD CTR	3.49	.0002790379	3.49	.0002790379	.07	3.56
4001	COUNTY GENERAL FUND	2,177.27	.1727426439	2,177.27	.1727426439	43.32	2,220.59
4002	E.R.A.F.	522.46	.0415146215	522.46	.0415146215	10.41	532.87
4003	CITY E.R.A.F. 92-93 SH	103.86	.0082762886	103.86	.0082762886	2.08	105.94
4004	E.R.A.F. 93-94 SHIFT	1,041.13	.0827130075	1,041.13	.0827130075	20.75	1,061.88
4005	VTA. CO. OFFICE EDUCATION	194.67	.0154667466	194.67	.0154667466	3.88	198.55
6001	* FIRE PROTECTION DIST	1,934.06	.1536526933	1,934.06	.1536526933	38.54	1,972.60
6100	* COUNTY FLOOD ZN ADM	30.90	.0024547744	30.90	.0024547744	.62	31.52
6130	* COUNTY FLOOD ZN #3	131.70	.0104648468	131.70	.0104648468	2.63	134.33
7111	CONEJO REC & PK	672.11	.0533947356	672.11	.0533947356	13.39	685.50
8070	CITY THOUSAND OAKS	676.44	.0537146132	676.44	.0537146132	13.47	689.91
8072	THOUSAND OAKS VRSD	51.47	.0040948594	51.47	.0040948594	1.03	52.50
8600	CALLEGUAS MUN WTR	106.48	.0084627149	106.48	.0084627149	2.12	108.60
TRA 08035	Totals:	12,587.33	1.0000000000	12,587.33	1.0000000000	250.84	12,838.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,254,281			1,279,365
Unsecured				
State Assessed				
	1,254,281		25,084	1,279,365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,446.65	.3381692099	1,446.65	.3381692099	1,355.16-	91.49
2015	VTA COM COLLEGE GEN	233.59	.0546050236	233.59	.0546050236	218.82-	14.77
2019	VTA COLLEGE CHILD CTR	1.22	.0002804848	1.22	.0002804848	1.12-	.10
4001	COUNTY GENERAL FUND	742.41	.1735517529	742.41	.1735517529	695.48-	46.93
4002	E.R.A.F.	176.58	.0412969660	176.58	.0412969660	165.49-	11.09
4003	CITY E.R.A.F. 92-93 SH	35.30	.0082868526	35.30	.0082868526	33.21-	2.09
4004	E.R.A.F. 93-94 SHIFT	354.44	.0828602895	354.44	.0828602895	332.05-	22.39
4005	VTA. CO. OFFICE EDUCATION	66.28	.0154981193	66.28	.0154981193	62.11-	4.17
6001	* FIRE PROTECTION DIST	657.76	.1537698383	657.76	.1537698383	616.21-	41.55
6100	* COUNTY FLOOD ZN ADM	10.54	.0024650144	10.54	.0024650144	9.88-	.66
6130	* COUNTY FLOOD ZN #3	40.40	.0094419963	40.40	.0094419963	37.84-	2.56
7111	CONEJO REC & PK	228.62	.0534404021	228.62	.0534404021	214.15-	14.47
8070	CITY THOUSAND OAKS	230.17	.0537697145	230.17	.0537697145	215.47-	14.70
8072	THOUSAND OAKS VRSD	17.49	.0040947196	17.49	.0040947196	16.41-	1.08
8600	CALLEGUAS MUN WTR	36.21	.0084696162	36.21	.0084696162	33.94-	2.27
TRA 08036	Totals:	4,277.66	1.0000000000	4,277.66	1.0000000000	4,007.34-	270.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	400,734			
Unsecured				
State Assessed				
	400,734		400,734-	

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	277,858.85	.3378926263	277,858.85	.3378926263	6,286.82	284,145.67	
2015	VTA COM COLLEGE GEN	44,866.32	.0545600586	44,866.32	.0545600586	1,015.14	45,881.46	
2019	VTA COLLEGE CHILD CTR	231.84	.0002819153	231.84	.0002819153	5.25	237.09	
4001	COUNTY GENERAL FUND	164,216.89	.1996974354	164,216.89	.1996974354	3,715.57	167,932.46	
	Prior Year Tea	37,694.64-	.0458388931-	37,923.26-	.0461169043-	858.05-	38,781.31-	
	Tea Transfer:	228.62-						
		126,293.63	.1538585423	126,293.63	.1535805311	2,857.52	129,151.15	B
4002	E.R.A.F.	36,246.47	.0440778321	36,246.47	.0440778321	820.11	37,066.58	
4003	CITY E.R.A.F. 92-93 SH	2,094.14	.0025465998	2,094.14	.0025465998	47.38	2,141.52	
	Prior Year Tea	2,702.01	.0032858062	2,702.01	.0032858023	61.14	2,763.15	
		4,796.15	.0058324060	4,796.15	.0058324021	108.52	4,904.67	B
4004	E.R.A.F. 93-94 SHIFT	77,754.61	.0945541438	77,754.61	.0945541438	1,759.27	79,513.88	
4005	VTA. CO. OFFICE EDUCATION	12,909.22	.0156983594	12,909.22	.0156983594	292.08	13,201.30	
6001	* FIRE PROTECTION DIST	126,881.71	.1542955989	126,881.71	.1542955989	2,870.82	129,752.53	
6100	* COUNTY FLOOD ZN ADM	2,020.89	.0024575279	2,020.89	.0024575279	45.72	2,066.61	
6130	* COUNTY FLOOD ZN #3	9,509.08	.0115636018	9,509.08	.0115636018	215.15	9,724.23	
7111	CONEJO REC & PK	43,967.77	.0534673962	43,967.77	.0534673962	994.81	44,962.58	
8070	CITY THOUSAND OAKS	13,414.28	.0163125007	13,414.28	.0163125007	303.51	13,717.79	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	34,992.63	.0425530869	35,221.25	.0428311020	796.91	36,018.16	
	Tea Transfer:	228.62						
8072	THOUSAND OAKS VRSD	3,391.22	.0041239080	3,391.22	.0041239080	76.73	3,467.95	
8600	CALLEGUAS MUN WTR	6,965.54	.0084704958	6,965.54	.0084704958	157.60	7,123.14	
TRA 08037	Totals:	822,328.83	1.0000000000	822,328.83	1.0000000000	18,605.96	840,934.79	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,111,095			82,911,491
Unsecured	1,574,800			1,635,000
State Assessed				
	82,685,895		1,860,596	84,546,491

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,120.42	.3381622359	19,120.42	.3381622359	382.02		19,502.44
2015	VTA COM COLLEGE GEN	3,087.22	.0546000986	3,087.22	.0546000986	61.68		3,148.90
2019	VTA COLLEGE CHILD CTR	15.51	.0002749440	15.51	.0002749440	.31		15.82
4001	COUNTY GENERAL FUND	11,328.52	.1999608873	11,328.52	.1999608873	225.90		11,554.42
	Prior Year Tea	2,455.07-	.0433915460-	2,470.84-	.0436703960-	49.34-		2,520.18-
	Tea Transfer:	15.77-						
		8,857.68	.1565693413	8,857.68	.1562904913	176.56	B	9,034.24
4002	E.R.A.F.	2,487.28	.0439616056	2,487.28	.0439616056	49.66		2,536.94
4003	CITY E.R.A.F. 92-93 SH	142.14	.0025148644	142.14	.0025148644	2.84		144.98
	Prior Year Tea	175.10	.0030947115	175.10	.0030947720	3.50		178.60
		317.24	.0056095759	317.24	.0056096364	6.34	B	323.58
4004	E.R.A.F. 93-94 SHIFT	5,335.61	.0943033445	5,335.61	.0943033445	106.53		5,442.14
4005	VTA. CO. OFFICE EDUCATION	885.77	.0156554849	885.77	.0156554849	17.69		903.46
6001	* FIRE PROTECTION DIST	8,758.45	.1547994985	8,758.45	.1547994985	174.87		8,933.32
6100	* COUNTY FLOOD ZN ADM	138.92	.0024558510	138.92	.0024558510	2.77		141.69
6130	* COUNTY FLOOD ZN #3	620.80	.0109721720	620.80	.0109721720	12.40		633.20
7111	CONEJO REC & PK	3,024.94	.0534637251	3,024.94	.0534637251	60.40		3,085.34
8070	CITY THOUSAND OAKS	923.78	.0163243329	923.78	.0163243329	18.44		942.22
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,279.97	.0402968345	2,295.74	.0405756240	45.84		2,341.58
	Tea Transfer:	15.77						
8072	THOUSAND OAKS VRSD	231.45	.0040929194	231.45	.0040929194	4.62		236.07
8600	CALLEGUAS MUN WTR	478.48	.0084580359	478.48	.0084580359	9.55		488.03
TRA 08038	Totals:	56,579.29	1.0000000000	56,579.29	1.0000000000	1,129.68		57,708.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,649,155			5,762,123
Unsecured				
State Assessed				
	5,649,155		112,968	5,762,123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	67,761.90	.3381687084	67,761.90	.3381687084	3,611.67		71,373.57
2015	VTA COM COLLEGE GEN	10,940.42	.0545987322	10,940.42	.0545987322	583.12		11,523.54
2019	VTA COLLEGE CHILD CTR	56.46	.0002819211	56.46	.0002819211	3.01		59.47
4001	COUNTY GENERAL FUND	40,137.77	.1999509850	40,137.77	.1999509850	2,135.49		42,273.26
	Prior Year Tea	8,719.52-	.0434894627-	8,775.40-	.0437681682-	467.45-		9,242.85-
	Tea Transfer:	55.88-						
		31,362.37	.1564615223	31,362.37	.1561828168	1,668.04	B	33,030.41
4002	E.R.A.F.	8,812.25	.0439535197	8,812.25	.0439535197	469.43		9,281.68
4003	CITY E.R.A.F. 92-93 SH	503.17	.0025161093	503.17	.0025161093	26.87		530.04
	Prior Year Tea	622.32	.0031038976	622.32	.0031038820	33.15		655.47
		1,125.49	.0056200069	1,125.49	.0056199913	60.02	B	1,185.51
4004	E.R.A.F. 93-94 SHIFT	18,884.55	.0941885795	18,884.55	.0941885795	1,005.94		19,890.49
4005	VTA. CO. OFFICE EDUCATION	3,142.11	.0156713044	3,142.11	.0156713044	167.37		3,309.48
6001	* FIRE PROTECTION DIST	31,061.37	.1549215668	31,061.37	.1549215668	1,654.57		32,715.94
6100	* COUNTY FLOOD ZN ADM	492.22	.0024547945	492.22	.0024547945	26.22		518.44
6130	* COUNTY FLOOD ZN #3	2,195.62	.0109508066	2,195.62	.0109508066	116.96		2,312.58
7111	CONEJO REC & PK	10,720.04	.0534663480	10,720.04	.0534663480	571.02		11,291.06
8070	CITY THOUSAND OAKS	3,275.32	.0163292617	3,275.32	.0163292617	174.40		3,449.72
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,097.20	.0403855651	8,153.08	.0406642862	434.30		8,587.38
	Tea Transfer:	55.88						
8072	THOUSAND OAKS VRSD	819.52	.0040927993	819.52	.0040927993	43.71		863.23
8600	CALLEGUAS MUN WTR	1,694.59	.0084545635	1,694.59	.0084545635	90.30		1,784.89
TRA 08039	Totals:	200,497.31	1.0000000000	200,497.31	1.0000000000	10,680.08		211,177.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,037,258			21,105,266
Unsecured				
State Assessed				
	20,037,258		1,068,008	21,105,266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	508,472.46	.3320633724	508,472.46	.3320633724	17,746.53		526,218.99
2015	VTA COM COLLEGE GEN	82,103.86	.0536188053	82,103.86	.0536188053	2,865.56		84,969.42
2019	VTA COLLEGE CHILD CTR	424.45	.0002771954	424.45	.0002771954	14.81		439.26
4001	COUNTY GENERAL FUND	308,005.22	.2011460808	308,005.22	.2011460808	10,749.88		318,755.10
	Prior Year Tea	62,610.62-	.0408885301-	63,039.41-	.0411685596-	2,200.18-		65,239.59-
	Tea Transfer:	428.79-						
		244,965.81	.1602575507	244,965.81	.1599775212	8,549.70	B	253,515.51
4002	E.R.A.F.	64,713.83	.0422620554	64,713.83	.0422620554	2,258.62		66,972.45
4003	CITY E.R.A.F. 92-93 SH	3,786.79	.0024730026	3,786.79	.0024730026	132.17		3,918.96
	Prior Year Tea	4,432.26	.0028945322	4,432.26	.0028945347	154.69		4,586.95
		8,219.05	.0053675348	8,219.05	.0053675373	286.86	B	8,505.91
4004	E.R.A.F. 93-94 SHIFT	143,919.57	.0939882155	143,919.57	.0939882155	5,023.03		148,942.60
4005	VTA. CO. OFFICE EDUCATION	23,635.57	.0154354628	23,635.57	.0154354628	824.92		24,460.49
6001	* FIRE PROTECTION DIST	232,798.78	.1520317287	232,798.78	.1520317287	8,125.06		240,923.84
6100	* COUNTY FLOOD ZN ADM	3,700.74	.0024168029	3,700.74	.0024168029	129.16		3,829.90
6140	* COUNTY FLOOD ZN #4	2,265.16	.0014792889	2,265.16	.0014792889	79.06		2,344.22
7111	CONEJO REC & PK	80,456.86	.0525432051	80,456.86	.0525432051	2,808.08		83,264.94
8070	CITY THOUSAND OAKS	24,594.29	.0160615694	24,594.29	.0160615694	858.38		25,452.67
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	58,178.36	.0379939979	58,607.15	.0382740249	2,045.49		60,652.64
	Tea Transfer:	428.79						
8072	THOUSAND OAKS VRSD	6,168.68	.0040285215	6,168.68	.0040285215	215.30		6,383.98
8600	CALLEGUAS MUN WTR	12,735.31	.0083169326	12,735.31	.0083169326	444.48		13,179.79
8864	VTA CO MAINT #1 T O	32,412.45	.0211672970	32,412.45	.0211672970	1,131.25		33,543.70
8890	RES CONS DIST ST MONICA M	1,057.27	.0006904637	1,057.27	.0006904637	36.90		1,094.17
TRA 08040	Totals:	1,531,251.29	1.0000000000	1,531,251.29	1.0000000000	53,443.19		1,584,694.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	151,436,533			156,870,852
Unsecured	2,157,990			2,067,990
State Assessed				
	153,594,523		5,344,319	158,938,842

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	398,751.73	.3376794040	398,751.73	.3376794040	12,994.32		411,746.05
2015	VTA COM COLLEGE GEN	64,386.99	.0545255844	64,386.99	.0545255844	2,098.21		66,485.20
2019	VTA COLLEGE CHILD CTR	333.17	.0002822531	333.17	.0002822531	10.86		344.03
4001	COUNTY GENERAL FUND	236,985.19	.2006625208	236,985.19	.2006625208	7,721.75		244,706.94
	Prior Year Tea	50,500.23-	.0427656763-	50,830.15-	.0430450636-	1,656.43-		52,486.58-
	Tea Transfer:	329.92-						
		186,155.04	.1578968445	186,155.04	.1576174572	6,065.32	B	192,220.36
4002	E.R.A.F.	51,846.61	.0439092877	51,846.61	.0439092877	1,689.68		53,536.29
4003	CITY E.R.A.F. 92-93 SH	2,950.88	.0025184348	2,950.88	.0025184348	96.91		3,047.79
	Prior Year Tea	3,599.42	.0030481391	3,599.42	.0030481370	117.30		3,716.72
		6,550.30	.0055665739	6,550.30	.0055665718	214.21	B	6,764.51
4004	E.R.A.F. 93-94 SHIFT	111,039.26	.0940326120	111,039.26	.0940326120	3,618.49		114,657.75
4005	VTA. CO. OFFICE EDUCATION	18,545.94	.0157052940	18,545.94	.0157052940	604.36		19,150.30
6001	* FIRE PROTECTION DIST	183,173.88	.1551191687	183,173.88	.1551191687	5,969.18		189,143.06
6100	* COUNTY FLOOD ZN ADM	2,904.43	.0024595660	2,904.43	.0024595660	94.65		2,999.08
6130	* COUNTY FLOOD ZN #3	12,614.51	.0106824830	12,614.51	.0106824830	411.08		13,025.59
7111	CONEJO REC & PK	63,191.00	.0535113234	63,191.00	.0535113234	2,059.18		65,250.18
8070	CITY THOUSAND OAKS	19,324.75	.0163451971	19,324.75	.0163451971	628.98		19,953.73
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	46,900.81	.0397175372	47,230.73	.0399969266	1,539.13		48,769.86
	Tea Transfer:	329.92						
8072	THOUSAND OAKS VRSD	4,823.85	.0041014870	4,823.85	.0041014870	157.83		4,981.68
8600	CALLEGUAS MUN WTR	9,986.79	.0084653840	9,986.79	.0084653840	325.76		10,312.55
TRA 08041	Totals:	1,180,858.98	1.0000000000	1,180,858.98	1.0000000000	38,481.24		1,219,340.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,003,704			121,853,228
Unsecured	22,500			21,100
State Assessed				
	118,026,204		3,848,124	121,874,328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	784,707.26	.3366529172	784,707.26	.3366529172	33,314.34		818,021.60
2015	VTA COM COLLEGE GEN	126,708.80	.0543602400	126,708.80	.0543602400	5,379.36		132,088.16
2019	VTA COLLEGE CHILD CTR	657.92	.0002823021	657.92	.0002823021	27.94		685.86
4001	COUNTY GENERAL FUND	462,927.87	.1986033273	462,927.87	.1986033273	19,653.31		482,581.18
	Prior Year Tea	100,188.46-	.0429825766-	100,832.93-	.0432590650-	4,280.81-		105,113.74-
	Tea Transfer:	644.47-						
		362,094.94	.1556207507	362,094.94	.1553442623	15,372.50	B	377,467.44
4002	E.R.A.F.	104,136.94	.0446763512	104,136.94	.0446763512	4,421.06		108,558.00
4003	CITY E.R.A.F. 92-93 SH	5,861.54	.0025155437	5,861.54	.0025155437	248.93		6,110.47
	Prior Year Tea	7,144.27	.0030650134	7,144.27	.0030650150	303.31		7,447.58
		13,005.81	.0055805571	13,005.81	.0055805587	552.24	B	13,558.05
4004	E.R.A.F. 93-94 SHIFT	217,910.98	.0934875689	217,910.98	.0934875689	9,251.30		227,162.28
4005	VTA. CO. OFFICE EDUCATION	36,553.18	.0156819278	36,553.18	.0156819278	1,551.84		38,105.02
6001	* FIRE PROTECTION DIST	360,109.02	.1544929714	360,109.02	.1544929714	15,288.24		375,397.26
6100	* COUNTY FLOOD ZN ADM	5,727.14	.0024570467	5,727.14	.0024570467	243.14		5,970.28
6130	* COUNTY FLOOD ZN #3	33,637.74	.0144311506	33,637.74	.0144311506	1,428.07		35,065.81
7111	CONEJO REC & PK	124,657.79	.0534802524	124,657.79	.0534802524	5,292.27		129,950.06
8070	CITY THOUSAND OAKS	38,056.64	.0163260853	38,056.64	.0163260853	1,615.59		39,672.23
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	93,044.19	.0399175632	93,688.66	.0401940500	3,977.50		97,666.16
	Tea Transfer:	644.47						
8072	THOUSAND OAKS VRSD	9,547.78	.0040968640	9,547.78	.0040968640	405.42		9,953.20
8600	CALLEGUAS MUN WTR	19,708.08	.0084554514	19,708.08	.0084554514	836.73		20,544.81
TRA 08042	Totals:	2,330,908.68	1.0000000000	2,330,908.68	1.0000000000	98,957.54		2,429,866.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,845,683			239,746,982
Unsecured	8,860,575			8,855,030
State Assessed				
	238,706,258		9,895,754	248,602,012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,006,975.69	.3375021718	1,006,975.69	.3375021718	47,252.06		1,054,227.75
2015	VTA COM COLLEGE GEN	162,598.48	.0544971744	162,598.48	.0544971744	7,629.89		170,228.37
2019	VTA COLLEGE CHILD CTR	841.91	.0002822813	841.91	.0002822813	39.52		881.43
4001	COUNTY GENERAL FUND	598,452.85	.2005722958	598,452.85	.2005722958	28,081.16		626,534.01
	Prior Year Tea	129,902.68-	.0435387228-	130,735.83-	.0438179654-	6,134.74-		136,870.57-
	Tea Transfer:	833.15-						
		467,717.02	.1570335730	467,717.02	.1567543304	21,946.42	B	489,663.44
4002	E.R.A.F.	131,248.32	.0439905015	131,248.32	.0439905015	6,158.90		137,407.22
4003	CITY E.R.A.F. 92-93 SH	7,491.39	.0025170059	7,491.39	.0025170059	352.39		7,843.78
	Prior Year Tea	9,271.19	.0031073690	9,271.19	.0031073707	435.05		9,706.24
		16,762.58	.0056243749	16,762.58	.0056243766	787.44	B	17,550.02
4004	E.R.A.F. 93-94 SHIFT	281,097.40	.0942137772	281,097.40	.0942137772	13,190.42		294,287.82
4005	VTA. CO. OFFICE EDUCATION	46,834.76	.0156972300	46,834.76	.0156972300	2,197.69		49,032.45
6001	* FIRE PROTECTION DIST	461,905.16	.1548140618	461,905.16	.1548140618	21,674.77		483,579.93
6100	* COUNTY FLOOD ZN ADM	7,334.74	.0024583244	7,334.74	.0024583244	344.18		7,678.92
6130	* COUNTY FLOOD ZN #3	33,041.72	.0110743999	33,041.72	.0110743999	1,550.47		34,592.19
7111	CONEJO REC & PK	159,580.60	.0534850536	159,580.60	.0534850536	7,488.19		167,068.79
8070	CITY THOUSAND OAKS	48,653.63	.0163003661	48,653.63	.0163003661	2,282.14		50,935.77
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	120,631.49	.0404313538	121,464.64	.0407105947	5,699.69		127,164.33
	Tea Transfer:	833.15						
8072	THOUSAND OAKS VRSD	12,320.40	.0041348032	12,320.40	.0041348032	578.89		12,899.29
8600	CALLEGUAS MUN WTR	25,235.47	.0084605531	25,235.47	.0084605531	1,184.52		26,419.99
TRA 08043	Totals:	2,983,612.52	1.0000000000	2,983,612.52	1.0000000000	140,005.19		3,123,617.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	298,635,848			312,567,697
Unsecured	431,020			499,690
State Assessed				
	299,066,868		14,000,519	313,067,387

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,459.84	.3381633923	1,459.84	.3381633923	25.13	1,484.97
2015	VTA COM COLLEGE GEN	235.65	.0545826295	235.65	.0545826295	4.06	239.71
2019	VTA COLLEGE CHILD CTR	1.14	.0002666903	1.14	.0002666903	.02	1.16
4001	COUNTY GENERAL FUND	745.33	.1726607200	745.33	.1726607200	12.83	758.16
4002	E.R.A.F.	179.98	.0416211811	179.98	.0416211811	3.09	183.07
4003	CITY E.R.A.F. 92-93 SH	36.41	.0082565845	36.41	.0082565845	.61	37.02
4004	E.R.A.F. 93-94 SHIFT	361.28	.0836702926	361.28	.0836702926	6.22	367.50
4005	VTA. CO. OFFICE EDUCATION	66.26	.0153488991	66.26	.0153488991	1.14	67.40
6001	* FIRE PROTECTION DIST	658.17	.1524253393	658.17	.1524253393	11.33	669.50
6100	* COUNTY FLOOD ZN ADM	10.46	.0024229009	10.46	.0024229009	.18	10.64
6130	* COUNTY FLOOD ZN #3	47.49	.0109927911	47.49	.0109927911	.82	48.31
7111	CONEJO REC & PK	230.33	.0533514720	230.33	.0533514720	3.96	234.29
8070	CITY THOUSAND OAKS	231.04	.0536875834	231.04	.0536875834	3.99	235.03
8072	THOUSAND OAKS VRSD	17.84	.0040843269	17.84	.0040843269	.30	18.14
8600	CALLEGUAS MUN WTR	36.65	.0084651970	36.65	.0084651970	.63	37.28
TRA	08044 Totals:	4,317.87	1.0000000000	4,317.87	1.0000000000	74.31	4,392.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	431,318			439,909
Unsecured	1,160			
State Assessed				
	432,478		7,431	439,909

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24,815.00	.3286873404	24,815.00	.3286873404	4,068.66		28,883.66
2015	VTA COM COLLEGE GEN	4,006.92	.0530736771	4,006.92	.0530736771	656.97		4,663.89
2019	VTA COLLEGE CHILD CTR	20.70	.0002743310	20.70	.0002743310	3.40		24.10
4001	COUNTY GENERAL FUND	19,392.27	.3090836277	19,392.27	.3090836277	3,826.00		23,218.27
	Prior Year Tea	3,607.08-	.0461002597-	3,634.08-	.0464576348-	575.08-		4,209.16-
	Tea Transfer:	27.00-						
		15,758.19	.2629833680	15,758.19	.2626259929	3,250.92	B	19,009.11
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			B	215.57
4004	E.R.A.F. 93-94 SHIFT	3,343.23		3,343.23				3,343.23
4005	VTA. CO. OFFICE EDUCATION	1,152.54	.0152562636	1,152.54	.0152562636	188.85		1,341.39
6001	* FIRE PROTECTION DIST	11,575.03	.1564858620	11,575.03	.1564858620	1,937.06		13,512.09
6100	* COUNTY FLOOD ZN ADM	196.47	.0027887154	196.47	.0027887154	34.52		230.99
6130	* COUNTY FLOOD ZN #3	979.09	.0148322296	979.09	.0148322296	183.60		1,162.69
7111	CONEJO REC & PK	4,215.54	.0591600709	4,215.54	.0591600709	732.31		4,947.85
8070	CITY THOUSAND OAKS	1,292.87	.0183224978	1,292.87	.0183224978	226.81		1,519.68
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,482.78	.0461002597	3,509.78	.0464576348	575.08		4,084.86
	Tea Transfer:	27.00						
8072	THOUSAND OAKS VRSD	365.84	.0055447358	365.84	.0055447358	68.64		434.48
8600	CALLEGUAS MUN WTR	822.69	.0132324511	822.69	.0132324511	163.80		986.49
8864	VTA CO MAINT #1 T O	1,661.93	.0225611348	1,661.93	.0225611348	279.27		1,941.20
8890	RES CONS DIST ST MONICA M	52.64	.0006970628	52.64	.0006970628	8.63		61.27
TRA 08045	Totals:	75,547.97	1.0000000000	75,547.97	1.0000000000	12,378.52		87,926.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,449,978			8,687,130
Unsecured	132,000			132,700
State Assessed				
	7,581,978		1,237,852	8,819,830

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4.00	.3392857143	4.00	.3392857143	.08	4.08
2015	VTA COM COLLEGE GEN	.64	.0549450549	.64	.0549450549	.01	.65
2019	VTA COLLEGE CHILD CTR	.02	.0013736264	.02	.0013736264		.02
4001	COUNTY GENERAL FUND	2.39	.2024445579	2.39	.2024445579	.07	2.46
	Prior Year Tea	.05-	.0043327556-	.05-	.0042480884-		.05-
						B	
		2.34	.1981118023	2.34	.1981964695	.07	2.41
4002	E.R.A.F.	.53	.0451612903	.53	.0451612903	.01	.54
4003	CITY E.R.A.F. 92-93 SH	.02	.0013736264	.02	.0013736264		.02
4004	E.R.A.F. 93-94 SHIFT	1.12	.0954838710	1.12	.0954838710	.02	1.14
4005	VTA. CO. OFFICE EDUCATION	.19	.0161725067	.19	.0161725067		.19
6001	* FIRE PROTECTION DIST	1.74	.1483870968	1.74	.1483870968	.03	1.77
6100	* COUNTY FLOOD ZN ADM	.03	.0027472527	.03	.0027472527		.03
6130	* COUNTY FLOOD ZN #3	.11	.0096153846	.11	.0096153846		.11
7111	CONEJO REC & PK	.65	.0552560647	.65	.0552560647	.01	.66
8070	CITY THOUSAND OAKS	.17	.0146341463	.17	.0146341463		.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.05	.0043327556	.05	.0042480884		.05
8072	THOUSAND OAKS VRSD	.06	.0048780488	.06	.0048780488		.06
8600	CALLEGUAS MUN WTR	.10	.0082417582	.10	.0082417582		.10
TRA	08046 Totals:	11.77	1.0000000000	11.77	1.0000000000	.23	12.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,177			1,200
Unsecured				
State Assessed				
	1,177		23	1,200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	243,545.03	.3316792517	243,545.03	.3316792517	28,855.88	272,400.91
2015	VTA COM COLLEGE GEN	39,326.01	.0535573232	39,326.01	.0535573232	4,659.45	43,985.46
2019	VTA COLLEGE CHILD CTR	203.22	.0002767782	203.22	.0002767782	24.08	227.30
4001	COUNTY GENERAL FUND	126,623.91	.1724465963	126,623.91	.1724465963	15,002.74	141,626.65
4002	E.R.A.F.	30,516.84	.0415602733	30,516.84	.0415602733	3,615.72	34,132.56
4003	CITY E.R.A.F. 92-93 SH	7,090.70	.0096566845	7,090.70	.0096566845	840.13	7,930.83
4004	E.R.A.F. 93-94 SHIFT	60,711.59	.0826819317	60,711.59	.0826819317	7,193.27	67,904.86
4005	VTA. CO. OFFICE EDUCATION	11,175.46	.0152196479	11,175.46	.0152196479	1,324.10	12,499.56
6001	* FIRE PROTECTION DIST	110,683.07	.1507371182	110,683.07	.1507371182	13,114.03	123,797.10
6100	* COUNTY FLOOD ZN ADM	1,768.74	.0024088033	1,768.74	.0024088033	209.56	1,978.30
6130	* COUNTY FLOOD ZN #3	9,136.25	.0124424480	9,136.25	.0124424480	1,082.48	10,218.73
7111	CONEJO REC & PK	38,441.01	.0523520759	38,441.01	.0523520759	4,554.60	42,995.61
8070	CITY THOUSAND OAKS	46,019.60	.0626732167	46,019.60	.0626732167	5,452.53	51,472.13
8072	THOUSAND OAKS VRSD	2,949.67	.0040170756	2,949.67	.0040170756	349.48	3,299.15
8600	CALLEGUAS MUN WTR	6,087.73	.0082907755	6,087.73	.0082907755	721.29	6,809.02
TRA 08047	Totals:	734,278.83	1.0000000000	734,278.83	1.0000000000	86,999.34	821,278.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,580,647			82,280,581
Unsecured				
State Assessed				
	73,580,647		8,699,934	82,280,581

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3320648497		.3320648497		
2015	VTA COM COLLEGE GEN		.0536145743		.0536145743		
2019	VTA COLLEGE CHILD CTR		.0002778583		.0002778583		
4001	COUNTY GENERAL FUND		.2229994200		.2229994200		
4002	E.R.A.F.		.0422586257		.0422586257		
4003	CITY E.R.A.F. 92-93 SH		.0024644825		.0024644825		
4004	E.R.A.F. 93-94 SHIFT		.0939885957		.0939885957		
4005	VTA. CO. OFFICE EDUCATION		.0154392578		.0154392578		
6001	* FIRE PROTECTION DIST		.1520247415		.1520247415		
6100	* COUNTY FLOOD ZN ADM		.0024161593		.0024161593		
6130	* COUNTY FLOOD ZN #3		.0015100995		.0015100995		
7111	CONEJO REC & PK		.0525393834		.0525393834		
8070	CITY THOUSAND OAKS		.0160674592		.0160674592		
8072	THOUSAND OAKS VRSD		.0040229052		.0040229052		
8600	CALLEGUAS MUN WTR		.0083115879		.0083115879		
TRA 08049	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) 2020 - 2021

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	158,719.63	.2798954388	158,719.63	.2798954388	5,451.58	164,171.21
2015	VTA COM COLLEGE GEN	25,596.39	.0451381671	25,596.39	.0451381671	879.16	26,475.55
2019	VTA COLLEGE CHILD CTR	108.77	.0001917578	108.77	.0001917578	3.73	112.50
4001	COUNTY GENERAL FUND	130,555.66	.2302300706	130,555.66	.2302300706	4,484.25	135,039.91
4002	E.R.A.F.	23,759.39	.0418978514	23,759.39	.0418978514	816.05	24,575.44
4003	CITY E.R.A.F. 92-93 SH	6,732.02	.0118735989	6,732.02	.0118735989	231.26	6,963.28
4004	E.R.A.F. 93-94 SHIFT	59,629.94	.1051548951	59,629.94	.1051548951	2,048.12	61,678.06
4005	VTA. CO. OFFICE EDUCATION	6,408.84	.0113016655	6,408.84	.0113016655	220.12	6,628.96
6001	* FIRE PROTECTION DIST	74,377.66	.1311619445	74,377.66	.1311619445	2,554.67	76,932.33
6100	* COUNTY FLOOD ZN ADM	1,119.47	.0019741069	1,119.47	.0019741069	38.45	1,157.92
6130	* COUNTY FLOOD ZN #3	5,272.21	.0092972964	5,272.21	.0092972964	181.09	5,453.30
7111	CONEJO REC & PK	25,201.61	.0444421107	25,201.61	.0444421107	865.61	26,067.22
8070	CITY THOUSAND OAKS	43,700.74	.0770624129	43,700.74	.0770624129	1,500.96	45,201.70
8072	THOUSAND OAKS VRSD	1,921.25	.0033883200	1,921.25	.0033883200	65.99	1,987.24
8600	CALLEGUAS MUN WTR	3,963.95	.0069903634	3,963.95	.0069903634	136.15	4,100.10
TRA 08050	Totals:	567,067.53	1.0000000000	567,067.53	1.0000000000	19,477.19	586,544.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,439,426			59,404,845
Unsecured	56,100			38,400
State Assessed				
	57,495,526		1,947,719	59,443,245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	254,525.86	.3374748118	254,525.86	.3374748118	8,557.98	263,083.84	
2015	VTA COM COLLEGE GEN	41,098.83	.0544927938	41,098.83	.0544927938	1,381.88	42,480.71	
2019	VTA COLLEGE CHILD CTR	212.75	.0002821373	212.75	.0002821373	7.15	219.90	
4001	COUNTY GENERAL FUND	151,316.61	.2006255131	151,316.61	.2006255131	5,087.64	156,404.25	
	Prior Year Tea	32,810.51-	.0435033179-	33,021.17-	.0437826400-	1,110.27-	34,131.44-	
	Tea Transfer:	210.66-						
		118,295.44	.1571221952	118,295.44	.1568428731	3,977.37	122,272.81	B
4002	E.R.A.F.	33,174.62	.0439865515	33,174.62	.0439865515	1,115.45	34,290.07	
4003	CITY E.R.A.F. 92-93 SH	1,895.90	.0025174851	1,895.90	.0025174851	63.84	1,959.74	
	Prior Year Tea	2,340.75	.0031035887	2,340.75	.0031035913	78.70	2,419.45	
		4,236.65	.0056210738	4,236.65	.0056210764	142.54	4,379.19	B
4004	E.R.A.F. 93-94 SHIFT	71,127.60	.0943077816	71,127.60	.0943077816	2,391.54	73,519.14	
4005	VTA. CO. OFFICE EDUCATION	11,840.06	.0156986184	11,840.06	.0156986184	398.10	12,238.16	
6001	* FIRE PROTECTION DIST	116,691.90	.1547213220	116,691.90	.1547213220	3,923.56	120,615.46	
6100	* COUNTY FLOOD ZN ADM	1,854.40	.0024587491	1,854.40	.0024587491	62.35	1,916.75	
6130	* COUNTY FLOOD ZN #3	8,325.64	.0110389078	8,325.64	.0110389078	279.93	8,605.57	
7111	CONEJO REC & PK	40,346.00	.0534942463	40,346.00	.0534942463	1,356.55	41,702.55	
8070	CITY THOUSAND OAKS	12,325.79	.0163389136	12,325.79	.0163389136	414.34	12,740.13	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	30,469.76	.0403997292	30,680.42	.0406790487	1,031.57	31,711.99	
	Tea Transfer:	210.66						
8072	THOUSAND OAKS VRSD	3,089.91	.0041000496	3,089.91	.0041000496	103.97	3,193.88	
8600	CALLEGUAS MUN WTR	6,381.05	.0084621190	6,381.05	.0084621190	214.59	6,595.64	
TRA 08051	Totals:	754,206.92	1.0000000000	754,206.92	1.0000000000	25,358.87	779,565.79	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,637,297			78,176,284
Unsecured	51,500			48,400
State Assessed				
	75,688,797		2,535,887	78,224,684

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	319,041.33	.3200888283	319,041.33	.3200888283	5,546.44		324,587.77
2015	VTA COM COLLEGE GEN	51,516.23	.0516853669	51,516.23	.0516853669	895.59		52,411.82
2019	VTA COLLEGE CHILD CTR	266.24	.0002670864	266.24	.0002670864	4.63		270.87
4001	COUNTY GENERAL FUND	264,637.14	.3027915969	264,637.14	.3027915969	5,246.70		269,883.84
	Prior Year Tea	41,834.91-	.0409376007-	42,203.33-	.0413072275-	715.76-		42,919.09-
	Tea Transfer:	368.42-						
		222,433.81	.2618539962	222,433.81	.2614843694	4,530.94	B	226,964.75
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			B	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	14,828.37	.0148770834	14,828.37	.0148770834	257.79		15,086.16
6001	* FIRE PROTECTION DIST	149,897.87	.1525427347	149,897.87	.1525427347	2,643.23		152,541.10
6100	* COUNTY FLOOD ZN ADM	2,577.54	.0027187485	2,577.54	.0027187485	47.11		2,624.65
6140	* COUNTY FLOOD ZN #4	2,014.11	.0023136070	2,014.11	.0023136070	40.09		2,054.20
7111	CONEJO REC & PK	55,105.00	.0576868471	55,105.00	.0576868471	999.59		56,104.59
8070	CITY THOUSAND OAKS	16,982.91	.0178643352	16,982.91	.0178643352	309.55		17,292.46
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	40,803.63	.0409376007	41,172.05	.0413072275	715.76		41,887.81
	Tea Transfer:	368.42						
8072	THOUSAND OAKS VRSD	4,871.49	.0054069150	4,871.49	.0054069150	93.69		4,965.18
8600	CALLEGUAS MUN WTR	11,200.03	.0129021871	11,200.03	.0129021871	223.57		11,423.60
8816	T O CITY WIDE LTE ZN 1	12,519.59	.0128711135	12,519.59	.0128711135	223.03		12,742.62
8860	WESTLAKE MAINT #1	23,084.34	.0233065967	23,084.34	.0233065967	403.85		23,488.19
8864	VTA CO MAINT #1 T O	21,522.14	.0219982039	21,522.14	.0219982039	381.18		21,903.32
8890	RES CONS DIST ST MONICA M	676.52	.0006787494	676.52	.0006787494	11.76		688.28
TRA 08052	Totals:	996,727.51	1.0000000000	996,727.51	1.0000000000	17,327.80		1,014,055.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	93,777,198			95,724,008
Unsecured	5,887,010			5,672,980
State Assessed				
	99,664,208		1,732,780	101,396,988

Fund NO.	Description	Prior Year 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		
	Prior Year Tea		.0000357679		.0000357679		
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		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0000357679-		.0000357679-		
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	540,459.72	.3277233089	540,459.72	.3277233089	15,821.45	556,281.17
2015	VTA COM COLLEGE GEN	87,269.15	.0529181824	87,269.15	.0529181824	2,554.72	89,823.87
2019	VTA COLLEGE CHILD CTR	451.09	.0002735317	451.09	.0002735317	13.21	464.30
4001	COUNTY GENERAL FUND	326,590.39	.1980271645	326,590.39	.1980271645	9,560.13	336,150.52
	Prior Year Tea	69,993.22-	.0424424024-	70,447.89-	.0427181063-	2,062.30-	72,510.19-
	Tea Transfer:	454.67-					
		256,142.50	.1555847621	256,142.50	.1553090582	7,497.83	263,640.33
4002	E.R.A.F.	68,773.63	.0417037037	68,773.63	.0417037037	2,013.32	70,786.95
4003	CITY E.R.A.F. 92-93 SH	4,017.96	.0024419394	4,017.96	.0024419394	117.89	4,135.85
	Prior Year Tea	4,988.22	.0030247489	4,988.22	.0030247508	146.03	5,134.25
		9,006.18	.0054666883	9,006.18	.0054666902	263.92	9,270.10
4004	E.R.A.F. 93-94 SHIFT	154,308.22	.0935692293	154,308.22	.0935692293	4,517.23	158,825.45
4005	VTA. CO. OFFICE EDUCATION	25,120.82	.0152327229	25,120.82	.0152327229	735.39	25,856.21
6001	* FIRE PROTECTION DIST	247,541.87	.1501041456	247,541.87	.1501041456	7,246.55	254,788.42
6100	* COUNTY FLOOD ZN ADM	3,933.21	.0023850176	3,933.21	.0023850176	115.14	4,048.35
6140	* COUNTY FLOOD ZN #4	2,454.80	.0014890817	2,454.80	.0014890817	71.89	2,526.69
7111	CONEJO REC & PK	85,510.59	.0518514008	85,510.59	.0518514008	2,503.22	88,013.81
8070	CITY THOUSAND OAKS	26,145.61	.0158486050	26,145.61	.0158486050	765.12	26,910.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	65,005.00	.0394176535	65,459.67	.0396933555	1,916.27	67,375.94
	Tea Transfer:	454.67					
8072	THOUSAND OAKS VRSD	6,550.89	.0039770014	6,550.89	.0039770014	192.00	6,742.89
8600	CALLEGUAS MUN WTR	13,532.51	.0082081752	13,532.51	.0082081752	396.26	13,928.77
8816	T O CITY WIDE LTE ZN 1	20,194.49	.0122460534	20,194.49	.0122460534	591.20	20,785.69
8864	VTA CO MAINT #1 T O	35,133.02	.0213057004	35,133.02	.0213057004	1,028.57	36,161.59
8890	RES CONS DIST ST MONICA M	1,146.23	.0006950361	1,146.23	.0006950361	33.55	1,179.78
TRA 08054	Totals:	1,649,134.20	1.0000000000	1,649,134.20	1.0000000000	48,276.84	1,697,411.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	164,870,564			169,700,548
Unsecured	24,600			22,300
State Assessed				
	164,895,164		4,827,684	169,722,848

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	448,344.85	.3162736126	448,344.85	.3162736126	5,895.21		454,240.06
2015	VTA COM COLLEGE GEN	72,395.22	.0510693747	72,395.22	.0510693747	951.91		73,347.13
2019	VTA COLLEGE CHILD CTR	374.92	.0002645139	374.92	.0002645139	4.93		379.85
4001	COUNTY GENERAL FUND	393,618.23	.2988477568	393,618.23	.2988477568	5,570.40		399,188.63
	Prior Year Tea	57,718.29-	.0401572436-	58,266.27-	.0405438033-	755.72-		59,021.99-
	Tea Transfer:	547.98-						
		335,351.96	.2586905132	335,351.96	.2583039535	4,814.68	B	340,166.64
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			B	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	20,858.73	.0147142216	20,858.73	.0147142216	274.27		21,133.00
6001	* FIRE PROTECTION DIST	211,986.81	.1507215637	211,986.81	.1507215637	2,809.39		214,796.20
6100	* COUNTY FLOOD ZN ADM	3,705.83	.0026897223	3,705.83	.0026897223	50.14		3,755.97
6130	* COUNTY FLOOD ZN #3	19,300.89	.0143707082	19,300.89	.0143707082	267.86		19,568.75
7111	CONEJO REC & PK	78,982.39	.0570650016	78,982.39	.0570650016	1,063.67		80,046.06
8070	CITY THOUSAND OAKS	24,365.83	.0176733897	24,365.83	.0176733897	329.42		24,695.25
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	56,926.32	.0401572436	57,474.30	.0405438033	755.72		58,230.02
	Tea Transfer:	547.98						
8072	THOUSAND OAKS VRSD	7,160.41	.0053490854	7,160.41	.0053490854	99.70		7,260.11
8600	CALLEGUAS MUN WTR	16,748.36	.0127634797	16,748.36	.0127634797	237.91		16,986.27
8816	T O CITY WIDE LTE ZN 1	17,785.76	.0127233190	17,785.76	.0127233190	237.16		18,022.92
8860	WESTLAKE MAINT #1	32,549.95	.0230525367	32,549.95	.0230525367	429.69		32,979.64
8864	VTA CO MAINT #1 T O	30,503.82	.0217496265	30,503.82	.0217496265	405.40		30,909.22
8890	RES CONS DIST ST MONICA M	952.54	.0006720876	952.54	.0006720876	12.53		965.07
TRA	08055 Totals:	1,417,585.31	1.0000000000	1,417,585.31	1.0000000000	18,639.59		1,436,224.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	131,989,934			134,277,743
Unsecured	9,455,840			9,031,990
State Assessed				
	141,445,774		1,863,959	143,309,733

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3320807624		.3320807624		
2015	VTA COM COLLEGE GEN		.0536199872		.0536199872		
2019	VTA COLLEGE CHILD CTR		.0002724626		.0002724626		
4001	COUNTY GENERAL FUND		.3141779235		.3141779235		
4005	VTA. CO. OFFICE EDUCATION		.0154156562		.0154156562		
6001	* FIRE PROTECTION DIST		.1583082085		.1583082085		
6100	* COUNTY FLOOD ZN ADM		.0028147516		.0028147516		
6140	* COUNTY FLOOD ZN #4		.0024023039		.0024023039		
7111	CONEJO REC & PK		.0598537533		.0598537533		
8070	CITY THOUSAND OAKS		.0185328336		.0185328336		
8072	THOUSAND OAKS VRSD		.0056079295		.0056079295		
8600	CALLEGUAS MUN WTR		.0133873025		.0133873025		
8864	VTA CO MAINT #1 T O		.0228222636		.0228222636		
8890	RES CONS DIST ST MONICA M		.0007038616		.0007038616		
TRA 08056	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	5,469.11	.3381710720	5,469.11	.3381710720	109.30	5,578.41
2015	VTA COM COLLEGE GEN	883.10	.0546051551	883.10	.0546051551	17.65	900.75
2019	VTA COLLEGE CHILD CTR	4.21	.0002626826	4.21	.0002626826	.08	4.29
4001	COUNTY GENERAL FUND	2,789.64	.1724422459	2,789.64	.1724422459	55.75	2,845.39
4002	E.R.A.F.	672.96	.0416195937	672.96	.0416195937	13.45	686.41
4003	CITY E.R.A.F. 92-93 SH	133.65	.0082919447	133.65	.0082919447	2.68	136.33
4004	E.R.A.F. 93-94 SHIFT	1,325.26	.0819386752	1,325.26	.0819386752	26.48	1,351.74
4005	VTA. CO. OFFICE EDUCATION	246.61	.0152449606	246.61	.0152449606	4.93	251.54
6001	* FIRE PROTECTION DIST	2,498.20	.1544608994	2,498.20	.1544608994	49.92	2,548.12
6100	* COUNTY FLOOD ZN ADM	39.79	.0024615385	39.79	.0024615385	.80	40.59
6130	* COUNTY FLOOD ZN #3	176.73	.0109264957	176.73	.0109264957	3.53	180.26
7111	CONEJO REC & PK	863.25	.0533707115	863.25	.0533707115	17.25	880.50
8070	CITY THOUSAND OAKS	868.41	.0536636466	868.41	.0536636466	17.35	885.76
8072	THOUSAND OAKS VRSD	66.04	.0040890964	66.04	.0040890964	1.32	67.36
8600	CALLEGUAS MUN WTR	136.62	.0084512821	136.62	.0084512821	2.73	139.35
TRA 08057	Totals:	16,173.58	1.0000000000	16,173.58	1.0000000000	323.22	16,496.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,616,165			1,648,487
Unsecured				
State Assessed				
	1,616,165		32,322	1,648,487

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,202,095.81	.3331050154	8,201,631.98	.3331050154	200,670.59		8,402,302.57
	Net Transfers:	463.83-						
2015	VTA COM COLLEGE GEN	1,324,410.61	.0537872063	1,324,335.71	.0537872063	32,402.73		1,356,738.44
	Net Transfers:	74.90-						
2019	VTA COLLEGE CHILD CTR	6,856.55	.0002785537	6,856.16	.0002785537	167.81		7,023.97
	Net Transfers:	.39-						
4001	COUNTY GENERAL FUND	4,874,937.06	.1979808221	4,874,661.40	.1979808221	119,268.47		4,993,929.87
	Net Transfers:	275.66-						
	Prior Year Tea	1,078,456.86-	.0437984876-	1,085,182.20-	.0440741106-	26,551.32-		1,111,733.52-
	Tea Transfer:	6,725.34-						
		3,789,479.20	.1541823345	3,789,479.20	.1539067115	92,717.15	B	3,882,196.35
4002	E.R.A.F.	1,067,824.43	.0433667815	1,067,764.04	.0433667815	26,125.21		1,093,889.25
	Net Transfers:	60.39-						
4003	CITY E.R.A.F. 92-93 SH	61,129.71	.0024833021	61,126.25	.0024833021	1,496.00		62,622.25
	Net Transfers:	3.46-						
	Prior Year Tea	77,102.76	.0031313116	77,098.40	.0031313114	1,886.38		78,984.78
	Tea Transfer:	4.36-						
		138,224.65	.0056146137	138,224.65	.0056146135	3,382.38	B	141,607.03
4004	E.R.A.F. 93-94 SHIFT	2,314,964.32	.0940157547	2,314,833.41	.0940157547	56,637.39		2,371,470.80
	Net Transfers:	130.91-						
4005	VTA. CO. OFFICE EDUCATION	381,423.05	.0154904128	381,401.48	.0154904128	9,331.80		390,733.28
	Net Transfers:	21.57-						
6001	* FIRE PROTECTION DIST	3,759,133.01	.1526665987	3,758,920.43	.1526665987	91,970.09		3,850,890.52
	Net Transfers:	212.58-						
6100	* COUNTY FLOOD ZN ADM	59,721.58	.0024254206	59,718.20	.0024254206	1,461.13		61,179.33
	Net Transfers:	3.38-						
6130	* COUNTY FLOOD ZN #3	264,805.30	.0107543212	264,790.33	.0107543212	6,478.67		271,269.00
	Net Transfers:	14.97-						
7111	CONEJO REC & PK	1,299,301.83	.0527674069	1,299,228.35	.0527674069	31,788.37		1,331,016.72
	Net Transfers:	73.48-						
8070	CITY THOUSAND OAKS	397,898.56	.0161588532	397,876.06	.0161588532	9,734.49		407,610.55
	Net Transfers:	22.50-						
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,001,354.10	.0406671760	1,008,083.80	.0409427992	24,664.94		1,032,748.74
	Tea Transfer:	6,729.70						
8072	THOUSAND OAKS VRSD	98,545.82	.0040027069	98,540.25	.0040027069	2,411.33		100,951.58
	Net Transfers:	5.57-						
8600	CALLEGUAS MUN WTR	205,528.74	.0083472554	205,517.12	.0083472554	5,028.59		210,545.71
	Net Transfers:	11.62-						
8816	T O CITY WIDE LTE ZN 1	304,576.62	.0123695885	304,559.40	.0123695885	7,451.74		312,011.14
	Net Transfers:	17.22-						
TRA 08058	Totals:	24,623,153.00	1.0000000000	24,621,760.57	1.0000000000	602,424.41		25,224,184.98

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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,412,571,817	139,200-		2,473,328,637
Unsecured	48,974,550			48,320,971
State Assessed				
	2,461,546,367	139,200-	60,242,441	2,521,649,608

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08997	.0000565498	1,392.43-	
			1,392.43-	

*=====> Net Impact On TRA: 1,392.43-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	309,832.51	.3332960276	309,832.51	.3332960276	10,085.61		319,918.12
2015	VTA COM COLLEGE GEN	50,029.21	.0538179342	50,029.21	.0538179342	1,628.54		51,657.75
2019	VTA COLLEGE CHILD CTR	258.76	.0002784688	258.76	.0002784688	8.43		267.19
4001	COUNTY GENERAL FUND	183,871.78	.1977962362	183,871.78	.1977962362	5,985.35		189,857.13
	Prior Year Tea	40,779.04-	.0438672245-	41,035.02-	.0441425871-	1,335.77-		42,370.79-
	Tea Transfer:	255.98-						
		142,836.76	.1539290117	142,836.76	.1536536491	4,649.58	B	147,486.34
4002	E.R.A.F.	40,283.67	.0433343299	40,283.67	.0433343299	1,311.31		41,594.98
4003	CITY E.R.A.F. 92-93 SH	2,309.31	.0024841909	2,309.31	.0024841909	75.17		2,384.48
	Prior Year Tea	2,916.17	.0031370126	2,916.17	.0031370105	94.93		3,011.10
		5,225.48	.0056212035	5,225.48	.0056212014	170.10	B	5,395.58
4004	E.R.A.F. 93-94 SHIFT	87,349.10	.0939640138	87,349.10	.0939640138	2,843.37		90,192.47
4005	VTA. CO. OFFICE EDUCATION	14,403.08	.0154938149	14,403.08	.0154938149	468.85		14,871.93
6001	* FIRE PROTECTION DIST	141,963.36	.1527141783	141,963.36	.1527141783	4,621.17		146,584.53
6100	* COUNTY FLOOD ZN ADM	2,255.26	.0024260376	2,255.26	.0024260376	73.41		2,328.67
6130	* COUNTY FLOOD ZN #3	9,900.42	.0106501980	9,900.42	.0106501980	322.28		10,222.70
7111	CONEJO REC & PK	49,069.34	.0527853331	49,069.34	.0527853331	1,597.30		50,666.64
8070	CITY THOUSAND OAKS	14,988.01	.0161230169	14,988.01	.0161230169	487.89		15,475.90
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	37,862.87	.0407302119	38,118.85	.0410055766	1,240.84		39,359.69
	Tea Transfer:	255.98						
8072	THOUSAND OAKS VRSD	3,761.02	.0040458024	3,761.02	.0040458024	122.43		3,883.45
8600	CALLEGUAS MUN WTR	7,762.48	.0083503486	7,762.48	.0083503486	252.68		8,015.16
8816	T O CITY WIDE LTE ZN 1	11,564.30	.0124400688	11,564.30	.0124400688	376.44		11,940.74
TRA 08059	Totals:	929,601.61	1.0000000000	929,601.61	1.0000000000	30,260.23		959,861.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,940,331			95,967,354
Unsecured	16,400			15,400
State Assessed				
	92,956,731		3,026,023	95,982,754

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	377,390.18	.3332003155	377,390.18	.3332003155	19,635.95		397,026.13
2015	VTA COM COLLEGE GEN	60,937.98	.0538025376	60,937.98	.0538025376	3,170.66		64,108.64
2019	VTA COLLEGE CHILD CTR	315.26	.0002784036	315.26	.0002784036	16.41		331.67
4001	COUNTY GENERAL FUND	224,350.69	.1980813772	224,350.69	.1980813772	11,673.20		236,023.89
	Prior Year Tea	49,653.77-	.0438396468-	49,966.10-	.0441154044-	2,599.78-		52,565.88-
	Tea Transfer:	312.33-						
		174,384.59	.1542417304	174,384.59	.1539659728	9,073.42	B	183,458.01
4002	E.R.A.F.	49,039.42	.0432971217	49,039.42	.0432971217	2,551.56		51,590.98
4003	CITY E.R.A.F. 92-93 SH	2,813.92	.0024839010	2,813.92	.0024839010	146.38		2,960.30
	Prior Year Tea	3,549.62	.0031339865	3,549.62	.0031339833	184.69		3,734.31
		6,363.54	.0056178875	6,363.54	.0056178843	331.07	B	6,694.61
4004	E.R.A.F. 93-94 SHIFT	106,572.97	.0940939915	106,572.97	.0940939915	5,545.09		112,118.06
4005	VTA. CO. OFFICE EDUCATION	17,547.08	.0154924658	17,547.08	.0154924658	912.99		18,460.07
6001	* FIRE PROTECTION DIST	172,903.22	.1526574150	172,903.22	.1526574150	8,996.31		181,899.53
6100	* COUNTY FLOOD ZN ADM	2,747.82	.0024260724	2,747.82	.0024260724	142.97		2,890.79
6130	* COUNTY FLOOD ZN #3	11,819.80	.0104357870	11,819.80	.0104357870	615.00		12,434.80
7111	CONEJO REC & PK	59,777.41	.0527779509	59,777.41	.0527779509	3,110.28		62,887.69
8070	CITY THOUSAND OAKS	18,258.68	.0161212545	18,258.68	.0161212545	950.05		19,208.73
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	46,104.15	.0407056603	46,416.48	.0409814211	2,415.09		48,831.57
	Tea Transfer:	312.33						
8072	THOUSAND OAKS VRSD	4,582.37	.0040453586	4,582.37	.0040453586	238.40		4,820.77
8600	CALLEGUAS MUN WTR	9,456.92	.0083493520	9,456.92	.0083493520	492.04		9,948.96
8816	T O CITY WIDE LTE ZN 1	14,108.79	.0124566957	14,108.79	.0124566957	734.09		14,842.88
TRA 08060	Totals:	1,132,622.51	1.0000000000	1,132,622.51	1.0000000000	58,931.38		1,191,553.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	112,199,911			118,110,449
Unsecured	77,100			59,700
State Assessed				
	112,277,011		5,893,138	118,170,149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	33,620.10	.3381681767	33,620.10	.3381681767	666.36	34,286.46
2015	VTA COM COLLEGE GEN	5,428.49	.0546027750	5,428.49	.0546027750	107.60	5,536.09
2019	VTA COLLEGE CHILD CTR	27.94	.0002810481	27.94	.0002810481	.55	28.49
4001	COUNTY GENERAL FUND	17,139.09	.1723726741	17,139.09	.1723726741	339.66	17,478.75
4002	E.R.A.F.	4,138.08	.0416217064	4,138.08	.0416217064	82.02	4,220.10
4003	CITY E.R.A.F. 92-93 SH	822.01	.0082680833	822.01	.0082680833	16.29	838.30
4004	E.R.A.F. 93-94 SHIFT	8,232.36	.0828022390	8,232.36	.0828022390	163.16	8,395.52
4005	VTA. CO. OFFICE EDUCATION	1,535.95	.0154486609	1,535.95	.0154486609	30.44	1,566.39
6001	* FIRE PROTECTION DIST	15,253.50	.1534219055	15,253.50	.1534219055	302.32	15,555.82
6100	* COUNTY FLOOD ZN ADM	244.06	.0024545780	244.06	.0024545780	4.84	248.90
6130	* COUNTY FLOOD ZN #3	1,090.86	.0109719638	1,090.86	.0109719638	21.62	1,112.48
7111	CONEJO REC & PK	5,305.43	.0533628510	5,305.43	.0533628510	105.15	5,410.58
8070	CITY THOUSAND OAKS	5,336.63	.0536759461	5,336.63	.0536759461	105.77	5,442.40
8072	THOUSAND OAKS VRSD	407.50	.0040987345	407.50	.0040987345	8.08	415.58
8600	CALLEGUAS MUN WTR	839.96	.0084486576	839.96	.0084486576	16.65	856.61
TRA 08061	Totals:	99,421.96	1.0000000000	99,421.96	1.0000000000	1,970.51	101,392.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,922,976			10,121,427
Unsecured	16,500			15,100
State Assessed				
	9,939,476		197,051	10,136,527

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	187,135.47	.3319780796	187,135.47	.3319780796	11,111.35		198,246.82
2015	VTA COM COLLEGE GEN	30,217.10	.0536050435	30,217.10	.0536050435	1,794.17		32,011.27
2019	VTA COLLEGE CHILD CTR	155.98	.0002767426	155.98	.0002767426	9.26		165.24
4001	COUNTY GENERAL FUND	110,716.05	.1962765013	110,716.05	.1962765013	6,569.42		117,285.47
	Prior Year Tea	25,698.47-	.0455789972-	25,852.61-	.0458523826-	1,534.69-		27,387.30-
	Tea Transfer:	154.14-						
		84,863.44	.1506975041	84,863.44	.1504241187	5,034.73	B	89,898.17
4002	E.R.A.F.	27,312.84	.0484563777	27,312.84	.0484563777	1,621.84		28,934.68
4003	CITY E.R.A.F. 92-93 SH	1,396.47	.0024706223	1,396.47	.0024706223	82.69		1,479.16
	Prior Year Tea	1,845.19	.0032726365	1,845.19	.0032726428	109.54		1,954.73
		3,241.66	.0057432588	3,241.66	.0057432651	192.23	B	3,433.89
4004	E.R.A.F. 93-94 SHIFT	52,372.30	.0928879149	52,372.30	.0928879149	3,108.97		55,481.27
4005	VTA. CO. OFFICE EDUCATION	8,688.38	.0154099375	8,688.38	.0154099375	515.77		9,204.15
6001	* FIRE PROTECTION DIST	86,460.96	.1533477988	86,460.96	.1533477988	5,132.57		91,593.53
6100	* COUNTY FLOOD ZN ADM	1,360.43	.0024128925	1,360.43	.0024128925	80.76		1,441.19
6130	* COUNTY FLOOD ZN #3	6,046.73	.0107245247	6,046.73	.0107245247	358.95		6,405.68
7111	CONEJO REC & PK	29,717.32	.0527059726	29,717.32	.0527059726	1,764.08		31,481.40
8070	CITY THOUSAND OAKS	9,036.97	.0160344412	9,036.97	.0160344412	536.67		9,573.64
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	23,853.28	.0423063607	24,007.42	.0425797398	1,425.15		25,432.57
	Tea Transfer:	154.14						
8072	THOUSAND OAKS VRSD	2,271.42	.0040234077	2,271.42	.0040234077	134.66		2,406.08
8600	CALLEGUAS MUN WTR	4,683.71	.0083045605	4,683.71	.0083045605	277.95		4,961.66
8650	CAMROSA CO WTR	6,250.48	.0110851826	6,250.48	.0110851826	371.02		6,621.50
TRA 08062	Totals:	563,822.61	1.0000000000	563,822.61	1.0000000000	33,470.13		597,292.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,218,111			59,576,304
Unsecured	79,002			67,822
State Assessed				
	56,297,113		3,347,013	59,644,126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	62,350.42	.3381696379	62,350.42	.3381696379	1,095.88		63,446.30
2015	VTA COM COLLEGE GEN	10,067.53	.0546033752	10,067.53	.0546033752	176.95		10,244.48
2019	VTA COLLEGE CHILD CTR	51.98	.0002820849	51.98	.0002820849	.91		52.89
4001	COUNTY GENERAL FUND	36,963.50	.2001840494	36,963.50	.2001840494	648.72		37,612.22
	Prior Year Tea	8,177.26-	.0443292573-	8,228.72-	.0446082200-	144.56-		8,373.28-
	Tea Transfer:	51.46-						
		28,734.78	.1558547921	28,734.78	.1555758294	504.16	B	29,238.94
4002	E.R.A.F.	8,096.64	.0438929557	8,096.64	.0438929557	142.24		8,238.88
4003	CITY E.R.A.F. 92-93 SH	463.74	.0025170638	463.74	.0025170638	8.16		471.90
	Prior Year Tea	584.67	.0031695065	584.67	.0031695194	10.27		594.94
		1,048.41	.0056865703	1,048.41	.0056865832	18.43	B	1,066.84
4004	E.R.A.F. 93-94 SHIFT	17,403.34	.0943441238	17,403.34	.0943441238	305.73		17,709.07
4005	VTA. CO. OFFICE EDUCATION	2,895.25	.0156951772	2,895.25	.0156951772	50.86		2,946.11
6001	* FIRE PROTECTION DIST	28,562.02	.1548358181	28,562.02	.1548358181	501.76		29,063.78
6100	* COUNTY FLOOD ZN ADM	453.49	.0024582295	453.49	.0024582295	7.97		461.46
6130	* COUNTY FLOOD ZN #3	1,962.76	.0106401788	1,962.76	.0106401788	34.48		1,997.24
7111	CONEJO REC & PK	9,865.74	.0534822159	9,865.74	.0534822159	173.32		10,039.06
8070	CITY THOUSAND OAKS	3,013.93	.0163354026	3,013.93	.0163354026	52.94		3,066.87
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,592.59	.0411597508	7,644.05	.0414387006	134.29		7,778.34
	Tea Transfer:	51.46						
8072	THOUSAND OAKS VRSD	755.65	.0040990869	755.65	.0040990869	13.28		768.93
8600	CALLEGUAS MUN WTR	1,560.46	.0084606003	1,560.46	.0084606003	27.42		1,587.88
TRA 08063	Totals:	184,466.45	1.0000000000	184,466.45	1.0000000000	3,240.62		187,707.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,449,220			18,773,282
Unsecured				
State Assessed				
	18,449,220		324,062	18,773,282

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3318584070		.3318584070		
2015	VTA COM COLLEGE GEN		.0534134007		.0534134007		
2019	VTA COLLEGE CHILD CTR		.0003160556		.0003160556		
4001	COUNTY GENERAL FUND		.1665156049		.1665156049		
	Prior Year Tea		.0402148863-		.0402148863-		
4002	E.R.A.F.		.0423086329		.0423086329		
4003	CITY E.R.A.F. 92-93 SH		.0048430350		.0048430350		
	Prior Year Tea		.0026420079		.0026420079		
4004	E.R.A.F. 93-94 SHIFT		.0960915569		.0960915569		
4005	VTA. CO. OFFICE EDUCATION		.0109554140		.0109554140		
6001	* FIRE PROTECTION DIST		.1520190024		.1520190024		
6100	* COUNTY FLOOD ZN ADM		.0018186542		.0018186542		
6140	* COUNTY FLOOD ZN #4		.0010392310		.0010392310		
7111	CONEJO REC & PK		.0522292994		.0522292994		
8070	CITY THOUSAND OAKS		.0154770155		.0154770155		
8071	CITY THOUSAND OAKS - TEA		.0375728784		.0375728784		
	Prior Year Tea		.0375728784		.0375728784		
8072	THOUSAND OAKS VRSD		.0027720028		.0027720028		
8600	CALLEGUAS MUN WTR		.0080540400		.0080540400		
8864	VTA CO MAINT #1 T O		.0220836581		.0220836581		
8890	RES CONS DIST ST MONICA M		.0006321112		.0006321112		
TRA	08064 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	309,912.94	.3331834989	309,912.94	.3331834989	9,226.16	319,139.10	
2015	VTA COM COLLEGE GEN	50,042.23	.0537997797	50,042.23	.0537997797	1,489.77	51,532.00	
2019	VTA COLLEGE CHILD CTR	258.32	.0002778718	258.32	.0002778718	7.69	266.01	
4001	COUNTY GENERAL FUND	184,219.28	.1980457207	184,219.28	.1980457207	5,484.08	189,703.36	
	Prior Year Tea	40,525.58-	.0435685473-	40,782.04-	.0438442604-	1,214.09-	41,996.13-	
	Tea Transfer:	256.46-						
		143,437.24	.1544771734	143,437.24	.1542014603	4,269.99	147,707.23	B
4002	E.R.A.F.	40,284.29	.0433098998	40,284.29	.0433098998	1,199.29	41,483.58	
4003	CITY E.R.A.F. 92-93 SH	2,306.16	.0024837236	2,306.16	.0024837236	68.78	2,374.94	
	Prior Year Tea	2,896.17	.0031136347	2,896.17	.0031136361	86.22	2,982.39	
		5,202.33	.0055973583	5,202.33	.0055973597	155.00	5,357.33	B
4004	E.R.A.F. 93-94 SHIFT	87,418.98	.0939830499	87,418.98	.0939830499	2,602.48	90,021.46	
4005	VTA. CO. OFFICE EDUCATION	14,406.08	.0154877251	14,406.08	.0154877251	428.87	14,834.95	
6001	* FIRE PROTECTION DIST	142,092.52	.1527618941	142,092.52	.1527618941	4,230.12	146,322.64	
6100	* COUNTY FLOOD ZN ADM	2,255.87	.0024252255	2,255.87	.0024252255	67.16	2,323.03	
6130	* COUNTY FLOOD ZN #3	9,767.37	.0105007440	9,767.37	.0105007440	290.78	10,058.15	
7111	CONEJO REC & PK	49,087.54	.0527729634	49,087.54	.0527729634	1,461.33	50,548.87	
8070	CITY THOUSAND OAKS	14,998.14	.0161197842	14,998.14	.0161197842	446.37	15,444.51	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	37,629.41	.0404549126	37,885.87	.0407306243	1,127.87	39,013.74	
	Tea Transfer:	256.46						
8072	THOUSAND OAKS VRSD	3,758.80	.0040447773	3,758.80	.0040447773	112.00	3,870.80	
8600	CALLEGUAS MUN WTR	7,763.58	.0083483591	7,763.58	.0083483591	231.17	7,994.75	
8816	T O CITY WIDE LTE ZN 1	11,584.77	.0124549829	11,584.77	.0124549829	344.89	11,929.66	
TRA 08065	Totals:	930,156.87	1.0000000000	930,156.87	1.0000000000	27,690.94	957,847.81	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,744,782			95,516,676
Unsecured	42,400			39,600
State Assessed				
	92,787,182		2,769,094	95,556,276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	708,705.88	.3328778863	708,705.88	.3328778863	26,680.24	735,386.12
2015	VTA COM COLLEGE GEN	114,436.27	.0537505074	114,436.27	.0537505074	4,308.11	118,744.38
2019	VTA COLLEGE CHILD CTR	592.66	.0002784958	592.66	.0002784958	22.32	614.98
4001	COUNTY GENERAL FUND	421,285.01	.1979132721	421,285.01	.1979132721	15,862.80	437,147.81
	Prior Year Tea	101,085.29-	.0474795820-	101,671.79-	.0477550601-	3,827.58-	105,499.37-
	Tea Transfer:	586.50-					
		319,613.22	.1504336901	319,613.22	.1501582120	12,035.22	331,648.44 B
4002	E.R.A.F.	92,512.63	.0434501789	92,512.63	.0434501789	3,482.54	95,995.17
4003	CITY E.R.A.F. 92-93 SH	5,348.25	.0024823434	5,348.25	.0024823434	198.96	5,547.21
	Prior Year Tea	7,274.02	.0034165935	7,274.02	.0034165943	273.84	7,547.86
		12,622.27	.0058989369	12,622.27	.0058989377	472.80	13,095.07 B
4004	E.R.A.F. 93-94 SHIFT	201,694.26	.0947354365	201,694.26	.0947354365	7,593.07	209,287.33
4005	VTA. CO. OFFICE EDUCATION	32,960.01	.0154818899	32,960.01	.0154818899	1,240.88	34,200.89
6001	* FIRE PROTECTION DIST	323,075.41	.1517479541	323,075.41	.1517479541	12,162.63	335,238.04
6100	* COUNTY FLOOD ZN ADM	5,161.52	.0024244945	5,161.52	.0024244945	194.32	5,355.84
6130	* COUNTY FLOOD ZN #3	23,759.51	.0111598030	23,759.51	.0111598030	894.46	24,653.97
7111	CONEJO REC & PK	112,300.49	.0527510985	112,300.49	.0527510985	4,228.01	116,528.50
8070	CITY THOUSAND OAKS	34,235.25	.0161110262	34,235.25	.0161110262	1,291.30	35,526.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	93,811.27	.0440629885	94,397.77	.0443384658	3,553.74	97,951.51
	Tea Transfer:	586.50					
8072	THOUSAND OAKS VRSD	8,660.49	.0040428242	8,660.49	.0040428242	324.03	8,984.52
8600	CALLEGUAS MUN WTR	17,790.57	.0083440513	17,790.57	.0083440513	668.78	18,459.35
8816	T O CITY WIDE LTE ZN 1	26,508.32	.0124487379	26,508.32	.0124487379	997.77	27,506.09
TRA 08066	Totals:	2,129,026.53	1.0000000000	2,129,026.53	1.0000000000	80,150.22	2,209,176.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	210,959,149			219,062,351
Unsecured	3,235,870			3,147,690
State Assessed				
	214,195,019		8,015,022	222,210,041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	63,200.68	.3381693141	63,200.68	.3381693141	1,641.88		64,842.56
2015	VTA COM COLLEGE GEN	10,205.10	.0546045270	10,205.10	.0546045270	265.12		10,470.22
2019	VTA COLLEGE CHILD CTR	52.71	.0002819162	52.71	.0002819162	1.37		54.08
4001	COUNTY GENERAL FUND	37,469.67	.2001206053	37,469.67	.2001206053	971.63		38,441.30
	Prior Year Tea	8,234.39-	.0440329784-	8,286.55-	.0443118978-	215.15-		8,501.70-
	Tea Transfer:	52.16-						
		29,183.12	.1560876269	29,183.12	.1558087075	756.48	B	29,939.60
4002	E.R.A.F.	8,211.06	.0439093299	8,211.06	.0439093299	213.19		8,424.25
4003	CITY E.R.A.F. 92-93 SH	469.72	.0025164993	469.72	.0025164993	12.22		481.94
	Prior Year Tea	588.38	.0031463238	588.38	.0031463316	15.28		603.66
		1,058.10	.0056628231	1,058.10	.0056628309	27.50	B	1,085.60
4004	E.R.A.F. 93-94 SHIFT	17,637.78	.0943170645	17,637.78	.0943170645	457.93		18,095.71
4005	VTA. CO. OFFICE EDUCATION	2,934.94	.0156942234	2,934.94	.0156942234	76.20		3,011.14
6001	* FIRE PROTECTION DIST	28,957.59	.1548492934	28,957.59	.1548492934	751.83		29,709.42
6100	* COUNTY FLOOD ZN ADM	459.58	.0024575773	459.58	.0024575773	11.93		471.51
6130	* COUNTY FLOOD ZN #3	2,004.20	.0107173348	2,004.20	.0107173348	52.03		2,056.23
7111	CONEJO REC & PK	9,999.86	.0534731339	9,999.86	.0534731339	259.62		10,259.48
8070	CITY THOUSAND OAKS	3,055.17	.0163325477	3,055.17	.0163325477	79.30		3,134.47
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,646.01	.0408866546	7,698.17	.0411655662	199.87		7,898.04
	Tea Transfer:	52.16						
8072	THOUSAND OAKS VRSD	765.54	.0040975969	765.54	.0040975969	19.89		785.43
8600	CALLEGUAS MUN WTR	1,581.48	.0084590363	1,581.48	.0084590363	41.07		1,622.55
TRA 08067	Totals:	187,005.08	1.0000000000	187,005.08	1.0000000000	4,855.21		191,860.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,642,306			19,127,827
Unsecured				
State Assessed				
	18,642,306		485,521	19,127,827

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	166,501.21	.3329052932	166,501.21	.3329052932	4,967.12	171,468.33	
2015	VTA COM COLLEGE GEN	26,885.20	.0537547264	26,885.20	.0537547264	802.05	27,687.25	
2019	VTA COLLEGE CHILD CTR	139.17	.0002783997	139.17	.0002783997	4.15	143.32	
4001	COUNTY GENERAL FUND	98,956.47	.1978553199	98,956.47	.1978553199	2,952.11	101,908.58	
	Prior Year Tea	21,946.72-	.0438806382-	22,084.48-	.0441560744-	658.83-	22,743.31-	
	Tea Transfer:	137.76-						
		76,871.99	.1539746817	76,871.99	.1536992455	2,293.28	79,165.27	B
4002	E.R.A.F.	21,726.26	.0434398859	21,726.26	.0434398859	648.15	22,374.41	
4003	CITY E.R.A.F. 92-93 SH	1,241.64	.0024822824	1,241.64	.0024822824	37.04	1,278.68	
	Prior Year Tea	1,569.38	.0031378421	1,569.38	.0031378443	46.82	1,616.20	
		2,811.02	.0056201245	2,811.02	.0056201267	83.86	2,894.88	B
4004	E.R.A.F. 93-94 SHIFT	47,006.37	.0939852999	47,006.37	.0939852999	1,402.31	48,408.68	
4005	VTA. CO. OFFICE EDUCATION	7,743.33	.0154821063	7,743.33	.0154821063	231.00	7,974.33	
6001	* FIRE PROTECTION DIST	76,313.23	.1525819149	76,313.23	.1525819149	2,276.60	78,589.83	
6100	* COUNTY FLOOD ZN ADM	1,212.55	.0024244183	1,212.55	.0024244183	36.17	1,248.72	
6130	* COUNTY FLOOD ZN #3	5,558.52	.0111137466	5,558.52	.0111137466	165.82	5,724.34	
7111	CONEJO REC & PK	26,382.82	.0527502955	26,382.82	.0527502955	787.06	27,169.88	
8070	CITY THOUSAND OAKS	8,057.65	.0161108646	8,057.65	.0161108646	240.38	8,298.03	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	20,377.34	.0407427961	20,515.10	.0410182301	612.01	21,127.11	
	Tea Transfer:	137.76						
8072	THOUSAND OAKS VRSD	2,022.10	.0040427749	2,022.10	.0040427749	60.32	2,082.42	
8600	CALLEGUAS MUN WTR	4,173.26	.0083439836	4,173.26	.0083439836	124.50	4,297.76	
8816	T O CITY WIDE LTE ZN 1	6,226.13	.0124486879	6,226.13	.0124486879	185.74	6,411.87	
TRA 08068	Totals:	500,145.91	1.0000000000	500,145.91	1.0000000000	14,920.52	515,066.43	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,919,099			51,411,751
Unsecured	215,900			215,300
State Assessed				
	50,134,999		1,492,052	51,627,051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	149,624.62	.3275993375	149,624.62	.3275993375	2,911.45		152,536.07
2015	VTA COM COLLEGE GEN	24,160.96	.0528998015	24,160.96	.0528998015	470.13		24,631.09
2019	VTA COLLEGE CHILD CTR	90.47	.0001980907	90.47	.0001980907	1.76		92.23
4001	COUNTY GENERAL FUND	90,746.33	.1986868332	90,746.33	.1986868332	1,765.79		92,512.12
	Prior Year Tea	19,731.13-	.0432008141-	19,857.46-	.0434774079-	386.40-		20,243.86-
	Tea Transfer:	126.33-						
		70,888.87	.1554860191	70,888.87	.1552094253	1,379.39	B	72,268.26
4002	E.R.A.F.	19,046.81	.0417024965	19,046.81	.0417024965	370.62		19,417.43
4003	CITY E.R.A.F. 92-93 SH	1,110.66	.0024317544	1,110.66	.0024317544	21.61		1,132.27
	Prior Year Tea	1,419.70	.0031083934	1,419.70	.0031083973	27.63		1,447.33
		2,530.36	.0055401478	2,530.36	.0055401517	49.24	B	2,579.60
4004	E.R.A.F. 93-94 SHIFT	42,928.87	.0939916845	42,928.87	.0939916845	835.33		43,764.20
4005	VTA. CO. OFFICE EDUCATION	6,813.69	.0149183998	6,813.69	.0149183998	132.58		6,946.27
6001	* FIRE PROTECTION DIST	68,523.02	.1500294218	68,523.02	.1500294218	1,333.35		69,856.37
6100	* COUNTY FLOOD ZN ADM	1,058.78	.0023181671	1,058.78	.0023181671	20.60		1,079.38
6140	* COUNTY FLOOD ZN #4	664.33	.0014545296	664.33	.0014545296	12.93		677.26
7111	CONEJO REC & PK	23,642.11	.0517638074	23,642.11	.0517638074	460.04		24,102.15
8070	CITY THOUSAND OAKS	7,203.87	.0157726994	7,203.87	.0157726994	140.18		7,344.05
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	18,311.43	.0400924207	18,437.76	.0403690106	358.77		18,796.53
	Tea Transfer:	126.33						
8072	THOUSAND OAKS VRSD	1,807.61	.0039577046	1,807.61	.0039577046	35.17		1,842.78
8600	CALLEGUAS MUN WTR	3,741.54	.0081919969	3,741.54	.0081919969	72.80		3,814.34
8816	T O CITY WIDE LTE ZN 1	5,566.23	.0121871262	5,566.23	.0121871262	108.31		5,674.54
8864	VTA CO MAINT #1 T O	9,727.62	.0212983750	9,727.62	.0212983750	189.28		9,916.90
8890	RES CONS DIST ST MONICA M	273.02	.0005977739	273.02	.0005977739	5.31		278.33
TRA 08069	Totals:	456,730.54	1.0000000000	456,730.54	1.0000000000	8,887.24		465,617.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,646,059			46,564,983
Unsecured	30,200			
State Assessed				
	45,676,259		888,724	46,564,983

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	926,612.48	.3277231099	926,612.48	.3277231099	39,576.26	966,188.74
2015	VTA COM COLLEGE GEN	149,622.01	.0529181278	149,622.01	.0529181278	6,390.46	156,012.47
2019	VTA COLLEGE CHILD CTR	773.42	.0002735418	773.42	.0002735418	33.03	806.45
4001	COUNTY GENERAL FUND	559,940.36	.1980286699	559,940.36	.1980286699	23,914.20	583,854.56
	Prior Year Tea	120,648.06-	.0426706527-	121,427.59-	.0429463543-	5,186.26-	126,613.85-
	Tea Transfer:	779.53-					
		438,512.77	.1553580172	438,512.77	.1550823156	18,727.94	457,240.71
4002	E.R.A.F.	117,911.69	.0417036813	117,911.69	.0417036813	5,036.19	122,947.88
4003	CITY E.R.A.F. 92-93 SH	6,888.66	.0024419337	6,888.66	.0024419337	294.89	7,183.55
	Prior Year Tea	8,603.64	.0030429259	8,603.64	.0030429244	367.47	8,971.11
		15,492.30	.0054848596	15,492.30	.0054848581	662.36	16,154.66
4004	E.R.A.F. 93-94 SHIFT	264,585.75	.0935783477	264,585.75	.0935783477	11,300.64	275,886.39
4005	VTA. CO. OFFICE EDUCATION	43,069.46	.0152327490	43,069.46	.0152327490	1,839.53	44,908.99
6001	* FIRE PROTECTION DIST	424,378.56	.1500936664	424,378.56	.1500936664	18,125.50	442,504.06
6100	* COUNTY FLOOD ZN ADM	6,743.42	.0023850003	6,743.42	.0023850003	288.02	7,031.44
6140	* COUNTY FLOOD ZN #4	4,208.78	.0014890990	4,208.78	.0014890990	179.83	4,388.61
7111	CONEJO REC & PK	146,607.11	.0518513995	146,607.11	.0518513995	6,261.64	152,868.75
8070	CITY THOUSAND OAKS	44,826.58	.0158486462	44,826.58	.0158486462	1,913.90	46,740.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	112,044.42	.0396277268	112,823.95	.0399034299	4,818.79	117,642.74
	Tea Transfer:	779.53					
8072	THOUSAND OAKS VRSD	11,231.34	.0039769807	11,231.34	.0039769807	480.27	11,711.61
8600	CALLEGUAS MUN WTR	23,201.41	.0082081854	23,201.41	.0082081854	991.23	24,192.64
8816	T O CITY WIDE LTE ZN 1	34,623.26	.0122460558	34,623.26	.0122460558	1,478.85	36,102.11
8864	VTA CO MAINT #1 T O	60,235.37	.0213057667	60,235.37	.0213057667	2,572.91	62,808.28
8890	RES CONS DIST ST MONICA M	1,965.21	.0006950389	1,965.21	.0006950389	83.93	2,049.14
TRA	08072 Totals:	2,827,424.87	1.0000000000	2,827,424.87	1.0000000000	120,761.28	2,948,186.15

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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	282,355,447			294,480,175
Unsecured	149,700			101,100
State Assessed				
	282,505,147		12,076,128	294,581,275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,220.50	.3330884531	13,220.50	.3330884531	123.40		13,343.90
2015	VTA COM COLLEGE GEN	2,134.66	.0537826309	2,134.66	.0537826309	19.93		2,154.59
2019	VTA COLLEGE CHILD CTR	10.97	.0002769327	10.97	.0002769327	.10		11.07
4001	COUNTY GENERAL FUND	7,816.24	.1966706418	7,816.24	.1966706418	72.85		7,889.09
	Prior Year Tea	1,740.89-	.0438409090-	1,751.77-	.0441148880-	16.34-		1,768.11-
	Tea Transfer:	10.88-						
		6,064.47	.1528297328	6,064.47	.1525557538	56.51	B	6,120.98
4002	E.R.A.F.	1,722.00	.0433632482	1,722.00	.0433632482	16.07		1,738.07
4003	CITY E.R.A.F. 92-93 SH	98.88	.0024784210	98.88	.0024784210	.92		99.80
	Prior Year Tea	124.32	.0031306488	124.32	.0031307551	1.16		125.48
		223.20	.0056090698	223.20	.0056091761	2.08	B	225.28
4004	E.R.A.F. 93-94 SHIFT	3,744.56	.0942993555	3,744.56	.0942993555	34.94		3,779.50
4005	VTA. CO. OFFICE EDUCATION	613.55	.0154513186	613.55	.0154513186	5.72		619.27
6001	* FIRE PROTECTION DIST	6,041.69	.1521480693	6,041.69	.1521480693	56.37		6,098.06
6100	* COUNTY FLOOD ZN ADM	96.07	.0024192576	96.07	.0024192576	.90		96.97
6130	* COUNTY FLOOD ZN #3	441.77	.0111245968	441.77	.0111245968	4.12		445.89
7111	CONEJO REC & PK	2,090.98	.0526586993	2,090.98	.0526586993	19.51		2,110.49
8070	CITY THOUSAND OAKS	638.10	.0160808053	638.10	.0160808053	5.96		644.06
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,616.57	.0407102602	1,627.45	.0409841329	15.18		1,642.63
	Tea Transfer:	10.88						
8072	THOUSAND OAKS VRSD	160.62	.0040352764	160.62	.0040352764	1.49		162.11
8600	CALLEGUAS MUN WTR	330.94	.0083291713	330.94	.0083291713	3.09		334.03
8816	T O CITY WIDE LTE ZN 1	493.52	.0124271345	493.52	.0124271345	4.60		498.12
8898	OAKBROOK MAINT #25	54.22	.0013659877	54.22	.0013659877	.51		54.73
TRA 08073	Totals:	39,709.27	1.0000000000	39,709.27	1.0000000000	370.48		40,079.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,978,740			4,015,788
Unsecured				
State Assessed				
	3,978,740		37,048	4,015,788

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,116,501.58	.3236798852	1,116,501.58	.3236798852	32,107.40		1,148,608.98
2015	VTA COM COLLEGE GEN	180,284.00	.0522653059	180,284.00	.0522653059	5,184.45		185,468.45
2019	VTA COLLEGE CHILD CTR	933.68	.0002708143	933.68	.0002708143	26.86		960.54
4001	COUNTY GENERAL FUND	674,164.04	.1954389063	674,164.04	.1954389063	19,386.53		693,550.57
	Prior Year Tea	144,592.11-	.0419180371-	145,530.66-	.0421901302-	4,185.05-		149,715.71-
	Tea Transfer:	938.55-						
		528,633.38	.1535208692	528,633.38	.1532487761	15,201.48	B	543,834.86
4002	E.R.A.F.	149,866.99	.0434421693	149,866.99	.0434421693	4,309.24		154,176.23
4003	CITY E.R.A.F. 92-93 SH	8,303.70	.0024137140	8,303.70	.0024137140	239.43		8,543.13
	Prior Year Tea	10,306.15	.0029878080	10,306.15	.0029878090	296.38		10,602.53
		18,609.85	.0054015220	18,609.85	.0054015230	535.81	B	19,145.66
4004	E.R.A.F. 93-94 SHIFT	318,572.65	.0923559454	318,572.65	.0923559454	9,161.24		327,733.89
4005	VTA. CO. OFFICE EDUCATION	51,925.58	.0150533624	51,925.58	.0150533624	1,493.22		53,418.80
6001	* FIRE PROTECTION DIST	513,776.25	.1489465291	513,776.25	.1489465291	14,774.74		528,550.99
6100	* COUNTY FLOOD ZN ADM	8,131.86	.0023574338	8,131.86	.0023574338	233.85		8,365.71
6130	* COUNTY FLOOD ZN #3	37,512.97	.0108752075	37,512.97	.0108752075	1,078.77		38,591.74
7111	CONEJO REC & PK	177,090.21	.0513389973	177,090.21	.0513389973	5,092.57		182,182.78
8070	CITY THOUSAND OAKS	54,059.33	.0156654380	54,059.33	.0156654380	1,553.93		55,613.26
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	134,285.96	.0389302291	135,224.51	.0392023212	3,888.67		139,113.18
	Tea Transfer:	938.55						
8072	THOUSAND OAKS VRSD	13,540.96	.0039310054	13,540.96	.0039310054	389.94		13,930.90
8600	CALLEGUAS MUN WTR	27,976.95	.0081132932	27,976.95	.0081132932	804.80		28,781.75
8816	T O CITY WIDE LTE ZN 1	41,751.54	.0121044740	41,751.54	.0121044740	1,200.70		42,952.24
8864	VTA CO MAINT #1 T O	72,636.11	.0210594380	72,636.11	.0210594380	2,088.99		74,725.10
8890	RES CONS DIST ST MONICA M	2,372.19	.0006880809	2,372.19	.0006880809	68.25		2,440.44
TRA	08077 Totals:	3,449,400.59	1.0000000000	3,449,400.59	1.0000000000	99,194.91		3,548,595.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	344,493,766			354,415,857
Unsecured	40,500			37,900
State Assessed				
	344,534,266		9,919,491	354,453,757

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,439.38	.3277038830	39,439.38	.3277038830	28.76		39,468.14
2015	VTA COM COLLEGE GEN	6,368.28	.0529145613	6,368.28	.0529145613	4.64		6,372.92
2019	VTA COLLEGE CHILD CTR	32.74	.0002719087	32.74	.0002719087	.02		32.76
4001	COUNTY GENERAL FUND	34,932.15	.3340898066	34,932.15	.3340898066	29.32		34,961.47
	Prior Year Tea	5,314.96-	.0426154857-	5,363.59-	.0430195505-	3.77-		5,367.36-
	Tea Transfer:	48.63-						
		29,568.56	.2914743209	29,568.56	.2910702561	25.55	B	29,594.11
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			B	337.90
4004	E.R.A.F. 93-94 SHIFT	3,767.84		3,767.84				3,767.84
4005	VTA. CO. OFFICE EDUCATION	1,831.71	.0152196378	1,831.71	.0152196378	1.34		1,833.05
6001	* FIRE PROTECTION DIST	16,832.80	.1413024618	16,832.80	.1413024618	12.40		16,845.20
6100	* COUNTY FLOOD ZN ADM	278.41	.0024608009	278.41	.0024608009	.22		278.63
6140	* COUNTY FLOOD ZN #4	239.04	.0023267346	239.04	.0023267346	.20		239.24
7111	CONEJO REC & PK	6,087.31	.0532487628	6,087.31	.0532487628	4.67		6,091.98
8070	CITY THOUSAND OAKS	2,049.25	.0182880503	2,049.25	.0182880503	1.60		2,050.85
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,128.80	.0426154857	5,177.43	.0430195505	3.77		5,181.20
	Tea Transfer:	48.63						
8072	THOUSAND OAKS VRSD	443.71	.0042773992	443.71	.0042773992	.38		444.09
8600	CALLEGUAS MUN WTR	1,359.54	.0132358211	1,359.54	.0132358211	1.16		1,360.70
8816	T O CITY WIDE LTE ZN 1	1,453.66	.0124252264	1,453.66	.0124252264	1.09		1,454.75
8864	VTA CO MAINT #1 T O	2,537.71	.0215419153	2,537.71	.0215419153	1.89		2,539.60
8890	RES CONS DIST ST MONICA M	83.38	.0006930302	83.38	.0006930302	.06		83.44
TRA 08078	Totals:	120,350.63	1.0000000000	120,350.63	1.0000000000	87.75		120,438.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,361,784			11,475,579
Unsecured	659,720			554,700
State Assessed				
	12,021,504		8,775	12,030,279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	518,894.75	.3330614090	518,894.75	.3330614090	16,166.41		535,061.16
2015	VTA COM COLLEGE GEN	83,786.97	.0537800970	83,786.97	.0537800970	2,610.42		86,397.39
2019	VTA COLLEGE CHILD CTR	433.73	.0002785200	433.73	.0002785200	13.52		447.25
4001	COUNTY GENERAL FUND	308,420.60	.1979586381	308,420.60	.1979586381	9,608.67		318,029.27
	Prior Year Tea	67,618.87-	.0434023188-	68,048.24-	.0436779180-	2,120.07-		70,168.31-
	Tea Transfer:	429.37-						
		240,372.36	.1545563193	240,372.36	.1542807201	7,488.60	B	247,860.96
4002	E.R.A.F.	67,559.68	.0433650167	67,559.68	.0433650167	2,104.89		69,664.57
4003	CITY E.R.A.F. 92-93 SH	3,861.54	.0024832962	3,861.54	.0024832962	120.54		3,982.08
	Prior Year Tea	4,830.77	.0031007119	4,830.77	.0031007117	150.50		4,981.27
		8,692.31	.0055840081	8,692.31	.0055840079	271.04	B	8,963.35
4004	E.R.A.F. 93-94 SHIFT	146,334.81	.0939274832	146,334.81	.0939274832	4,559.13		150,893.94
4005	VTA. CO. OFFICE EDUCATION	24,129.41	.0154878103	24,129.41	.0154878103	751.76		24,881.17
6001	* FIRE PROTECTION DIST	237,971.07	.1527457696	237,971.07	.1527457696	7,414.10		245,385.17
6100	* COUNTY FLOOD ZN ADM	3,778.68	.0024253871	3,778.68	.0024253871	117.73		3,896.41
6130	* COUNTY FLOOD ZN #3	16,760.15	.0107577826	16,760.15	.0107577826	522.17		17,282.32
7111	CONEJO REC & PK	82,209.23	.0527668888	82,209.23	.0527668888	2,561.24		84,770.47
8070	CITY THOUSAND OAKS	25,117.11	.0161170233	25,117.11	.0161170233	782.30		25,899.41
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	62,788.10	.0403016069	63,217.47	.0405772063	1,969.57		65,187.04
	Tea Transfer:	429.37						
8072	THOUSAND OAKS VRSD	6,294.72	.0040443101	6,294.72	.0040443101	196.31		6,491.03
8600	CALLEGUAS MUN WTR	13,001.50	.0083471637	13,001.50	.0083471637	405.16		13,406.66
8816	T O CITY WIDE LTE ZN 1	19,401.26	.0124534043	19,401.26	.0124534043	604.47		20,005.73
TRA 08079	Totals:	1,557,955.21	1.0000000000	1,557,955.21	1.0000000000	48,538.82		1,606,494.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	155,080,895			159,988,777
Unsecured	54,000			
State Assessed				
	155,134,895		4,853,882	159,988,777

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,338.84	.3336575330	2,338.84	.3336575330	1,440.02-	898.82	
2015	VTA COM COLLEGE GEN	377.65	.0538732504	377.65	.0538732504	232.51-	145.14	
2019	VTA COLLEGE CHILD CTR	1.96	.0002743228	1.96	.0002743228	1.18-	.78	
4001	COUNTY GENERAL FUND	1,384.54	.1968745523	1,384.54	.1968745523	849.68-	534.86	
	Prior Year Tea	272.00-	.0387656399-	273.93-	.0390414444-	168.49	105.44-	
	Tea Transfer:	1.93-						
		1,110.61	.1581089124	1,110.61	.1578331079	681.19-	429.42	B
4002	E.R.A.F.	304.62	.0434292355	304.62	.0434292355	187.43-	117.19	
4003	CITY E.R.A.F. 92-93 SH	16.95	.0024852868	16.95	.0024852868	10.73-	6.22	
	Prior Year Tea	19.24	.0027416656	19.24	.0027421509	11.83-	7.41	
		36.19	.0052269524	36.19	.0052274377	22.56-	13.63	B
4004	E.R.A.F. 93-94 SHIFT	649.67	.0925925501	649.67	.0925925501	399.62-	250.05	
4005	VTA. CO. OFFICE EDUCATION	108.40	.0154463476	108.40	.0154463476	66.66-	41.74	
6001	* FIRE PROTECTION DIST	1,081.35	.1541153900	1,081.35	.1541153900	665.14-	416.21	
6100	* COUNTY FLOOD ZN ADM	17.02	.0024233669	17.02	.0024233669	10.46-	6.56	
6130	* COUNTY FLOOD ZN #3	78.09	.0111290370	78.09	.0111290370	48.03-	30.06	
7111	CONEJO REC & PK	370.20	.0527564960	370.20	.0527564960	227.69-	142.51	
8070	CITY THOUSAND OAKS	113.50	.0161106728	113.50	.0161106728	69.53-	43.97	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	252.76	.0360239743	254.69	.0362992935	156.66-	98.03	
	Tea Transfer:	1.93						
8072	THOUSAND OAKS VRSD	27.92	.0040387055	27.92	.0040387055	17.43-	10.49	
8600	CALLEGUAS MUN WTR	58.38	.0083456527	58.38	.0083456527	36.02-	22.36	
8816	T O CITY WIDE LTE ZN 1	87.30	.0124476006	87.30	.0124476006	53.72-	33.58	
TRA 08080	Totals:	7,016.39	1.0000000000	7,016.39	1.0000000000	4,315.85-	2,700.54	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	700,561			268,976
Unsecured				
State Assessed				
	700,561		431,585-	268,976

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	308,987.20	.3277234520	308,987.20	.3277234520	13,018.62		322,005.82
2015	VTA COM COLLEGE GEN	49,892.77	.0529181231	49,892.77	.0529181231	2,102.14		51,994.91
2019	VTA COLLEGE CHILD CTR	257.89	.0002735425	257.89	.0002735425	10.87		268.76
4001	COUNTY GENERAL FUND	186,721.56	.1980383188	186,721.56	.1980383188	7,866.94		194,588.50
	Prior Year Tea	40,270.90-	.0427128366-	40,530.85-	.0429885447-	1,707.69-		42,238.54-
	Tea Transfer:	259.95-						
		146,190.71	.1553254822	146,190.71	.1550497741	6,159.25	B	152,349.96
4002	E.R.A.F.	39,319.00	.0417036493	39,319.00	.0417036493	1,656.65		40,975.65
4003	CITY E.R.A.F. 92-93 SH	2,299.46	.0024418982	2,299.46	.0024418982	97.00		2,396.46
	Prior Year Tea	2,871.40	.0030455184	2,871.40	.0030455149	120.98		2,992.38
		5,170.86	.0054874166	5,170.86	.0054874131	217.98	B	5,388.84
4004	E.R.A.F. 93-94 SHIFT	88,282.29	.0936355245	88,282.29	.0936355245	3,719.62		92,001.91
4005	VTA. CO. OFFICE EDUCATION	14,361.60	.0152324121	14,361.60	.0152324121	605.10		14,966.70
6001	* FIRE PROTECTION DIST	141,449.90	.1500270798	141,449.90	.1500270798	5,959.74		147,409.64
6100	* COUNTY FLOOD ZN ADM	2,248.64	.0023849751	2,248.64	.0023849751	94.74		2,343.38
6140	* COUNTY FLOOD ZN #4	1,403.62	.0014890720	1,403.62	.0014890720	59.15		1,462.77
7111	CONEJO REC & PK	48,887.22	.0518514078	48,887.22	.0518514078	2,059.77		50,946.99
8070	CITY THOUSAND OAKS	14,945.38	.0158486320	14,945.38	.0158486320	629.58		15,574.96
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	37,399.50	.0396673182	37,659.45	.0399430298	1,586.71		39,246.16
	Tea Transfer:	259.95						
8072	THOUSAND OAKS VRSD	3,747.20	.0039769772	3,747.20	.0039769772	157.98		3,905.18
8600	CALLEGUAS MUN WTR	7,737.66	.0082081203	7,737.66	.0082081203	326.06		8,063.72
8816	T O CITY WIDE LTE ZN 1	11,545.72	.0122461069	11,545.72	.0122461069	486.47		12,032.19
8864	VTA CO MAINT #1 T O	20,086.74	.0213057172	20,086.74	.0213057172	846.36		20,933.10
8890	RES CONS DIST ST MONICA M	655.23	.0006949912	655.23	.0006949912	27.61		682.84
TRA 08081	Totals:	942,829.08	1.0000000000	942,829.08	1.0000000000	39,724.40		982,553.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	94,261,931			98,244,671
Unsecured	10,300			
State Assessed				
	94,272,231		3,972,440	98,244,671

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	52,583.20	.3351656332	52,583.20	.3351656332	1,048.44		53,631.64
2015	VTA COM COLLEGE GEN	8,490.72	.0541198816	8,490.72	.0541198816	169.29		8,660.01
2019	VTA COLLEGE CHILD CTR	43.81	.0002793140	43.81	.0002793140	.87		44.68
4001	COUNTY GENERAL FUND	31,652.23	.2014707154	31,652.23	.2014707154	630.26		32,282.49
	Prior Year Tea	6,075.32-	.0387075694-	6,119.39-	.0389883279-	121.96-		6,241.35-
	Tea Transfer:	44.07-						
		25,532.84	.1627631460	25,532.84	.1624823875	508.30	B	26,041.14
4002	E.R.A.F.	7,026.15	.0447363405	7,026.15	.0447363405	139.94		7,166.09
4003	CITY E.R.A.F. 92-93 SH	384.85	.0024964029	384.85	.0024964029	7.81		392.66
	Prior Year Tea	427.46	.0027234681	427.46	.0027234660	8.52		435.98
		812.31	.0052198710	812.31	.0052198689	16.33	B	828.64
4004	E.R.A.F. 93-94 SHIFT	14,615.04	.0931164865	14,615.04	.0931164865	291.28		14,906.32
4005	VTA. CO. OFFICE EDUCATION	2,441.91	.0155577039	2,441.91	.0155577039	48.67		2,490.58
6001	* FIRE PROTECTION DIST	24,246.75	.1544829064	24,246.75	.1544829064	483.24		24,729.99
6100	* COUNTY FLOOD ZN ADM	382.48	.0024367030	382.48	.0024367030	7.62		390.10
6130	* COUNTY FLOOD ZN #3	1,667.90	.0106268586	1,667.90	.0106268586	33.24		1,701.14
7111	CONEJO REC & PK	8,333.35	.0530939881	8,333.35	.0530939881	166.08		8,499.43
8070	CITY THOUSAND OAKS	2,550.13	.0162026616	2,550.13	.0162026616	50.68		2,600.81
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,647.86	.0359841013	5,691.93	.0362648619	113.44		5,805.37
	Tea Transfer:	44.07						
8072	THOUSAND OAKS VRSD	632.04	.0040644677	632.04	.0040644677	12.71		644.75
8600	CALLEGUAS MUN WTR	1,314.22	.0083917396	1,314.22	.0083917396	26.25		1,340.47
8890	RES CONS DIST ST MONICA M	111.03	.0007075955	111.03	.0007075955	2.21		113.24
8903	WESTLAKE NR MAINT # 23	478.60	.0030506015	478.60	.0030506015	9.54		488.14
TRA 08082	Totals:	156,954.41	1.0000000000	156,954.41	1.0000000000	3,128.13		160,082.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,805,449			15,104,662
Unsecured	728,700			742,300
State Assessed				
	15,534,149		312,813	15,846,962

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	305,102.46	.3329356597	305,102.46	.3329356597	8,207.26		313,309.72
2015	VTA COM COLLEGE GEN	49,265.53	.0537598047	49,265.53	.0537598047	1,325.24		50,590.77
2019	VTA COLLEGE CHILD CTR	255.04	.0002784925	255.04	.0002784925	6.87		261.91
4001	COUNTY GENERAL FUND	181,379.28	.1979201451	181,379.28	.1979201451	4,878.97		186,258.25
	Prior Year Tea	39,694.11-	.0433152303-	39,946.62-	.0435907796-	1,074.57-		41,021.19-
	Tea Transfer:	252.51-						
		141,432.66	.1546049148	141,432.66	.1543293655	3,804.40	B	145,237.06
4002	E.R.A.F.	39,784.42	.0434143000	39,784.42	.0434143000	1,070.21		40,854.63
4003	CITY E.R.A.F. 92-93 SH	2,271.00	.0024824888	2,271.00	.0024824888	61.20		2,332.20
	Prior Year Tea	2,835.26	.0030939047	2,835.26	.0030939087	76.27		2,911.53
		5,106.26	.0055763935	5,106.26	.0055763975	137.47	B	5,243.73
4004	E.R.A.F. 93-94 SHIFT	86,064.81	.0939161206	86,064.81	.0939161206	2,315.14		88,379.95
4005	VTA. CO. OFFICE EDUCATION	14,186.91	.0154810032	14,186.91	.0154810032	381.62		14,568.53
6001	* FIRE PROTECTION DIST	139,932.14	.1526975576	139,932.14	.1526975576	3,764.17		143,696.31
6100	* COUNTY FLOOD ZN ADM	2,221.93	.0024246156	2,221.93	.0024246156	59.77		2,281.70
6130	* COUNTY FLOOD ZN #3	10,069.08	.0109876517	10,069.08	.0109876517	270.86		10,339.94
7111	CONEJO REC & PK	48,343.33	.0527529624	48,343.33	.0527529624	1,300.42		49,643.75
8070	CITY THOUSAND OAKS	14,769.11	.0161120130	14,769.11	.0161120130	397.18		15,166.29
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	36,858.85	.0402213256	37,111.36	.0404968709	998.30		38,109.66
	Tea Transfer:	252.51						
8072	THOUSAND OAKS VRSD	3,701.77	.0040430457	3,701.77	.0040430457	99.67		3,801.44
8600	CALLEGUAS MUN WTR	7,645.37	.0083445655	7,645.37	.0083445655	205.70		7,851.07
8816	T O CITY WIDE LTE ZN 1	11,408.50	.0124495739	11,408.50	.0124495739	306.90		11,715.40
TRA 08083	Totals:	916,400.68	1.0000000000	916,400.68	1.0000000000	24,651.18		941,051.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,714,829			94,182,447
Unsecured	27,400			24,900
State Assessed				
	91,742,229		2,465,118	94,207,347

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,032,612.91	.3279478566	4,032,612.91	.3279478566	170,358.26		4,202,971.17
2015	VTA COM COLLEGE GEN	651,154.79	.0529544540	651,154.79	.0529544540	27,508.12		678,662.91
2019	VTA COLLEGE CHILD CTR	3,365.99	.0002737355	3,365.99	.0002737355	142.20		3,508.19
4001	COUNTY GENERAL FUND	2,438,802.02	.1983329209	2,438,802.02	.1983329209	103,027.51		2,541,829.53
	Prior Year Tea	537,377.86-	.0437016693-	540,773.08-	.0439777822-	22,845.03-		563,618.11-
	Tea Transfer:	3,395.22-						
		1,898,028.94	.1546312516	1,898,028.94	.1543551387	80,182.48	B	1,978,211.42
4002	E.R.A.F.	513,417.46	.0417531170	513,417.46	.0417531170	21,689.39		535,106.85
4003	CITY E.R.A.F. 92-93 SH	30,034.50	.0024425227	30,034.50	.0024425227	1,268.81		31,303.31
	Prior Year Tea	38,410.07	.0031236572	38,410.07	.0031236571	1,622.64		40,032.71
		68,444.57	.0055661799	68,444.57	.0055661798	2,891.45	B	71,336.02
4004	E.R.A.F. 93-94 SHIFT	1,152,210.82	.0937022907	1,152,210.82	.0937022907	48,675.30		1,200,886.12
4005	VTA. CO. OFFICE EDUCATION	187,437.23	.0152431285	187,437.23	.0152431285	7,918.31		195,355.54
6001	* FIRE PROTECTION DIST	1,845,373.29	.1500729737	1,845,373.29	.1500729737	77,958.03		1,923,331.32
6100	* COUNTY FLOOD ZN ADM	29,347.20	.0023866290	29,347.20	.0023866290	1,239.78		30,586.98
6140	* COUNTY FLOOD ZN #4	17,600.69	.0014313568	17,600.69	.0014313568	743.54		18,344.23
7111	CONEJO REC & PK	638,037.39	.0518876967	638,037.39	.0518876967	26,953.97		664,991.36
8070	CITY THOUSAND OAKS	201,374.25	.0163765426	201,374.25	.0163765426	8,507.08		209,881.33
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	498,967.79	.0405780121	502,363.01	.0408541251	21,222.39		523,585.40
	Tea Transfer:	3,395.22						
8072	THOUSAND OAKS VRSD	49,363.64	.0040144442	49,363.64	.0040144442	2,085.37		51,449.01
8600	CALLEGUAS MUN WTR	101,628.32	.0082648128	101,628.32	.0082648128	4,293.30		105,921.62
8816	T O CITY WIDE LTE ZN 1	144,753.58	.0117719267	144,753.58	.0117719267	6,115.13		150,868.71
8864	VTA CO MAINT #1 T O	251,776.43	.0204754439	251,776.43	.0204754439	10,636.33		262,412.76
8890	RES CONS DIST ST MONICA M	8,215.88	.0006681477	8,215.88	.0006681477	347.08		8,562.96
TRA 08086	Totals:	12,296,506.39	1.0000000000	12,296,506.39	1.0000000000	519,467.51		12,815,973.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,179,902,287			1,230,885,620
Unsecured	47,173,468			48,136,886
State Assessed				
	1,227,075,755		51,946,751	1,279,022,506

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,585.84	.3376241265	38,585.84	.3376241265	771.56		39,357.40
2015	VTA COM COLLEGE GEN	6,230.34	.0545149567	6,230.34	.0545149567	124.58		6,354.92
2019	VTA COLLEGE CHILD CTR	31.69	.0002770889	31.69	.0002770889	.63		32.32
4001	COUNTY GENERAL FUND	22,905.41	.2004223466	22,905.41	.2004223466	458.03		23,363.44
	Prior Year Tea	5,142.14-	.0449934004-	5,174.03-	.0452724037-	103.46-		5,277.49-
	Tea Transfer:	31.89-						
		17,731.38	.1554289462	17,731.38	.1551499429	354.57	B	18,085.95
4002	E.R.A.F.	5,022.32	.0439446151	5,022.32	.0439446151	100.43		5,122.75
4003	CITY E.R.A.F. 92-93 SH	287.52	.0025147292	287.52	.0025147292	5.75		293.27
	Prior Year Tea	368.21	.0032218187	368.21	.0032218120	7.36		375.57
		655.73	.0057365479	655.73	.0057365412	13.11	B	668.84
4004	E.R.A.F. 93-94 SHIFT	10,786.14	.0943778856	10,786.14	.0943778856	215.68		11,001.82
4005	VTA. CO. OFFICE EDUCATION	1,789.44	.0156574001	1,789.44	.0156574001	35.78		1,825.22
6001	* FIRE PROTECTION DIST	17,676.46	.1546678072	17,676.46	.1546678072	353.46		18,029.92
6100	* COUNTY FLOOD ZN ADM	280.65	.0024555191	280.65	.0024555191	5.61		286.26
6130	* COUNTY FLOOD ZN #3	1,252.02	.0109549388	1,252.02	.0109549388	25.03		1,277.05
7111	CONEJO REC & PK	6,108.42	.0534486386	6,108.42	.0534486386	122.14		6,230.56
8070	CITY THOUSAND OAKS	1,867.65	.0163426987	1,867.65	.0163426987	37.35		1,905.00
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,773.93	.0417715817	4,805.82	.0420505917	96.10		4,901.92
	Tea Transfer:	31.89						
8072	THOUSAND OAKS VRSD	465.77	.0040747628	465.77	.0040747628	9.31		475.08
8600	CALLEGUAS MUN WTR	965.80	.0084504059	965.80	.0084504059	19.31		985.11
8816	T O CITY WIDE LTE ZN 1	31.15	.0002720802	31.15	.0002720802	.62		31.77
TRA 08088	Totals:	114,286.62	1.0000000000	114,286.62	1.0000000000	2,285.27		116,571.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,427,817			11,656,344
Unsecured				
State Assessed				
	11,427,817		228,527	11,656,344

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	249,468.61	.3381694719	249,468.61	.3381694719	16,619.17		266,087.78
2015	VTA COM COLLEGE GEN	40,282.17	.0546048239	40,282.17	.0546048239	2,683.53		42,965.70
2019	VTA COLLEGE CHILD CTR	208.22	.0002822356	208.22	.0002822356	13.87		222.09
4001	COUNTY GENERAL FUND	147,273.99	.1995748870	147,273.99	.1995748870	9,808.00		157,081.99
	Prior Year Tea	29,508.97-	.0399975660-	29,714.00-	.0402754644-	1,979.32-		31,693.32-
	Tea Transfer:	205.03-						
		117,559.99	.1595773210	117,559.99	.1592994226	7,828.68	B	125,388.67
4002	E.R.A.F.	32,465.39	.0440063152	32,465.39	.0440063152	2,162.67		34,628.06
4003	CITY E.R.A.F. 92-93 SH	1,852.06	.0025182120	1,852.06	.0025182120	123.76		1,975.82
	Prior Year Tea	2,088.04	.0028302100	2,088.04	.0028302073	139.09		2,227.13
		3,940.10	.0053484220	3,940.10	.0053484193	262.85	B	4,202.95
4004	E.R.A.F. 93-94 SHIFT	69,029.90	.0935656932	69,029.90	.0935656932	4,598.24		73,628.14
4005	VTA. CO. OFFICE EDUCATION	11,589.99	.0157093912	11,589.99	.0157093912	772.03		12,362.02
6001	* FIRE PROTECTION DIST	114,675.45	.1554354098	114,675.45	.1554354098	7,638.79		122,314.24
6100	* COUNTY FLOOD ZN ADM	1,814.56	.0024595148	1,814.56	.0024595148	120.87		1,935.43
6130	* COUNTY FLOOD ZN #3	8,307.69	.0112605391	8,307.69	.0112605391	553.39		8,861.08
7111	CONEJO REC & PK	39,475.54	.0535059847	39,475.54	.0535059847	2,629.52		42,105.06
8070	CITY THOUSAND OAKS	12,062.97	.0163425542	12,062.97	.0163425542	803.15		12,866.12
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,420.93	.0371673560	27,625.96	.0374452571	1,840.23		29,466.19
	Tea Transfer:	205.03						
8072	THOUSAND OAKS VRSD	3,020.69	.0041009975	3,020.69	.0041009975	201.54		3,222.23
8600	CALLEGUAS MUN WTR	6,242.04	.0084639699	6,242.04	.0084639699	415.96		6,658.00
TRA 08089	Totals:	737,769.27	1.0000000000	737,769.27	1.0000000000	49,144.49		786,913.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,048,905			78,955,954
Unsecured	11,500			18,900
State Assessed				
	74,060,405		4,914,449	78,974,854

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	11,615.93	.3381677851	11,615.93	.3381677851	155.84	11,771.77
2015	VTA COM COLLEGE GEN	1,875.67	.0546042041	1,875.67	.0546042041	25.16	1,900.83
2019	VTA COLLEGE CHILD CTR	9.69	.0002816565	9.69	.0002816565	.13	9.82
4001	COUNTY GENERAL FUND	5,963.83	.1736873797	5,963.83	.1736873797	80.06	6,043.89
4002	E.R.A.F.	1,420.94	.0413257251	1,420.94	.0413257251	19.04	1,439.98
4003	CITY E.R.A.F. 92-93 SH	288.07	.0082833132	288.07	.0082833132	3.82	291.89
4004	E.R.A.F. 93-94 SHIFT	2,894.45	.0842620866	2,894.45	.0842620866	38.83	2,933.28
4005	VTA. CO. OFFICE EDUCATION	532.66	.0155064503	532.66	.0155064503	7.15	539.81
6001	* FIRE PROTECTION DIST	5,223.81	.1520736361	5,223.81	.1520736361	70.08	5,293.89
6100	* COUNTY FLOOD ZN ADM	84.44	.0024585196	84.44	.0024585196	1.13	85.57
6130	* COUNTY FLOOD ZN #3	328.85	.0095729967	328.85	.0095729967	4.41	333.26
7111	CONEJO REC & PK	1,835.49	.0534382717	1,835.49	.0534382717	24.63	1,860.12
8070	CITY THOUSAND OAKS	1,843.29	.0537642076	1,843.29	.0537642076	24.78	1,868.07
8072	THOUSAND OAKS VRSD	141.91	.0041041521	141.91	.0041041521	1.89	143.80
8600	CALLEGUAS MUN WTR	291.39	.0084696156	291.39	.0084696156	3.90	295.29
TRA 08090	Totals:	34,350.42	1.0000000000	34,350.42	1.0000000000	460.85	34,811.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,353,611			3,399,696
Unsecured				
State Assessed				
	3,353,611		46,085	3,399,696

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	361,577.76	.3329308549	361,577.76	.3329308549	13,521.71	375,099.47
2015	VTA COM COLLEGE GEN	58,384.69	.0537590269	58,384.69	.0537590269	2,183.38	60,568.07
2019	VTA COLLEGE CHILD CTR	302.33	.0002785158	302.33	.0002785158	11.31	313.64
4001	COUNTY GENERAL FUND	214,889.47	.1978558430	214,889.47	.1978558430	8,035.75	222,925.22
	Prior Year Tea	46,631.48-	.0429369786-	46,930.64-	.0432124438-	1,755.03-	48,685.67-
	Tea Transfer:	299.16-					
		167,958.83	.1549188644	167,958.83	.1546433992	6,280.72	174,239.55
4002	E.R.A.F.	47,164.17	.0434281966	47,164.17	.0434281966	1,763.80	48,927.97
4003	CITY E.R.A.F. 92-93 SH	2,688.87	.0024825265	2,688.87	.0024825265	100.83	2,789.70
	Prior Year Tea	3,327.97	.0030642992	3,327.97	.0030643033	124.45	3,452.42
		6,016.84	.0055468257	6,016.84	.0055468298	225.28	6,242.12
4004	E.R.A.F. 93-94 SHIFT	101,902.18	.0938287244	101,902.18	.0938287244	3,810.77	105,712.95
4005	VTA. CO. OFFICE EDUCATION	16,815.04	.0154826946	16,815.04	.0154826946	628.82	17,443.86
6001	* FIRE PROTECTION DIST	165,912.55	.1527677321	165,912.55	.1527677321	6,204.53	172,117.08
6100	* COUNTY FLOOD ZN ADM	2,633.31	.0024246388	2,633.31	.0024246388	98.47	2,731.78
6130	* COUNTY FLOOD ZN #3	12,009.90	.0110583896	12,009.90	.0110583896	449.13	12,459.03
7111	CONEJO REC & PK	57,293.66	.0527536053	57,293.66	.0527536053	2,142.54	59,436.20
8070	CITY THOUSAND OAKS	17,505.88	.0161120131	17,505.88	.0161120131	654.38	18,160.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	43,303.51	.0398726794	43,602.67	.0401481405	1,630.58	45,233.25
	Tea Transfer:	299.16					
8072	THOUSAND OAKS VRSD	4,384.80	.0040430292	4,384.80	.0040430292	164.20	4,549.00
8600	CALLEGUAS MUN WTR	9,059.67	.0083446177	9,059.67	.0083446177	338.91	9,398.58
8816	T O CITY WIDE LTE ZN 1	13,520.29	.0124495915	13,520.29	.0124495915	505.63	14,025.92
TRA 08091	Totals:	1,086,044.57	1.0000000000	1,086,044.57	1.0000000000	40,614.16	1,126,658.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,766,738			112,864,354
Unsecured	101,300			65,100
State Assessed				
	108,868,038		4,061,416	112,929,454

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,082.52	.3381536582	2,082.52	.3381536582	41.45	2,123.97	
2015	VTA COM COLLEGE GEN	336.24	.0545964250	336.24	.0545964250	6.69	342.93	
2019	VTA COLLEGE CHILD CTR	1.70	.0002775618	1.70	.0002775618	.03	1.73	
4001	COUNTY GENERAL FUND	1,235.73	.1999056419	1,235.73	.1999056419	24.52	1,260.25	
	Prior Year Tea	275.69-	.0447107003-	277.41-	.0449892477-	5.51-	282.92-	
	Tea Transfer:	1.72-						
		958.32	.1551949416	958.32	.1549163942	19.01	977.33	B
4002	E.R.A.F.	271.25	.0439924108	271.25	.0439924108	5.39	276.64	
4003	CITY E.R.A.F. 92-93 SH	15.47	.0025135748	15.47	.0025135748	.31	15.78	
	Prior Year Tea	19.74	.0032021277	19.74	.0032013545	.39	20.13	
		35.21	.0057157025	35.21	.0057149293	.70	35.91	B
4004	E.R.A.F. 93-94 SHIFT	581.77	.0943508263	581.77	.0943508263	11.56	593.33	
4005	VTA. CO. OFFICE EDUCATION	96.25	.0156060905	96.25	.0156060905	1.91	98.16	
6001	* FIRE PROTECTION DIST	954.17	.1547483028	954.17	.1547483028	18.97	973.14	
6100	* COUNTY FLOOD ZN ADM	15.12	.0024506639	15.12	.0024506639	.30	15.42	
6130	* COUNTY FLOOD ZN #3	68.56	.0111170792	68.56	.0111170792	1.36	69.92	
7111	CONEJO REC & PK	329.57	.0534465560	329.57	.0534465560	6.55	336.12	
8070	CITY THOUSAND OAKS	100.64	.0163193435	100.64	.0163193435	2.00	102.64	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	255.95	.0415085726	257.67	.0417878932	5.12	262.79	
	Tea Transfer:	1.72						
8072	THOUSAND OAKS VRSD	25.15	.0040826981	25.15	.0040826981	.50	25.65	
8600	CALLEGUAS MUN WTR	52.00	.0084391672	52.00	.0084391672	1.03	53.03	
TRA 08092	Totals:	6,166.14	1.0000000000	6,166.14	1.0000000000	122.57	6,288.71	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	612,883			625,140
Unsecured				
State Assessed				
	612,883		12,257	625,140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	601,988.67	.3329435040	601,988.67	.3329435040	21,291.31		623,279.98
2015	VTA COM COLLEGE GEN	97,204.43	.0537611133	97,204.43	.0537611133	3,437.95		100,642.38
2019	VTA COLLEGE CHILD CTR	503.31	.0002784932	503.31	.0002784932	17.81		521.12
4001	COUNTY GENERAL FUND	357,768.45	.1978643303	357,768.45	.1978643303	12,653.18		370,421.63
	Prior Year Tea	77,428.93-	.0428238252-	77,927.00-	.0430992971-	2,756.14-		80,683.14-
	Tea Transfer:	498.07-						
		279,841.45	.1550405051	279,841.45	.1547650332	9,897.04	B	289,738.49
4002	E.R.A.F.	78,506.77	.0434206250	78,506.77	.0434206250	2,776.69		81,283.46
4003	CITY E.R.A.F. 92-93 SH	4,478.87	.0024830096	4,478.87	.0024830096	158.79		4,637.66
	Prior Year Tea	5,523.43	.0030548556	5,523.43	.0030548584	195.35		5,718.78
		10,002.30	.0055378652	10,002.30	.0055378680	354.14	B	10,356.44
4004	E.R.A.F. 93-94 SHIFT	169,693.01	.0938525745	169,693.01	.0938525745	6,001.75		175,694.76
4005	VTA. CO. OFFICE EDUCATION	27,998.46	.0154850870	27,998.46	.0154850870	990.25		28,988.71
6001	* FIRE PROTECTION DIST	276,181.40	.1527483873	276,181.40	.1527483873	9,768.07		285,949.47
6100	* COUNTY FLOOD ZN ADM	4,384.86	.0024251059	4,384.86	.0024251059	155.08		4,539.94
6130	* COUNTY FLOOD ZN #3	19,918.46	.0110163600	19,918.46	.0110163600	704.48		20,622.94
7111	CONEJO REC & PK	95,402.23	.0527637142	95,402.23	.0527637142	3,374.17		98,776.40
8070	CITY THOUSAND OAKS	29,148.80	.0161153731	29,148.80	.0161153731	1,030.56		30,179.36
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	71,905.50	.0397689696	72,403.57	.0400444387	2,560.79		74,964.36
	Tea Transfer:	498.07						
8072	THOUSAND OAKS VRSD	7,302.79	.0040439086	7,302.79	.0040439086	258.60		7,561.39
8600	CALLEGUAS MUN WTR	15,086.44	.0083463169	15,086.44	.0083463169	533.74		15,620.18
8816	T O CITY WIDE LTE ZN 1	22,513.58	.0124520971	22,513.58	.0124520971	796.30		23,309.88
TRA 08093	Totals:	1,808,080.53	1.0000000000	1,808,080.53	1.0000000000	63,948.73		1,872,029.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	181,096,834			187,412,907
Unsecured				78,800
State Assessed				
	181,096,834		6,394,873	187,491,707

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	296,604.41	.3329537507	296,604.41	.3329537507	15,997.96		312,602.37
2015	VTA COM COLLEGE GEN	47,893.27	.0537626958	47,893.27	.0537626958	2,583.22		50,476.49
2019	VTA COLLEGE CHILD CTR	247.92	.0002784657	247.92	.0002784657	13.38		261.30
4001	COUNTY GENERAL FUND	176,296.48	.1978974816	176,296.48	.1978974816	9,508.69		185,805.17
	Prior Year Tea	38,691.66-	.0434333778-	38,937.09-	.0437088945-	2,100.15-		41,037.24-
	Tea Transfer:	245.43-						
		137,359.39	.1544641038	137,359.39	.1541885871	7,408.54	B	144,767.93
4002	E.R.A.F.	38,674.12	.0434141015	38,674.12	.0434141015	2,085.99		40,760.11
4003	CITY E.R.A.F. 92-93 SH	2,208.44	.0024824553	2,208.44	.0024824553	119.28		2,327.72
	Prior Year Tea	2,764.34	.0031031108	2,764.34	.0031031144	149.10		2,913.44
		4,972.78	.0055855661	4,972.78	.0055855697	268.38	B	5,241.16
4004	E.R.A.F. 93-94 SHIFT	83,664.65	.0939178987	83,664.65	.0939178987	4,512.62		88,177.27
4005	VTA. CO. OFFICE EDUCATION	13,792.60	.0154828366	13,792.60	.0154828366	743.93		14,536.53
6001	* FIRE PROTECTION DIST	136,023.22	.1526930730	136,023.22	.1526930730	7,336.69		143,359.91
6100	* COUNTY FLOOD ZN ADM	2,159.82	.0024244902	2,159.82	.0024244902	116.49		2,276.31
6130	* COUNTY FLOOD ZN #3	9,792.36	.0109924211	9,792.36	.0109924211	528.17		10,320.53
7111	CONEJO REC & PK	46,993.24	.0527519133	46,993.24	.0527519133	2,534.66		49,527.90
8070	CITY THOUSAND OAKS	14,355.84	.0161117093	14,355.84	.0161117093	774.14		15,129.98
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	35,927.32	.0403302670	36,172.75	.0406057801	1,951.05		38,123.80
	Tea Transfer:	245.43						
8072	THOUSAND OAKS VRSD	3,599.12	.0040430514	3,599.12	.0040430514	194.26		3,793.38
8600	CALLEGUAS MUN WTR	7,432.19	.0083443799	7,432.19	.0083443799	400.94		7,833.13
8816	T O CITY WIDE LTE ZN 1	11,089.93	.0124492759	11,089.93	.0124492759	598.17		11,688.10
TRA 08094	Totals:	890,827.61	1.0000000000	890,827.61	1.0000000000	48,048.59		938,876.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,242,768			94,047,627
Unsecured				
State Assessed				
	89,242,768		4,804,859	94,047,627

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,088.48	.3381649634	2,088.48	.3381649634	17.50	2,105.98	
2015	VTA COM COLLEGE GEN	337.22	.0546005649	337.22	.0546005649	2.83	340.05	
2019	VTA COLLEGE CHILD CTR	1.70	.0002771602	1.70	.0002771602	.01	1.71	
4001	COUNTY GENERAL FUND	1,976.30	.3142681675	1,976.30	.3142681675	16.26	1,992.56	
	Prior Year Tea	414.64-	.0421888887-	417.39-	.0425111684-	2.20-	419.59-	
	Tea Transfer:	2.75-						
		1,558.91	.2720792788	1,558.91	.2717569991	14.06	1,572.97	B
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	B
4004	E.R.A.F. 93-94 SHIFT	1,512.76		1,512.76			1,512.76	
4005	VTA. CO. OFFICE EDUCATION	96.76	.0156665016	96.76	.0156665016	.81	97.57	
6001	* FIRE PROTECTION DIST	1,061.03	.1610711355	1,061.03	.1610711355	8.34	1,069.37	
6100	* COUNTY FLOOD ZN ADM	17.83	.0028644115	17.83	.0028644115	.15	17.98	
6130	* COUNTY FLOOD ZN #3	87.75	.0140177410	87.75	.0140177410	.73	88.48	
7111	CONEJO REC & PK	378.39	.0608962146	378.39	.0608962146	3.15	381.54	
8070	CITY THOUSAND OAKS	116.97	.0188536958	116.97	.0188536958	.98	117.95	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	360.57	.0421888887	363.32	.0425111684	2.20	365.52	
	Tea Transfer:	2.75						
8072	THOUSAND OAKS VRSD	35.97	.0057052017	35.97	.0057052017	.30	36.27	
8600	CALLEGUAS MUN WTR	85.79	.0136142423	85.79	.0136142423	.70	86.49	
TRA 08095	Totals:	8,546.46	1.0000000000	8,546.46	1.0000000000	51.76	8,598.22	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	828,860			845,436
Unsecured	11,400			
State Assessed				
	840,260		5,176	845,436

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	171,674.87	.3277236825	171,674.87	.3277236825	10,878.85		182,553.72
2015	VTA COM COLLEGE GEN	27,720.67	.0529182031	27,720.67	.0529182031	1,756.63		29,477.30
2019	VTA COLLEGE CHILD CTR	143.30	.0002735486	143.30	.0002735486	9.08		152.38
4001	COUNTY GENERAL FUND	103,746.70	.1980501397	103,746.70	.1980501397	6,574.32		110,321.02
	Prior Year Tea	22,658.14-	.0432538958-	22,802.57-	.0435296224-	1,444.98-		24,247.55-
	Tea Transfer:	144.43-						
		80,944.13	.1547962439	80,944.13	.1545205173	5,129.34	B	86,073.47
4002	E.R.A.F.	21,846.12	.0417037276	21,846.12	.0417037276	1,384.36		23,230.48
4003	CITY E.R.A.F. 92-93 SH	1,279.19	.0024419107	1,279.19	.0024419107	81.06		1,360.25
	Prior Year Tea	1,617.49	.0030877477	1,617.49	.0030877541	102.50		1,719.99
		2,896.68	.0055296584	2,896.68	.0055296648	183.56	B	3,080.24
4004	E.R.A.F. 93-94 SHIFT	49,087.72	.0937074068	49,087.72	.0937074068	3,110.64		52,198.36
4005	VTA. CO. OFFICE EDUCATION	7,979.12	.0152320493	7,979.12	.0152320493	505.63		8,484.75
6001	* FIRE PROTECTION DIST	78,546.41	.1499433986	78,546.41	.1499433986	4,977.40		83,523.81
6100	* COUNTY FLOOD ZN ADM	1,249.38	.0023850250	1,249.38	.0023850250	79.17		1,328.55
6140	* COUNTY FLOOD ZN #4	780.02	.0014890691	780.02	.0014890691	49.43		829.45
7111	CONEJO REC & PK	27,161.88	.0518515000	27,161.88	.0518515000	1,721.22		28,883.10
8070	CITY THOUSAND OAKS	8,302.10	.0158485670	8,302.10	.0158485670	526.10		8,828.20
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	21,040.65	.0401661481	21,185.08	.0404418683	1,342.48		22,527.56
	Tea Transfer:	144.43						
8072	THOUSAND OAKS VRSD	2,083.26	.0039768974	2,083.26	.0039768974	132.01		2,215.27
8600	CALLEGUAS MUN WTR	4,299.72	.0082081231	4,299.72	.0082081231	272.47		4,572.19
8816	T O CITY WIDE LTE ZN 1	6,414.91	.0122459195	6,414.91	.0122459195	406.51		6,821.42
8864	VTA CO MAINT #1 T O	11,160.86	.0213058002	11,160.86	.0213058002	707.25		11,868.11
8890	RES CONS DIST ST MONICA M	364.06	.0006950318	364.06	.0006950318	23.07		387.13
TRA 08096	Totals:	523,840.29	1.0000000000	523,840.29	1.0000000000	33,195.20		557,035.49

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,393,036			55,712,556
Unsecured				
State Assessed				
	52,393,036		3,319,520	55,712,556

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	228,354.82	.3277234964	228,354.82	.3277234964	7,508.40	235,863.22	
2015	VTA COM COLLEGE GEN	36,872.88	.0529181025	36,872.88	.0529181025	1,212.40	38,085.28	
2019	VTA COLLEGE CHILD CTR	190.57	.0002734684	190.57	.0002734684	6.27	196.84	
4001	COUNTY GENERAL FUND	137,992.02	.1980308312	137,992.02	.1980308312	4,537.05	142,529.07	
	Prior Year Tea	29,812.10-	.0427848571-	30,004.21-	.0430605517-	986.55-	30,990.76-	
	Tea Transfer:	192.11-						
		107,987.81	.1552459741	107,987.81	.1549702795	3,550.50	111,538.31	B
4002	E.R.A.F.	29,058.26	.0417036566	29,058.26	.0417036566	955.46	30,013.72	
4003	CITY E.R.A.F. 92-93 SH	1,698.29	.0024418900	1,698.29	.0024418900	55.95	1,754.24	
	Prior Year Tea	2,126.52	.0030518823	2,126.52	.0030518759	69.92	2,196.44	
		3,824.81	.0054937723	3,824.81	.0054937659	125.87	3,950.68	B
4004	E.R.A.F. 93-94 SHIFT	65,213.55	.0935912536	65,213.55	.0935912536	2,144.25	67,357.80	
4005	VTA. CO. OFFICE EDUCATION	10,614.02	.0152327168	10,614.02	.0152327168	348.99	10,963.01	
6001	* FIRE PROTECTION DIST	104,573.42	.1500785474	104,573.42	.1500785474	3,438.42	108,011.84	
6100	* COUNTY FLOOD ZN ADM	1,661.86	.0023850164	1,661.86	.0023850164	54.64	1,716.50	
6140	* COUNTY FLOOD ZN #4	1,037.28	.0014891409	1,037.28	.0014891409	34.12	1,071.40	
7111	CONEJO REC & PK	36,129.89	.0518514626	36,129.89	.0518514626	1,187.96	37,317.85	
8070	CITY THOUSAND OAKS	11,046.31	.0158485550	11,046.31	.0158485550	363.10	11,409.41	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,685.58	.0397329748	27,877.69	.0400086758	916.63	28,794.32	
	Tea Transfer:	192.11						
8072	THOUSAND OAKS VRSD	2,768.38	.0039769051	2,768.38	.0039769051	91.11	2,859.49	
8600	CALLEGUAS MUN WTR	5,718.05	.0082081847	5,718.05	.0082081847	188.06	5,906.11	
8816	T O CITY WIDE LTE ZN 1	8,532.54	.0122459102	8,532.54	.0122459102	280.56	8,813.10	
8864	VTA CO MAINT #1 T O	14,844.69	.0213058140	14,844.69	.0213058140	488.13	15,332.82	
8890	RES CONS DIST ST MONICA M	484.29	.0006950482	484.29	.0006950482	15.92	500.21	
TRA 08097	Totals:	696,791.12	1.0000000000	696,791.12	1.0000000000	22,910.79	719,701.91	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,689,576			71,980,655
Unsecured				
State Assessed				
	69,689,576		2,291,079	71,980,655

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	335,224.56	.3331487110	335,224.56	.3331487110	10,230.55		345,455.11
2015	VTA COM COLLEGE GEN	54,129.36	.0537941880	54,129.36	.0537941880	1,651.95		55,781.31
2019	VTA COLLEGE CHILD CTR	280.13	.0002785195	280.13	.0002785195	8.55		288.68
4001	COUNTY GENERAL FUND	199,307.94	.1980629997	199,307.94	.1980629997	6,082.25		205,390.19
	Prior Year Tea	43,339.36-	.0430709907-	43,616.83-	.0433467356-	1,331.12-		44,947.95-
	Tea Transfer:	277.47-						
		155,691.11	.1549920090	155,691.11	.1547162641	4,751.13	B	160,442.24
4002	E.R.A.F.	43,583.15	.0433146397	43,583.15	.0433146397	1,330.13		44,913.28
4003	CITY E.R.A.F. 92-93 SH	2,490.98	.0024833991	2,490.98	.0024833991	76.26		2,567.24
	Prior Year Tea	3,094.23	.0030750717	3,094.23	.0030750692	94.43		3,188.66
		5,585.21	.0055584708	5,585.21	.0055584683	170.69	B	5,755.90
4004	E.R.A.F. 93-94 SHIFT	94,491.13	.0939060042	94,491.13	.0939060042	2,883.73		97,374.86
4005	VTA. CO. OFFICE EDUCATION	15,585.70	.0154890642	15,585.70	.0154890642	475.65		16,061.35
6001	* FIRE PROTECTION DIST	153,799.12	.1528467331	153,799.12	.1528467331	4,693.72		158,492.84
6100	* COUNTY FLOOD ZN ADM	2,440.54	.0024253756	2,440.54	.0024253756	74.48		2,515.02
6130	* COUNTY FLOOD ZN #3	10,584.29	.0105187285	10,584.29	.0105187285	323.02		10,907.31
7111	CONEJO REC & PK	53,097.24	.0527675971	53,097.24	.0527675971	1,620.42		54,717.66
8070	CITY THOUSAND OAKS	16,226.35	.0161178400	16,226.35	.0161178400	494.96		16,721.31
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	40,245.13	.0399959190	40,522.60	.0402716664	1,236.69		41,759.29
	Tea Transfer:	277.47						
8072	THOUSAND OAKS VRSD	4,063.17	.0040445742	4,063.17	.0040445742	124.20		4,187.37
8600	CALLEGUAS MUN WTR	8,396.34	.0083475757	8,396.34	.0083475757	256.34		8,652.68
8816	T O CITY WIDE LTE ZN 1	12,531.02	.0124540504	12,531.02	.0124540504	382.45		12,913.47
TRA 08098	Totals:	1,006,231.02	1.0000000000	1,006,231.02	1.0000000000	30,708.66		1,036,939.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,446,639			102,517,505
Unsecured				
State Assessed				
	99,446,639		3,070,866	102,517,505

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18.40	.3375044759	5,331.89	.3375047554	5,312.32-	19.57
	Net Transfers:	5,313.49					
2015	VTA COM COLLEGE GEN	2.97	.0544982990	860.96	.0544981412	857.80-	3.16
	Net Transfers:	857.99					
2019	VTA COLLEGE CHILD CTR	.02	.0002809191	4.45	.0002816818	4.43-	.02
	Net Transfers:	4.43					
4001	COUNTY GENERAL FUND	10.93	.2006500706	3,169.84	.2006485641	3,158.21-	11.63
	Net Transfers:	3,158.91					
	Prior Year Tea	2.40-	.0439928491-	699.41-	.0442721438-	696.85	2.56-
	Tea Transfer:	697.01-					
						B	
		2,470.43	.1566572215	2,470.43	.1563764203	2,461.36-	9.07
4002	E.R.A.F.	2.40	.0439822981	694.83	.0439822332	692.28-	2.55
	Net Transfers:	692.43					
4003	CITY E.R.A.F. 92-93 SH	.14	.0025157423	39.75	.0025161461	39.60-	.15
	Net Transfers:	39.61					
	Prior Year Tea	.17	.0031408862	49.62	.0031409099	49.44-	.18
	Tea Transfer:	49.45					
						B	
		89.37	.0056566285	89.37	.0056570560	89.04-	.33
4004	E.R.A.F. 93-94 SHIFT	5.15	.0944013358	1,491.35	.0944013693	1,485.88-	5.47
	Net Transfers:	1,486.20					
4005	VTA. CO. OFFICE EDUCATION	.86	.0156872856	247.84	.0156880916	246.93-	.91
	Net Transfers:	246.98					
6001	* FIRE PROTECTION DIST	8.43	.1546380331	2,442.97	.1546382225	2,434.01-	8.96
	Net Transfers:	2,434.54					
6100	* COUNTY FLOOD ZN ADM	.13	.0024563932	38.80	.0024560118	38.66-	.14
	Net Transfers:	38.67					
6130	* COUNTY FLOOD ZN #3	.60	.0110679475	174.85	.0110678777	174.21-	.64
	Net Transfers:	174.25					
7111	CONEJO REC & PK	2.91	.0534392473	844.23	.0534391444	841.13-	3.10
	Net Transfers:	841.32					
8070	CITY THOUSAND OAKS	.88	.0162319785	256.42	.0162311993	255.48-	.94
	Net Transfers:	255.54					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.23	.0408519629	649.79	.0411312339	647.41-	2.38
	Tea Transfer:	647.56					
8072	THOUSAND OAKS VRSD	.23	.0041933435	66.25	.0041935768	66.01-	.24
	Net Transfers:	66.02					
8600	CALLEGUAS MUN WTR	.46	.0084526305	133.54	.0084529848	133.05-	.49
	Net Transfers:	133.08					
TRA 08099	Totals:	54.51	1.0000000000	15,797.97	1.0000000000	15,740.00-	57.97

See Next Page For TRA Transfers

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		08492	.1299542370	15,743.46
				15,743.46

*=====> Net Impact On TRA: 15,743.46

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,735.44	.3815379603	11,735.44	.3815379603	333.44		12,068.88
2015	VTA COM COLLEGE GEN	1,699.41	.0503923233	1,699.41	.0503923233	44.04		1,743.45
2019	VTA COLLEGE CHILD CTR	8.62	.0002548870	8.62	.0002548870	.22		8.84
4001	COUNTY GENERAL FUND	7,036.66	.1751071116	7,036.66	.1751071116	153.04		7,189.70
	Prior Year Tea	2,380.54-	.0705896470-	2,390.34-	.0708804172-	61.95-		2,452.29-
	Tea Transfer:	9.80-						
		4,646.32	.1045174646	4,646.32	.1042266944	91.09	B	4,737.41
4002	E.R.A.F.	1,535.69	.0455378840	1,535.69	.0455378840	39.80		1,575.49
4003	CITY E.R.A.F. 92-93 SH	78.32	.0023229477	78.32	.0023229477	2.03		80.35
	Prior Year Tea	175.00	.0051891950	175.00	.0051892505	4.54		179.54
		253.32	.0075121427	253.32	.0075121982	6.57	B	259.89
4004	E.R.A.F. 93-94 SHIFT	2,939.29	.0871584798	2,939.29	.0871584798	76.17		3,015.46
4005	VTA. CO. OFFICE EDUCATION	487.79	.0144648386	487.79	.0144648386	12.64		500.43
6001	* FIRE PROTECTION DIST	4,867.35	.1443302988	4,867.35	.1443302988	126.14		4,993.49
6100	* COUNTY FLOOD ZN ADM	76.48	.0022679152	76.48	.0022679152	1.98		78.46
6130	* COUNTY FLOOD ZN #3	337.66	.0100130050	337.66	.0100130050	8.75		346.41
7111	CONEJO REC & PK	1,670.48	.0495349760	1,670.48	.0495349760	43.29		1,713.77
8070	CITY THOUSAND OAKS	198.85	.0058971589	198.85	.0058971589	5.15		204.00
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,205.54	.0654004520	2,215.34	.0656911667	57.41		2,272.75
	Tea Transfer:	9.80						
8072	THOUSAND OAKS VRSD	436.93	.0129557916	436.93	.0129557916	11.32		448.25
8600	CALLEGUAS MUN WTR	263.24	.0078059151	263.24	.0078059151	6.82		270.06
8650	CAMROSA CO WTR	351.35	.0104185071	351.35	.0104185071	9.11		360.46
TRA 08100	Totals:	33,723.56	1.0000000000	33,723.56	1.0000000000	873.94		34,597.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,370,176			3,457,570
Unsecured				
State Assessed				
	3,370,176		87,394	3,457,570

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,679.61	.3336389546	45,679.61	.3336389546	3,514.35		49,193.96
2015	VTA COM COLLEGE GEN	7,375.96	.0538729699	7,375.96	.0538729699	567.47		7,943.43
2019	VTA COLLEGE CHILD CTR	38.04	.0002779446	38.04	.0002779446	2.93		40.97
4001	COUNTY GENERAL FUND	27,025.71	.1970671823	27,025.71	.1970671823	2,075.79		29,101.50
	Prior Year Tea	5,988.65-	.0437163922-	6,026.27-	.0439910586-	463.37-		6,489.64-
	Tea Transfer:	37.62-						
		20,999.44	.1533507901	20,999.44	.1530761237	1,612.42	B	22,611.86
4002	E.R.A.F.	5,946.67	.0434108986	5,946.67	.0434108986	457.26		6,403.93
4003	CITY E.R.A.F. 92-93 SH	339.62	.0024825149	339.62	.0024825149	26.15		365.77
	Prior Year Tea	428.32	.0031266721	428.32	.0031266854	32.93		461.25
		767.94	.0056091870	767.94	.0056092003	59.08	B	827.02
4004	E.R.A.F. 93-94 SHIFT	12,853.63	.0938299919	12,853.63	.0938299919	988.35		13,841.98
4005	VTA. CO. OFFICE EDUCATION	2,120.90	.0154821714	2,120.90	.0154821714	163.08		2,283.98
6001	* FIRE PROTECTION DIST	20,931.58	.1527980949	20,931.58	.1527980949	1,609.48		22,541.06
6100	* COUNTY FLOOD ZN ADM	332.03	.0024237407	332.03	.0024237407	25.53		357.56
6130	* COUNTY FLOOD ZN #3	1,509.79	.0110213026	1,509.79	.0110213026	116.09		1,625.88
7111	CONEJO REC & PK	7,226.05	.0527488461	7,226.05	.0527488461	555.62		7,781.67
8070	CITY THOUSAND OAKS	2,207.46	.0161105791	2,207.46	.0161105791	169.70		2,377.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,560.33	.0405897201	5,597.95	.0408643732	430.44		6,028.39
	Tea Transfer:	37.62						
8072	THOUSAND OAKS VRSD	553.42	.0040427880	553.42	.0040427880	42.58		596.00
8600	CALLEGUAS MUN WTR	1,142.82	.0083437200	1,142.82	.0083437200	87.89		1,230.71
8816	T O CITY WIDE LTE ZN 1	1,705.23	.0124483004	1,705.23	.0124483004	131.12		1,836.35
TRA 08101	Totals:	136,988.52	1.0000000000	136,988.52	1.0000000000	10,533.39		147,521.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,352,428			14,394,367
Unsecured	373,400			384,800
State Assessed				
	13,725,828		1,053,339	14,779,167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,041,559.61	.3277231655	1,041,559.61	.3277231655	43,555.36		1,085,114.97
2015	VTA COM COLLEGE GEN	168,182.88	.0529181670	168,182.88	.0529181670	7,032.98		175,215.86
2019	VTA COLLEGE CHILD CTR	869.35	.0002735443	869.35	.0002735443	36.35		905.70
4001	COUNTY GENERAL FUND	629,396.42	.1980281563	629,396.42	.1980281563	26,318.52		655,714.94
	Prior Year Tea	134,628.70-	.0423604599-	135,504.92-	.0426361593-	5,666.47-		141,171.39-
	Tea Transfer:	876.22-						
		493,891.50	.1556676964	493,891.50	.1553919970	20,652.05	B	514,543.55
4002	E.R.A.F.	132,538.98	.0417036704	132,538.98	.0417036704	5,542.54		138,081.52
4003	CITY E.R.A.F. 92-93 SH	7,745.06	.0024419423	7,745.06	.0024419423	324.54		8,069.60
	Prior Year Tea	9,591.98	.0030180842	9,591.98	.0030180837	401.11		9,993.09
		17,337.04	.0054600265	17,337.04	.0054600260	725.65	B	18,062.69
4004	E.R.A.F. 93-94 SHIFT	297,396.12	.0935746690	297,396.12	.0935746690	12,436.35		309,832.47
4005	VTA. CO. OFFICE EDUCATION	48,411.93	.0152326465	48,411.93	.0152326465	2,024.46		50,436.39
6001	* FIRE PROTECTION DIST	477,036.44	.1500978873	477,036.44	.1500978873	19,948.45		496,984.89
6100	* COUNTY FLOOD ZN ADM	7,579.88	.0023849783	7,579.88	.0023849783	316.97		7,896.85
6140	* COUNTY FLOOD ZN #4	4,731.07	.0014890983	4,731.07	.0014890983	197.91		4,928.98
7111	CONEJO REC & PK	164,793.69	.0518513926	164,793.69	.0518513926	6,891.20		171,684.89
8070	CITY THOUSAND OAKS	50,385.59	.0158486726	50,385.59	.0158486726	2,106.33		52,491.92
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	125,036.72	.0393423757	125,912.94	.0396180756	5,265.36		131,178.30
	Tea Transfer:	876.22						
8072	THOUSAND OAKS VRSD	12,626.17	.0039769900	12,626.17	.0039769900	528.55		13,154.72
8600	CALLEGUAS MUN WTR	26,080.24	.0082081652	26,080.24	.0082081652	1,090.89		27,171.13
8816	T O CITY WIDE LTE ZN 1	38,918.53	.0122460699	38,918.53	.0122460699	1,627.54		40,546.07
8864	VTA CO MAINT #1 T O	67,708.13	.0213057529	67,708.13	.0213057529	2,831.60		70,539.73
8890	RES CONS DIST ST MONICA M	2,208.92	.0006950316	2,208.92	.0006950316	92.37		2,301.29
TRA 08102	Totals:	3,178,169.01	1.0000000000	3,178,169.01	1.0000000000	132,902.91		3,311,071.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	315,644,659			329,375,660
Unsecured	2,048,650			1,607,940
State Assessed				
	317,693,309		13,290,291	330,983,600

Fund NO.	Description	Prior Year 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

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	1,430,190.44	.3328386035	1,430,190.44	.3328386035	71,422.27	1,501,612.71
2015	VTA COM COLLEGE GEN	230,935.90	.0537441678	230,935.90	.0537441678	11,532.71	242,468.61
2019	VTA COLLEGE CHILD CTR	1,194.72	.0002780873	1,194.72	.0002780873	59.67	1,254.39
4001	COUNTY GENERAL FUND	774,750.66	.1802906469	774,750.66	.1802906469	38,687.73	813,438.39
4002	E.R.A.F.	178,900.23	.0416395627	178,900.23	.0416395627	8,935.24	187,835.47
4003	CITY E.R.A.F. 92-93 SH	34,958.01	.0081556428	34,958.01	.0081556428	1,750.08	36,708.09
4004	E.R.A.F. 93-94 SHIFT	367,568.73	.0855417984	367,568.73	.0855417984	18,356.01	385,924.74
4005	VTA. CO. OFFICE EDUCATION	65,935.06	.0153445761	65,935.06	.0153445761	3,292.72	69,227.78
6001	* FIRE PROTECTION DIST	652,270.83	.1517986028	652,270.83	.1517986028	32,573.75	684,844.58
6100	* COUNTY FLOOD ZN ADM	10,411.16	.0024229109	10,411.16	.0024229109	519.92	10,931.08
6130	* COUNTY FLOOD ZN #3	42,912.16	.0099866606	42,912.16	.0099866606	2,142.99	45,055.15
7111	CONEJO REC & PK	226,229.19	.0526478960	226,229.19	.0526478960	11,297.47	237,526.66
8070	CITY THOUSAND OAKS	231,290.44	.0538129781	231,290.44	.0538129781	11,547.47	242,837.91
8072	THOUSAND OAKS VRSD	13,581.42	.0031591968	13,581.42	.0031591968	677.92	14,259.34
8600	CALLEGUAS MUN WTR	35,819.86	.0083386693	35,819.86	.0083386693	1,789.36	37,609.22
TRA 08104	Totals:	4,296,948.81	1.0000000000	4,296,948.81	1.0000000000	214,585.31	4,511,534.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	422,095,359			443,602,886
Unsecured	193,040			144,044
State Assessed				
	422,288,399		21,458,531	443,746,930

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,820,012.51	.3386968866	4,820,012.51	.3386968866	120,394.44		4,940,406.95
2015	VTA COM COLLEGE GEN	778,299.45	.0546902316	778,299.45	.0546902316	19,440.39		797,739.84
2019	VTA COLLEGE CHILD CTR	4,023.15	.0002827021	4,023.15	.0002827021	100.49		4,123.64
4001	COUNTY GENERAL FUND	2,912,668.88	.2046699807	2,912,668.88	.2046699807	72,752.73		2,985,421.61
	Prior Year Tea	559,299.67-	.0393013620-	563,354.59-	.0395862967-	14,071.49-		577,426.08-
	Tea Transfer:	4,054.92-						
		2,349,314.29	.1653686187	2,349,314.29	.1650836840	58,681.24	B	2,407,995.53
4002	E.R.A.F.	613,317.98	.0430971682	613,317.98	.0430971682	15,319.48		628,637.46
4003	CITY E.R.A.F. 92-93 SH	35,435.02	.0024899801	35,435.02	.0024899801	885.10		36,320.12
	Prior Year Tea	39,366.60	.0027662469	39,366.60	.0027662469	983.30		40,349.90
		74,801.62	.0052562270	74,801.62	.0052562270	1,868.40	B	76,670.02
4004	E.R.A.F. 93-94 SHIFT	1,343,716.05	.0944214234	1,343,716.05	.0944214234	33,563.39		1,377,279.44
4005	VTA. CO. OFFICE EDUCATION	224,026.37	.0157420831	224,026.37	.0157420831	5,595.74		229,622.11
6001	* FIRE PROTECTION DIST	2,213,896.48	.1555680294	2,213,896.48	.1555680294	55,298.78		2,269,195.26
6100	* COUNTY FLOOD ZN ADM	35,075.37	.0024647075	35,075.37	.0024647075	876.11		35,951.48
6140	* COUNTY FLOOD ZN #4	21,796.60	.0015316227	21,796.60	.0015316227	544.44		22,341.04
7111	CONEJO REC & PK	762,643.36	.0535900957	762,643.36	.0535900957	19,049.33		781,692.69
8070	CITY THOUSAND OAKS	233,575.90	.0164131169	233,575.90	.0164131169	5,834.27		239,410.17
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	519,933.07	.0365351151	523,987.99	.0368200498	13,088.19		537,076.18
	Tea Transfer:	4,054.92						
8072	THOUSAND OAKS VRSD	58,085.68	.0040816162	58,085.68	.0040816162	1,450.87		59,536.55
8600	CALLEGUAS MUN WTR	120,518.54	.0084687031	120,518.54	.0084687031	3,010.32		123,528.86
8890	RES CONS DIST ST MONICA M	10,196.53	.0007164988	10,196.53	.0007164988	254.69		10,451.22
8903	WESTLAKE NR MAINT # 23	43,762.67	.0030751539	43,762.67	.0030751539	1,093.11		44,855.78
TRA 08106	Totals:	14,231,050.54	1.0000000000	14,231,050.54	1.0000000000	355,463.68		14,586,514.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,419,106,459			1,454,975,997
Unsecured	3,047,280			2,724,110
State Assessed				
	1,422,153,739	35,546,368		1,457,700,107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	527,154.90	.3350847445	527,154.90	.3350847445	37,683.57-		489,471.33
2015	VTA COM COLLEGE GEN	85,120.36	.0541065447	85,120.36	.0541065447	6,084.81-		79,035.55
2019	VTA COLLEGE CHILD CTR	439.93	.0002796350	439.93	.0002796350	31.45-		408.48
4001	COUNTY GENERAL FUND	316,315.60	.2010604545	316,315.60	.2010604545	22,611.21-		293,704.39
	Prior Year Tea	59,417.21-	.0377684050-	59,857.57-	.0380483194-	4,278.91		55,578.66-
	Tea Transfer:	440.36-						
		256,458.03	.1632920495	256,458.03	.1630121351	18,332.30-	B	238,125.73
4002	E.R.A.F.	70,558.38	.0448447114	70,558.38	.0448447114	5,043.23-		65,515.15
4003	CITY E.R.A.F. 92-93 SH	3,916.19	.0024970739	3,916.19	.0024970739	280.82-		3,635.37
	Prior Year Tea	4,159.58	.0026440261	4,159.58	.0026440270	297.35-		3,862.23
		8,075.77	.0051411000	8,075.77	.0051411009	578.17-	B	7,497.60
4004	E.R.A.F. 93-94 SHIFT	146,742.29	.0932763772	146,742.29	.0932763772	10,489.84-		136,252.45
4005	VTA. CO. OFFICE EDUCATION	24,500.30	.0155735771	24,500.30	.0155735771	1,751.40-		22,748.90
6001	* FIRE PROTECTION DIST	242,424.48	.1540965329	242,424.48	.1540965329	17,329.67-		225,094.81
6100	* COUNTY FLOOD ZN ADM	3,836.69	.0024387822	3,836.69	.0024387822	274.27-		3,562.42
6130	* COUNTY FLOOD ZN #3	17,628.82	.0112057175	17,628.82	.0112057175	1,260.19-		16,368.63
7111	CONEJO REC & PK	83,548.24	.0531074847	83,548.24	.0531074847	5,972.46-		77,575.78
8070	CITY THOUSAND OAKS	25,508.03	.0162063693	25,508.03	.0162063693	1,822.57-		23,685.46
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	55,257.63	.0351243789	55,697.99	.0354042924	3,981.56-		51,716.43
	Tea Transfer:	440.36						
8072	THOUSAND OAKS VRSD	6,387.25	.0040665934	6,387.25	.0040665934	457.33-		5,929.92
8600	CALLEGUAS MUN WTR	13,199.25	.0083933631	13,199.25	.0083933631	943.92-		12,255.33
8890	RES CONS DIST ST MONICA M	1,117.83	.0007105244	1,117.83	.0007105244	79.91-		1,037.92
8903	WESTLAKE NR MAINT # 23	4,800.25	.0030515142	4,800.25	.0030515142	343.17-		4,457.08
TRA 08107	Totals:	1,573,198.79	1.0000000000	1,573,198.79	1.0000000000	112,459.82-		1,460,738.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	157,208,805			145,965,023
Unsecured	78,900			76,700
State Assessed				
	157,287,705	11,245,982-		146,041,723

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	225,705.55	.3328405544	225,705.55	.3328405544	6,422.18	232,127.73	
2015	VTA COM COLLEGE GEN	36,445.13	.0537444651	36,445.13	.0537444651	1,037.00	37,482.13	
2019	VTA COLLEGE CHILD CTR	188.46	.0002779279	188.46	.0002779279	5.36	193.82	
4001	COUNTY GENERAL FUND	134,406.71	.1981985219	134,406.71	.1981985219	3,824.24	138,230.95	
	Prior Year Tea	29,448.74-	.0434271178-	29,635.86-	.0437030677-	843.25-	30,479.11-	
	Tea Transfer:	187.12-						
		104,770.85	.1547714041	104,770.85	.1544954542	2,980.99	107,751.84	B
4002	E.R.A.F.	29,376.44	.0433207549	29,376.44	.0433207549	835.88	30,212.32	
4003	CITY E.R.A.F. 92-93 SH	1,684.34	.0024884971	1,684.34	.0024884971	48.02	1,732.36	
	Prior Year Tea	2,103.71	.0031022707	2,103.71	.0031022748	59.86	2,163.57	
		3,788.05	.0055907678	3,788.05	.0055907719	107.88	3,895.93	B
4004	E.R.A.F. 93-94 SHIFT	63,745.12	.0940029049	63,745.12	.0940029049	1,813.79	65,558.91	
4005	VTA. CO. OFFICE EDUCATION	10,493.35	.0154742103	10,493.35	.0154742103	298.58	10,791.93	
6001	* FIRE PROTECTION DIST	103,516.53	.1526525606	103,516.53	.1526525606	2,945.44	106,461.97	
6100	* COUNTY FLOOD ZN ADM	1,642.96	.0024228317	1,642.96	.0024228317	46.75	1,689.71	
6130	* COUNTY FLOOD ZN #3	6,963.39	.0102656912	6,963.39	.0102656912	198.08	7,161.47	
7111	CONEJO REC & PK	35,745.23	.0527121776	35,745.23	.0527121776	1,017.08	36,762.31	
8070	CITY THOUSAND OAKS	11,067.53	.0163175447	11,067.53	.0163175447	314.85	11,382.38	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,345.03	.0403248471	27,532.15	.0406007929	783.39	28,315.54	
	Tea Transfer:	187.12						
8072	THOUSAND OAKS VRSD	2,738.98	.0040429603	2,738.98	.0040429603	78.01	2,816.99	
8600	CALLEGUAS MUN WTR	5,765.44	.0085049031	5,765.44	.0085049031	164.10	5,929.54	
8816	T O CITY WIDE LTE ZN 1	8,633.37	.0127334943	8,633.37	.0127334943	245.69	8,879.06	
TRA 08108	Totals:	678,118.53	1.0000000000	678,118.53	1.0000000000	19,295.05	697,413.58	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,113,622			70,043,127
Unsecured				
State Assessed				
	68,113,622		1,929,505	70,043,127

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	154,373.27	.3329205772	154,373.27	.3329205772	6,690.23	161,063.50	
2015	VTA COM COLLEGE GEN	24,926.93	.0537572801	24,926.93	.0537572801	1,080.28	26,007.21	
2019	VTA COLLEGE CHILD CTR	129.03	.0002784267	129.03	.0002784267	5.60	134.63	
4001	COUNTY GENERAL FUND	91,766.35	.1978975910	91,766.35	.1978975910	3,976.89	95,743.24	
	Prior Year Tea	19,986.42-	.0431026119-	20,114.17-	.0433781208-	871.71-	20,985.88-	
	Tea Transfer:	127.75-						
		71,652.18	.1547949791	71,652.18	.1545194702	3,105.18	74,757.36	B
4002	E.R.A.F.	20,134.93	.0434233175	20,134.93	.0434233175	872.62	21,007.55	
4003	CITY E.R.A.F. 92-93 SH	1,149.13	.0024823618	1,149.13	.0024823618	49.88	1,199.01	
	Prior Year Tea	1,426.69	.0030767931	1,426.69	.0030767927	61.83	1,488.52	
		2,575.82	.0055591549	2,575.82	.0055591545	111.71	2,687.53	B
4004	E.R.A.F. 93-94 SHIFT	43,539.85	.0938978477	43,539.85	.0938978477	1,886.93	45,426.78	
4005	VTA. CO. OFFICE EDUCATION	7,179.14	.0154824384	7,179.14	.0154824384	311.13	7,490.27	
6001	* FIRE PROTECTION DIST	70,808.04	.1527042605	70,808.04	.1527042605	3,068.68	73,876.72	
6100	* COUNTY FLOOD ZN ADM	1,124.29	.0024245780	1,124.29	.0024245780	48.72	1,173.01	
6130	* COUNTY FLOOD ZN #3	5,115.13	.0110312733	5,115.13	.0110312733	221.68	5,336.81	
7111	CONEJO REC & PK	24,460.99	.0527519256	24,460.99	.0527519256	1,060.08	25,521.07	
8070	CITY THOUSAND OAKS	7,472.85	.0161116448	7,472.85	.0161116448	323.77	7,796.62	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	18,559.73	.0400258188	18,687.48	.0403013281	809.88	19,497.36	
	Tea Transfer:	127.75						
8072	THOUSAND OAKS VRSD	1,873.05	.0040429151	1,873.05	.0040429151	81.24	1,954.29	
8600	CALLEGUAS MUN WTR	3,868.43	.0083443640	3,868.43	.0083443640	167.68	4,036.11	
8816	T O CITY WIDE LTE ZN 1	5,772.49	.0124491983	5,772.49	.0124491983	250.17	6,022.66	
TRA 08109	Totals:	463,693.90	1.0000000000	463,693.90	1.0000000000	20,095.58	483,789.48	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,463,950			48,473,508
Unsecured				
State Assessed				
	46,463,950		2,009,558	48,473,508

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	318,909.82	.3330431144	318,909.82	.3330431144	16,681.45		335,591.27
2015	VTA COM COLLEGE GEN	51,495.01	.0537771332	51,495.01	.0537771332	2,693.59		54,188.60
2019	VTA COLLEGE CHILD CTR	266.58	.0002785296	266.58	.0002785296	13.95		280.53
4001	COUNTY GENERAL FUND	189,603.79	.1979997507	189,603.79	.1979997507	9,917.42		199,521.21
	Prior Year Tea	41,581.32-	.0434241050-	41,845.28-	.0436997647-	2,188.83-		44,034.11-
	Tea Transfer:	263.96-						
		147,758.51	.1545756457	147,758.51	.1542999860	7,728.59	B	155,487.10
4002	E.R.A.F.	41,523.04	.0433639889	41,523.04	.0433639889	2,172.01		43,695.05
4003	CITY E.R.A.F. 92-93 SH	2,372.22	.0024826046	2,372.22	.0024826046	124.35		2,496.57
	Prior Year Tea	2,971.03	.0031026968	2,971.03	.0031026991	155.41		3,126.44
		5,343.25	.0055853014	5,343.25	.0055853037	279.76	B	5,623.01
4004	E.R.A.F. 93-94 SHIFT	89,937.99	.0939238254	89,937.99	.0939238254	4,704.45		94,642.44
4005	VTA. CO. OFFICE EDUCATION	14,827.52	.0154845557	14,827.52	.0154845557	775.59		15,603.11
6001	* FIRE PROTECTION DIST	146,278.87	.1527616071	146,278.87	.1527616071	7,651.52		153,930.39
6100	* COUNTY FLOOD ZN ADM	2,321.83	.0024247212	2,321.83	.0024247212	121.45		2,443.28
6130	* COUNTY FLOOD ZN #3	10,298.27	.0107546406	10,298.27	.0107546406	538.68		10,836.95
7111	CONEJO REC & PK	50,515.92	.0527540123	50,515.92	.0527540123	2,642.34		53,158.26
8070	CITY THOUSAND OAKS	15,434.34	.0161129156	15,434.34	.0161129156	807.06		16,241.40
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	38,610.29	.0403214082	38,874.25	.0405970656	2,033.42		40,907.67
	Tea Transfer:	263.96						
8072	THOUSAND OAKS VRSD	3,867.50	.0040433111	3,867.50	.0040433111	202.52		4,070.02
8600	CALLEGUAS MUN WTR	7,988.79	.0083450072	7,988.79	.0083450072	417.98		8,406.77
8816	T O CITY WIDE LTE ZN 1	11,921.56	.0124502824	11,921.56	.0124502824	623.61		12,545.17
TRA 08110	Totals:	957,563.05	1.0000000000	957,563.05	1.0000000000	50,087.97		1,007,651.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,107,695			100,105,092
Unsecured	373,400			384,800
State Assessed				
	95,481,095		5,008,797	100,489,892

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	105,975.02	.3351614644	105,975.02	.3351614644	2,479.78	108,454.80	
2015	VTA COM COLLEGE GEN	17,111.66	.0541180849	17,111.66	.0541180849	400.41	17,512.07	
2019	VTA COLLEGE CHILD CTR	87.95	.0002781805	87.95	.0002781805	2.06	90.01	
4001	COUNTY GENERAL FUND	63,801.58	.2017319864	63,801.58	.2017319864	1,492.55	65,294.13	
	Prior Year Tea	11,918.88-	.0376927286-	12,007.70-	.0379736443-	280.96-	12,288.66-	
	Tea Transfer:	88.82-						
		51,793.88	.1640392578	51,793.88	.1637583421	1,211.59	53,005.47	B
4002	E.R.A.F.	14,130.52	.0446759774	14,130.52	.0446759774	330.55	14,461.07	
4003	CITY E.R.A.F. 92-93 SH	784.19	.0024971557	784.19	.0024971557	18.48	802.67	
	Prior Year Tea	834.55	.0026392024	834.55	.0026392152	19.53	854.08	
		1,618.74	.0051363581	1,618.74	.0051363709	38.01	1,656.75	B
4004	E.R.A.F. 93-94 SHIFT	29,528.25	.0933813904	29,528.25	.0933813904	690.91	30,219.16	
4005	VTA. CO. OFFICE EDUCATION	4,923.17	.0155692792	4,923.17	.0155692792	115.19	5,038.36	
6001	* FIRE PROTECTION DIST	48,788.22	.1542898745	48,788.22	.1542898745	1,141.55	49,929.77	
6100	* COUNTY FLOOD ZN ADM	771.05	.0024384203	771.05	.0024384203	18.04	789.09	
6130	* COUNTY FLOOD ZN #3	3,265.46	.0103267342	3,265.46	.0103267342	76.41	3,341.87	
7111	CONEJO REC & PK	16,792.11	.0531042669	16,792.11	.0531042669	392.91	17,185.02	
8070	CITY THOUSAND OAKS	5,130.25	.0162068517	5,130.25	.0162068517	119.91	5,250.16	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,084.33	.0350535262	11,173.15	.0353344291	261.43	11,434.58	
	Tea Transfer:	88.82						
8072	THOUSAND OAKS VRSD	1,281.38	.0040667486	1,281.38	.0040667486	30.09	1,311.47	
8600	CALLEGUAS MUN WTR	2,651.72	.0083932557	2,651.72	.0083932557	62.10	2,713.82	
8890	RES CONS DIST ST MONICA M	224.29	.0007092682	224.29	.0007092682	5.25	229.54	
8903	WESTLAKE NR MAINT # 23	964.60	.0030510610	964.60	.0030510610	22.57	987.17	
TRA	08111 Totals:	316,211.42	1.0000000000	316,211.42	1.0000000000	7,398.76	323,610.18	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,513,473			32,254,149
Unsecured	12,100			11,300
State Assessed				
	31,525,573		739,876	32,265,449

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	397,237.49	.3379560359	397,237.49	.3379560359	10,426.02		407,663.51
2015	VTA COM COLLEGE GEN	64,137.66	.0545661300	64,137.66	.0545661300	1,683.38		65,821.04
2019	VTA COLLEGE CHILD CTR	321.58	.0002736002	321.58	.0002736002	8.44		330.02
4001	COUNTY GENERAL FUND	234,840.94	.1997939497	234,840.94	.1997939497	6,163.69		241,004.63
	Prior Year Tea	53,221.37-	.0452787667-	53,548.31-	.0455569093-	1,405.44-		54,953.75-
	Tea Transfer:	326.94-						
		181,292.63	.1545151830	181,292.63	.1542370404	4,758.25	B	186,050.88
4002	E.R.A.F.	51,629.17	.0439239285	51,629.17	.0439239285	1,355.06		52,984.23
4003	CITY E.R.A.F. 92-93 SH	2,956.97	.0025146005	2,956.97	.0025146005	77.58		3,034.55
	Prior Year Tea	3,818.33	.0032484971	3,818.33	.0032484931	100.22		3,918.55
		6,775.30	.0057630976	6,775.30	.0057630936	177.80	B	6,953.10
4004	E.R.A.F. 93-94 SHIFT	110,939.54	.0943832397	110,939.54	.0943832397	2,911.74		113,851.28
4005	VTA. CO. OFFICE EDUCATION	18,410.26	.0156627676	18,410.26	.0156627676	483.20		18,893.46
6001	* FIRE PROTECTION DIST	181,655.72	.1545459268	181,655.72	.1545459268	4,767.78		186,423.50
6100	* COUNTY FLOOD ZN ADM	2,873.02	.0024442601	2,873.02	.0024442601	75.41		2,948.43
6130	* COUNTY FLOOD ZN #3	12,879.84	.0109577011	12,879.84	.0109577011	338.05		13,217.89
7111	CONEJO REC & PK	62,778.41	.0534096976	62,778.41	.0534096976	1,647.70		64,426.11
8070	CITY THOUSAND OAKS	19,188.20	.0163257287	19,188.20	.0163257287	503.65		19,691.85
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	49,403.04	.0420302696	49,729.98	.0423084162	1,305.22		51,035.20
	Tea Transfer:	326.94						
8072	THOUSAND OAKS VRSD	4,805.76	.0040876449	4,805.76	.0040876449	126.10		4,931.86
8600	CALLEGUAS MUN WTR	9,927.06	.0084451383	9,927.06	.0084451383	260.53		10,187.59
8890	RES CONS DIST ST MONICA M	834.16	.0007096504	834.16	.0007096504	21.89		856.05
TRA 08112	Totals:	1,175,415.78	1.0000000000	1,175,415.78	1.0000000000	30,850.22		1,206,266.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	117,506,726			120,623,248
Unsecured	31,500			
State Assessed				
	117,538,226		3,085,022	120,623,248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	114,770.13	.3352108903	114,770.13	.3352108903	4,876.88		119,647.01
2015	VTA COM COLLEGE GEN	18,532.17	.0541271835	18,532.17	.0541271835	787.48		19,319.65
2019	VTA COLLEGE CHILD CTR	95.99	.0002803619	95.99	.0002803619	4.08		100.07
4001	COUNTY GENERAL FUND	67,914.13	.1983577056	67,914.13	.1983577056	2,885.84		70,799.97
	Prior Year Tea	15,000.94-	.0438134633-	15,095.49-	.0440896288-	641.44-		15,736.93-
	Tea Transfer:	94.55-						
		52,818.64	.1545442423	52,818.64	.1542680768	2,244.40	B	55,063.04
4002	E.R.A.F.	15,111.42	.0441361526	15,111.42	.0441361526	642.12		15,753.54
4003	CITY E.R.A.F. 92-93 SH	858.05	.0025060994	858.05	.0025060994	36.46		894.51
	Prior Year Tea	1,072.01	.0031310308	1,072.01	.0031310360	45.55		1,117.56
		1,930.06	.0056371302	1,930.06	.0056371354	82.01	B	2,012.07
4004	E.R.A.F. 93-94 SHIFT	32,111.35	.0937881246	32,111.35	.0937881246	1,364.50		33,475.85
4005	VTA. CO. OFFICE EDUCATION	5,341.07	.0155997620	5,341.07	.0155997620	226.96		5,568.03
6001	* FIRE PROTECTION DIST	52,617.04	.1536793776	52,617.04	.1536793776	2,235.84		54,852.88
6100	* COUNTY FLOOD ZN ADM	836.59	.0024434690	836.59	.0024434690	35.55		872.14
6130	* COUNTY FLOOD ZN #3	4,420.31	.0129104846	4,420.31	.0129104846	187.83		4,608.14
7111	CONEJO REC & PK	18,206.79	.0531768759	18,206.79	.0531768759	773.65		18,980.44
8070	CITY THOUSAND OAKS	5,541.82	.0161861213	5,541.82	.0161861213	235.49		5,777.31
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,928.93	.0406824325	14,023.48	.0409585928	595.89		14,619.37
	Tea Transfer:	94.55						
8072	THOUSAND OAKS VRSD	1,412.23	.0041247251	1,412.23	.0041247251	60.01		1,472.24
8600	CALLEGUAS MUN WTR	2,879.87	.0084112993	2,879.87	.0084112993	122.37		3,002.24
8816	T O CITY WIDE LTE ZN 1	1,732.92	.0050613673	1,732.92	.0050613673	73.64		1,806.56
TRA 08113	Totals:	342,381.88	1.0000000000	342,381.88	1.0000000000	14,548.70		356,930.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,003,987			36,458,857
Unsecured				
State Assessed				
	35,003,987		1,454,870	36,458,857

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	265,997.11	.3277233586	265,997.11	.3277233586	18,904.59		284,901.70
2015	VTA COM COLLEGE GEN	42,951.12	.0529181879	42,951.12	.0529181879	3,052.56		46,003.68
2019	VTA COLLEGE CHILD CTR	221.99	.0002735023	221.99	.0002735023	15.78		237.77
4001	COUNTY GENERAL FUND	160,732.21	.1980165937	160,732.21	.1980165937	11,422.50		172,154.71
	Prior Year Tea	34,295.77-	.0422543160-	34,519.54-	.0425300126-	2,453.33-		36,972.87-
	Tea Transfer:	223.77-						
		126,212.67	.1557622777	126,212.67	.1554865811	8,969.17	B	135,181.84
4002	E.R.A.F.	33,847.84	.0417036127	33,847.84	.0417036127	2,405.66		36,253.50
4003	CITY E.R.A.F. 92-93 SH	1,975.66	.0024419321	1,975.66	.0024419321	140.86		2,116.52
	Prior Year Tea	2,443.72	.0030108057	2,443.72	.0030108003	173.68		2,617.40
		4,419.38	.0054527378	4,419.38	.0054527324	314.54	B	4,733.92
4004	E.R.A.F. 93-94 SHIFT	75,893.57	.0935051406	75,893.57	.0935051406	5,393.81		81,287.38
4005	VTA. CO. OFFICE EDUCATION	12,363.38	.0152323542	12,363.38	.0152323542	878.67		13,242.05
6001	* FIRE PROTECTION DIST	121,893.17	.1501792591	121,893.17	.1501792591	8,663.03		130,556.20
6100	* COUNTY FLOOD ZN ADM	1,935.80	.0023850094	1,935.80	.0023850094	137.58		2,073.38
6140	* COUNTY FLOOD ZN #4	1,208.00	.0014890944	1,208.00	.0014890944	85.90		1,293.90
7111	CONEJO REC & PK	42,085.70	.0518513610	42,085.70	.0518513610	2,991.02		45,076.72
8070	CITY THOUSAND OAKS	12,869.97	.0158487184	12,869.97	.0158487184	914.23		13,784.20
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	31,852.05	.0392435103	32,075.82	.0395192123	2,279.65		34,355.47
	Tea Transfer:	223.77						
8072	THOUSAND OAKS VRSD	3,222.55	.0039769485	3,222.55	.0039769485	229.41		3,451.96
8600	CALLEGUAS MUN WTR	6,659.48	.0082081530	6,659.48	.0082081530	473.48		7,132.96
8816	T O CITY WIDE LTE ZN 1	9,938.88	.0122460299	9,938.88	.0122460299	706.41		10,645.29
8864	VTA CO MAINT #1 T O	17,290.78	.0213057498	17,290.78	.0213057498	1,229.01		18,519.79
8890	RES CONS DIST ST MONICA M	564.09	.0006949944	564.09	.0006949944	40.09		604.18
TRA 08114	Totals:	811,651.30	1.0000000000	811,651.30	1.0000000000	57,684.59		869,335.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	81,147,709			86,866,568
Unsecured				49,600
State Assessed				
	81,147,709		5,768,459	86,916,168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,548.85	.3374717832	8,548.85	.3374717832	165.81		8,714.66
2015	VTA COM COLLEGE GEN	1,379.56	.0544582392	1,379.56	.0544582392	26.76		1,406.32
4001	COUNTY GENERAL FUND	5,116.16	.2019527631	5,116.16	.2019527631	99.21		5,215.37
	Prior Year Tea	1,131.99-	.0446860231-	1,139.11-	.0449671641-	22.09-		1,161.20-
	Tea Transfer:	7.12-						
		3,977.05	.1572667400	3,977.05	.1569855990	77.12		4,054.17
4002	E.R.A.F.	1,113.50	.0439577612	1,113.50	.0439577612	21.60		1,135.10
4003	CITY E.R.A.F. 92-93 SH	62.83	.0024874078	62.83	.0024874078	1.22		64.05
	Prior Year Tea	81.00	.0031975859	81.00	.0031975317	1.57		82.57
		143.83	.0056849937	143.83	.0056849395	2.79		146.62
4004	E.R.A.F. 93-94 SHIFT	2,401.36	.0947951428	2,401.36	.0947951428	46.58		2,447.94
4005	VTA. CO. OFFICE EDUCATION	378.80	.0149542889	378.80	.0149542889	7.35		386.15
6001	* FIRE PROTECTION DIST	3,918.22	.1546743919	3,918.22	.1546743919	76.00		3,994.22
6100	* COUNTY FLOOD ZN ADM	61.41	.0024244957	61.41	.0024244957	1.19		62.60
6130	* COUNTY FLOOD ZN #3	278.59	.0109975949	278.59	.0109975949	5.40		283.99
7111	CONEJO REC & PK	1,352.72	.0534000110	1,352.72	.0534000110	26.24		1,378.96
8070	CITY THOUSAND OAKS	408.96	.0161365501	408.96	.0161365501	7.93		416.89
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,050.99	.0414884372	1,058.11	.0417696324	20.52		1,078.63
	Tea Transfer:	7.12						
8072	THOUSAND OAKS VRSD	100.96	.0039916964	100.96	.0039916964	1.96		102.92
8600	CALLEGUAS MUN WTR	210.12	.0082978738	210.12	.0082978738	4.08		214.20
TRA 08115	Totals:	25,332.04	1.0000000000	25,332.04	1.0000000000	491.33		25,823.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,491,775			2,541,608
Unsecured	40,300			39,600
State Assessed				
	2,532,075		49,133	2,581,208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	182,792.43	.3277236841	182,792.43	.3277236841	4,920.43	187,712.86	
2015	VTA COM COLLEGE GEN	29,515.89	.0529182513	29,515.89	.0529182513	794.51	30,310.40	
2019	VTA COLLEGE CHILD CTR	152.55	.0002734645	152.55	.0002734645	4.11	156.66	
4001	COUNTY GENERAL FUND	110,459.23	.1980312766	110,459.23	.1980312766	2,973.23	113,432.46	
	Prior Year Tea	23,849.40-	.0427589553-	24,003.18-	.0430346619-	646.12-	24,649.30-	
	Tea Transfer:	153.78-						
		86,456.05	.1552723213	86,456.05	.1549966147	2,327.11	88,783.16	B
4002	E.R.A.F.	23,260.42	.0417036369	23,260.42	.0417036369	626.14	23,886.56	
4003	CITY E.R.A.F. 92-93 SH	1,359.57	.0024419533	1,359.57	.0024419533	36.66	1,396.23	
	Prior Year Tea	1,701.08	.0030498258	1,701.08	.0030498210	45.79	1,746.87	
		3,060.65	.0054917791	3,060.65	.0054917743	82.45	3,143.10	B
4004	E.R.A.F. 93-94 SHIFT	52,203.28	.0935938270	52,203.28	.0935938270	1,405.21	53,608.49	
4005	VTA. CO. OFFICE EDUCATION	8,496.21	.0152326379	8,496.21	.0152326379	228.70	8,724.91	
6001	* FIRE PROTECTION DIST	83,706.74	.1500755558	83,706.74	.1500755558	2,253.23	85,959.97	
6100	* COUNTY FLOOD ZN ADM	1,330.25	.0023849714	1,330.25	.0023849714	35.81	1,366.06	
6140	* COUNTY FLOOD ZN #4	830.28	.0014890320	830.28	.0014890320	22.36	852.64	
7111	CONEJO REC & PK	28,920.99	.0518513521	28,920.99	.0518513521	778.49	29,699.48	
8070	CITY THOUSAND OAKS	8,842.18	.0158485359	8,842.18	.0158485359	237.95	9,080.13	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,148.32	.0397091295	22,302.10	.0399848409	600.33	22,902.43	
	Tea Transfer:	153.78						
8072	THOUSAND OAKS VRSD	2,216.17	.0039770406	2,216.17	.0039770406	59.71	2,275.88	
8600	CALLEGUAS MUN WTR	4,577.14	.0082080723	4,577.14	.0082080723	123.24	4,700.38	
8816	T O CITY WIDE LTE ZN 1	6,830.15	.0122459937	6,830.15	.0122459937	183.86	7,014.01	
8864	VTA CO MAINT #1 T O	11,882.79	.0213057693	11,882.79	.0213057693	319.88	12,202.67	
8890	RES CONS DIST ST MONICA M	387.61	.0006949453	387.61	.0006949453	10.43	398.04	
TRA 08116	Totals:	557,763.88	1.0000000000	557,763.88	1.0000000000	15,013.95	572,777.83	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,828,091			57,329,486
Unsecured				
State Assessed				
	55,828,091		1,501,395	57,329,486

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	315,909.53	.3324844702	315,909.53	.3324844702	8,338.22		324,247.75
2015	VTA COM COLLEGE GEN	51,010.54	.0536868987	51,010.54	.0536868987	1,346.39		52,356.93
2019	VTA COLLEGE CHILD CTR	264.02	.0002779754	264.02	.0002779754	6.97		270.99
4001	COUNTY GENERAL FUND	187,647.73	.1974878008	187,647.73	.1974878008	4,952.71		192,600.44
	Prior Year Tea	40,863.03-	.0430070078-	41,124.27-	.0432819514-	1,085.45-		42,209.72-
	Tea Transfer:	261.24-						
		146,523.46	.1544807930	146,523.46	.1542058494	3,867.26	B	150,390.72
4002	E.R.A.F.	41,172.04	.0433327327	41,172.04	.0433327327	1,086.72		42,258.76
4003	CITY E.R.A.F. 92-93 SH	2,351.64	.0024790647	2,351.64	.0024790647	62.17		2,413.81
	Prior Year Tea	2,916.74	.0030697719	2,916.74	.0030697736	76.99		2,993.73
		5,268.38	.0055488366	5,268.38	.0055488383	139.16	B	5,407.54
4004	E.R.A.F. 93-94 SHIFT	89,311.53	.0939974638	89,311.53	.0939974638	2,357.32		91,668.85
4005	VTA. CO. OFFICE EDUCATION	14,690.37	.0154610725	14,690.37	.0154610725	387.74		15,078.11
6001	* FIRE PROTECTION DIST	144,891.29	.1524933560	144,891.29	.1524933560	3,824.31		148,715.60
6100	* COUNTY FLOOD ZN ADM	2,300.52	.0024212326	2,300.52	.0024212326	60.72		2,361.24
6130	* COUNTY FLOOD ZN #3	10,395.29	.0109407119	10,395.29	.0109407119	274.38		10,669.67
7111	CONEJO REC & PK	50,053.21	.0526789148	50,053.21	.0526789148	1,321.11		51,374.32
8070	CITY THOUSAND OAKS	15,291.48	.0160896068	15,291.48	.0160896068	403.50		15,694.98
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	37,946.29	.0399372359	38,207.53	.0402121778	1,008.46		39,215.99
	Tea Transfer:	261.24						
8072	THOUSAND OAKS VRSD	3,832.90	.0040373950	3,832.90	.0040373950	101.25		3,934.15
8600	CALLEGUAS MUN WTR	7,915.96	.0083329607	7,915.96	.0083329607	208.98		8,124.94
8816	T O CITY WIDE LTE ZN 1	11,812.20	.0124322515	11,812.20	.0124322515	311.78		12,123.98
8898	OAKBROOK MAINT #25	1,297.99	.0013660919	1,297.99	.0013660919	34.26		1,332.25
TRA 08117	Totals:	950,148.24	1.0000000000	950,148.24	1.0000000000	25,078.53		975,226.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	95,141,167			97,652,720
Unsecured	52,100			48,400
State Assessed				
	95,193,267	2,507,853		97,701,120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	373,416.45	.3277230482	373,416.45	.3277230482	12,444.01		385,860.46
2015	VTA COM COLLEGE GEN	60,296.34	.0529181368	60,296.34	.0529181368	2,009.36		62,305.70
2019	VTA COLLEGE CHILD CTR	311.68	.0002735508	311.68	.0002735508	10.39		322.07
4001	COUNTY GENERAL FUND	225,646.21	.1980162479	225,646.21	.1980162479	7,518.92		233,165.13
	Prior Year Tea	48,265.29-	.0423592733-	48,579.43-	.0426349711-	1,618.90-		50,198.33-
	Tea Transfer:	314.14-						
		177,066.78	.1556569746	177,066.78	.1553812768	5,900.02	B	182,966.80
4002	E.R.A.F.	47,516.55	.0417036449	47,516.55	.0417036449	1,583.53		49,100.08
4003	CITY E.R.A.F. 92-93 SH	2,771.07	.0024419500	2,771.07	.0024419500	92.72		2,863.79
	Prior Year Tea	3,439.83	.0030189126	3,439.83	.0030189126	114.63		3,554.46
		6,210.90	.0054608626	6,210.90	.0054608626	207.35	B	6,418.25
4004	E.R.A.F. 93-94 SHIFT	106,539.81	.0935029949	106,539.81	.0935029949	3,550.41		110,090.22
4005	VTA. CO. OFFICE EDUCATION	17,356.45	.0152326442	17,356.45	.0152326442	578.40		17,934.85
6001	* FIRE PROTECTION DIST	171,121.17	.1501817977	171,121.17	.1501817977	5,702.57		176,823.74
6100	* COUNTY FLOOD ZN ADM	2,717.53	.0023849778	2,717.53	.0023849778	90.56		2,808.09
6140	* COUNTY FLOOD ZN #4	1,695.57	.0014890656	1,695.57	.0014890656	56.54		1,752.11
7111	CONEJO REC & PK	59,081.66	.0518513553	59,081.66	.0518513553	1,968.85		61,050.51
8070	CITY THOUSAND OAKS	18,069.70	.0158486195	18,069.70	.0158486195	601.79		18,671.49
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	44,825.46	.0393403607	45,139.60	.0396160585	1,504.27		46,643.87
	Tea Transfer:	314.14						
8072	THOUSAND OAKS VRSD	4,521.90	.0039770107	4,521.90	.0039770107	151.01		4,672.91
8600	CALLEGUAS MUN WTR	9,347.75	.0082081283	9,347.75	.0082081283	311.67		9,659.42
8816	T O CITY WIDE LTE ZN 1	13,952.40	.0122460659	13,952.40	.0122460659	465.00		14,417.40
8864	VTA CO MAINT #1 T O	24,272.69	.0213057573	24,272.69	.0213057573	809.00		25,081.69
8890	RES CONS DIST ST MONICA M	791.90	.0006950042	791.90	.0006950042	26.39		818.29
TRA 08118	Totals:	1,139,426.83	1.0000000000	1,139,426.83	1.0000000000	37,971.12		1,177,397.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	112,756,428			116,537,740
Unsecured	862,700			878,500
State Assessed				
	113,619,128		3,797,112	117,416,240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,034.27	.3381735459	4,034.27	.3381735459	44.68		4,078.95
2015	VTA COM COLLEGE GEN	651.45	.0546047936	651.45	.0546047936	7.21		658.66
2019	VTA COLLEGE CHILD CTR	3.35	.0002810158	3.35	.0002810158	.04		3.39
4001	COUNTY GENERAL FUND	2,405.86	.2010744747	2,405.86	.2010744747	26.56		2,432.42
	Prior Year Tea	774.76-	.0648602442-	778.11-	.0651398635-	8.61-		786.72-
	Tea Transfer:	3.35-						
		1,627.75	.1362142305	1,627.75	.1359346112	17.95	B	1,645.70
4002	E.R.A.F.	523.73	.0437973211	523.73	.0437973211	5.79		529.52
4003	CITY E.R.A.F. 92-93 SH	31.68	.0025140161	31.68	.0025140161	.33		32.01
	Prior Year Tea	56.89	.0047629907	56.89	.0047625745	.63		57.52
		88.57	.0072770068	88.57	.0072765906	.96	B	89.53
4004	E.R.A.F. 93-94 SHIFT	1,178.52	.0986609467	1,178.52	.0986609467	13.03		1,191.55
4005	VTA. CO. OFFICE EDUCATION	187.18	.0156761231	187.18	.0156761231	2.07		189.25
6001	* FIRE PROTECTION DIST	1,796.96	.1504318720	1,796.96	.1504318720	19.87		1,816.83
6100	* COUNTY FLOOD ZN ADM	29.33	.0024549404	29.33	.0024549404	.32		29.65
6130	* COUNTY FLOOD ZN #3	120.21	.0100649412	120.21	.0100649412	1.33		121.54
7111	CONEJO REC & PK	637.65	.0534087714	637.65	.0534087714	7.06		644.71
8070	CITY THOUSAND OAKS	193.11	.0163133150	193.11	.0163133150	2.16		195.27
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	717.87	.0600972535	721.22	.0603772890	7.98		729.20
	Tea Transfer:	3.35						
8072	THOUSAND OAKS VRSD	50.31	.0040946532	50.31	.0040946532	.54		50.85
8600	CALLEGUAS MUN WTR	101.61	.0084492698	101.61	.0084492698	1.12		102.73
TRA 08119	Totals:	11,945.22	1.0000000000	11,945.22	1.0000000000	132.11		12,077.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,255,603			1,280,714
Unsecured	11,900			
State Assessed				
	1,267,503		13,211	1,280,714

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	687,438.11	.3321502602	687,438.11	.3321502602	35,861.83	723,299.94
2015	VTA COM COLLEGE GEN	111,002.14	.0536330393	111,002.14	.0536330393	5,790.69	116,792.83
2019	VTA COLLEGE CHILD CTR	574.49	.0002776841	574.49	.0002776841	29.98	604.47
4001	COUNTY GENERAL FUND	408,633.10	.1974301185	408,633.10	.1974301185	21,316.28	429,949.38
	Prior Year Tea	88,536.75-	.0427784040-	89,105.63-	.0430532692-	4,648.41-	93,754.04-
	Tea Transfer:	568.88-					
		319,527.47	.1546517145	319,527.47	.1543768493	16,667.87	336,195.34
4002	E.R.A.F.	89,487.42	.0432388032	89,487.42	.0432388032	4,668.44	94,155.86
4003	CITY E.R.A.F. 92-93 SH	5,111.45	.0024767503	5,111.45	.0024767503	267.41	5,378.86
	Prior Year Tea	6,317.08	.0030522318	6,317.08	.0030522308	329.55	6,646.63
		11,428.53	.0055289821	11,428.53	.0055289811	596.96	12,025.49
4004	E.R.A.F. 93-94 SHIFT	194,469.75	.0939621665	194,469.75	.0939621665	10,144.97	204,614.72
4005	VTA. CO. OFFICE EDUCATION	31,969.05	.0154464192	31,969.05	.0154464192	1,667.73	33,636.78
6001	* FIRE PROTECTION DIST	315,401.26	.1523927914	315,401.26	.1523927914	16,453.65	331,854.91
6100	* COUNTY FLOOD ZN ADM	5,006.60	.0024190237	5,006.60	.0024190237	261.18	5,267.78
6130	* COUNTY FLOOD ZN #3	22,122.02	.0106887230	22,122.02	.0106887230	1,154.05	23,276.07
7111	CONEJO REC & PK	108,923.30	.0526279020	108,923.30	.0526279020	5,682.17	114,605.47
8070	CITY THOUSAND OAKS	33,284.11	.0160746965	33,284.11	.0160746965	1,735.56	35,019.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	82,219.67	.0397261722	82,788.55	.0400010384	4,318.86	87,107.41
	Tea Transfer:	568.88					
8072	THOUSAND OAKS VRSD	8,336.07	.0040336754	8,336.07	.0040336754	435.51	8,771.58
8600	CALLEGUAS MUN WTR	17,224.44	.0083252715	17,224.44	.0083252715	898.87	18,123.31
8816	T O CITY WIDE LTE ZN 1	25,705.32	.0124206469	25,705.32	.0124206469	1,341.04	27,046.36
8900	WILDWOOD MAINT #27	4,971.39	.0024020283	4,971.39	.0024020283	259.34	5,230.73
TRA 08120	Totals:	2,069,660.02	1.0000000000	2,069,660.02	1.0000000000	107,968.70	2,177,628.72

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	204,608,338			215,395,608
Unsecured	1,099,400			1,109,000
State Assessed				
	205,707,738		10,796,870	216,504,608

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	676,059.66	.3307425831	676,059.66	.3307425831	24,522.49		700,582.15
2015	VTA COM COLLEGE GEN	109,164.63	.0534056183	109,164.63	.0534056183	3,959.69		113,124.32
2019	VTA COLLEGE CHILD CTR	564.95	.0002765081	564.95	.0002765081	20.50		585.45
4001	COUNTY GENERAL FUND	401,915.59	.1966180264	401,915.59	.1966180264	14,577.99		416,493.58
	Prior Year Tea	88,296.67-	.0431965818-	88,856.20-	.0434703170-	3,223.05-		92,079.25-
	Tea Transfer:	559.53-						
		313,059.39	.1534214446	313,059.39	.1531477094	11,354.94	B	324,414.33
4002	E.R.A.F.	87,966.69	.0430360486	87,966.69	.0430360486	3,190.85		91,157.54
4003	CITY E.R.A.F. 92-93 SH	5,028.50	.0024656257	5,028.50	.0024656257	182.81		5,211.31
	Prior Year Tea	6,310.01	.0030869888	6,310.01	.0030869893	228.88		6,538.89
		11,338.51	.0055526145	11,338.51	.0055526150	411.69	B	11,750.20
4004	E.R.A.F. 93-94 SHIFT	193,352.45	.0945920817	193,352.45	.0945920817	7,013.41		200,365.86
4005	VTA. CO. OFFICE EDUCATION	31,433.79	.0153779783	31,433.79	.0153779783	1,140.18		32,573.97
6001	* FIRE PROTECTION DIST	310,205.14	.1517588603	310,205.14	.1517588603	11,251.97		321,457.11
6100	* COUNTY FLOOD ZN ADM	4,922.34	.0024080895	4,922.34	.0024080895	178.54		5,100.88
6130	* COUNTY FLOOD ZN #3	21,616.62	.0105753033	21,616.62	.0105753033	784.09		22,400.71
7111	CONEJO REC & PK	107,092.00	.0523910501	107,092.00	.0523910501	3,884.47		110,976.47
8070	CITY THOUSAND OAKS	32,721.84	.0160024732	32,721.84	.0160024732	1,186.48		33,908.32
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	81,986.66	.0401095930	82,546.19	.0403833277	2,994.17		85,540.36
	Tea Transfer:	559.53						
8072	THOUSAND OAKS VRSD	8,198.43	.0040155279	8,198.43	.0040155279	297.73		8,496.16
8600	CALLEGUAS MUN WTR	16,936.11	.0082877950	16,936.11	.0082877950	614.49		17,550.60
8816	T O CITY WIDE LTE ZN 1	25,273.74	.0123648677	25,273.74	.0123648677	916.78		26,190.52
8901	LYNN MAINT DIST # 28	11,613.59	.0056815628	11,613.59	.0056815628	421.25		12,034.84
TRA 08121	Totals:	2,044,066.07	1.0000000000	2,044,066.07	1.0000000000	74,143.72		2,118,209.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	200,826,887			208,196,059
Unsecured	1,621,000			1,666,200
State Assessed				
	202,447,887		7,414,372	209,862,259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	773,270.07	.3346088170	773,270.07	.3346088170	28,416.29		801,686.36
2015	VTA COM COLLEGE GEN	124,861.55	.0540299916	124,861.55	.0540299916	4,588.44		129,449.99
2019	VTA COLLEGE CHILD CTR	646.21	.0002797741	646.21	.0002797741	23.76		669.97
4001	COUNTY GENERAL FUND	467,181.34	.2021557860	467,181.34	.2021557860	17,167.86		484,349.20
	Prior Year Tea	101,068.38-	.0437342274-	101,718.77-	.0440156662-	3,737.98-		105,456.75-
	Tea Transfer:	650.39-						
		365,462.57	.1584215586	365,462.57	.1581401198	13,429.88	B	378,892.45
4002	E.R.A.F.	103,447.23	.0447602011	103,447.23	.0447602011	3,801.21		107,248.44
4003	CITY E.R.A.F. 92-93 SH	5,753.23	.0024942186	5,753.23	.0024942186	211.82		5,965.05
	Prior Year Tea	7,210.09	.0031199435	7,210.09	.0031199445	264.96		7,475.05
		12,963.32	.0056141621	12,963.32	.0056141631	476.78	B	13,440.10
4004	E.R.A.F. 93-94 SHIFT	216,729.21	.0937828935	216,729.21	.0937828935	7,964.41		224,693.62
4005	VTA. CO. OFFICE EDUCATION	35,952.00	.0155570277	35,952.00	.0155570277	1,321.16		37,273.16
6001	* FIRE PROTECTION DIST	355,403.57	.1537899485	355,403.57	.1537899485	13,060.44		368,464.01
6100	* COUNTY FLOOD ZN ADM	5,629.60	.0024360037	5,629.60	.0024360037	206.87		5,836.47
6130	* COUNTY FLOOD ZN #3	24,649.01	.0106661034	24,649.01	.0106661034	905.81		25,554.82
7111	CONEJO REC & PK	122,588.98	.0530463386	122,588.98	.0530463386	4,504.90		127,093.88
8070	CITY THOUSAND OAKS	37,421.00	.0161879641	37,421.00	.0161879641	1,374.75		38,795.75
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	93,858.29	.0406142839	94,508.68	.0408957217	3,473.02		97,981.70
	Tea Transfer:	650.39						
8072	THOUSAND OAKS VRSD	9,378.25	.0040620761	9,378.25	.0040620761	344.97		9,723.22
8600	CALLEGUAS MUN WTR	19,370.46	.0083839033	19,370.46	.0083839033	711.99		20,082.45
8890	RES CONS DIST ST MONICA M	1,641.96	.0007108676	1,641.96	.0007108676	60.37		1,702.33
8903	WESTLAKE NR MAINT # 23	7,043.74	.0030480851	7,043.74	.0030480851	258.86		7,302.60
TRA 08122	Totals:	2,310,967.41	1.0000000000	2,310,967.41	1.0000000000	84,923.91		2,395,891.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	229,362,348			237,855,139
Unsecured	12,400			12,000
State Assessed				
	229,374,748		8,492,391	237,867,139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,114,609.56	.3346560872	2,114,609.56	.3346560872	82,459.42	2,197,068.98
2015	VTA COM COLLEGE GEN	341,449.97	.0540375448	341,449.97	.0540375448	13,314.88	354,764.85
2019	VTA COLLEGE CHILD CTR	1,765.70	.0002794408	1,765.70	.0002794408	68.85	1,834.55
4001	COUNTY GENERAL FUND	1,276,725.91	.2020475378	1,276,725.91	.2020475378	49,784.61	1,326,510.52
	Prior Year Tea	269,450.65-	.0426430031-	271,228.06-	.0429242937-	10,576.57-	281,804.63-
	Tea Transfer:	1,777.41-					
		1,005,497.85	.1594045347	1,005,497.85	.1591232441	39,208.04	1,044,705.89
4002	E.R.A.F.	282,906.29	.0447657301	282,906.29	.0447657301	11,030.30	293,936.59
4003	CITY E.R.A.F. 92-93 SH	15,706.33	.0024951864	15,706.33	.0024951864	614.82	16,321.15
	Prior Year Tea	19,169.59	.0030337610	19,169.59	.0030337610	747.52	19,917.11
		34,875.92	.0055289474	34,875.92	.0055289474	1,362.34	36,238.26
4004	E.R.A.F. 93-94 SHIFT	591,733.18	.0936471333	591,733.18	.0936471333	23,074.70	614,807.88
4005	VTA. CO. OFFICE EDUCATION	98,331.13	.0155617881	98,331.13	.0155617881	3,834.43	102,165.56
6001	* FIRE PROTECTION DIST	972,501.86	.1539072144	972,501.86	.1539072144	37,922.81	1,010,424.67
6100	* COUNTY FLOOD ZN ADM	15,398.79	.0024369989	15,398.79	.0024369989	600.48	15,999.27
6130	* COUNTY FLOOD ZN #3	67,571.83	.0106938547	67,571.83	.0106938547	2,634.97	70,206.80
7111	CONEJO REC & PK	335,314.50	.0530668203	335,314.50	.0530668203	13,075.69	348,390.19
8070	CITY THOUSAND OAKS	102,388.06	.0161943211	102,388.06	.0161943211	3,990.29	106,378.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	250,281.06	.0396092421	252,058.47	.0398905327	9,829.05	261,887.52
	Tea Transfer:	1,777.41					
8072	THOUSAND OAKS VRSD	25,626.81	.0040637156	25,626.81	.0040637156	1,001.30	26,628.11
8600	CALLEGUAS MUN WTR	52,971.32	.0083872164	52,971.32	.0083872164	2,066.61	55,037.93
8890	RES CONS DIST ST MONICA M	4,487.64	.0007102069	4,487.64	.0007102069	175.00	4,662.64
8903	WESTLAKE NR MAINT # 23	19,265.30	.0030492032	19,265.30	.0030492032	751.33	20,016.63
TRA	08123 Totals:	6,318,754.18	1.0000000000	6,318,754.18	1.0000000000	246,400.49	6,565,154.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	630,041,443			654,679,292
Unsecured	137,700			139,900
State Assessed				
	630,179,143	24,640,049		654,819,192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	934,041.45	.3388054776	934,041.45	.3388054776	37,563.65		971,605.10
2015	VTA COM COLLEGE GEN	150,817.79	.0547062313	150,817.79	.0547062313	6,065.33		156,883.12
2019	VTA COLLEGE CHILD CTR	779.07	.0002825880	779.07	.0002825880	31.33		810.40
4001	COUNTY GENERAL FUND	564,473.69	.2047266772	564,473.69	.2047266772	22,698.20		587,171.89
	Prior Year Tea	114,370.69-	.0414857556-	115,156.53-	.0417708061-	4,631.17-		119,787.70-
	Tea Transfer:	785.84-						
		449,317.16	.1632409216	449,317.16	.1629558711	18,067.03	B	467,384.19
4002	E.R.A.F.	118,858.39	.0431161967	118,858.39	.0431161967	4,780.33		123,638.72
4003	CITY E.R.A.F. 92-93 SH	6,912.74	.0025246925	6,912.74	.0025246925	279.91		7,192.65
	Prior Year Tea	8,100.66	.0029383563	8,100.66	.0029383579	325.78		8,426.44
		15,013.40	.0054630488	15,013.40	.0054630504	605.69	B	15,619.09
4004	E.R.A.F. 93-94 SHIFT	261,034.80	.0946853227	261,034.80	.0946853227	10,497.84		271,532.64
4005	VTA. CO. OFFICE EDUCATION	43,370.74	.0157318908	43,370.74	.0157318908	1,744.21		45,114.95
6001	* FIRE PROTECTION DIST	428,331.15	.1553688463	428,331.15	.1553688463	17,225.88		445,557.03
6100	* COUNTY FLOOD ZN ADM	6,791.67	.0024635484	6,791.67	.0024635484	273.14		7,064.81
6140	* COUNTY FLOOD ZN #4	4,230.88	.0015363465	4,230.88	.0015363465	170.34		4,401.22
7111	CONEJO REC & PK	147,798.72	.0536098215	147,798.72	.0536098215	5,943.77		153,742.49
8070	CITY THOUSAND OAKS	45,221.30	.0163859070	45,221.30	.0163859070	1,816.72		47,038.02
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	106,270.03	.0385473993	107,055.87	.0388324482	4,305.39		111,361.26
	Tea Transfer:	785.84						
8072	THOUSAND OAKS VRSD	11,293.55	.0041110787	11,293.55	.0041110787	455.80		11,749.35
8600	CALLEGUAS MUN WTR	23,370.17	.0084843516	23,370.17	.0084843516	940.67		24,310.84
8890	RES CONS DIST ST MONICA M	1,974.25	.0007161236	1,974.25	.0007161236	79.40		2,053.65
8903	WESTLAKE NR MAINT # 23	7,566.00	.0027448996	7,566.00	.0027448996	304.33		7,870.33
TRA 08124	Totals:	2,756,866.36	1.0000000000	2,756,866.36	1.0000000000	110,870.85		2,867,737.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	275,913,497			287,001,382
Unsecured	22,800			22,000
State Assessed				
	275,936,297		11,087,085	287,023,382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	315,183.28	.3323426920	315,183.28	.3323426920	17,632.56		332,815.84
2015	VTA COM COLLEGE GEN	50,893.19	.0536639746	50,893.19	.0536639746	2,847.16		53,740.35
2019	VTA COLLEGE CHILD CTR	263.38	.0002779052	263.38	.0002779052	14.74		278.12
4001	COUNTY GENERAL FUND	187,356.47	.1975522941	187,356.47	.1975522941	10,481.22		197,837.69
	Prior Year Tea	41,196.73-	.0434395883-	41,457.56-	.0437146179-	2,319.29-		43,776.85-
	Tea Transfer:	260.83-						
		145,898.91	.1541127058	145,898.91	.1538376762	8,161.93	B	154,060.84
4002	E.R.A.F.	41,063.30	.0432993259	41,063.30	.0432993259	2,297.26		43,360.56
4003	CITY E.R.A.F. 92-93 SH	2,346.85	.0024778823	2,346.85	.0024778823	131.46		2,478.31
	Prior Year Tea	2,943.74	.0031040096	2,943.74	.0031040049	164.68		3,108.42
		5,290.59	.0055818919	5,290.59	.0055818872	296.14	B	5,586.73
4004	E.R.A.F. 93-94 SHIFT	89,067.15	.0939162007	89,067.15	.0939162007	4,982.76		94,049.91
4005	VTA. CO. OFFICE EDUCATION	14,656.21	.0154540375	14,656.21	.0154540375	819.92		15,476.13
6001	* FIRE PROTECTION DIST	144,527.78	.1523962257	144,527.78	.1523962257	8,085.44		152,613.22
6100	* COUNTY FLOOD ZN ADM	2,295.05	.0024200040	2,295.05	.0024200040	128.39		2,423.44
6130	* COUNTY FLOOD ZN #3	10,275.30	.0108347217	10,275.30	.0108347217	574.84		10,850.14
7111	CONEJO REC & PK	49,935.27	.0526534932	49,935.27	.0526534932	2,793.55		52,728.82
8070	CITY THOUSAND OAKS	15,254.76	.0160819227	15,254.76	.0160819227	853.23		16,107.99
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	38,252.99	.0403355787	38,513.82	.0406106130	2,154.61		40,668.43
	Tea Transfer:	260.83						
8072	THOUSAND OAKS VRSD	3,824.60	.0040355492	3,824.60	.0040355492	214.11		4,038.71
8600	CALLEGUAS MUN WTR	7,897.73	.0083290265	7,897.73	.0083290265	441.90		8,339.63
8816	T O CITY WIDE LTE ZN 1	11,784.54	.0124263588	11,784.54	.0124263588	659.28		12,443.82
8904	T O CITY MAINT # 30	1,743.49	.0018383859	1,743.49	.0018383859	97.54		1,841.03
TRA 08125	Totals:	948,368.35	1.0000000000	948,368.35	1.0000000000	53,055.36		1,001,423.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	94,525,853			99,845,689
Unsecured	50,200			35,900
State Assessed				
	94,576,053		5,305,536	99,881,589

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	135,612.59	.3332500444	135,612.59	.3332500444	4,641.11	140,253.70	
2015	VTA COM COLLEGE GEN	21,897.63	.0538106110	21,897.63	.0538106110	749.41	22,647.04	
2019	VTA COLLEGE CHILD CTR	113.11	.0002780705	113.11	.0002780705	3.87	116.98	
4001	COUNTY GENERAL FUND	80,636.96	.1981487375	80,636.96	.1981487375	2,759.59	83,396.55	
	Prior Year Tea	17,657.67-	.0433913914-	17,769.93-	.0436672592-	608.15-	18,378.08-	
	Tea Transfer:	112.26-						
		62,867.03	.1547573461	62,867.03	.1544814783	2,151.44	65,018.47	B
4002	E.R.A.F.	17,606.28	.0432659150	17,606.28	.0432659150	602.56	18,208.84	
4003	CITY E.R.A.F. 92-93 SH	1,009.15	.0024838623	1,009.15	.0024838623	34.59	1,043.74	
	Prior Year Tea	1,261.29	.0030994596	1,261.29	.0030994538	43.17	1,304.46	
		2,270.44	.0055833219	2,270.44	.0055833161	77.76	2,348.20	B
4004	E.R.A.F. 93-94 SHIFT	38,261.00	.0940213923	38,261.00	.0940213923	1,309.42	39,570.42	
4005	VTA. CO. OFFICE EDUCATION	6,304.27	.0154918366	6,304.27	.0154918366	215.75	6,520.02	
6001	* FIRE PROTECTION DIST	62,175.55	.1527882157	62,175.55	.1527882157	2,127.85	64,303.40	
6100	* COUNTY FLOOD ZN ADM	987.11	.0024257017	987.11	.0024257017	33.78	1,020.89	
6130	* COUNTY FLOOD ZN #3	4,186.15	.0102868976	4,186.15	.0102868976	143.26	4,329.41	
7111	CONEJO REC & PK	21,477.01	.0527765537	21,477.01	.0527765537	735.01	22,212.02	
8070	CITY THOUSAND OAKS	6,562.04	.0161212993	6,562.04	.0161212993	224.52	6,786.56	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,396.38	.0402919318	16,508.64	.0405678054	564.98	17,073.62	
	Tea Transfer:	112.26						
8072	THOUSAND OAKS VRSD	1,644.67	.0040449712	1,644.67	.0040449712	56.33	1,701.00	
8600	CALLEGUAS MUN WTR	3,396.99	.0083493553	3,396.99	.0083493553	116.28	3,513.27	
8816	T O CITY WIDE LTE ZN 1	5,068.93	.0124565359	5,068.93	.0124565359	173.48	5,242.41	
TRA 08126	Totals:	406,939.44	1.0000000000	406,939.44	1.0000000000	13,926.81	420,866.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,931,961			41,324,642
Unsecured				
State Assessed				
	39,931,961		1,392,681	41,324,642

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	110,288.76	.3385980942	110,288.76	.3385980942	1,302.55		111,591.31
2015	VTA COM COLLEGE GEN	17,780.55	.0545881738	17,780.55	.0545881738	209.99		17,990.54
2019	VTA COLLEGE CHILD CTR	59.52	.0001827437	59.52	.0001827437	.70		60.22
4001	COUNTY GENERAL FUND	66,938.52	.2054723459	66,938.52	.2054723459	790.44		67,728.96
	Prior Year Tea	13,870.02-	.0425824025-	13,963.21-	.0428685154-	164.91-		14,128.12-
	Tea Transfer:	93.19-						
		52,975.31	.1628899434	52,975.31	.1626038305	625.53	B	53,600.84
4002	E.R.A.F.	14,041.68	.0431129859	14,041.68	.0431129859	165.85		14,207.53
4003	CITY E.R.A.F. 92-93 SH	812.87	.0025199194	812.87	.0025199194	9.69		822.56
	Prior Year Tea	985.67	.0030261013	985.67	.0030261100	11.64		997.31
		1,798.54	.0055460207	1,798.54	.0055460294	21.33	B	1,819.87
4004	E.R.A.F. 93-94 SHIFT	30,912.77	.0949055135	30,912.77	.0949055135	365.09		31,277.86
4005	VTA. CO. OFFICE EDUCATION	4,940.41	.0151674904	4,940.41	.0151674904	58.35		4,998.76
6001	* FIRE PROTECTION DIST	50,620.88	.1554114232	50,620.88	.1554114232	597.85		51,218.73
6100	* COUNTY FLOOD ZN ADM	781.57	.0023995100	781.57	.0023995100	9.23		790.80
6140	* COUNTY FLOOD ZN #4	488.98	.0015035469	488.98	.0015035469	5.78		494.76
7111	CONEJO REC & PK	17,442.06	.0535471956	17,442.06	.0535471956	205.99		17,648.05
8070	CITY THOUSAND OAKS	5,335.07	.0163549781	5,335.07	.0163549781	62.92		5,397.99
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	12,884.35	.0395563012	12,977.54	.0398424054	153.27		13,130.81
	Tea Transfer:	93.19						
8072	THOUSAND OAKS VRSD	1,329.08	.0041009749	1,329.08	.0041009749	15.78		1,344.86
8600	CALLEGUAS MUN WTR	2,747.21	.0084444481	2,747.21	.0084444481	32.48		2,779.69
8890	RES CONS DIST ST MONICA M	221.07	.0006787625	221.07	.0006787625	2.61		223.68
8903	WESTLAKE NR MAINT # 23	980.80	.0030118939	980.80	.0030118939	11.59		992.39
TRA 08130	Totals:	325,721.80	1.0000000000	325,721.80	1.0000000000	3,846.89		329,568.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,543,807			32,928,496
Unsecured				
State Assessed				
	32,543,807		384,689	32,928,496

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	269,836.78	.3323089157	269,836.78	.3323089157	7,566.26		277,403.04
2015	VTA COM COLLEGE GEN	43,571.16	.0536586483	43,571.16	.0536586483	1,221.74		44,792.90
2019	VTA COLLEGE CHILD CTR	225.57	.0002779361	225.57	.0002779361	6.33		231.90
4001	COUNTY GENERAL FUND	160,395.50	.1975242782	160,395.50	.1975242782	4,497.35		164,892.85
	Prior Year Tea	35,218.84-	.0433726390-	35,442.14-	.0436476386-	993.80-		36,435.94-
	Tea Transfer:	223.30-						
		124,953.36	.1541516392	124,953.36	.1538766396	3,503.55	B	128,456.91
4002	E.R.A.F.	35,171.91	.0433153730	35,171.91	.0433153730	986.24		36,158.15
4003	CITY E.R.A.F. 92-93 SH	2,008.44	.0024777632	2,008.44	.0024777632	56.42		2,064.86
	Prior Year Tea	2,516.47	.0030990756	2,516.47	.0030990785	70.56		2,587.03
		4,524.91	.0055768388	4,524.91	.0055768417	126.98	B	4,651.89
4004	E.R.A.F. 93-94 SHIFT	76,230.07	.0938787264	76,230.07	.0938787264	2,137.50		78,367.57
4005	VTA. CO. OFFICE EDUCATION	12,548.06	.0154530890	12,548.06	.0154530890	351.85		12,899.91
6001	* FIRE PROTECTION DIST	123,761.55	.1524146013	123,761.55	.1524146013	3,470.29		127,231.84
6100	* COUNTY FLOOD ZN ADM	1,964.99	.0024199161	1,964.99	.0024199161	55.10		2,020.09
6130	* COUNTY FLOOD ZN #3	8,858.99	.0109099565	8,858.99	.0109099565	248.41		9,107.40
7111	CONEJO REC & PK	42,753.76	.0526515084	42,753.76	.0526515084	1,198.81		43,952.57
8070	CITY THOUSAND OAKS	13,061.69	.0160812464	13,061.69	.0160812464	366.15		13,427.84
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	32,702.37	.0402735634	32,925.67	.0405485601	923.24		33,848.91
	Tea Transfer:	223.30						
8072	THOUSAND OAKS VRSD	3,273.75	.0040353328	3,273.75	.0040353328	91.88		3,365.63
8600	CALLEGUAS MUN WTR	6,761.43	.0083286305	6,761.43	.0083286305	189.63		6,951.06
8816	T O CITY WIDE LTE ZN 1	10,089.49	.0124257180	10,089.49	.0124257180	282.92		10,372.41
8904	T O CITY MAINT # 30	1,492.76	.0018383601	1,492.76	.0018383601	41.86		1,534.62
TRA	08131 Totals:	812,005.90	1.0000000000	812,005.90	1.0000000000	22,768.74		834,774.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	81,079,431			83,358,305
Unsecured	21,200			19,200
State Assessed				
	81,100,631		2,276,874	83,377,505

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	221.41	.3321544356	221.41	.3321544356	4.42		225.83
2015	VTA COM COLLEGE GEN	35.73	.0536398467	35.73	.0536398467	.71		36.44
4001	COUNTY GENERAL FUND	132.14	.1979361494	132.14	.1979361494	2.65		134.79
	Prior Year Tea	29.75-	.0446195029-	29.93-	.0448866960-	.60-		30.53-
	Tea Transfer:	.18-						
		102.21	.1533166465	102.21	.1530494534	2.05	B	104.26
4002	E.R.A.F.	28.72	.0431079802	28.72	.0431079802	.57		29.29
4003	CITY E.R.A.F. 92-93 SH	1.51	.0023131111	1.51	.0023131111	.03		1.54
	Prior Year Tea	2.27	.0034110899	2.27	.0034043702	.05		2.32
		3.78	.0057242010	3.78	.0057174813	.08	B	3.86
4004	E.R.A.F. 93-94 SHIFT	63.77	.0956135031	63.77	.0956135031	1.27		65.04
4005	VTA. CO. OFFICE EDUCATION	8.18	.0122807018	8.18	.0122807018	.16		8.34
6001	* FIRE PROTECTION DIST	101.26	.1518496058	101.26	.1518496058	2.02		103.28
6100	* COUNTY FLOOD ZN ADM	1.18	.0017893089	1.18	.0017893089	.02		1.20
6130	* COUNTY FLOOD ZN #3	7.14	.0107358533	7.14	.0107358533	.14		7.28
7111	CONEJO REC & PK	35.00	.0525219298	35.00	.0525219298	.70		35.70
8070	CITY THOUSAND OAKS	10.64	.0159714150	10.64	.0159714150	.21		10.85
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27.48	.0412084130	27.66	.0414823258	.55		28.21
	Tea Transfer:	.18						
8072	THOUSAND OAKS VRSD	2.63	.0039175169	2.63	.0039175169	.05		2.68
8600	CALLEGUAS MUN WTR	5.46	.0081637218	5.46	.0081637218	.11		5.57
8816	T O CITY WIDE LTE ZN 1	8.13	.0121896667	8.13	.0121896667	.16		8.29
8901	LYNN MAINT DIST # 28	3.89	.0058152539	3.89	.0058152539	.08		3.97
TRA 08132	Totals:	666.79	1.0000000000	666.79	1.0000000000	13.30		680.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	66,552			67,882
Unsecured				
State Assessed				
	66,552		1,330	67,882

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	165,925.83	.3306320888	165,925.83	.3306320888	3,755.16		169,680.99
2015	VTA COM COLLEGE GEN	26,792.30	.0533877044	26,792.30	.0533877044	606.35		27,398.65
2019	VTA COLLEGE CHILD CTR	138.58	.0002761818	138.58	.0002761818	3.14		141.72
4001	COUNTY GENERAL FUND	98,635.38	.1965375401	98,635.38	.1965375401	2,232.19		100,867.57
	Prior Year Tea	21,571.55-	.0429845425-	21,708.87-	.0432581796-	491.31-		22,200.18-
	Tea Transfer:	137.32-						
		76,926.51	.1535529976	76,926.51	.1532793605	1,740.88	B	78,667.39
4002	E.R.A.F.	21,587.66	.0430176004	21,587.66	.0430176004	488.57		22,076.23
4003	CITY E.R.A.F. 92-93 SH	1,233.88	.0024648291	1,233.88	.0024648291	27.99		1,261.87
	Prior Year Tea	1,540.75	.0030701672	1,540.75	.0030701755	34.87		1,575.62
		2,774.63	.0055349963	2,774.63	.0055350046	62.86	B	2,837.49
4004	E.R.A.F. 93-94 SHIFT	47,483.75	.0946185025	47,483.75	.0946185025	1,074.63		48,558.38
4005	VTA. CO. OFFICE EDUCATION	7,714.18	.0153715504	7,714.18	.0153715504	174.58		7,888.76
6001	* FIRE PROTECTION DIST	76,137.60	.1517156059	76,137.60	.1517156059	1,723.11		77,860.71
6100	* COUNTY FLOOD ZN ADM	1,208.01	.0024070894	1,208.01	.0024070894	27.34		1,235.35
6130	* COUNTY FLOOD ZN #3	5,299.47	.0105599678	5,299.47	.0105599678	119.93		5,419.40
7111	CONEJO REC & PK	26,284.33	.0523748390	26,284.33	.0523748390	594.85		26,879.18
8070	CITY THOUSAND OAKS	8,031.48	.0159976423	8,031.48	.0159976423	181.69		8,213.17
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	20,030.80	.0399143753	20,168.12	.0401880041	456.44		20,624.56
	Tea Transfer:	137.32						
8072	THOUSAND OAKS VRSD	2,011.89	.0040141595	2,011.89	.0040141595	45.59		2,057.48
8600	CALLEGUAS MUN WTR	4,156.64	.0082852792	4,156.64	.0082852792	94.10		4,250.74
8816	T O CITY WIDE LTE ZN 1	6,203.05	.0123610250	6,203.05	.0123610250	140.39		6,343.44
8901	LYNN MAINT DIST # 28	3,000.25	.0059783944	3,000.25	.0059783944	67.90		3,068.15
TRA 08133	Totals:	501,844.28	1.0000000000	501,844.28	1.0000000000	11,357.51		513,201.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,711,464			50,847,215
Unsecured				
State Assessed				
	49,711,464		1,135,751	50,847,215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	193,417.47	.3341001447	193,417.47	.3341001447	9,630.12		203,047.59
2015	VTA COM COLLEGE GEN	31,231.36	.0539475990	31,231.36	.0539475990	1,554.99		32,786.35
2019	VTA COLLEGE CHILD CTR	161.35	.0002787835	161.35	.0002787835	8.04		169.39
4001	COUNTY GENERAL FUND	115,001.40	.1986383374	115,001.40	.1986383374	5,725.54		120,726.94
	Prior Year Tea	25,143.79-	.0434321908-	25,303.89-	.0437087340-	1,259.87-		26,563.76-
	Tea Transfer:	160.10-						
		89,697.51	.1552061466	89,697.51	.1549296034	4,465.67	B	94,163.18
4002	E.R.A.F.	25,124.97	.0434009839	25,124.97	.0434009839	1,250.99		26,375.96
4003	CITY E.R.A.F. 92-93 SH	1,437.54	.0024901694	1,437.54	.0024901694	71.78		1,509.32
	Prior Year Tea	1,796.08	.0031024613	1,796.08	.0031024630	89.43		1,885.51
		3,233.62	.0055926307	3,233.62	.0055926324	161.21	B	3,394.83
4004	E.R.A.F. 93-94 SHIFT	54,430.58	.0940207444	54,430.58	.0940207444	2,710.06		57,140.64
4005	VTA. CO. OFFICE EDUCATION	8,990.87	.0155303165	8,990.87	.0155303165	447.65		9,438.52
6001	* FIRE PROTECTION DIST	88,714.59	.1532413925	88,714.59	.1532413925	4,417.04		93,131.63
6100	* COUNTY FLOOD ZN ADM	1,407.94	.0024319687	1,407.94	.0024319687	70.10		1,478.04
6130	* COUNTY FLOOD ZN #3	6,026.90	.0104105379	6,026.90	.0104105379	300.07		6,326.97
7111	CONEJO REC & PK	30,632.17	.0529118229	30,632.17	.0529118229	1,525.13		32,157.30
8070	CITY THOUSAND OAKS	9,360.70	.0161620322	9,360.70	.0161620322	465.86		9,826.56
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	23,347.71	.0403297295	23,507.81	.0406062710	1,170.44		24,678.25
	Tea Transfer:	160.10						
8072	THOUSAND OAKS VRSD	2,344.30	.0040553227	2,344.30	.0040553227	116.89		2,461.19
8600	CALLEGUAS MUN WTR	4,844.18	.0083705248	4,844.18	.0083705248	241.27		5,085.45
8816	T O CITY WIDE LTE ZN 1	5,794.36	.0100093195	5,794.36	.0100093195	288.51		6,082.87
TRA 08134	Totals:	578,920.68	1.0000000000	578,920.68	1.0000000000	28,824.04		607,744.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,994,640			59,877,044
Unsecured				
State Assessed				
	56,994,640		2,882,404	59,877,044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	71,219.45	.3386726201	71,219.45	.3386726201	3,891.08		75,110.53
2015	VTA COM COLLEGE GEN	11,499.52	.0546841830	11,499.52	.0546841830	628.28		12,127.80
2019	VTA COLLEGE CHILD CTR	59.40	.0002823694	59.40	.0002823694	3.24		62.64
4001	COUNTY GENERAL FUND	43,042.45	.2046778173	43,042.45	.2046778173	2,351.60		45,394.05
	Prior Year Tea	9,364.79-	.0445327610-	9,424.71-	.0448177059-	514.92-		9,939.63-
	Tea Transfer:	59.92-						
		33,617.74	.1601450563	33,617.74	.1598601114	1,836.68	B	35,454.42
4002	E.R.A.F.	9,063.92	.0431025012	9,063.92	.0431025012	495.21		9,559.13
4003	CITY E.R.A.F. 92-93 SH	530.15	.0025234852	530.15	.0025234852	28.99		559.14
	Prior Year Tea	668.39	.0031784132	668.39	.0031784221	36.52		704.91
		1,198.54	.0057018984	1,198.54	.0057019073	65.51	B	1,264.05
4004	E.R.A.F. 93-94 SHIFT	19,974.55	.0949858782	19,974.55	.0949858782	1,091.31		21,065.86
4005	VTA. CO. OFFICE EDUCATION	3,309.02	.0157355011	3,309.02	.0157355011	180.79		3,489.81
6001	* FIRE PROTECTION DIST	32,589.05	.1549720207	32,589.05	.1549720207	1,780.51		34,369.56
6100	* COUNTY FLOOD ZN ADM	518.12	.0024637952	518.12	.0024637952	28.31		546.43
6140	* COUNTY FLOOD ZN #4	323.60	.0015390551	323.60	.0015390551	17.68		341.28
7111	CONEJO REC & PK	11,269.16	.0535885700	11,269.16	.0535885700	615.69		11,884.85
8070	CITY THOUSAND OAKS	3,444.83	.0163790371	3,444.83	.0163790371	188.18		3,633.01
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,696.40	.0413543478	8,756.32	.0416392838	478.40		9,234.72
	Tea Transfer:	59.92						
8072	THOUSAND OAKS VRSD	863.82	.0041098094	863.82	.0041098094	47.22		911.04
8600	CALLEGUAS MUN WTR	1,783.60	.0084825640	1,783.60	.0084825640	97.46		1,881.06
8890	RES CONS DIST ST MONICA M	150.80	.0007170963	150.80	.0007170963	8.24		159.04
8903	WESTLAKE NR MAINT # 23	648.44	.0030836967	648.44	.0030836967	35.43		683.87
TRA 08135	Totals:	210,289.88	1.0000000000	210,289.88	1.0000000000	11,489.22		221,779.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,075,852			22,224,774
Unsecured				
State Assessed				
	21,075,852		1,148,922	22,224,774

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,908.21	.3381692094	30,908.21	.3381692094	579.94		31,488.15
2015	VTA COM COLLEGE GEN	4,990.80	.0546045819	4,990.80	.0546045819	93.64		5,084.44
2019	VTA COLLEGE CHILD CTR	25.78	.0002821236	25.78	.0002821236	.48		26.26
4001	COUNTY GENERAL FUND	18,354.83	.2005634973	18,354.83	.2005634973	343.97		18,698.80
	Prior Year Tea	4,124.40-	.0451058644-	4,149.95-	.0453852786-	77.83-		4,227.78-
	Tea Transfer:	25.55-						
		14,204.88	.1554576329	14,204.88	.1551782187	266.14	B	14,471.02
4002	E.R.A.F.	4,004.89	.0437991012	4,004.89	.0437991012	75.11		4,080.00
4003	CITY E.R.A.F. 92-93 SH	230.16	.0025181478	230.16	.0025181478	4.32		234.48
	Prior Year Tea	295.42	.0032308011	295.42	.0032308146	5.54		300.96
		525.58	.0057489489	525.58	.0057489624	9.86	B	535.44
4004	E.R.A.F. 93-94 SHIFT	8,637.73	.0944649997	8,637.73	.0944649997	162.00		8,799.73
4005	VTA. CO. OFFICE EDUCATION	1,436.13	.0157059679	1,436.13	.0157059679	26.93		1,463.06
6001	* FIRE PROTECTION DIST	14,157.93	.1548360076	14,157.93	.1548360076	265.53		14,423.46
6100	* COUNTY FLOOD ZN ADM	224.87	.0024592064	224.87	.0024592064	4.22		229.09
6130	* COUNTY FLOOD ZN #3	931.14	.0101833414	931.14	.0101833414	17.46		948.60
7111	CONEJO REC & PK	4,892.33	.0535041811	4,892.33	.0535041811	91.76		4,984.09
8070	CITY THOUSAND OAKS	1,494.56	.0163438026	1,494.56	.0163438026	28.03		1,522.59
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,828.98	.0418750633	3,854.53	.0421544640	72.29		3,926.82
	Tea Transfer:	25.55						
8072	THOUSAND OAKS VRSD	374.89	.0041007462	374.89	.0041007462	7.03		381.92
8600	CALLEGUAS MUN WTR	773.99	.0084650859	773.99	.0084650859	14.52		788.51
TRA 08136	Totals:	91,438.24	1.0000000000	91,438.24	1.0000000000	1,714.94		93,153.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,564,830			8,736,124
Unsecured	500,000			500,200
State Assessed				
	9,064,830		171,494	9,236,324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,446,279.38	.3322863311	1,446,279.38	.3322863311	57,074.03	1,503,353.41	
2015	VTA COM COLLEGE GEN	233,533.08	.0536548127	233,533.08	.0536548127	9,215.84	242,748.92	
2019	VTA COLLEGE CHILD CTR	1,206.62	.0002773754	1,206.62	.0002773754	47.64	1,254.26	
4001	COUNTY GENERAL FUND	859,880.52	.1975524441	859,880.52	.1975524441	33,931.91	893,812.43	
	Prior Year Tea	189,331.12-	.0434993015-	190,528.22-	.0437743386-	7,518.75-	198,046.97-	
	Tea Transfer:	1,197.10-						
		669,352.30	.1540531426	669,352.30	.1537781055	26,413.16	695,765.46	B
4002	E.R.A.F.	188,120.26	.0432219821	188,120.26	.0432219821	7,423.88	195,544.14	
4003	CITY E.R.A.F. 92-93 SH	10,757.38	.0024768779	10,757.38	.0024768779	425.43	11,182.81	
	Prior Year Tea	13,533.44	.0031093419	13,533.44	.0031093419	534.07	14,067.51	
		24,290.82	.0055862198	24,290.82	.0055862198	959.50	25,250.32	B
4004	E.R.A.F. 93-94 SHIFT	409,245.86	.0940252702	409,245.86	.0940252702	16,149.93	425,395.79	
4005	VTA. CO. OFFICE EDUCATION	67,231.56	.0154465286	67,231.56	.0154465286	2,653.12	69,884.68	
6001	* FIRE PROTECTION DIST	663,324.98	.1524005900	663,324.98	.1524005900	26,176.57	689,501.55	
6100	* COUNTY FLOOD ZN ADM	10,529.19	.0024190822	10,529.19	.0024190822	415.51	10,944.70	
6130	* COUNTY FLOOD ZN #3	45,996.78	.0105678790	45,996.78	.0105678790	1,815.16	47,811.94	
7111	CONEJO REC & PK	229,079.32	.0526309514	229,079.32	.0526309514	9,039.98	238,119.30	
8070	CITY THOUSAND OAKS	69,992.81	.0160755275	69,992.81	.0160755275	2,761.16	72,753.97	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	175,797.68	.0403899596	176,994.78	.0406649967	6,984.68	183,979.46	
	Tea Transfer:	1,197.10						
8072	THOUSAND OAKS VRSD	17,537.13	.0040337039	17,537.13	.0040337039	692.84	18,229.97	
8600	CALLEGUAS MUN WTR	36,227.69	.0083256071	36,227.69	.0083256071	1,430.02	37,657.71	
8816	T O CITY WIDE LTE ZN 1	54,062.51	.0124214144	54,062.51	.0124214144	2,133.52	56,196.03	
8900	WILDWOOD MAINT #27	9,504.32	.0021836224	9,504.32	.0021836224	375.06	9,879.38	
TRA	08137 Totals:	4,352,509.39	1.0000000000	4,352,509.39	1.0000000000	171,761.60	4,524,270.99	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	430,910,204			448,161,664
Unsecured	306,000			230,700
State Assessed				
	431,216,204	17,176,160		448,392,364

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	113,299.63	.3332033715	113,299.63	.3332033715	1,852.87	115,152.50	
2015	VTA COM COLLEGE GEN	18,294.63	.0538026518	18,294.63	.0538026518	299.19	18,593.82	
2019	VTA COLLEGE CHILD CTR	94.50	.0002780447	94.50	.0002780447	1.55	96.05	
4001	COUNTY GENERAL FUND	67,369.93	.1981219740	67,369.93	.1981219740	1,101.70	68,471.63	
	Prior Year Tea	14,847.38-	.0436647032-	14,941.17-	.0439405389-	244.35-	15,185.52-	
	Tea Transfer:	93.79-						
		52,428.76	.1544572708	52,428.76	.1541814351	857.35	53,286.11	B
4002	E.R.A.F.	14,718.53	.0432866467	14,718.53	.0432866467	240.71	14,959.24	
4003	CITY E.R.A.F. 92-93 SH	843.01	.0024837274	843.01	.0024837274	13.81	856.82	
	Prior Year Tea	1,061.32	.0031212302	1,061.32	.0031212397	17.36	1,078.68	
		1,904.33	.0056049576	1,904.33	.0056049671	31.17	1,935.50	B
4004	E.R.A.F. 93-94 SHIFT	31,967.45	.0940131841	31,967.45	.0940131841	522.79	32,490.24	
4005	VTA. CO. OFFICE EDUCATION	5,267.24	.0154903960	5,267.24	.0154903960	86.14	5,353.38	
6001	* FIRE PROTECTION DIST	51,946.38	.1527692698	51,946.38	.1527692698	849.52	52,795.90	
6100	* COUNTY FLOOD ZN ADM	824.86	.0024258227	824.86	.0024258227	13.49	838.35	
6130	* COUNTY FLOOD ZN #3	3,530.73	.0103835028	3,530.73	.0103835028	57.74	3,588.47	
7111	CONEJO REC & PK	17,944.54	.0527727691	17,944.54	.0527727691	293.46	18,238.00	
8070	CITY THOUSAND OAKS	5,482.86	.0161198348	5,482.86	.0161198348	89.64	5,572.50	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	13,786.06	.0405434730	13,879.85	.0408192992	226.99	14,106.84	
	Tea Transfer:	93.79						
8072	THOUSAND OAKS VRSD	1,374.05	.0040447916	1,374.05	.0040447916	22.49	1,396.54	
8600	CALLEGUAS MUN WTR	2,838.18	.0083487439	2,838.18	.0083487439	46.43	2,884.61	
8816	T O CITY WIDE LTE ZN 1	4,235.04	.0124552691	4,235.04	.0124552691	69.26	4,304.30	
TRA 08139	Totals:	340,031.56	1.0000000000	340,031.56	1.0000000000	5,560.79	345,592.35	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,431,886			33,987,965
Unsecured				
State Assessed				
	33,431,886		556,079	33,987,965

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	58,520.02	.3311670920	58,520.02	.3311670920	4,368.60		62,888.62
2015	VTA COM COLLEGE GEN	9,448.73	.0534707124	9,448.73	.0534707124	705.36		10,154.09
2019	VTA COLLEGE CHILD CTR	48.73	.0002757034	48.73	.0002757034	3.64		52.37
4001	COUNTY GENERAL FUND	34,636.73	.1956623032	34,636.73	.1956623032	2,581.09		37,217.82
	Prior Year Tea	7,705.25-	.0435785996-	7,753.47-	.0438512763-	578.47-		8,331.94-
	Tea Transfer:	48.22-						
		26,883.26	.1520837036	26,883.26	.1518110269	2,002.62	B	28,885.88
4002	E.R.A.F.	7,616.59	.0430780343	7,616.59	.0430780343	568.27		8,184.86
4003	CITY E.R.A.F. 92-93 SH	434.88	.0024632745	434.88	.0024632745	32.49		467.37
	Prior Year Tea	551.38	.0031184583	551.38	.0031184382	41.14		592.52
		986.26	.0055817328	986.26	.0055817127	73.63	B	1,059.89
4004	E.R.A.F. 93-94 SHIFT	16,717.09	.0945468686	16,717.09	.0945468686	1,247.22		17,964.31
4005	VTA. CO. OFFICE EDUCATION	2,712.46	.0153406841	2,712.46	.0153406841	202.37		2,914.83
6001	* FIRE PROTECTION DIST	26,828.49	.1517337173	26,828.49	.1517337173	2,001.60		28,830.09
6100	* COUNTY FLOOD ZN ADM	425.17	.0024047972	425.17	.0024047972	31.72		456.89
6130	* COUNTY FLOOD ZN #3	1,923.90	.0108809384	1,923.90	.0108809384	143.54		2,067.44
7111	CONEJO REC & PK	9,257.11	.0523548726	9,257.11	.0523548726	690.64		9,947.75
8070	CITY THOUSAND OAKS	2,827.45	.0159871419	2,827.45	.0159871419	210.90		3,038.35
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,153.87	.0404601413	7,202.09	.0407328381	537.33		7,739.42
	Tea Transfer:	48.22						
8072	THOUSAND OAKS VRSD	708.87	.0040124172	708.87	.0040124172	52.93		761.80
8600	CALLEGUAS MUN WTR	1,463.94	.0082811743	1,463.94	.0082811743	109.24		1,573.18
8816	T O CITY WIDE LTE ZN 1	2,183.95	.0123521084	2,183.95	.0123521084	162.94		2,346.89
8901	LYNN MAINT DIST # 28	1,058.76	.0059881602	1,058.76	.0059881602	78.99		1,137.75
TRA 08140	Totals:	176,812.87	1.0000000000	176,812.87	1.0000000000	13,191.54		190,004.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,537,024			18,853,378
Unsecured	93,300			96,100
State Assessed				
	17,630,324		1,319,154	18,949,478

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	7,353.61	.3386955190	7,353.61	.3386955190	480.64-	6,872.97	
2015	VTA COM COLLEGE GEN	1,187.16	.0546800041	1,187.16	.0546800041	77.60-	1,109.56	
2019	VTA COLLEGE CHILD CTR	6.00	.0002755946	6.00	.0002755946	.39-	5.61	
4001	COUNTY GENERAL FUND	4,443.81	.2046607798	4,443.81	.2046607798	290.43-	4,153.38	
	Prior Year Tea	947.93-	.0436601569-	954.12-	.0439452532-	62.36	891.76-	
	Tea Transfer:	6.19-						
		3,489.69	.1610006229	3,489.69	.1607155266	228.07-	3,261.62	B
4002	E.R.A.F.	935.81	.0431038822	935.81	.0431038822	61.17-	874.64	
4003	CITY E.R.A.F. 92-93 SH	54.54	.0025238650	54.54	.0025238650	3.58-	50.96	
	Prior Year Tea	67.58	.0031127410	67.58	.0031126276	4.42-	63.16	
		122.12	.0056366060	122.12	.0056364926	8.00-	114.12	B
4004	E.R.A.F. 93-94 SHIFT	2,057.62	.0947702847	2,057.62	.0947702847	134.49-	1,923.13	
4005	VTA. CO. OFFICE EDUCATION	340.89	.0157001165	340.89	.0157001165	22.28-	318.61	
6001	* FIRE PROTECTION DIST	3,370.25	.1552269349	3,370.25	.1552269349	220.28-	3,149.97	
6100	* COUNTY FLOOD ZN ADM	53.50	.0024641286	53.50	.0024641286	3.50-	50.00	
6140	* COUNTY FLOOD ZN #4	33.34	.0015368646	33.34	.0015368646	2.18-	31.16	
7111	CONEJO REC & PK	1,163.64	.0535932084	1,163.64	.0535932084	76.05-	1,087.59	
8070	CITY THOUSAND OAKS	355.88	.0163802015	355.88	.0163802015	23.24-	332.64	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	880.35	.0405474159	886.54	.0408326256	57.94-	828.60	
	Tea Transfer:	6.19						
8072	THOUSAND OAKS VRSD	89.00	.0041084784	89.00	.0041084784	5.83-	83.17	
8600	CALLEGUAS MUN WTR	184.05	.0084807187	184.05	.0084807187	12.03-	172.02	
8890	RES CONS DIST ST MONICA M	15.52	.0007145044	15.52	.0007145044	1.01-	14.51	
8903	WESTLAKE NR MAINT # 23	66.94	.0030849146	66.94	.0030849146	4.38-	62.56	
TRA	08141 Totals:	21,711.56	1.0000000000	21,711.56	1.0000000000	1,419.08-	20,292.48	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,172,808			2,030,900
Unsecured				
State Assessed				
	2,172,808		141,908-	2,030,900

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	141,003.92	.3331951264	141,003.92	.3331951264	7,928.20		148,932.12
2015	VTA COM COLLEGE GEN	22,768.13	.0538015348	22,768.13	.0538015348	1,280.18		24,048.31
2019	VTA COLLEGE CHILD CTR	117.69	.0002782403	117.69	.0002782403	6.62		124.31
4001	COUNTY GENERAL FUND	83,834.47	.1980936329	83,834.47	.1980936329	4,713.55		88,548.02
	Prior Year Tea	18,366.67-	.0434008014-	18,483.38-	.0436766076-	1,039.27-		19,522.65-
	Tea Transfer:	116.71-						
		65,351.09	.1546928315	65,351.09	.1544170253	3,674.28	B	69,025.37
4002	E.R.A.F.	18,321.18	.0432945452	18,321.18	.0432945452	1,030.17		19,351.35
4003	CITY E.R.A.F. 92-93 SH	1,048.28	.0024835930	1,048.28	.0024835930	59.10		1,107.38
	Prior Year Tea	1,312.30	.0031009821	1,312.30	.0031009919	73.79		1,386.09
		2,360.58	.0055845751	2,360.58	.0055845849	132.89	B	2,493.47
4004	E.R.A.F. 93-94 SHIFT	39,755.25	.0939425142	39,755.25	.0939425142	2,235.31		41,990.56
4005	VTA. CO. OFFICE EDUCATION	6,554.94	.0154893654	6,554.94	.0154893654	368.56		6,923.50
6001	* FIRE PROTECTION DIST	64,677.49	.1528342909	64,677.49	.1528342909	3,636.61		68,314.10
6100	* COUNTY FLOOD ZN ADM	1,026.47	.0024255340	1,026.47	.0024255340	57.71		1,084.18
6130	* COUNTY FLOOD ZN #3	4,411.68	.0104248297	4,411.68	.0104248297	248.05		4,659.73
7111	CONEJO REC & PK	22,332.04	.0527703833	22,332.04	.0527703833	1,255.64		23,587.68
8070	CITY THOUSAND OAKS	6,824.08	.0161188412	6,824.08	.0161188412	383.54		7,207.62
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,054.37	.0402998193	17,171.08	.0405756157	965.48		18,136.56
	Tea Transfer:	116.71						
8072	THOUSAND OAKS VRSD	1,709.30	.0040445286	1,709.30	.0040445286	96.24		1,805.54
8600	CALLEGUAS MUN WTR	3,531.69	.0083481474	3,531.69	.0083481474	198.64		3,730.33
8816	T O CITY WIDE LTE ZN 1	5,270.56	.0124548927	5,270.56	.0124548927	296.36		5,566.92
TRA 08142	Totals:	423,187.17	1.0000000000	423,187.17	1.0000000000	23,794.48		446,981.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,851,555			44,231,003
Unsecured				
State Assessed				
	41,851,555		2,379,448	44,231,003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	147,608.91	.3381698689	147,608.91	.3381698689	3,043.06	150,651.97	
2015	VTA COM COLLEGE GEN	23,834.65	.0546049024	23,834.65	.0546049024	491.37	24,326.02	
2019	VTA COLLEGE CHILD CTR	123.10	.0002819790	123.10	.0002819790	2.54	125.64	
4001	COUNTY GENERAL FUND	83,074.00	.1902520733	83,074.00	.1902520733	1,711.98	84,785.98	
	Prior Year Tea	19,079.88-	.0437063062-	19,195.53-	.0439712348-	395.68-	19,591.21-	
	Tea Transfer:	115.65-						
		63,878.47	.1465457671	63,878.47	.1462808385	1,316.30	65,194.77	B
4002	E.R.A.F.	20,101.75	.0460507386	20,101.75	.0460507386	414.39	20,516.14	
4003	CITY E.R.A.F. 92-93 SH	1,101.76	.0025186614	1,101.76	.0025186614	22.66	1,124.42	
	Prior Year Tea	1,368.71	.0031352962	1,368.71	.0031353064	28.21	1,396.92	
		2,470.47	.0056539576	2,470.47	.0056539678	50.87	2,521.34	B
4004	E.R.A.F. 93-94 SHIFT	39,471.92	.0904184019	39,471.92	.0904184019	813.64	40,285.56	
4005	VTA. CO. OFFICE EDUCATION	6,858.04	.0157097588	6,858.04	.0157097588	141.37	6,999.41	
6001	* FIRE PROTECTION DIST	67,682.48	.1550403543	67,682.48	.1550403543	1,395.15	69,077.63	
6100	* COUNTY FLOOD ZN ADM	1,073.90	.0024599986	1,073.90	.0024599986	22.14	1,096.04	
6130	* COUNTY FLOOD ZN #3	9,596.63	.0219830143	9,596.63	.0219830143	197.82	9,794.45	
7111	CONEJO REC & PK	23,397.90	.0535973893	23,397.90	.0535973893	482.30	23,880.20	
8070	CITY THOUSAND OAKS	7,133.55	.0163460118	7,133.55	.0163460118	147.09	7,280.64	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,711.17	.0405710100	17,826.82	.0408359284	367.47	18,194.29	
	Tea Transfer:	115.65						
8072	THOUSAND OAKS VRSD	1,792.33	.0041014185	1,792.33	.0041014185	36.91	1,829.24	
8600	CALLEGUAS MUN WTR	3,696.52	.0084654289	3,696.52	.0084654289	76.18	3,772.70	
TRA 08143	Totals:	436,547.44	1.0000000000	436,547.44	1.0000000000	8,998.60	445,546.04	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,498,400			44,398,260
Unsecured				
State Assessed				
	43,498,400		899,860	44,398,260

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	284,976.08	.3330686258	284,976.08	.3330686258	7,830.81	292,806.89	
2015	VTA COM COLLEGE GEN	45,996.38	.0537587351	45,996.38	.0537587351	1,263.93	47,260.31	
2019	VTA COLLEGE CHILD CTR	220.10	.0002574286	220.10	.0002574286	6.05	226.15	
4001	COUNTY GENERAL FUND	169,545.77	.1981510305	169,545.77	.1981510305	4,658.76	174,204.53	
	Prior Year Tea	37,268.09-	.0435574432-	37,504.13-	.0438333219-	1,030.57-	38,534.70-	
	Tea Transfer:	236.04-						
		132,041.64	.1545935873	132,041.64	.1543177086	3,628.19	135,669.83	B
4002	E.R.A.F.	37,112.10	.0433758899	37,112.10	.0433758899	1,019.81	38,131.91	
4003	CITY E.R.A.F. 92-93 SH	2,117.78	.0024806628	2,117.78	.0024806628	58.32	2,176.10	
	Prior Year Tea	2,663.39	.0031128606	2,663.39	.0031128633	73.19	2,736.58	
		4,781.17	.0055935234	4,781.17	.0055935261	131.51	4,912.68	B
4004	E.R.A.F. 93-94 SHIFT	80,424.29	.0939966876	80,424.29	.0939966876	2,209.96	82,634.25	
4005	VTA. CO. OFFICE EDUCATION	13,105.08	.0153165932	13,105.08	.0153165932	360.11	13,465.19	
6001	* FIRE PROTECTION DIST	130,693.50	.1527493208	130,693.50	.1527493208	3,591.30	134,284.80	
6100	* COUNTY FLOOD ZN ADM	2,064.56	.0024129681	2,064.56	.0024129681	56.73	2,121.29	
6130	* COUNTY FLOOD ZN #3	9,226.77	.0107838989	9,226.77	.0107838989	253.54	9,480.31	
7111	CONEJO REC & PK	45,118.14	.0527315957	45,118.14	.0527315957	1,239.78	46,357.92	
8070	CITY THOUSAND OAKS	13,780.01	.0160998347	13,780.01	.0160998347	378.52	14,158.53	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	34,604.70	.0404445826	34,840.74	.0407204586	957.38	35,798.12	
	Tea Transfer:	236.04						
8072	THOUSAND OAKS VRSD	3,453.11	.0040404443	3,453.11	.0040404443	95.00	3,548.11	
8600	CALLEGUAS MUN WTR	7,133.56	.0083396647	7,133.56	.0083396647	196.07	7,329.63	
8816	T O CITY WIDE LTE ZN 1	10,640.52	.0124366193	10,640.52	.0124366193	292.40	10,932.92	
TRA 08145	Totals:	855,607.75	1.0000000000	855,607.75	1.0000000000	23,511.09	879,118.84	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	85,077,020			87,428,129
Unsecured				
State Assessed				
	85,077,020		2,351,109	87,428,129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	162,733.20	.3331308559	162,733.20	.3331308559	4,024.33		166,757.53
2015	VTA COM COLLEGE GEN	26,276.15	.0537898926	26,276.15	.0537898926	649.80		26,925.95
2019	VTA COLLEGE CHILD CTR	135.45	.0002774185	135.45	.0002774185	3.35		138.80
4001	COUNTY GENERAL FUND	96,774.41	.1981026761	96,774.41	.1981026761	2,393.17		99,167.58
	Prior Year Tea	21,452.60-	.0439155865-	21,587.33-	.0441913871-	533.85-		22,121.18-
	Tea Transfer:	134.73-						
		75,187.08	.1541870896	75,187.08	.1539112890	1,859.32	B	77,046.40
4002	E.R.A.F.	21,160.34	.0433177581	21,160.34	.0433177581	523.29		21,683.63
4003	CITY E.R.A.F. 92-93 SH	1,211.46	.0024828806	1,211.46	.0024828806	29.99		1,241.45
	Prior Year Tea	1,534.42	.0031411174	1,534.42	.0031411086	37.95		1,572.37
		2,745.88	.0056239980	2,745.88	.0056239892	67.94	B	2,813.82
4004	E.R.A.F. 93-94 SHIFT	45,932.56	.0940284541	45,932.56	.0940284541	1,135.89		47,068.45
4005	VTA. CO. OFFICE EDUCATION	7,561.53	.0154791494	7,561.53	.0154791494	186.99		7,748.52
6001	* FIRE PROTECTION DIST	74,602.41	.1527184599	74,602.41	.1527184599	1,844.89		76,447.30
6100	* COUNTY FLOOD ZN ADM	1,183.77	.0024232978	1,183.77	.0024232978	29.27		1,213.04
6130	* COUNTY FLOOD ZN #3	5,145.08	.0105324713	5,145.08	.0105324713	127.24		5,272.32
7111	CONEJO REC & PK	25,773.71	.0527610237	25,773.71	.0527610237	637.37		26,411.08
8070	CITY THOUSAND OAKS	7,873.43	.0161146868	7,873.43	.0161146868	194.67		8,068.10
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,918.18	.0407744691	20,052.91	.0410502785	495.90		20,548.81
	Tea Transfer:	134.73						
8072	THOUSAND OAKS VRSD	1,973.92	.0040432760	1,973.92	.0040432760	48.84		2,022.76
8600	CALLEGUAS MUN WTR	4,076.29	.0083457362	4,076.29	.0083457362	100.82		4,177.11
8816	T O CITY WIDE LTE ZN 1	6,082.61	.0124519630	6,082.61	.0124519630	150.42		6,233.03
TRA 08146	Totals:	488,496.32	1.0000000000	488,496.32	1.0000000000	12,080.33		500,576.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,144,999			49,354,932
Unsecured	30,800			28,900
State Assessed				
	48,175,799		1,208,033	49,383,832

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,135.38	.3336384582	30,135.38	.3336384582	600.75		30,736.13
2015	VTA COM COLLEGE GEN	4,866.00	.0538726891	4,866.00	.0538726891	97.00		4,963.00
2019	VTA COLLEGE CHILD CTR	25.13	.0002782847	25.13	.0002782847	.50		25.63
4001	COUNTY GENERAL FUND	18,029.98	.2005067565	18,029.98	.2005067565	361.05		18,391.03
	Prior Year Tea	3,990.07-	.0442434148-	4,015.17-	.0445216811-	80.17-		4,095.34-
	Tea Transfer:	25.10-						
		14,014.81	.1562633417	14,014.81	.1559850754	280.88	B	14,295.69
4002	E.R.A.F.	3,837.50	.0425545205	3,837.50	.0425545205	76.62		3,914.12
4003	CITY E.R.A.F. 92-93 SH	224.24	.0024929863	224.24	.0024929863	4.49		228.73
	Prior Year Tea	285.43	.0031649759	285.43	.0031649528	5.70		291.13
		509.67	.0056579622	509.67	.0056579391	10.19	B	519.86
4004	E.R.A.F. 93-94 SHIFT	8,530.62	.0945906069	8,530.62	.0945906069	170.32		8,700.94
4005	VTA. CO. OFFICE EDUCATION	1,402.22	.0155486117	1,402.22	.0155486117	28.00		1,430.22
6001	* FIRE PROTECTION DIST	13,815.13	.1531870588	13,815.13	.1531870588	275.83		14,090.96
6100	* COUNTY FLOOD ZN ADM	219.50	.0024341455	219.50	.0024341455	4.38		223.88
6130	* COUNTY FLOOD ZN #3	616.74	.0068388461	616.74	.0068388461	12.31		629.05
7111	CONEJO REC & PK	4,773.93	.0529355201	4,773.93	.0529355201	95.32		4,869.25
8070	CITY THOUSAND OAKS	1,459.74	.0161800706	1,459.74	.0161800706	29.13		1,488.87
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,704.64	.0410784389	3,729.74	.0413567283	74.47		3,804.21
	Tea Transfer:	25.10						
8072	THOUSAND OAKS VRSD	365.61	.0040597552	365.61	.0040597552	7.31		372.92
8600	CALLEGUAS MUN WTR	755.48	.0083797417	755.48	.0083797417	15.09		770.57
8816	T O CITY WIDE LTE ZN 1	1,127.40	.0125019481	1,127.40	.0125019481	22.51		1,149.91
TRA 08148	Totals:	90,184.60	1.0000000000	90,184.60	1.0000000000	1,800.61		91,985.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,393,569			7,570,830
Unsecured	93,300			96,100
State Assessed				
	7,486,869		180,061	7,666,930

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,245.81	.3378339576	44,245.81	.3378339576	24.32-	44,221.49
2015	VTA COM COLLEGE GEN	7,144.27	.0545492814	7,144.27	.0545492814	3.93-	7,140.34
2019	VTA COLLEGE CHILD CTR	36.76	.0002806393	36.76	.0002806393	.02-	36.74
4001	COUNTY GENERAL FUND	40,253.95	.3138599648	40,253.95	.3138599648	22.59-	40,231.36
	Prior Year Tea	5,520.86-	.0419703132-	5,576.90-	.0423981752-	3.05	5,573.85-
	Tea Transfer:	56.04-					
		34,677.05	.2718896516	34,677.05	.2714617896	19.54-	34,657.51
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	2,054.73	.0156885036	2,054.73	.0156885036	1.13-	2,053.60
6001	* FIRE PROTECTION DIST	21,063.96	.1610557020	21,063.96	.1610557020	11.60-	21,052.36
6100	* COUNTY FLOOD ZN ADM	372.86	.0028706179	372.86	.0028706179	.21-	372.65
6130	* COUNTY FLOOD ZN #3	1,844.02	.0143002910	1,844.02	.0143002910	1.03-	1,842.99
7111	CONEJO REC & PK	7,918.84	.0608889552	7,918.84	.0608889552	4.38-	7,914.46
8070	CITY THOUSAND OAKS	2,453.27	.0188561347	2,453.27	.0188561347	1.36-	2,451.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,496.81	.0419703132	5,552.85	.0423981752	3.05-	5,549.80
	Tea Transfer:	56.04					
8072	THOUSAND OAKS VRSD	735.14	.0057053829	735.14	.0057053829	.41-	734.73
8600	CALLEGUAS MUN WTR	1,744.88	.0136195622	1,744.88	.0136195622	.98-	1,743.90
8816	T O CITY WIDE LTE ZN 1	64.03	.0004910074	64.03	.0004910074	.04-	63.99
TRA 08149	Totals:	130,969.08	1.0000000000	130,969.08	1.0000000000	72.00-	130,897.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,011,500			13,011,500
Unsecured	34,200			27,000
State Assessed				
	13,045,700		7,200-	13,038,500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	280,969.68	.3381024123	280,969.68	.3381024123	4,715.80	285,685.48	
2015	VTA COM COLLEGE GEN	45,368.70	.0545940594	45,368.70	.0545940594	761.47	46,130.17	
2019	VTA COLLEGE CHILD CTR	234.60	.0002823003	234.60	.0002823003	3.94	238.54	
4001	COUNTY GENERAL FUND	221,116.39	.3148361591	221,116.39	.3148361591	4,391.28	225,507.67	
	Prior Year Tea	36,361.73-	.0424769828-	36,669.56-	.0428474107-	597.63-	37,267.19-	
	Tea Transfer:	307.83-						
		184,446.83	.2723591763	184,446.83	.2719887484	3,793.65	188,240.48	B
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	B
4004	E.R.A.F. 93-94 SHIFT	33,682.82		33,682.82			33,682.82	
4005	VTA. CO. OFFICE EDUCATION	13,060.83	.0157165878	13,060.83	.0157165878	219.21	13,280.04	
6001	* FIRE PROTECTION DIST	131,547.64	.1611367120	131,547.64	.1611367120	2,247.51	133,795.15	
6100	* COUNTY FLOOD ZN ADM	2,240.60	.0028723658	2,240.60	.0028723658	40.06	2,280.66	
6130	* COUNTY FLOOD ZN #3	9,784.45	.0133009729	9,784.45	.0133009729	185.52	9,969.97	
7111	CONEJO REC & PK	48,007.33	.0609423107	48,007.33	.0609423107	850.01	48,857.34	
8070	CITY THOUSAND OAKS	14,753.67	.0188724967	14,753.67	.0188724967	263.23	15,016.90	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	35,299.20	.0424769828	35,607.03	.0428474107	597.63	36,204.66	
	Tea Transfer:	307.83						
8072	THOUSAND OAKS VRSD	4,158.12	.0057123824	4,158.12	.0057123824	79.68	4,237.80	
8600	CALLEGUAS MUN WTR	9,483.12	.0136312406	9,483.12	.0136312406	190.13	9,673.25	
TRA 08150	Totals:	831,019.41	1.0000000000	831,019.41	1.0000000000	13,947.84	844,967.25	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,604,319			81,196,403
Unsecured	2,458,500			2,261,200
State Assessed				
	82,062,819		1,394,784	83,457,603

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,003.83	.3357092609	39,003.83	.3357092609	754.39		39,758.22
2015	VTA COM COLLEGE GEN	6,297.66	.0542042539	6,297.66	.0542042539	121.80		6,419.46
2019	VTA COLLEGE CHILD CTR	32.22	.0002772490	32.22	.0002772490	.62		32.84
4001	COUNTY GENERAL FUND	23,146.16	.1989853922	23,146.16	.1989853922	447.14		23,593.30
	Prior Year Tea	5,079.93-	.0437061225-	5,112.15-	.0439833346-	98.84-		5,210.99-
	Tea Transfer:	32.22-						
		18,034.01	.1552792697	18,034.01	.1550020576	348.30	B	18,382.31
4002	E.R.A.F.	5,057.80	.0435161407	5,057.80	.0435161407	97.79		5,155.59
4003	CITY E.R.A.F. 92-93 SH	290.18	.0024989301	290.18	.0024989301	5.62		295.80
	Prior Year Tea	362.87	.0031220473	362.87	.0031220196	7.02		369.89
		653.05	.0056209774	653.05	.0056209497	12.64	B	665.69
4004	E.R.A.F. 93-94 SHIFT	10,951.77	.0942256083	10,951.77	.0942256083	211.74		11,163.51
4005	VTA. CO. OFFICE EDUCATION	1,809.25	.0155664117	1,809.25	.0155664117	34.98		1,844.23
6001	* FIRE PROTECTION DIST	17,868.37	.1537338414	17,868.37	.1537338414	345.46		18,213.83
6100	* COUNTY FLOOD ZN ADM	283.59	.0024397603	283.59	.0024397603	5.48		289.07
6130	* COUNTY FLOOD ZN #3	1,194.91	.0102806782	1,194.91	.0102806782	23.10		1,218.01
7111	CONEJO REC & PK	6,171.81	.0531000551	6,171.81	.0531000551	119.32		6,291.13
8070	CITY THOUSAND OAKS	1,885.37	.0162187496	1,885.37	.0162187496	36.45		1,921.82
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,717.06	.0405840752	4,749.28	.0408613150	91.82		4,841.10
	Tea Transfer:	32.22						
8072	THOUSAND OAKS VRSD	472.56	.0040675053	472.56	.0040675053	9.14		481.70
8600	CALLEGUAS MUN WTR	976.23	.0084002708	976.23	.0084002708	18.88		995.11
8816	T O CITY WIDE LTE ZN 1	787.54	.0067758925	787.54	.0067758925	15.23		802.77
TRA 08151	Totals:	116,229.25	1.0000000000	116,229.25	1.0000000000	2,247.14		118,476.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,355,535			11,580,249
Unsecured				
State Assessed				
	11,355,535		224,714	11,580,249

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,843.39	.3378640776	1,843.39	.3378640776	36.99		1,880.38
2015	VTA COM COLLEGE GEN	296.66	.0543689320	296.66	.0543689320	5.95		302.61
4001	COUNTY GENERAL FUND	1,128.95	.2071066279	1,128.95	.2071066279	22.68		1,151.63
	Prior Year Tea	363.20-	.0665701935-	364.77-	.0668569166-	7.31-		372.08-
	Tea Transfer:	1.57-						
		764.18	.1405364344	764.18	.1402497113	15.37	B	779.55
4002	E.R.A.F.	237.23	.0434278351	237.23	.0434278351	4.75		241.98
4003	CITY E.R.A.F. 92-93 SH	14.05	.0024654097	14.05	.0024654097	.27		14.32
	Prior Year Tea	26.62	.0048797451	26.62	.0048790501	.53		27.15
		40.67	.0073451548	40.67	.0073444598	.80	B	41.47
4004	E.R.A.F. 93-94 SHIFT	552.59	.1012833500	552.59	.1012833500	11.09		563.68
4005	VTA. CO. OFFICE EDUCATION	68.88	.0126210907	68.88	.0126210907	1.38		70.26
6001	* FIRE PROTECTION DIST	815.08	.1493864976	815.08	.1493864976	16.35		831.43
6100	* COUNTY FLOOD ZN ADM	9.11	.0016697931	9.11	.0016697931	.18		9.29
6130	* COUNTY FLOOD ZN #3	50.82	.0093082083	50.82	.0093082083	1.02		51.84
7111	CONEJO REC & PK	290.18	.0531941337	290.18	.0531941337	5.82		296.00
8070	CITY THOUSAND OAKS	86.59	.0159805170	86.59	.0159805170	1.75		88.34
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	336.58	.0616904484	338.15	.0619778665	6.78		344.93
	Tea Transfer:	1.57						
8072	THOUSAND OAKS VRSD	19.14	.0034293140	19.14	.0034293140	.38		19.52
8600	CALLEGUAS MUN WTR	43.31	.0078942133	43.31	.0078942133	.86		44.17
TRA 08152	Totals:	5,455.98	1.0000000000	5,455.98	1.0000000000	109.47		5,565.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	547,480			558,427
Unsecured				
State Assessed				
	547,480		10,947	558,427

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,376.13	.3381668432	4,376.13	.3381668432	155.64		4,531.77
2015	VTA COM COLLEGE GEN	706.60	.0546016882	706.60	.0546016882	25.13		731.73
2019	VTA COLLEGE CHILD CTR	3.61	.0002802364	3.61	.0002802364	.13		3.74
4001	COUNTY GENERAL FUND	2,475.99	.3148328594	2,475.99	.3148328594	144.90		2,620.89
	Prior Year Tea	607.89-	.0433002184-	611.34-	.0435668715-	20.05-		631.39-
	Tea Transfer:	3.45-						
		1,864.65	.2715326410	1,864.65	.2712659879	124.85	B	1,989.50
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			B	80.09
4004	E.R.A.F. 93-94 SHIFT	1,315.47		1,315.47				1,315.47
4005	VTA. CO. OFFICE EDUCATION	203.23	.0157003322	203.23	.0157003322	7.23		210.46
6001	* FIRE PROTECTION DIST	2,012.09	.1611815534	2,012.09	.1611815534	74.18		2,086.27
6100	* COUNTY FLOOD ZN ADM	31.40	.0028711270	31.40	.0028711270	1.32		32.72
6130	* COUNTY FLOOD ZN #3	121.18	.0132166180	121.18	.0132166180	6.08		127.26
7111	CONEJO REC & PK	684.34	.0609384093	684.34	.0609384093	28.05		712.39
8070	CITY THOUSAND OAKS	211.60	.0188704664	211.60	.0188704664	8.68		220.28
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	560.47	.0433002184	563.92	.0435668715	20.05		583.97
	Tea Transfer:	3.45						
8072	THOUSAND OAKS VRSD	51.76	.0057116293	51.76	.0057116293	2.63		54.39
8600	CALLEGUAS MUN WTR	104.00	.0136282372	104.00	.0136282372	6.27		110.27
TRA 08153	Totals:	12,943.78	1.0000000000	12,943.78	1.0000000000	460.24		13,404.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,201,252			1,225,276
Unsecured	86,500			108,500
State Assessed				
	1,287,752		46,024	1,333,776

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	88,594.37	.3334475899	88,594.37	.3334475899	1,939.51	90,533.88	
2015	VTA COM COLLEGE GEN	14,305.25	.0538414714	14,305.25	.0538414714	313.17	14,618.42	
2019	VTA COLLEGE CHILD CTR	73.58	.0002769175	73.58	.0002769175	1.61	75.19	
4001	COUNTY GENERAL FUND	52,602.19	.1978388023	52,602.19	.1978388023	1,150.75	53,752.94	
	Prior Year Tea	11,066.66-	.0416438157-	11,139.89-	.0419193786-	243.82-	11,383.71-	
	Tea Transfer:	73.23-						
		41,462.30	.1561949866	41,462.30	.1559194237	906.93	42,369.23	B
4002	E.R.A.F.	11,468.81	.0431617181	11,468.81	.0431617181	251.05	11,719.86	
4003	CITY E.R.A.F. 92-93 SH	655.65	.0024834232	655.65	.0024834232	14.44	670.09	
	Prior Year Tea	787.42	.0029630617	787.42	.0029630595	17.23	804.65	
		1,443.07	.0054464849	1,443.07	.0054464827	31.67	1,474.74	B
4004	E.R.A.F. 93-94 SHIFT	24,933.95	.0938264298	24,933.95	.0938264298	545.75	25,479.70	
4005	VTA. CO. OFFICE EDUCATION	4,113.46	.0154787806	4,113.46	.0154787806	90.03	4,203.49	
6001	* FIRE PROTECTION DIST	40,689.02	.1531127658	40,689.02	.1531127658	890.59	41,579.61	
6100	* COUNTY FLOOD ZN ADM	644.31	.0024244591	644.31	.0024244591	14.10	658.41	
6130	* COUNTY FLOOD ZN #3	2,635.73	.0099182169	2,635.73	.0099182169	57.69	2,693.42	
7111	CONEJO REC & PK	14,022.15	.0527641294	14,022.15	.0527641294	306.90	14,329.05	
8070	CITY THOUSAND OAKS	4,287.62	.0161179332	4,287.62	.0161179332	93.75	4,381.37	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,279.24	.0386807540	10,352.47	.0389563191	226.59	10,579.06	
	Tea Transfer:	73.23						
8072	THOUSAND OAKS VRSD	1,070.87	.0040434208	1,070.87	.0040434208	23.52	1,094.39	
8600	CALLEGUAS MUN WTR	2,216.45	.0083473110	2,216.45	.0083473110	48.55	2,265.00	
8816	T O CITY WIDE LTE ZN 1	3,118.04	.0117345569	3,118.04	.0117345569	68.25	3,186.29	
8900	WILDWOOD MAINT #27	314.14	.0011820741	314.14	.0011820741	6.88	321.02	
TRA	08154 Totals:	265,745.59	1.0000000000	265,745.59	1.0000000000	5,816.54	271,562.13	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,916,433			26,516,787
Unsecured	18,700			
State Assessed				
	25,935,133		581,654	26,516,787

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,667.11	.3375115370	8,667.11	.3375115370	453.87		9,120.98
2015	VTA COM COLLEGE GEN	1,399.50	.0544984240	1,399.50	.0544984240	73.29		1,472.79
2019	VTA COLLEGE CHILD CTR	7.25	.0002812464	7.25	.0002812464	.38		7.63
4001	COUNTY GENERAL FUND	5,152.54	.2006416775	5,152.54	.2006416775	269.81		5,422.35
	Prior Year Tea	1,142.74-	.0445004531-	1,149.91-	.0447792987-	60.22-		1,210.13-
	Tea Transfer:	7.17-						
		4,002.63	.1561412244	4,002.63	.1558623788	209.59	B	4,212.22
4002	E.R.A.F.	1,129.47	.0439842506	1,129.47	.0439842506	59.15		1,188.62
4003	CITY E.R.A.F. 92-93 SH	64.43	.0025141381	64.43	.0025141381	3.38		67.81
	Prior Year Tea	81.75	.0031836534	81.75	.0031834732	4.28		86.03
		146.18	.0056977915	146.18	.0056976113	7.66	B	153.84
4004	E.R.A.F. 93-94 SHIFT	2,422.07	.0943191821	2,422.07	.0943191821	126.84		2,548.91
4005	VTA. CO. OFFICE EDUCATION	402.69	.0156814781	402.69	.0156814781	21.09		423.78
6001	* FIRE PROTECTION DIST	3,973.37	.1547298467	3,973.37	.1547298467	208.07		4,181.44
6100	* COUNTY FLOOD ZN ADM	63.06	.0024561127	63.06	.0024561127	3.30		66.36
6130	* COUNTY FLOOD ZN #3	284.35	.0110723765	284.35	.0110723765	14.89		299.24
7111	CONEJO REC & PK	1,372.32	.0534395913	1,372.32	.0534395913	71.86		1,444.18
8070	CITY THOUSAND OAKS	419.29	.0163226108	419.29	.0163226108	21.95		441.24
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,060.99	.0413167997	1,068.16	.0415958255	55.94		1,124.10
	Tea Transfer:	7.17						
8072	THOUSAND OAKS VRSD	105.02	.0040947061	105.02	.0040947061	5.51		110.53
8600	CALLEGUAS MUN WTR	217.03	.0084528221	217.03	.0084528221	11.37		228.40
TRA 08155	Totals:	25,679.50	1.0000000000	25,679.50	1.0000000000	1,344.76		27,024.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,554,773			2,689,249
Unsecured				
State Assessed				
	2,554,773		134,476	2,689,249

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	131,981.27	.3331608569	131,981.27	.3331608569	3,235.79		135,217.06
2015	VTA COM COLLEGE GEN	21,311.10	.0537956674	21,311.10	.0537956674	522.48		21,833.58
2019	VTA COLLEGE CHILD CTR	110.04	.0002779472	110.04	.0002779472	2.70		112.74
4001	COUNTY GENERAL FUND	78,488.84	.1981249460	78,488.84	.1981249460	1,924.26		80,413.10
	Prior Year Tea	17,383.29-	.0438806934-	17,492.56-	.0441565280-	428.86-		17,921.42-
	Tea Transfer:	109.27-						
		60,996.28	.1542442526	60,996.28	.1539684180	1,495.40	B	62,491.68
4002	E.R.A.F.	17,153.83	.0433020754	17,153.83	.0433020754	420.57		17,574.40
4003	CITY E.R.A.F. 92-93 SH	982.40	.0024832066	982.40	.0024832066	24.12		1,006.52
	Prior Year Tea	1,243.24	.0031383139	1,243.24	.0031383149	30.48		1,273.72
		2,225.64	.0056215205	2,225.64	.0056215215	54.60	B	2,280.24
4004	E.R.A.F. 93-94 SHIFT	37,250.82	.0940323547	37,250.82	.0940323547	913.28		38,164.10
4005	VTA. CO. OFFICE EDUCATION	6,133.49	.0154827533	6,133.49	.0154827533	150.37		6,283.86
6001	* FIRE PROTECTION DIST	60,505.65	.1527346019	60,505.65	.1527346019	1,483.42		61,989.07
6100	* COUNTY FLOOD ZN ADM	960.50	.0024246082	960.50	.0024246082	23.55		984.05
6130	* COUNTY FLOOD ZN #3	4,142.33	.0104565281	4,142.33	.0104565281	101.56		4,243.89
7111	CONEJO REC & PK	20,902.52	.0527639165	20,902.52	.0527639165	512.46		21,414.98
8070	CITY THOUSAND OAKS	6,385.86	.0161164140	6,385.86	.0161164140	156.53		6,542.39
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,140.05	.0407423795	16,249.32	.0410182131	398.38		16,647.70
	Tea Transfer:	109.27						
8072	THOUSAND OAKS VRSD	1,601.00	.0040442177	1,601.00	.0040442177	39.28		1,640.28
8600	CALLEGUAS MUN WTR	3,306.09	.0083469055	3,306.09	.0083469055	81.07		3,387.16
8816	T O CITY WIDE LTE ZN 1	4,933.16	.0124530006	4,933.16	.0124530006	120.95		5,054.11
TRA 08156	Totals:	396,148.90	1.0000000000	396,148.90	1.0000000000	9,712.39		405,861.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	38,821,547			39,796,186
Unsecured	24,600			21,200
State Assessed				
	38,846,147		971,239	39,817,386

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	212,255.06	.3298983626	212,255.06	.3298983626	4,339.52	216,594.58	
2015	VTA COM COLLEGE GEN	34,272.81	.0532686738	34,272.81	.0532686738	700.70	34,973.51	
2019	VTA COLLEGE CHILD CTR	176.85	.0002748493	176.85	.0002748493	3.62	180.47	
4001	COUNTY GENERAL FUND	128,258.13	.1993213880	128,258.13	.1993213880	2,621.90	130,880.03	
	Prior Year Tea	26,523.71-	.0412246038-	26,702.27-	.0415021204-	545.92-	27,248.19-	
	Tea Transfer:	178.56-						
		101,555.86	.1580967842	101,555.86	.1578192676	2,075.98	103,631.84	B
4002	E.R.A.F.	27,008.84	.0419805955	27,008.84	.0419805955	552.22	27,561.06	
4003	CITY E.R.A.F. 92-93 SH	1,572.91	.0024581231	1,572.91	.0024581231	32.33	1,605.24	
	Prior Year Tea	1,882.83	.0029264040	1,882.83	.0029263968	38.49	1,921.32	
		3,455.74	.0053845271	3,455.74	.0053845199	70.82	3,526.56	B
4004	E.R.A.F. 93-94 SHIFT	60,216.42	.0935916396	60,216.42	.0935916396	1,231.11	61,447.53	
4005	VTA. CO. OFFICE EDUCATION	9,862.87	.0153294101	9,862.87	.0153294101	201.64	10,064.51	
6001	* FIRE PROTECTION DIST	97,326.48	.1512701069	97,326.48	.1512701069	1,989.82	99,316.30	
6100	* COUNTY FLOOD ZN ADM	1,544.51	.0024005573	1,544.51	.0024005573	31.58	1,576.09	
6140	* COUNTY FLOOD ZN #4	963.27	.0014984936	963.27	.0014984936	19.71	982.98	
7111	CONEJO REC & PK	33,583.06	.0521956063	33,583.06	.0521956063	686.59	34,269.65	
8070	CITY THOUSAND OAKS	10,273.11	.0159536380	10,273.11	.0159536380	209.86	10,482.97	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	24,640.88	.0382981998	24,819.44	.0385757236	507.43	25,326.87	
	Tea Transfer:	178.56						
8072	THOUSAND OAKS VRSD	2,568.17	.0040029032	2,568.17	.0040029032	52.65	2,620.82	
8600	CALLEGUAS MUN WTR	5,312.34	.0082623641	5,312.34	.0082623641	108.68	5,421.02	
8816	T O CITY WIDE LTE ZN 1	3,954.75	.0061473384	3,954.75	.0061473384	80.86	4,035.61	
8864	VTA CO MAINT #1 T O	13,795.92	.0214467629	13,795.92	.0214467629	282.11	14,078.03	
8890	RES CONS DIST ST MONICA M	449.82	.0006991873	449.82	.0006991873	9.20	459.02	
TRA 08157	Totals:	643,395.32	1.0000000000	643,395.32	1.0000000000	13,154.10	656,549.42	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,534,898			61,823,918
Unsecured	2,090,540			2,116,930
State Assessed				
	62,625,438		1,315,410	63,940,848

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	132,592.37	.3355623275	132,592.37	.3355623275	5,788.65		138,381.02
2015	VTA COM COLLEGE GEN	21,409.77	.0541834409	21,409.77	.0541834409	934.70		22,344.47
2019	VTA COLLEGE CHILD CTR	110.64	.0002801431	110.64	.0002801431	4.83		115.47
4001	COUNTY GENERAL FUND	78,840.97	.1995216025	78,840.97	.1995216025	3,441.89		82,282.86
	Prior Year Tea	17,305.45-	.0437963348-	17,415.21-	.0440741038-	760.31-		18,175.52-
	Tea Transfer:	109.76-						
		61,425.76	.1557252677	61,425.76	.1554474987	2,681.58	B	64,107.34
4002	E.R.A.F.	17,217.44	.0435747245	17,217.44	.0435747245	751.69		17,969.13
4003	CITY E.R.A.F. 92-93 SH	985.98	.0025010431	985.98	.0025010431	43.14		1,029.12
	Prior Year Tea	1,236.63	.0031296454	1,236.63	.0031296412	53.99		1,290.62
		2,222.61	.0056306885	2,222.61	.0056306843	97.13	B	2,319.74
4004	E.R.A.F. 93-94 SHIFT	37,212.17	.0941758883	37,212.17	.0941758883	1,624.59		38,836.76
4005	VTA. CO. OFFICE EDUCATION	6,160.06	.0155896786	6,160.06	.0155896786	268.93		6,428.99
6001	* FIRE PROTECTION DIST	60,798.29	.1538672386	60,798.29	.1538672386	2,654.30		63,452.59
6100	* COUNTY FLOOD ZN ADM	965.05	.0024423058	965.05	.0024423058	42.13		1,007.18
6130	* COUNTY FLOOD ZN #3	4,107.72	.0103957502	4,107.72	.0103957502	179.33		4,287.05
7111	CONEJO REC & PK	20,998.06	.0531409409	20,998.06	.0531409409	916.71		21,914.77
8070	CITY THOUSAND OAKS	6,416.19	.0162320939	6,416.19	.0162320939	280.01		6,696.20
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,068.82	.0406666894	16,178.58	.0409444626	706.32		16,884.90
	Tea Transfer:	109.76						
8072	THOUSAND OAKS VRSD	1,607.34	.0040726530	1,607.34	.0040726530	70.26		1,677.60
8600	CALLEGUAS MUN WTR	3,320.39	.0084055558	3,320.39	.0084055558	145.00		3,465.39
8816	T O CITY WIDE LTE ZN 1	2,392.31	.0060546133	2,392.31	.0060546133	104.45		2,496.76
TRA 08158	Totals:	395,134.75	1.0000000000	395,134.75	1.0000000000	17,250.61		412,385.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,865,673			40,590,734
Unsecured				
State Assessed				
	38,865,673		1,725,061	40,590,734

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	266,653.70	.3386691767	266,653.70	.3386691767	12,829.86	279,483.56	
2015	VTA COM COLLEGE GEN	43,056.86	.0546852639	43,056.86	.0546852639	2,071.65	45,128.51	
2019	VTA COLLEGE CHILD CTR	222.28	.0002822833	222.28	.0002822833	10.69	232.97	
4001	COUNTY GENERAL FUND	161,125.52	.2045910021	161,125.52	.2045910021	7,750.56	168,876.08	
	Prior Year Tea	31,782.37-	.0403658706-	32,006.68-	.0406507621-	1,539.98-	33,546.66-	
	Tea Transfer:	224.31-						
		129,118.84	.1642251315	129,118.84	.1639402400	6,210.58	135,329.42	B
4002	E.R.A.F.	33,933.26	.0431027570	33,933.26	.0431027570	1,632.87	35,566.13	
4003	CITY E.R.A.F. 92-93 SH	1,960.29	.0025236323	1,960.29	.0025236323	95.60	2,055.89	
	Prior Year Tea	2,246.56	.0028532951	2,246.56	.0028532911	108.09	2,354.65	
		4,206.85	.0053769274	4,206.85	.0053769234	203.69	4,410.54	B
4004	E.R.A.F. 93-94 SHIFT	74,249.18	.0943017359	74,249.18	.0943017359	3,572.45	77,821.63	
4005	VTA. CO. OFFICE EDUCATION	12,390.91	.0157373400	12,390.91	.0157373400	596.18	12,987.09	
6001	* FIRE PROTECTION DIST	122,625.57	.1557432163	122,625.57	.1557432163	5,900.05	128,525.62	
6100	* COUNTY FLOOD ZN ADM	1,940.42	.0024644576	1,940.42	.0024644576	93.36	2,033.78	
6140	* COUNTY FLOOD ZN #4	1,208.99	.0015388324	1,208.99	.0015388324	58.30	1,267.29	
7111	CONEJO REC & PK	42,194.81	.0535878361	42,194.81	.0535878361	2,030.08	44,224.89	
8070	CITY THOUSAND OAKS	12,922.70	.0163788090	12,922.70	.0163788090	620.48	13,543.18	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	29,535.81	.0375125755	29,760.12	.0377974710	1,431.89	31,192.01	
	Tea Transfer:	224.31						
8072	THOUSAND OAKS VRSD	3,213.29	.0041097598	3,213.29	.0041097598	155.69	3,368.98	
8600	CALLEGUAS MUN WTR	6,667.81	.0084829420	6,667.81	.0084829420	321.36	6,989.17	
8890	RES CONS DIST ST MONICA M	564.90	.0007175111	564.90	.0007175111	27.18	592.08	
8903	WESTLAKE NR MAINT # 23	2,426.95	.0030834445	2,426.95	.0030834445	116.81	2,543.76	
TRA 08159	Totals:	787,357.44	1.0000000000	787,357.44	1.0000000000	37,883.17	825,240.61	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	78,241,305			82,029,622
Unsecured				
State Assessed				
	78,241,305		3,788,317	82,029,622

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	128,370.93	.3386677564	128,370.93	.3386677564	7,993.91	136,364.84	
2015	VTA COM COLLEGE GEN	20,727.96	.0546844645	20,727.96	.0546844645	1,290.77	22,018.73	
2019	VTA COLLEGE CHILD CTR	107.09	.0002824912	107.09	.0002824912	6.67	113.76	
4001	COUNTY GENERAL FUND	77,586.36	.2046739850	77,586.36	.2046739850	4,831.11	82,417.47	
	Prior Year Tea	16,508.97-	.0435538790-	16,616.98-	.0438388530-	1,034.77-	17,651.75-	
	Tea Transfer:	108.01-						
		60,969.38	.1611201060	60,969.38	.1608351320	3,796.34	64,765.72	B
4002	E.R.A.F.	16,337.49	.0431029019	16,337.49	.0431029019	1,017.40	17,354.89	
4003	CITY E.R.A.F. 92-93 SH	953.72	.0025255911	953.72	.0025255911	59.61	1,013.33	
	Prior Year Tea	1,175.66	.0031016116	1,175.66	.0031016217	73.21	1,248.87	
		2,129.38	.0056272027	2,129.38	.0056272128	132.82	2,262.20	B
4004	E.R.A.F. 93-94 SHIFT	35,958.29	.0948650671	35,958.29	.0948650671	2,239.19	38,197.48	
4005	VTA. CO. OFFICE EDUCATION	5,953.62	.0157068026	5,953.62	.0157068026	370.74	6,324.36	
6001	* FIRE PROTECTION DIST	58,795.22	.1551132912	58,795.22	.1551132912	3,661.29	62,456.51	
6100	* COUNTY FLOOD ZN ADM	934.04	.0024642172	934.04	.0024642172	58.17	992.21	
6140	* COUNTY FLOOD ZN #4	582.79	.0015385233	582.79	.0015385233	36.32	619.11	
7111	CONEJO REC & PK	20,312.27	.0535870898	20,312.27	.0535870898	1,264.87	21,577.14	
8070	CITY THOUSAND OAKS	6,216.70	.0163914113	6,216.70	.0163914113	386.90	6,603.60	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	15,333.31	.0404522674	15,441.32	.0407372313	961.56	16,402.88	
	Tea Transfer:	108.01						
8072	THOUSAND OAKS VRSD	1,554.60	.0041092783	1,554.60	.0041092783	97.00	1,651.60	
8600	CALLEGUAS MUN WTR	3,213.74	.0084825177	3,213.74	.0084825177	200.22	3,413.96	
8890	RES CONS DIST ST MONICA M	271.72	.0007167416	271.72	.0007167416	16.92	288.64	
8903	WESTLAKE NR MAINT # 23	1,170.33	.0030878698	1,170.33	.0030878698	72.89	1,243.22	
TRA 08160	Totals:	379,046.87	1.0000000000	379,046.87	1.0000000000	23,603.98	402,650.85	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,907,951			40,268,349
Unsecured				
State Assessed				
	37,907,951		2,360,398	40,268,349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,609.88	.3206108352	1,609.88	.3206108352	3,538.01		5,147.89
2015	VTA COM COLLEGE GEN	259.89	.0517637236	259.89	.0517637236	571.22		831.11
2019	VTA COLLEGE CHILD CTR	1.36	.0002621193	1.36	.0002621193	2.89		4.25
4001	COUNTY GENERAL FUND	980.85	.1964148840	980.85	.1964148840	2,167.50		3,148.35
	Prior Year Tea	215.49-	.0429978293-	216.86-	.0432706601-	477.50-		694.36-
	Tea Transfer:	1.37-						
		763.99	.1534170547	763.99	.1531442239	1,690.00	B	2,453.99
4002	E.R.A.F.	210.18	.0419421329	210.18	.0419421329	462.84		673.02
4003	CITY E.R.A.F. 92-93 SH	11.98	.0023919682	11.98	.0023919682	26.40		38.38
	Prior Year Tea	15.41	.0030746032	15.41	.0030747988	33.93		49.34
		27.39	.0054665714	27.39	.0054667670	60.33	B	87.72
4004	E.R.A.F. 93-94 SHIFT	468.05	.0933907513	468.05	.0933907513	1,030.59		1,498.64
4005	VTA. CO. OFFICE EDUCATION	74.90	.0149416021	74.90	.0149416021	164.88		239.78
6001	* FIRE PROTECTION DIST	737.84	.1472225316	737.84	.1472225316	1,624.63		2,362.47
6100	* COUNTY FLOOD ZN ADM	11.65	.0023270692	11.65	.0023270692	25.68		37.33
6130	* COUNTY FLOOD ZN #3	29.06	.0058013166	29.06	.0058013166	64.02		93.08
7111	CONEJO REC & PK	254.52	.0507824289	254.52	.0507824289	560.40		814.92
8070	CITY THOUSAND OAKS	77.72	.0155062329	77.72	.0155062329	171.11		248.83
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	200.08	.0399232261	201.45	.0401958613	443.57		645.02
	Tea Transfer:	1.37						
8072	THOUSAND OAKS VRSD	19.48	.0038902012	19.48	.0038902012	42.93		62.41
8600	CALLEGUAS MUN WTR	40.22	.0080282029	40.22	.0080282029	88.59		128.81
8816	T O CITY WIDE LTE ZN 1	60.84	.0121379335	60.84	.0121379335	133.94		194.78
8864	VTA CO MAINT #1 T O	159.87	.0319064979	159.87	.0319064979	352.10		511.97
8890	RES CONS DIST ST MONICA M	3.42	.0006795687	3.42	.0006795687	7.50		10.92
TRA 08161	Totals:	5,011.71	1.0000000000	5,011.71	1.0000000000	11,035.23		16,046.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	396,477			1,500,000
Unsecured				
State Assessed				
	396,477		1,103,523	1,500,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,377.67	.3313376830	32,377.67	.3313376830	677.16		33,054.83
2015	VTA COM COLLEGE GEN	5,228.67	.0535077764	5,228.67	.0535077764	109.35		5,338.02
2019	VTA COLLEGE CHILD CTR	19.12	.0001955776	19.12	.0001955776	.40		19.52
4001	COUNTY GENERAL FUND	19,232.11	.1964714395	19,232.11	.1964714395	401.52		19,633.63
	Prior Year Tea	4,205.47-	.0430123805-	4,232.24-	.0432861443-	88.46-		4,320.70-
	Tea Transfer:	26.77-						
		14,999.87	.1534590590	14,999.87	.1531852952	313.06	B	15,312.93
4002	E.R.A.F.	4,213.53	.0430970185	4,213.53	.0430970185	88.08		4,301.61
4003	CITY E.R.A.F. 92-93 SH	239.22	.0024558112	239.22	.0024558112	5.02		244.24
	Prior Year Tea	300.46	.0030730093	300.46	.0030730192	6.28		306.74
		539.68	.0055288205	539.68	.0055288304	11.30	B	550.98
4004	E.R.A.F. 93-94 SHIFT	9,190.44	.0939971127	9,190.44	.0939971127	192.10		9,382.54
4005	VTA. CO. OFFICE EDUCATION	1,462.00	.0149523995	1,462.00	.0149523995	30.56		1,492.56
6001	* FIRE PROTECTION DIST	14,854.43	.1519269867	14,854.43	.1519269867	310.50		15,164.93
6100	* COUNTY FLOOD ZN ADM	230.08	.0023530319	230.08	.0023530319	4.81		234.89
6130	* COUNTY FLOOD ZN #3	1,055.30	.0107932664	1,055.30	.0107932664	22.06		1,077.36
7111	CONEJO REC & PK	5,120.79	.0523726807	5,120.79	.0523726807	107.04		5,227.83
8070	CITY THOUSAND OAKS	1,559.50	.0159405083	1,559.50	.0159405083	32.58		1,592.08
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,905.01	.0399393712	3,931.78	.0402131251	82.18		4,013.96
	Tea Transfer:	26.77						
8072	THOUSAND OAKS VRSD	385.15	.0039467667	385.15	.0039467667	8.07		393.22
8600	CALLEGUAS MUN WTR	807.76	.0082651829	807.76	.0082651829	16.89		824.65
8904	T O CITY MAINT # 30	1,797.78	.0183867580	1,797.78	.0183867580	37.58		1,835.36
TRA 08162	Totals:	97,773.55	1.0000000000	97,773.55	1.0000000000	2,043.72		99,817.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,711,940			9,939,812
Unsecured	23,500			
State Assessed				
	9,735,440		204,372	9,939,812

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	27,151.20	.3381719873	27,151.20	.3381719873	788.41		27,939.61
2015	VTA COM COLLEGE GEN	4,383.50	.0545973492	4,383.50	.0545973492	127.29		4,510.79
2019	VTA COLLEGE CHILD CTR	21.92	.0002731751	21.92	.0002731751	.64		22.56
4001	COUNTY GENERAL FUND	16,081.99	.1999631887	16,081.99	.1999631887	466.17		16,548.16
	Prior Year Tea	3,577.28-	.0445299622-	3,599.67-	.0448087481-	104.47-		3,704.14-
	Tea Transfer:	22.39-						
		12,482.32	.1554332265	12,482.32	.1551544406	361.70	B	12,844.02
4002	E.R.A.F.	3,531.40	.0439592947	3,531.40	.0439592947	102.49		3,633.89
4003	CITY E.R.A.F. 92-93 SH	202.11	.0025158395	202.11	.0025158395	5.87		207.98
	Prior Year Tea	255.89	.0031852967	255.89	.0031853227	7.43		263.32
		458.00	.0057011362	458.00	.0057011622	13.30	B	471.30
4004	E.R.A.F. 93-94 SHIFT	7,579.24	.0943466217	7,579.24	.0943466217	219.96		7,799.20
4005	VTA. CO. OFFICE EDUCATION	1,257.28	.0156506652	1,257.28	.0156506652	36.49		1,293.77
6001	* FIRE PROTECTION DIST	12,431.76	.1547512605	12,431.76	.1547512605	360.79		12,792.55
6100	* COUNTY FLOOD ZN ADM	197.33	.0024562080	197.33	.0024562080	5.73		203.06
6130	* COUNTY FLOOD ZN #3	881.01	.0109665968	881.01	.0109665968	25.57		906.58
7111	CONEJO REC & PK	4,295.46	.0534699141	4,295.46	.0534699141	124.66		4,420.12
8070	CITY THOUSAND OAKS	1,311.62	.0163268666	1,311.62	.0163268666	38.06		1,349.68
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,321.39	.0413446655	3,343.78	.0416234254	97.04		3,440.82
	Tea Transfer:	22.39						
8072	THOUSAND OAKS VRSD	328.85	.0040936384	328.85	.0040936384	9.54		338.39
8600	CALLEGUAS MUN WTR	679.42	.0084573942	679.42	.0084573942	19.72		699.14
TRA 08163	Totals:	80,334.09	1.0000000000	80,334.09	1.0000000000	2,331.39		82,665.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,018,948			8,252,087
Unsecured				
State Assessed				
	8,018,948		233,139	8,252,087

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	184,293.23	.3330983821	184,293.23	.3330983821	4,055.93	188,349.16	
2015	VTA COM COLLEGE GEN	29,757.73	.0537852606	29,757.73	.0537852606	654.91	30,412.64	
2019	VTA COLLEGE CHILD CTR	153.77	.0002781522	153.77	.0002781522	3.39	157.16	
4001	COUNTY GENERAL FUND	109,570.88	.1980384097	109,570.88	.1980384097	2,411.38	111,982.26	
	Prior Year Tea	24,262.80-	.0438534859-	24,415.34-	.0441291889-	537.33-	24,952.67-	
	Tea Transfer:	152.54-						
		85,155.54	.1541849238	85,155.54	.1539092208	1,874.05	87,029.59	B
4002	E.R.A.F.	24,006.50	.0433906092	24,006.50	.0433906092	528.34	24,534.84	
4003	CITY E.R.A.F. 92-93 SH	1,372.16	.0024830751	1,372.16	.0024830751	30.23	1,402.39	
	Prior Year Tea	1,735.21	.0031362864	1,735.21	.0031362828	38.19	1,773.40	
		3,107.37	.0056193615	3,107.37	.0056193579	68.42	3,175.79	B
4004	E.R.A.F. 93-94 SHIFT	51,998.76	.0939844978	51,998.76	.0939844978	1,144.39	53,143.15	
4005	VTA. CO. OFFICE EDUCATION	8,565.09	.0154808336	8,565.09	.0154808336	188.50	8,753.59	
6001	* FIRE PROTECTION DIST	84,497.35	.1527236256	84,497.35	.1527236256	1,859.62	86,356.97	
6100	* COUNTY FLOOD ZN ADM	1,341.47	.0024246146	1,341.47	.0024246146	29.52	1,370.99	
6130	* COUNTY FLOOD ZN #3	5,991.61	.0108294470	5,991.61	.0108294470	131.86	6,123.47	
7111	CONEJO REC & PK	29,193.41	.0527648923	29,193.41	.0527648923	642.48	29,835.89	
8070	CITY THOUSAND OAKS	8,917.95	.0161154981	8,917.95	.0161154981	196.23	9,114.18	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,527.59	.0407171995	22,680.13	.0409929061	499.14	23,179.27	
	Tea Transfer:	152.54						
8072	THOUSAND OAKS VRSD	2,235.84	.0040436560	2,235.84	.0040436560	49.24	2,285.08	
8600	CALLEGUAS MUN WTR	4,617.14	.0083464124	4,617.14	.0083464124	101.63	4,718.77	
8816	T O CITY WIDE LTE ZN 1	6,756.74	.0122126337	6,756.74	.0122126337	148.71	6,905.45	
TRA 08165	Totals:	553,269.63	1.0000000000	553,269.63	1.0000000000	12,176.36	565,445.99	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,104,143			56,321,779
Unsecured				
State Assessed				
	55,104,143		1,217,636	56,321,779

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,126.02	.3351539645	18,126.02	.3351539645	3,057.25		21,183.27
2015	VTA COM COLLEGE GEN	2,926.67	.0541150210	2,926.67	.0541150210	493.63		3,420.30
2019	VTA COLLEGE CHILD CTR	14.97	.0002773221	14.97	.0002773221	2.53		17.50
4001	COUNTY GENERAL FUND	10,912.46	.2015042026	10,912.46	.2015042026	1,838.11		12,750.57
	Prior Year Tea	2,315.71-	.0427985772-	2,330.90-	.0430793820-	392.97-		2,723.87-
	Tea Transfer:	15.19-						
		8,581.56	.1587056254	8,581.56	.1584248206	1,445.14	B	10,026.70
4002	E.R.A.F.	2,421.41	.0447533167	2,421.41	.0447533167	408.24		2,829.65
4003	CITY E.R.A.F. 92-93 SH	135.04	.0024949979	135.04	.0024949979	22.76		157.80
	Prior Year Tea	164.71	.0030441423	164.71	.0030441482	27.77		192.48
		299.75	.0055391402	299.75	.0055391461	50.53	B	350.28
4004	E.R.A.F. 93-94 SHIFT	5,075.67	.0938084679	5,075.67	.0938084679	855.71		5,931.38
4005	VTA. CO. OFFICE EDUCATION	841.57	.0155536652	841.57	.0155536652	141.88		983.45
6001	* FIRE PROTECTION DIST	8,320.27	.1537743057	8,320.27	.1537743057	1,402.72		9,722.99
6100	* COUNTY FLOOD ZN ADM	131.77	.0024350949	131.77	.0024350949	22.21		153.98
6130	* COUNTY FLOOD ZN #3	577.54	.0106747277	577.54	.0106747277	97.37		674.91
7111	CONEJO REC & PK	2,870.89	.0530598884	2,870.89	.0530598884	484.01		3,354.90
8070	CITY THOUSAND OAKS	876.01	.0161912171	876.01	.0161912171	147.70		1,023.71
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,151.00	.0397544349	2,166.19	.0400352338	365.20		2,531.39
	Tea Transfer:	15.19						
8072	THOUSAND OAKS VRSD	219.78	.0040611498	219.78	.0040611498	37.05		256.83
8600	CALLEGUAS MUN WTR	453.76	.0083856378	453.76	.0083856378	76.49		530.25
8890	RES CONS DIST ST MONICA M	38.42	.0007102152	38.42	.0007102152	6.48		44.90
8903	WESTLAKE NR MAINT # 23	164.84	.0030468055	164.84	.0030468055	27.79		192.63
TRA 08166	Totals:	54,107.09	1.0000000000	54,107.09	1.0000000000	9,121.93		63,229.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,380,546			6,292,739
Unsecured				
State Assessed				
	5,380,546		912,193	6,292,739

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	99,657.13	.3351605441	99,657.13	.3351605441	4.46	99,661.59	
2015	VTA COM COLLEGE GEN	16,091.44	.0541177241	16,091.44	.0541177241	.72	16,092.16	
2019	VTA COLLEGE CHILD CTR	82.62	.0002778524	82.62	.0002778524		82.62	
4001	COUNTY GENERAL FUND	60,025.74	.2017153552	60,025.74	.2017153552	2.69	60,028.43	
	Prior Year Tea	12,170.02-	.0409197363-	12,253.59-	.0412007319-	.55-	12,254.14-	
	Tea Transfer:	83.57-						
		47,772.15	.1607956189	47,772.15	.1605146233	2.14	47,774.29	B
4002	E.R.A.F.	13,296.79	.0446884627	13,296.79	.0446884627	.59	13,297.38	
4003	CITY E.R.A.F. 92-93 SH	732.88	.0024955870	732.88	.0024955870	.03	732.91	
	Prior Year Tea	863.35	.0029028878	863.35	.0029028760	.04	863.39	
		1,596.23	.0053984748	1,596.23	.0053984630	.07	1,596.30	B
4004	E.R.A.F. 93-94 SHIFT	27,688.19	.0930971750	27,688.19	.0930971750	1.24	27,689.43	
4005	VTA. CO. OFFICE EDUCATION	4,626.24	.0155545731	4,626.24	.0155545731	.21	4,626.45	
6001	* FIRE PROTECTION DIST	45,983.79	.1546131674	45,983.79	.1546131674	2.06	45,985.85	
6100	* COUNTY FLOOD ZN ADM	724.59	.0024362730	724.59	.0024362730	.03	724.62	
6130	* COUNTY FLOOD ZN #3	3,080.61	.0103580433	3,080.61	.0103580433	.14	3,080.75	
7111	CONEJO REC & PK	15,786.14	.0530777104	15,786.14	.0530777104	.71	15,786.85	
8070	CITY THOUSAND OAKS	4,826.73	.0161971779	4,826.73	.0161971779	.22	4,826.95	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,306.67	.0380168485	11,390.24	.0382978559	.51	11,390.75	
	Tea Transfer:	83.57						
8072	THOUSAND OAKS VRSD	1,200.97	.0040644929	1,200.97	.0040644929	.05	1,201.02	
8600	CALLEGUAS MUN WTR	2,490.92	.0083883975	2,490.92	.0083883975	.11	2,491.03	
8890	RES CONS DIST ST MONICA M	210.68	.0007085238	210.68	.0007085238	.01	210.69	
8903	WESTLAKE NR MAINT # 23	906.49	.0030489402	906.49	.0030489402	.04	906.53	
TRA	08167 Totals:	297,411.95	1.0000000000	297,411.95	1.0000000000	13.31	297,425.26	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,631,629			29,632,960
Unsecured				
State Assessed				
	29,631,629		1,331	29,632,960

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	146,356.52	.3386961474	146,356.52	.3386961474	788.45	147,144.97	
2015	VTA COM COLLEGE GEN	23,632.09	.0546890549	23,632.09	.0546890549	127.31	23,759.40	
2019	VTA COLLEGE CHILD CTR	121.98	.0002822446	121.98	.0002822446	.66	122.64	
4001	COUNTY GENERAL FUND	88,435.71	.2045852204	88,435.71	.2045852204	476.25	88,911.96	
	Prior Year Tea	17,738.62-	.0410504603-	17,861.74-	.0413353843-	96.22-	17,957.96-	
	Tea Transfer:	123.12-						
		70,573.97	.1635347601	70,573.97	.1632498361	380.03	70,954.00	B
4002	E.R.A.F.	18,621.00	.0430997386	18,621.00	.0430997386	100.33	18,721.33	
4003	CITY E.R.A.F. 92-93 SH	1,069.40	.0025235286	1,069.40	.0025235286	5.87	1,075.27	
	Prior Year Tea	1,257.28	.0029095827	1,257.28	.0029095795	6.77	1,264.05	
		2,326.68	.0054331113	2,326.68	.0054331081	12.64	2,339.32	B
4004	E.R.A.F. 93-94 SHIFT	40,717.01	.0942266952	40,717.01	.0942266952	219.35	40,936.36	
4005	VTA. CO. OFFICE EDUCATION	6,799.47	.0157351996	6,799.47	.0157351996	36.63	6,836.10	
6001	* FIRE PROTECTION DIST	67,323.22	.1557983874	67,323.22	.1557983874	362.68	67,685.90	
6100	* COUNTY FLOOD ZN ADM	1,064.87	.0024642469	1,064.87	.0024642469	5.74	1,070.61	
6140	* COUNTY FLOOD ZN #4	662.78	.0015384449	662.78	.0015384449	3.58	666.36	
7111	CONEJO REC & PK	23,157.41	.0535869489	23,157.41	.0535869489	124.75	23,282.16	
8070	CITY THOUSAND OAKS	7,098.45	.0163784190	7,098.45	.0163784190	38.13	7,136.58	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,481.34	.0381408776	16,604.46	.0384258048	89.45	16,693.91	
	Tea Transfer:	123.12						
8072	THOUSAND OAKS VRSD	1,757.80	.0041090345	1,757.80	.0041090345	9.57	1,767.37	
8600	CALLEGUAS MUN WTR	3,656.44	.0084822936	3,656.44	.0084822936	19.75	3,676.19	
8890	RES CONS DIST ST MONICA M	309.60	.0007164671	309.60	.0007164671	1.67	311.27	
8903	WESTLAKE NR MAINT # 23	1,333.68	.0030879284	1,333.68	.0030879284	7.19	1,340.87	
TRA 08168	Totals:	432,117.43	1.0000000000	432,117.43	1.0000000000	2,327.91	434,445.34	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	42,152,865			42,520,156
Unsecured	162,500			28,000
State Assessed				
	42,315,365		232,791	42,548,156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,228.40	.3381203276	22,228.40	.3381203276	474.63-	21,753.77
2015	VTA COM COLLEGE GEN	3,589.19	.0545959940	3,589.19	.0545959940	76.64-	3,512.55
2019	VTA COLLEGE CHILD CTR	18.48	.0002809574	18.48	.0002809574	.39-	18.09
4001	COUNTY GENERAL FUND	11,345.26	.1725743875	11,345.26	.1725743875	242.25-	11,103.01
4002	E.R.A.F.	2,729.04	.0415117311	2,729.04	.0415117311	58.27-	2,670.77
4003	CITY E.R.A.F. 92-93 SH	540.51	.0082216697	540.51	.0082216697	11.54-	528.97
4004	E.R.A.F. 93-94 SHIFT	5,414.63	.0823628175	5,414.63	.0823628175	115.62-	5,299.01
4005	VTA. CO. OFFICE EDUCATION	1,019.48	.0155073791	1,019.48	.0155073791	21.77-	997.71
6001	* FIRE PROTECTION DIST	10,117.16	.1538941084	10,117.16	.1538941084	216.03-	9,901.13
6100	* COUNTY FLOOD ZN ADM	161.74	.0024603514	161.74	.0024603514	3.45-	158.29
6130	* COUNTY FLOOD ZN #3	700.64	.0106577618	700.64	.0106577618	14.96-	685.68
7111	CONEJO REC & PK	3,513.51	.0534445202	3,513.51	.0534445202	75.02-	3,438.49
8070	CITY THOUSAND OAKS	3,538.20	.0538202584	3,538.20	.0538202584	75.55-	3,462.65
8072	THOUSAND OAKS VRSD	268.67	.0040874217	268.67	.0040874217	5.74-	262.93
8600	CALLEGUAS MUN WTR	556.20	.0084603142	556.20	.0084603142	11.88-	544.32
TRA 08169	Totals:	65,741.11	1.0000000000	65,741.11	1.0000000000	1,403.74-	64,337.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,536,756			6,396,382
Unsecured				
State Assessed				
	6,536,756		140,374-	6,396,382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	157,911.89	.3376663656	157,911.89	.3376663656	7,174.64		165,086.53
2015	VTA COM COLLEGE GEN	25,498.38	.0545237444	25,498.38	.0545237444	1,158.51		26,656.89
2019	VTA COLLEGE CHILD CTR	131.93	.0002822545	131.93	.0002822545	6.00		137.93
4001	COUNTY GENERAL FUND	93,894.52	.2007701990	93,894.52	.2007701990	4,265.90		98,160.42
	Prior Year Tea	20,586.36-	.0440202640-	20,717.08-	.0442997798-	941.27-		21,658.35-
	Tea Transfer:	130.72-						
		73,177.44	.1567499350	73,177.44	.1564704192	3,324.63	B	76,502.07
4002	E.R.A.F.	20,529.89	.0439002937	20,529.89	.0439002937	932.78		21,462.67
4003	CITY E.R.A.F. 92-93 SH	1,174.81	.0025170496	1,174.81	.0025170496	53.48		1,228.29
	Prior Year Tea	1,470.73	.0031449041	1,470.73	.0031448937	66.82		1,537.55
		2,645.54	.0056619537	2,645.54	.0056619433	120.30	B	2,765.84
4004	E.R.A.F. 93-94 SHIFT	44,126.95	.0943576271	44,126.95	.0943576271	2,004.88		46,131.83
4005	VTA. CO. OFFICE EDUCATION	7,341.57	.0156985750	7,341.57	.0156985750	333.56		7,675.13
6001	* FIRE PROTECTION DIST	72,391.15	.1547955118	72,391.15	.1547955118	3,289.05		75,680.20
6100	* COUNTY FLOOD ZN ADM	1,149.71	.0024584358	1,149.71	.0024584358	52.24		1,201.95
6130	* COUNTY FLOOD ZN #3	4,980.97	.0106509487	4,980.97	.0106509487	226.31		5,207.28
7111	CONEJO REC & PK	25,011.87	.0534829059	25,011.87	.0534829059	1,136.39		26,148.26
8070	CITY THOUSAND OAKS	7,642.05	.0163361491	7,642.05	.0163361491	347.11		7,989.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	19,115.63	.0408753599	19,246.35	.0411548861	874.45		20,120.80
	Tea Transfer:	130.72						
8072	THOUSAND OAKS VRSD	1,915.06	.0040991975	1,915.06	.0040991975	87.10		2,002.16
8600	CALLEGUAS MUN WTR	3,955.75	.0084607423	3,955.75	.0084607423	179.77		4,135.52
TRA 08170	Totals:	467,656.50	1.0000000000	467,656.50	1.0000000000	21,247.72		488,904.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,185,223			48,321,995
Unsecured	28,700			16,700
State Assessed				
	46,213,923		2,124,772	48,338,695

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14,317.37	.3351559192	14,317.37	.3351559192	285.60		14,602.97
2015	VTA COM COLLEGE GEN	2,311.62	.0541131649	2,311.62	.0541131649	46.11		2,357.73
2019	VTA COLLEGE CHILD CTR	11.64	.0002733878	11.64	.0002733878	.23		11.87
4001	COUNTY GENERAL FUND	8,631.30	.2018827515	8,631.30	.2018827515	172.04		8,803.34
	Prior Year Tea	1,862.95-	.0435981683-	1,874.97-	.0438793833-	37.39-		1,912.36-
	Tea Transfer:	12.02-						
		6,756.33	.1582845832	6,756.33	.1580033682	134.65		6,890.98
4002	E.R.A.F.	1,909.04	.0446704766	1,909.04	.0446704766	38.07		1,947.11
4003	CITY E.R.A.F. 92-93 SH	106.22	.0024959520	106.22	.0024959520	2.13		108.35
	Prior Year Tea	132.97	.0031118532	132.97	.0031118586	2.65		135.62
		239.19	.0056078052	239.19	.0056078106	4.78		243.97
4004	E.R.A.F. 93-94 SHIFT	4,002.15	.0936611634	4,002.15	.0936611634	79.81		4,081.96
4005	VTA. CO. OFFICE EDUCATION	663.17	.0155208596	663.17	.0155208596	13.23		676.40
6001	* FIRE PROTECTION DIST	6,583.57	.1540734415	6,583.57	.1540734415	131.29		6,714.86
6100	* COUNTY FLOOD ZN ADM	103.88	.0024306654	103.88	.0024306654	2.07		105.95
6130	* COUNTY FLOOD ZN #3	438.34	.0102578592	438.34	.0102578592	8.74		447.08
7111	CONEJO REC & PK	2,267.79	.0530721980	2,267.79	.0530721980	45.23		2,313.02
8070	CITY THOUSAND OAKS	692.62	.0161982144	692.62	.0161982144	13.80		706.42
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,729.98	.0404863151	1,742.00	.0407675247	34.74		1,776.74
	Tea Transfer:	12.02						
8072	THOUSAND OAKS VRSD	173.11	.0040597903	173.11	.0040597903	3.46		176.57
8600	CALLEGUAS MUN WTR	358.17	.0083860776	358.17	.0083860776	7.15		365.32
8890	RES CONS DIST ST MONICA M	30.13	.0007055171	30.13	.0007055171	.60		30.73
8903	WESTLAKE NR MAINT # 23	129.97	.0030425615	129.97	.0030425615	2.59		132.56
TRA 08171	Totals:	42,730.09	1.0000000000	42,730.09	1.0000000000	852.15		43,582.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,261,028			4,346,243
Unsecured				
State Assessed				
	4,261,028		85,215	4,346,243

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	32,278.12	.3381690312	32,278.12	.3381690312	1,972.69	34,250.81	
2015	VTA COM COLLEGE GEN	5,212.04	.0546047715	5,212.04	.0546047715	318.53	5,530.57	
2019	VTA COLLEGE CHILD CTR	26.94	.0002822885	26.94	.0002822885	1.65	28.59	
4001	COUNTY GENERAL FUND	19,161.74	.2005509714	19,161.74	.2005509714	1,169.91	20,331.65	
	Prior Year Tea	4,187.04-	.0438518839-	4,213.72-	.0441314055-	257.43-	4,471.15-	
	Tea Transfer:	26.68-						
		14,948.02	.1566990875	14,948.02	.1564195659	912.48	15,860.50	B
4002	E.R.A.F.	4,182.24	.0438024760	4,182.24	.0438024760	255.52	4,437.76	
4003	CITY E.R.A.F. 92-93 SH	240.08	.0025182112	240.08	.0025182112	14.69	254.77	
	Prior Year Tea	298.94	.0031308322	298.94	.0031308778	18.26	317.20	
		539.02	.0056490434	539.02	.0056490890	32.95	571.97	B
4004	E.R.A.F. 93-94 SHIFT	9,015.33	.0944199999	9,015.33	.0944199999	550.79	9,566.12	
4005	VTA. CO. OFFICE EDUCATION	1,499.39	.0157034161	1,499.39	.0157034161	91.60	1,590.99	
6001	* FIRE PROTECTION DIST	14,788.63	.1548851231	14,788.63	.1548851231	903.51	15,692.14	
6100	* COUNTY FLOOD ZN ADM	234.77	.0024589573	234.77	.0024589573	14.34	249.11	
6130	* COUNTY FLOOD ZN #3	973.70	.0101980268	973.70	.0101980268	59.49	1,033.19	
7111	CONEJO REC & PK	5,108.27	.0534998043	5,108.27	.0534998043	312.09	5,420.36	
8070	CITY THOUSAND OAKS	1,560.74	.0163424463	1,560.74	.0163424463	95.33	1,656.07	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,888.10	.0407210517	3,914.78	.0410005277	239.17	4,153.95	
	Tea Transfer:	26.68						
8072	THOUSAND OAKS VRSD	391.22	.0041005367	391.22	.0041005367	23.92	415.14	
8600	CALLEGUAS MUN WTR	808.00	.0084639397	808.00	.0084639397	49.37	857.37	
TRA 08173	Totals:	95,481.21	1.0000000000	95,481.21	1.0000000000	5,833.43	101,314.64	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,300,802			9,884,145
Unsecured				
State Assessed				
	9,300,802		583,343	9,884,145

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	103,011.71	.3381677463	103,011.71	.3381677463	3,060.15		106,071.86
2015	VTA COM COLLEGE GEN	16,633.62	.0546049093	16,633.62	.0546049093	494.13		17,127.75
2019	VTA COLLEGE CHILD CTR	85.53	.0002808306	85.53	.0002808306	2.54		88.07
4001	COUNTY GENERAL FUND	61,006.85	.1999663520	61,006.85	.1999663520	1,809.55		62,816.40
	Prior Year Tea	13,167.77-	.0432055391-	13,252.70-	.0434841969-	393.49-		13,646.19-
	Tea Transfer:	84.93-						
		47,754.15	.1567608129	47,754.15	.1564821551	1,416.06	B	49,170.21
4002	E.R.A.F.	13,392.67	.0439450877	13,392.67	.0439450877	397.67		13,790.34
4003	CITY E.R.A.F. 92-93 SH	764.84	.0025164696	764.84	.0025164696	22.77		787.61
	Prior Year Tea	939.08	.0030812838	939.08	.0030812694	27.88		966.96
		1,703.92	.0055977534	1,703.92	.0055977390	50.65	B	1,754.57
4004	E.R.A.F. 93-94 SHIFT	28,704.12	.0941827425	28,704.12	.0941827425	852.28		29,556.40
4005	VTA. CO. OFFICE EDUCATION	4,778.49	.0156787606	4,778.49	.0156787606	141.88		4,920.37
6001	* FIRE PROTECTION DIST	47,219.01	.1549330274	47,219.01	.1549330274	1,402.02		48,621.03
6100	* COUNTY FLOOD ZN ADM	747.94	.0024540360	747.94	.0024540360	22.21		770.15
6130	* COUNTY FLOOD ZN #3	3,324.27	.0109075069	3,324.27	.0109075069	98.70		3,422.97
7111	CONEJO REC & PK	16,297.76	.0534747057	16,297.76	.0534747057	483.90		16,781.66
8070	CITY THOUSAND OAKS	4,979.68	.0163320193	4,979.68	.0163320193	147.79		5,127.47
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	12,228.69	.0401242553	12,313.62	.0404029275	365.61		12,679.23
	Tea Transfer:	84.93						
8072	THOUSAND OAKS VRSD	1,246.91	.0040971354	1,246.91	.0040971354	37.08		1,283.99
8600	CALLEGUAS MUN WTR	2,577.09	.0084586707	2,577.09	.0084586707	76.54		2,653.63
TRA 08175	Totals:	304,770.49	1.0000000000	304,770.49	1.0000000000	9,049.21		313,819.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,404,629			31,309,550
Unsecured				
State Assessed				
	30,404,629		904,921	31,309,550

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,261.80	.3336322991	37,261.80	.3336322991	1,188.42		38,450.22
2015	VTA COM COLLEGE GEN	6,016.29	.0538682104	6,016.29	.0538682104	191.88		6,208.17
2019	VTA COLLEGE CHILD CTR	30.38	.0002717871	30.38	.0002717871	.97		31.35
4001	COUNTY GENERAL FUND	22,059.64	.1974790286	22,059.64	.1974790286	703.45		22,763.09
	Prior Year Tea	4,777.00-	.0427696756-	4,807.71-	.0430446161-	153.32-		4,961.03-
	Tea Transfer:	30.71-						
		17,251.93	.1547093530	17,251.93	.1544344125	550.13	B	17,802.06
4002	E.R.A.F.	4,836.66	.0433047707	4,836.66	.0433047707	154.25		4,990.91
4003	CITY E.R.A.F. 92-93 SH	277.21	.0024854768	277.21	.0024854768	8.85		286.06
	Prior Year Tea	340.64	.0030498506	340.64	.0030498341	10.86		351.50
		617.85	.0055353274	617.85	.0055353109	19.71	B	637.56
4004	E.R.A.F. 93-94 SHIFT	10,476.03	.0937943928	10,476.03	.0937943928	334.10		10,810.13
4005	VTA. CO. OFFICE EDUCATION	1,722.80	.0154248563	1,722.80	.0154248563	54.94		1,777.74
6001	* FIRE PROTECTION DIST	17,082.72	.1529458902	17,082.72	.1529458902	544.80		17,627.52
6100	* COUNTY FLOOD ZN ADM	271.13	.0024276264	271.13	.0024276264	8.65		279.78
6130	* COUNTY FLOOD ZN #3	1,178.79	.0105542667	1,178.79	.0105542667	37.59		1,216.38
7111	CONEJO REC & PK	5,899.37	.0528185316	5,899.37	.0528185316	188.14		6,087.51
8070	CITY THOUSAND OAKS	1,802.14	.0161313776	1,802.14	.0161313776	57.46		1,859.60
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,436.36	.0397198250	4,467.07	.0399947820	142.46		4,609.53
	Tea Transfer:	30.71						
8072	THOUSAND OAKS VRSD	451.82	.0040479428	451.82	.0040479428	14.42		466.24
8600	CALLEGUAS MUN WTR	932.29	.0083482511	932.29	.0083482511	29.74		962.03
8816	T O CITY WIDE LTE ZN 1	1,392.25	.0124652918	1,392.25	.0124652918	44.40		1,436.65
TRA 08176	Totals:	111,691.32	1.0000000000	111,691.32	1.0000000000	3,562.06		115,253.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,158,555			11,514,761
Unsecured				
State Assessed				
	11,158,555		356,206	11,514,761

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,690,708.07	.3377481955	2,690,708.07	.3377481955	174,641.19-		2,516,066.88
2015	VTA COM COLLEGE GEN	434,465.86	.0545358541	434,465.86	.0545358541	28,199.13-		406,266.73
2019	VTA COLLEGE CHILD CTR	2,239.95	.0002811884	2,239.95	.0002811884	145.40-		2,094.55
4001	COUNTY GENERAL FUND	1,599,047.13	.2007174162	1,599,047.13	.2007174162	103,785.99-		1,495,261.14
	Prior Year Tea	345,955.97-	.0434257455-	348,182.11-	.0437051798-	22,598.86		325,583.25-
	Tea Transfer:	2,226.14-						
		1,250,865.02	.1572916707	1,250,865.02	.1570122364	81,187.13-	B	1,169,677.89
4002	E.R.A.F.	349,597.59	.0438830291	349,597.59	.0438830291	22,690.82-		326,906.77
4003	CITY E.R.A.F. 92-93 SH	20,061.84	.0025191123	20,061.84	.0025191123	1,302.57-		18,759.27
	Prior Year Tea	24,664.92	.0030960370	24,664.92	.0030960372	1,600.88-		23,064.04
		44,726.76	.0056151493	44,726.76	.0056151495	2,903.45-	B	41,823.31
4004	E.R.A.F. 93-94 SHIFT	752,200.01	.0944190854	752,200.01	.0944190854	48,821.76-		703,378.25
4005	VTA. CO. OFFICE EDUCATION	125,140.40	.0157081080	125,140.40	.0157081080	8,122.27-		117,018.13
6001	* FIRE PROTECTION DIST	1,232,664.48	.1547288656	1,232,664.48	.1547288656	80,006.45-		1,152,658.03
6100	* COUNTY FLOOD ZN ADM	19,593.03	.0024593941	19,593.03	.0024593941	1,271.69-		18,321.34
6130	* COUNTY FLOOD ZN #3	84,094.42	.0105558619	84,094.42	.0105558619	5,458.17-		78,636.25
7111	CONEJO REC & PK	426,408.29	.0535243840	426,408.29	.0535243840	27,676.13-		398,732.16
8070	CITY THOUSAND OAKS	130,257.61	.0163495682	130,257.61	.0163495682	8,453.96-		121,803.65
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	321,291.05	.0403297085	323,517.19	.0406091426	20,997.98-		302,519.21
	Tea Transfer:	2,226.14						
8072	THOUSAND OAKS VRSD	32,676.13	.0041023686	32,676.13	.0041023686	2,121.23-		30,554.90
8600	CALLEGUAS MUN WTR	67,454.91	.0084675686	67,454.91	.0084675686	4,378.37-		63,076.54
TRA 08177	Totals:	7,966,609.72	1.0000000000	7,966,609.72	1.0000000000	517,075.13-		7,449,534.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	795,389,721			743,966,308
Unsecured	962,600			678,500
State Assessed				
	796,352,321		51,707,513-	744,644,808

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,472.66	.3336761936	19,472.66	.3336761936	2,031.16		21,503.82
2015	VTA COM COLLEGE GEN	3,144.30	.0538796616	3,144.30	.0538796616	327.98		3,472.28
2019	VTA COLLEGE CHILD CTR	16.05	.0002754124	16.05	.0002754124	1.68		17.73
4001	COUNTY GENERAL FUND	11,538.88	.1973381280	11,538.88	.1973381280	1,201.25		12,740.13
	Prior Year Tea	2,557.12-	.0437890212-	2,573.18-	.0440641233-	268.22-		2,841.40-
	Tea Transfer:	16.06-						
		8,965.70	.1535491068	8,965.70	.1532740047	933.03	B	9,898.73
4002	E.R.A.F.	2,532.51	.0433680257	2,532.51	.0433680257	263.99		2,796.50
4003	CITY E.R.A.F. 92-93 SH	144.81	.0024820123	144.81	.0024820123	15.11		159.92
	Prior Year Tea	182.88	.0031316651	182.88	.0031317074	19.06		201.94
		327.69	.0056136774	327.69	.0056137197	34.17	B	361.86
4004	E.R.A.F. 93-94 SHIFT	5,486.88	.0939596853	5,486.88	.0939596853	571.95		6,058.83
4005	VTA. CO. OFFICE EDUCATION	903.05	.0154642699	903.05	.0154642699	94.13		997.18
6001	* FIRE PROTECTION DIST	8,921.88	.1527814384	8,921.88	.1527814384	930.01		9,851.89
6100	* COUNTY FLOOD ZN ADM	141.60	.0024245263	141.60	.0024245263	14.76		156.36
6130	* COUNTY FLOOD ZN #3	628.96	.0107703500	628.96	.0107703500	65.56		694.52
7111	CONEJO REC & PK	3,080.57	.0527530629	3,080.57	.0527530629	321.12		3,401.69
8070	CITY THOUSAND OAKS	940.88	.0161095613	940.88	.0161095613	98.06		1,038.94
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,374.24	.0406573561	2,390.30	.0409324159	249.16		2,639.46
	Tea Transfer:	16.06						
8072	THOUSAND OAKS VRSD	235.95	.0040424650	235.95	.0040424650	24.61		260.56
8600	CALLEGUAS MUN WTR	487.09	.0083421391	487.09	.0083421391	50.78		537.87
8816	T O CITY WIDE LTE ZN 1	720.19	.0123330682	720.19	.0123330682	75.07		795.26
TRA 08178	Totals:	58,396.26	1.0000000000	58,396.26	1.0000000000	6,087.22		64,483.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,789,187			6,397,909
Unsecured				
State Assessed				
	5,789,187		608,722	6,397,909

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	62,157.61	.3381691446	62,157.61	.3381691446	2,127.35		64,284.96
2015	VTA COM COLLEGE GEN	10,036.55	.0546040357	10,036.55	.0546040357	343.50		10,380.05
2019	VTA COLLEGE CHILD CTR	51.77	.0002815643	51.77	.0002815643	1.77		53.54
4001	COUNTY GENERAL FUND	36,825.89	.1999253230	36,825.89	.1999253230	1,257.70		38,083.59
	Prior Year Tea	8,219.20-	.0446845828-	8,270.47-	.0449632985-	282.86-		8,553.33-
	Tea Transfer:	51.27-						
		28,555.42	.1552407402	28,555.42	.1549620245	974.84	B	29,530.26
4002	E.R.A.F.	8,085.84	.0439596454	8,085.84	.0439596454	276.54		8,362.38
4003	CITY E.R.A.F. 92-93 SH	462.72	.0025158828	462.72	.0025158828	15.83		478.55
	Prior Year Tea	588.19	.0031977711	588.19	.0031977581	20.12		608.31
		1,050.91	.0057136539	1,050.91	.0057136409	35.95	B	1,086.86
4004	E.R.A.F. 93-94 SHIFT	17,357.10	.0943637977	17,357.10	.0943637977	593.62		17,950.72
4005	VTA. CO. OFFICE EDUCATION	2,886.03	.0156901081	2,886.03	.0156901081	98.70		2,984.73
6001	* FIRE PROTECTION DIST	28,460.43	.1547282584	28,460.43	.1547282584	973.36		29,433.79
6100	* COUNTY FLOOD ZN ADM	451.90	.0024568521	451.90	.0024568521	15.46		467.36
6130	* COUNTY FLOOD ZN #3	2,016.22	.0109615193	2,016.22	.0109615193	68.96		2,085.18
7111	CONEJO REC & PK	9,833.52	.0534609463	9,833.52	.0534609463	336.31		10,169.83
8070	CITY THOUSAND OAKS	3,003.63	.0163289968	3,003.63	.0163289968	102.72		3,106.35
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,631.01	.0414868117	7,682.28	.0417655404	262.74		7,945.02
	Tea Transfer:	51.27						
8072	THOUSAND OAKS VRSD	753.60	.0040974583	753.60	.0040974583	25.78		779.38
8600	CALLEGUAS MUN WTR	1,555.43	.0084564672	1,555.43	.0084564672	53.20		1,608.63
TRA 08179	Totals:	183,938.24	1.0000000000	183,938.24	1.0000000000	6,290.80		190,229.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,345,602			18,974,682
Unsecured				
State Assessed				
	18,345,602		629,080	18,974,682

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,946.52	.3381621246	4,946.52	.3381621246	99.28		5,045.80
2015	VTA COM COLLEGE GEN	798.62	.0545973561	798.62	.0545973561	16.03		814.65
2019	VTA COLLEGE CHILD CTR	4.09	.0002801232	4.09	.0002801232	.08		4.17
4001	COUNTY GENERAL FUND	4,514.37	.3147475517	4,514.37	.3147475517	92.40		4,606.77
	Prior Year Tea	733.50-	.0498368195-	739.78-	.0502663892-	14.76-		754.54-
	Tea Transfer:	6.28-						
		3,774.59	.2649107322	3,774.59	.2644811625	77.64	B	3,852.23
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			B	7.44
4004	E.R.A.F. 93-94 SHIFT	61.04		61.04				61.04
4005	VTA. CO. OFFICE EDUCATION	227.97	.0155822309	227.97	.0155822309	4.57		232.54
6001	* FIRE PROTECTION DIST	2,347.74	.1608269279	2,347.74	.1608269279	47.22		2,394.96
6100	* COUNTY FLOOD ZN ADM	41.40	.0028524215	41.40	.0028524215	.84		42.24
6130	* COUNTY FLOOD ZN #3	202.66	.0140572372	202.66	.0140572372	4.13		206.79
7111	CONEJO REC & PK	883.68	.0608058588	883.68	.0608058588	17.85		901.53
8070	CITY THOUSAND OAKS	272.25	.0188211511	272.25	.0188211511	5.53		277.78
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	729.16	.0498368195	735.44	.0502663892	14.76		750.20
	Tea Transfer:	6.28						
8072	THOUSAND OAKS VRSD	81.96	.0056809758	81.96	.0056809758	1.67		83.63
8600	CALLEGUAS MUN WTR	194.71	.0135860412	194.71	.0135860412	3.99		198.70
TRA 08180	Totals:	14,630.85	1.0000000000	14,630.85	1.0000000000	293.59		14,924.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,468,004			1,497,363
Unsecured				
State Assessed				
	1,468,004		29,359	1,497,363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	94,681.00	.3381674781	94,681.00	.3381674781	6,128.62		100,809.62
2015	VTA COM COLLEGE GEN	15,288.02	.0546034364	15,288.02	.0546034364	989.58		16,277.60
2019	VTA COLLEGE CHILD CTR	78.84	.0002816788	78.84	.0002816788	5.10		83.94
4001	COUNTY GENERAL FUND	56,265.97	.2009524920	56,265.97	.2009524920	3,641.86		59,907.83
	Prior Year Tea	12,490.89-	.0446125740-	12,569.22-	.0448923177-	813.58-		13,382.80-
	Tea Transfer:	78.33-						
		43,696.75	.1563399180	43,696.75	.1560601743	2,828.28	B	46,525.03
4002	E.R.A.F.	12,235.84	.0437020840	12,235.84	.0437020840	792.01		13,027.85
4003	CITY E.R.A.F. 92-93 SH	705.04	.0025198377	705.04	.0025198377	45.67		750.71
	Prior Year Tea	893.49	.0031912105	893.49	.0031911954	57.83		951.32
		1,598.53	.0057110482	1,598.53	.0057110331	103.50	B	1,702.03
4004	E.R.A.F. 93-94 SHIFT	26,463.96	.0945187983	26,463.96	.0945187983	1,712.97		28,176.93
4005	VTA. CO. OFFICE EDUCATION	4,398.47	.0157095849	4,398.47	.0157095849	284.71		4,683.18
6001	* FIRE PROTECTION DIST	43,371.73	.1549068406	43,371.73	.1549068406	2,807.38		46,179.11
6100	* COUNTY FLOOD ZN ADM	689.02	.0024609927	689.02	.0024609927	44.60		733.62
6130	* COUNTY FLOOD ZN #3	2,720.43	.0097164094	2,720.43	.0097164094	176.09		2,896.52
7111	CONEJO REC & PK	14,988.38	.0535325493	14,988.38	.0535325493	970.17		15,958.55
8070	CITY THOUSAND OAKS	4,579.51	.0163544337	4,579.51	.0163544337	296.39		4,875.90
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,597.40	.0414213635	11,675.73	.0417011223	755.75		12,431.48
	Tea Transfer:	78.33						
8072	THOUSAND OAKS VRSD	1,148.38	.0041030224	1,148.38	.0041030224	74.36		1,222.74
8600	CALLEGUAS MUN WTR	2,371.40	.0084703617	2,371.40	.0084703617	153.51		2,524.91
TRA 08181	Totals:	279,985.99	1.0000000000	279,985.99	1.0000000000	18,123.02		298,109.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,762,436			29,591,538
Unsecured	112,000			95,200
State Assessed				
	27,874,436		1,812,302	29,686,738

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	69,001.01	.3377394733	69,001.01	.3377394733	352.83		69,353.84
2015	VTA COM COLLEGE GEN	11,141.77	.0545357070	11,141.77	.0545357070	56.97		11,198.74
2019	VTA COLLEGE CHILD CTR	57.67	.0002821848	57.67	.0002821848	.29		57.96
4001	COUNTY GENERAL FUND	58,743.68	.3115057326	58,743.68	.3115057326	325.44		59,069.12
	Prior Year Tea	9,263.90-	.0446409968-	9,345.68-	.0450412709-	47.05-		9,392.73-
	Tea Transfer:	81.78-						
		49,398.00	.2668647358	49,398.00	.2664644617	278.39	B	49,676.39
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			B	259.36
4004	E.R.A.F. 93-94 SHIFT	4,114.10		4,114.10				4,114.10
4005	VTA. CO. OFFICE EDUCATION	3,207.63	.0157002729	3,207.63	.0157002729	16.40		3,224.03
6001	* FIRE PROTECTION DIST	32,576.90	.1609995043	32,576.90	.1609995043	168.19		32,745.09
6100	* COUNTY FLOOD ZN ADM	568.42	.0028697814	568.42	.0028697814	3.00		571.42
6130	* COUNTY FLOOD ZN #3	3,294.46	.0171052925	3,294.46	.0171052925	17.87		3,312.33
7111	CONEJO REC & PK	12,110.66	.0608423079	12,110.66	.0608423079	63.56		12,174.22
8070	CITY THOUSAND OAKS	3,785.46	.0190939451	3,785.46	.0190939451	19.95		3,805.41
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,120.33	.0446409968	9,202.11	.0450412709	47.05		9,249.16
	Tea Transfer:	81.78						
8072	THOUSAND OAKS VRSD	1,096.93	.0057069051	1,096.93	.0057069051	5.96		1,102.89
8600	CALLEGUAS MUN WTR	2,558.57	.0136188931	2,558.57	.0136188931	14.23		2,572.80
TRA 08182	Totals:	204,303.96	1.0000000000	204,303.96	1.0000000000	1,044.69		205,348.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,982,167			20,057,936
Unsecured	930,300			959,000
State Assessed				
	20,912,467		104,469	21,016,936

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,881,791.38	.3337180478	1,881,791.38	.3337180478	40,653.81		1,922,445.19
2015	VTA COM COLLEGE GEN	303,856.70	.0538861361	303,856.70	.0538861361	6,564.45		310,421.15
2019	VTA COLLEGE CHILD CTR	1,570.74	.0002785499	1,570.74	.0002785499	33.93		1,604.67
4001	COUNTY GENERAL FUND	1,515,914.74	.3108293117	1,515,914.74	.3108293117	37,865.51		1,553,780.25
	Prior Year Tea	276,097.26-	.0475976764-	278,207.66-	.0479719369-	5,843.98-		284,051.64-
	Tea Transfer:	2,110.40-						
		1,237,707.08	.2632316353	1,237,707.08	.2628573748	32,021.53	B	1,269,728.61
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			B	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	87,466.24	.0155112964	87,466.24	.0155112964	1,889.60		89,355.84
6001	* FIRE PROTECTION DIST	880,688.83	.1590478958	880,688.83	.1590478958	19,375.35		900,064.18
6100	* COUNTY FLOOD ZN ADM	15,128.66	.0028347238	15,128.66	.0028347238	345.33		15,473.99
6130	* COUNTY FLOOD ZN #3	64,626.48	.0127375112	64,626.48	.0127375112	1,551.69		66,178.17
7111	CONEJO REC & PK	323,699.96	.0601435211	323,699.96	.0601435211	7,326.73		331,026.69
8070	CITY THOUSAND OAKS	99,590.31	.0186251460	99,590.31	.0186251460	2,268.93		101,859.24
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	268,396.93	.0475976764	270,507.33	.0479719369	5,843.98		276,351.31
	Tea Transfer:	2,110.40						
8072	THOUSAND OAKS VRSD	28,670.86	.0056374852	28,670.86	.0056374852	686.76		29,357.62
8600	CALLEGUAS MUN WTR	65,232.03	.0134519720	65,232.03	.0134519720	1,638.73		66,870.76
8816	T O CITY WIDE LTE ZN 1	73,030.93	.0132984030	73,030.93	.0132984030	1,620.02		74,650.95
TRA 08183	Totals:	5,638,866.13	1.0000000000	5,638,866.13	1.0000000000	121,820.84		5,760,686.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	498,459,549			510,817,489
Unsecured	48,587,679			48,411,823
State Assessed				
	547,047,228		12,182,084	559,229,312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	247,806.26	.3333007196	247,806.26	.3333007196	20,189.71		267,995.97
2015	VTA COM COLLEGE GEN	40,013.71	.0538186670	40,013.71	.0538186670	3,260.07		43,273.78
2019	VTA COLLEGE CHILD CTR	206.79	.0002781153	206.79	.0002781153	16.85		223.64
4001	COUNTY GENERAL FUND	194,425.91	.3105507642	194,425.91	.3105507642	18,811.64		213,237.55
	Prior Year Tea	37,237.85-	.0484731800-	37,508.52-	.0488371856-	2,958.32-		40,466.84-
	Tea Transfer:	270.67-						
		156,917.39	.2620775842	156,917.39	.2617135786	15,853.32	B	172,770.71
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			B	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	11,520.05	.0154937876	11,520.05	.0154937876	938.54		12,458.59
6001	* FIRE PROTECTION DIST	115,872.08	.1589811320	115,872.08	.1589811320	9,630.29		125,502.37
6100	* COUNTY FLOOD ZN ADM	1,973.09	.0028310390	1,973.09	.0028310390	171.49		2,144.58
6130	* COUNTY FLOOD ZN #3	9,001.89	.0134277580	9,001.89	.0134277580	813.39		9,815.28
7111	CONEJO REC & PK	42,361.62	.0602503518	42,361.62	.0602503518	3,649.67		46,011.29
8070	CITY THOUSAND OAKS	13,017.88	.0185978018	13,017.88	.0185978018	1,126.56		14,144.44
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	36,043.85	.0484731800	36,314.52	.0488371856	2,958.32		39,272.84
	Tea Transfer:	270.67						
8072	THOUSAND OAKS VRSD	3,706.68	.0056310359	3,706.68	.0056310359	341.10		4,047.78
8600	CALLEGUAS MUN WTR	8,355.53	.0134380492	8,355.53	.0134380492	814.01		9,169.54
8816	T O CITY WIDE LTE ZN 1	9,659.53	.0134007786	9,659.53	.0134007786	811.75		10,471.28
TRA 08184	Totals:	743,583.39	1.0000000000	743,583.39	1.0000000000	60,575.07		804,158.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,793,140			72,400,767
Unsecured	5,463,690			7,913,570
State Assessed				
	74,256,830		6,057,507	80,314,337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	953,825.50	.3320947254	953,825.50	.3320947254	14,165.10		967,990.60
2015	VTA COM COLLEGE GEN	154,016.46	.0536241235	154,016.46	.0536241235	2,287.27		156,303.73
2019	VTA COLLEGE CHILD CTR	795.99	.0002771356	795.99	.0002771356	11.82		807.81
4001	COUNTY GENERAL FUND	864,584.23	.3141725276	864,584.23	.3141725276	13,400.63		877,984.86
	Prior Year Tea	170,049.92-	.0585620870-	171,253.56-	.0589811599-	2,515.77-		173,769.33-
	Tea Transfer:	1,203.64-						
		693,330.67	.2556104406	693,330.67	.2551913677	10,884.86	B	704,215.53
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			B	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	44,333.42	.0154356165	44,333.42	.0154356165	658.39		44,991.81
6001	* FIRE PROTECTION DIST	450,342.00	.1582685340	450,342.00	.1582685340	6,750.75		457,092.75
6100	* COUNTY FLOOD ZN ADM	7,967.41	.0028209421	7,967.41	.0028209421	120.32		8,087.73
6140	* COUNTY FLOOD ZN #4	6,616.96	.0024004784	6,616.96	.0024004784	102.39		6,719.35
7111	CONEJO REC & PK	169,451.81	.0598520974	169,451.81	.0598520974	2,552.92		172,004.73
8070	CITY THOUSAND OAKS	52,296.50	.0185344934	52,296.50	.0185344934	790.57		53,087.07
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	168,199.03	.0585620870	169,402.67	.0589811599	2,515.77		171,918.44
	Tea Transfer:	1,203.64						
8072	THOUSAND OAKS VRSD	15,757.54	.0056101823	15,757.54	.0056101823	239.30		15,996.84
8600	CALLEGUAS MUN WTR	36,844.63	.0133868914	36,844.63	.0133868914	571.00		37,415.63
8864	VTA CO MAINT #1 T O	65,189.77	.0228180314	65,189.77	.0228180314	973.28		66,163.05
8890	RES CONS DIST ST MONICA M	2,022.65	.0007042210	2,022.65	.0007042210	30.04		2,052.69
TRA 08185	Totals:	2,872,148.84	1.0000000000	2,872,148.84	1.0000000000	42,653.78		2,914,802.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	272,626,107			277,910,465
Unsecured	17,821,340			16,802,360
State Assessed				
	290,447,447		4,265,378	294,712,825

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,650.61	.3381690540	48,650.61	.3381690540	929.89		49,580.50
2015	VTA COM COLLEGE GEN	7,855.70	.0546045279	7,855.70	.0546045279	150.15		8,005.85
2019	VTA COLLEGE CHILD CTR	40.56	.0002819751	40.56	.0002819751	.78		41.34
4001	COUNTY GENERAL FUND	35,867.57	.3145780316	35,867.57	.3145780316	865.01		36,732.58
	Prior Year Tea	5,152.93-	.0343514540-	5,202.86-	.0346984655-	95.41-		5,298.27-
	Tea Transfer:	49.93-						
		30,664.71	.2802265776	30,664.71	.2798795661	769.60	B	31,434.31
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			B	405.38
4004	E.R.A.F. 93-94 SHIFT	7,658.39		7,658.39				7,658.39
4005	VTA. CO. OFFICE EDUCATION	2,261.11	.0157159510	2,261.11	.0157159510	43.22		2,304.33
6001	* FIRE PROTECTION DIST	22,806.40	.1612008844	22,806.40	.1612008844	443.27		23,249.67
6100	* COUNTY FLOOD ZN ADM	379.24	.0028724888	379.24	.0028724888	7.90		387.14
6130	* COUNTY FLOOD ZN #3	1,632.61	.0134141220	1,632.61	.0134141220	36.89		1,669.50
7111	CONEJO REC & PK	8,155.81	.0609454753	8,155.81	.0609454753	167.59		8,323.40
8070	CITY THOUSAND OAKS	2,520.70	.0188733595	2,520.70	.0188733595	51.90		2,572.60
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,942.20	.0343514540	4,992.13	.0346984655	95.41		5,087.54
	Tea Transfer:	49.93						
8072	THOUSAND OAKS VRSD	682.60	.0057125404	682.60	.0057125404	15.71		698.31
8600	CALLEGUAS MUN WTR	1,531.36	.0136315900	1,531.36	.0136315900	37.48		1,568.84
TRA 08186	Totals:	143,871.78	1.0000000000	143,871.78	1.0000000000	2,749.79		146,621.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,749,079			14,024,058
Unsecured				
State Assessed				
	13,749,079		274,979	14,024,058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	276,983.03	.3334144438	276,983.03	.3334144438	32,388.96		309,371.99
2015	VTA COM COLLEGE GEN	44,724.96	.0538370279	44,724.96	.0538370279	5,229.90		49,954.86
2019	VTA COLLEGE CHILD CTR	231.41	.0002787004	231.41	.0002787004	27.07		258.48
4001	COUNTY GENERAL FUND	216,501.59	.3103807670	216,501.59	.3103807670	30,151.38		246,652.97
	Prior Year Tea	36,027.39-	.0419828006-	36,328.80-	.0423456154-	4,113.59-		40,442.39-
	Tea Transfer:	301.41-						
		180,172.79	.2683979664	180,172.79	.2680351516	26,037.79	B	206,210.58
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			B	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	12,878.77	.0155026296	12,878.77	.0155026296	1,505.98		14,384.75
6001	* FIRE PROTECTION DIST	129,066.59	.1588980667	129,066.59	.1588980667	15,435.87		144,502.46
6100	* COUNTY FLOOD ZN ADM	2,204.56	.0028335053	2,204.56	.0028335053	275.26		2,479.82
6130	* COUNTY FLOOD ZN #3	10,577.12	.0144480082	10,577.12	.0144480082	1,403.53		11,980.65
7111	CONEJO REC & PK	47,256.01	.0601189988	47,256.01	.0601189988	5,840.15		53,096.16
8070	CITY THOUSAND OAKS	14,448.77	.0186179414	14,448.77	.0186179414	1,808.61		16,257.38
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	34,877.08	.0419828006	35,178.49	.0423456154	4,113.59		39,292.08
	Tea Transfer:	301.41						
8072	THOUSAND OAKS VRSD	4,100.79	.0056351896	4,100.79	.0056351896	547.42		4,648.21
8600	CALLEGUAS MUN WTR	9,297.53	.0134466984	9,297.53	.0134466984	1,306.26		10,603.79
8816	T O CITY WIDE LTE ZN 1	10,129.81	.0125880229	10,129.81	.0125880229	1,222.84		11,352.65
TRA 08187	Totals:	830,746.93	1.0000000000	830,746.93	1.0000000000	97,143.23		927,890.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,477,538			83,411,997
Unsecured	4,712,664			8,492,528
State Assessed				
	82,190,202		9,714,323	91,904,525

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	692,067.13	.3238928534	692,067.13	.3238928534	110,694.00-		581,373.13
2015	VTA COM COLLEGE GEN	111,749.38	.0522995870	111,749.38	.0522995870	17,873.97-		93,875.41
2019	VTA COLLEGE CHILD CTR	578.13	.0002706862	578.13	.0002706862	92.51-		485.62
4001	COUNTY GENERAL FUND	576,789.79	.3059056730	576,789.79	.3059056730	104,546.67-		472,243.12
	Prior Year Tea	86,164.82-	.0393730559-	86,967.81-	.0397488617-	13,584.62		73,383.19-
	Tea Transfer:	802.99-						
		489,821.98	.2665326171	489,821.98	.2661568113	90,962.05-	B	398,859.93
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			B	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	32,157.39	.0150497210	32,157.39	.0150497210	5,143.41-		27,013.98
6001	* FIRE PROTECTION DIST	326,127.32	.1543507738	326,127.32	.1543507738	52,751.10-		273,376.22
6100	* COUNTY FLOOD ZN ADM	5,606.97	.0027524422	5,606.97	.0027524422	940.68-		4,666.29
6130	* COUNTY FLOOD ZN #3	28,224.44	.0144723840	28,224.44	.0144723840	4,946.10-		23,278.34
7111	CONEJO REC & PK	119,878.44	.0583962292	119,878.44	.0583962292	19,957.56-		99,920.88
8070	CITY THOUSAND OAKS	36,974.02	.0180859912	36,974.02	.0180859912	6,181.09-		30,792.93
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	84,129.05	.0393730559	84,932.04	.0397488617	13,584.62-		71,347.42
	Tea Transfer:	802.99						
8072	THOUSAND OAKS VRSD	10,611.61	.0054737052	10,611.61	.0054737052	1,870.70-		8,740.91
8600	CALLEGUAS MUN WTR	24,461.32	.0130606785	24,461.32	.0130606785	4,463.63-		19,997.69
8816	T O CITY WIDE LTE ZN 1	27,200.29	.0130305384	27,200.29	.0130305384	4,453.33-		22,746.96
8864	VTA CO MAINT #1 T O	46,744.93	.0222707472	46,744.93	.0222707472	7,611.28-		39,133.65
8890	RES CONS DIST ST MONICA M	1,469.47	.0006879897	1,469.47	.0006879897	235.13-		1,234.34
TRA 08188	Totals:	2,136,716.28	1.0000000000	2,136,716.28	1.0000000000	341,761.16-		1,794,955.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	202,015,925			168,006,709
Unsecured	11,076,300			10,909,400
State Assessed				
	213,092,225		34,176,116-	178,916,109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	465,804.26	.3277229117	465,804.26	.3277229117	108,774.77-	357,029.49
2015	VTA COM COLLEGE GEN	75,212.88	.0529170591	75,212.88	.0529170591	17,563.74-	57,649.14
2019	VTA COLLEGE CHILD CTR	388.58	.0002734004	388.58	.0002734004	90.74-	297.84
4001	COUNTY GENERAL FUND	440,179.06	.3100288697	440,179.06	.3100288697	102,901.92-	337,277.14
	Prior Year Tea	65,934.86-	.0444429027-	66,547.66-	.0448740441-	14,894.18	51,653.48-
	Tea Transfer:	612.80-					
		373,631.40	.2655859670	373,631.40	.2651548256	88,007.74- B	285,623.66
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		B	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	21,647.68	.0152305447	21,647.68	.0152305447	5,055.18-	16,592.50
6001	* FIRE PROTECTION DIST	212,433.64	.1561826591	212,433.64	.1561826591	51,838.71-	160,594.93
6100	* COUNTY FLOOD ZN ADM	3,953.74	.0027829325	3,953.74	.0027829325	923.69-	3,030.05
6140	* COUNTY FLOOD ZN #4	3,430.36	.0023685172	3,430.36	.0023685172	786.14-	2,644.22
7111	CONEJO REC & PK	83,863.11	.0590623501	83,863.11	.0590623501	19,603.43-	64,259.68
8070	CITY THOUSAND OAKS	25,262.19	.0182910058	25,262.19	.0182910058	6,070.98-	19,191.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	63,168.28	.0444429027	63,781.08	.0448740441	14,894.18-	48,886.90
	Tea Transfer:	612.80					
8072	THOUSAND OAKS VRSD	8,448.88	.0055349336	8,448.88	.0055349336	1,837.10-	6,611.78
8600	CALLEGUAS MUN WTR	19,048.78	.0132100527	19,048.78	.0132100527	4,384.56-	14,664.22
8816	T O CITY WIDE LTE ZN 1	18,793.67	.0131779076	18,793.67	.0131779076	4,373.89-	14,419.78
8864	VTA CO MAINT #1 T O	32,233.58	.0225229394	32,233.58	.0225229394	7,475.61-	24,757.97
8890	RES CONS DIST ST MONICA M	986.25	.0006939164	986.25	.0006939164	230.32-	755.93
TRA 08189	Totals:	1,421,335.68	1.0000000000	1,421,335.68	1.0000000000	331,910.78-	1,089,424.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	135,384,210			103,859,492
Unsecured	7,950,650			6,284,290
State Assessed				
	143,334,860		33,191,078-	110,143,782

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96,312.56	.3398149716	96,312.56	.3398149716	4,399.60	100,712.16
2015	VTA COM COLLEGE GEN	15,551.31	.0548690141	15,551.31	.0548690141	710.39	16,261.70
2019	VTA COLLEGE CHILD CTR	79.91	.0002820374	79.91	.0002820374	3.65	83.56
4001	COUNTY GENERAL FUND	70,561.76	.3215285828	70,561.76	.3215285828	4,162.86	74,724.62
	Prior Year Tea	11,238.71-	.0378478261-	11,336.94-	.0381943914-	494.51-	11,831.45-
	Tea Transfer:	98.23-					
		59,224.82	.2836807567	59,224.82	.2833341914	3,668.35	62,893.17
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	4,474.22	.0157861087	4,474.22	.0157861087	204.38	4,678.60
6001	* FIRE PROTECTION DIST	45,091.02	.1620025483	45,091.02	.1620025483	2,097.46	47,188.48
6100	* COUNTY FLOOD ZN ADM	744.64	.0028858691	744.64	.0028858691	37.36	782.00
6140	* COUNTY FLOOD ZN #4	533.11	.0024553497	533.11	.0024553497	31.79	564.90
7111	CONEJO REC & PK	16,034.75	.0612492553	16,034.75	.0612492553	793.00	16,827.75
8070	CITY THOUSAND OAKS	4,965.20	.0189664351	4,965.20	.0189664351	245.56	5,210.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,727.07	.0378478261	10,825.30	.0381943914	494.51	11,319.81
	Tea Transfer:	98.23					
8072	THOUSAND OAKS VRSD	1,330.29	.0057411457	1,330.29	.0057411457	74.33	1,404.62
8600	CALLEGUAS MUN WTR	2,958.03	.0136988992	2,958.03	.0136988992	177.36	3,135.39
8890	RES CONS DIST ST MONICA M	203.99	.0007197830	203.99	.0007197830	9.32	213.31
TRA 08190	Totals:	283,426.43	1.0000000000	283,426.43	1.0000000000	12,947.06	296,373.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,195,395			27,739,301
Unsecured	1,107,800			1,858,600
State Assessed				
	28,303,195		1,294,706	29,597,901

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	82,740.34	.3381694811	82,740.34	.3381694811	3,128.52	85,868.86
2015	VTA COM COLLEGE GEN	13,360.15	.0546044096	13,360.15	.0546044096	505.16	13,865.31
2019	VTA COLLEGE CHILD CTR	68.77	.0002811240	68.77	.0002811240	2.60	71.37
4001	COUNTY GENERAL FUND	42,231.77	.1725746494	42,231.77	.1725746494	1,596.55	43,828.32
4002	E.R.A.F.	10,157.72	.0415149560	10,157.72	.0415149560	384.07	10,541.79
4003	CITY E.R.A.F. 92-93 SH	2,026.98	.0082874904	2,026.98	.0082874904	76.67	2,103.65
4004	E.R.A.F. 93-94 SHIFT	20,213.45	.0826104915	20,213.45	.0826104915	764.26	20,977.71
4005	VTA. CO. OFFICE EDUCATION	3,794.10	.0155061405	3,794.10	.0155061405	143.45	3,937.55
6001	* FIRE PROTECTION DIST	37,590.49	.1536288549	37,590.49	.1536288549	1,421.27	39,011.76
6100	* COUNTY FLOOD ZN ADM	602.09	.0024607666	602.09	.0024607666	22.77	624.86
6130	* COUNTY FLOOD ZN #3	2,584.33	.0105618862	2,584.33	.0105618862	97.71	2,682.04
7111	CONEJO REC & PK	13,076.28	.0534414292	13,076.28	.0534414292	494.40	13,570.68
8070	CITY THOUSAND OAKS	13,161.68	.0537871823	13,161.68	.0537871823	497.60	13,659.28
8072	THOUSAND OAKS VRSD	1,003.66	.0041026249	1,003.66	.0041026249	37.95	1,041.61
8600	CALLEGUAS MUN WTR	2,072.00	.0084685134	2,072.00	.0084685134	78.35	2,150.35
TRA 08192	Totals:	244,683.81	1.0000000000	244,683.81	1.0000000000	9,251.33	253,935.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,416,916			25,345,149
Unsecured	49,200			46,100
State Assessed				
	24,466,116		925,133	25,391,249

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	65.50	.3303979138	65.50	.3303979138	1.31	66.81
2015	VTA COM COLLEGE GEN	11.53	.0580961333	11.53	.0580961333	.23	11.76
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560		.03
4001	COUNTY GENERAL FUND	41.03	.2069470554	41.03	.2069470554	.80	41.83
4002	E.R.A.F.	10.94	.0552613408	10.94	.0552613408	.22	11.16
4003	CITY E.R.A.F. 92-93 SH	1.37	.0068625789	1.37	.0068625789	.03	1.40
4004	E.R.A.F. 93-94 SHIFT	17.45	.0880388885	17.45	.0880388885	.35	17.80
4005	VTA. CO. OFFICE EDUCATION	.88	.0043657645	.88	.0043657645	.02	.90
6001	* FIRE PROTECTION DIST	30.00	.1513406269	30.00	.1513406269	.60	30.60
6100	* COUNTY FLOOD ZN ADM	.49	.0025742910	.49	.0025742910	.01	.50
6130	* COUNTY FLOOD ZN #3	2.17	.0110085829	2.17	.0110085829	.04	2.21
8070	CITY THOUSAND OAKS	11.85	.0596521366	11.85	.0596521366	.24	12.09
8072	THOUSAND OAKS VRSD	.86	.0043134489	.86	.0043134489	.02	.88
8600	CALLEGUAS MUN WTR	1.76	.0089441043	1.76	.0089441043	.04	1.80
8650	CAMROSA CO WTR	2.39	.0120004782	2.39	.0120004782	.05	2.44
TRA 08193	Totals:	198.25	1.0000000000	198.25	1.0000000000	3.96	202.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	19,837			20,233
State Assessed				
	19,837		396	20,233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3299808429		.3299808429		
2015	VTA COM COLLEGE GEN		.0580300127		.0580300127		
2019	VTA COLLEGE CHILD CTR		.0000798212		.0000798212		
4001	COUNTY GENERAL FUND		.1890765586		.1890765586		
4002	E.R.A.F.		.0417012694		.0417012694		
4003	CITY E.R.A.F. 92-93 SH		.0088385336		.0088385336		
4004	E.R.A.F. 93-94 SHIFT		.0943765571		.0943765571		
4005	VTA. CO. OFFICE EDUCATION		.0220820189		.0220820189		
6001	* FIRE PROTECTION DIST		.1583224582		.1583224582		
6100	* COUNTY FLOOD ZN ADM		.0023967203		.0023967203		
6130	* COUNTY FLOOD ZN #3		.0109744560		.0109744560		
7111	CONEJO REC & PK		.0016082143		.0016082143		
8070	CITY THOUSAND OAKS		.0577127809		.0577127809		
8072	THOUSAND OAKS VRSD		.0042584188		.0042584188		
8600	CALLEGUAS MUN WTR		.0087038789		.0087038789		
8650	CAMROSA CO WTR		.0118574582		.0118574582		
TRA 08194	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	50,178.44	.3336623734	50,178.44	.3336623734	2,678.47		52,856.91
2015	VTA COM COLLEGE GEN	8,102.39	.0538769023	8,102.39	.0538769023	432.50		8,534.89
2019	VTA COLLEGE CHILD CTR	41.85	.0002783465	41.85	.0002783465	2.23		44.08
4001	COUNTY GENERAL FUND	29,741.68	.1974339408	29,741.68	.1974339408	1,584.89		31,326.57
	Prior Year Tea	6,573.11-	.0436830400-	6,614.52-	.0439582612-	352.88-		6,967.40-
	Tea Transfer:	41.41-						
		23,127.16	.1537509008	23,127.16	.1534756796	1,232.01	B	24,359.17
4002	E.R.A.F.	6,520.20	.0433314603	6,520.20	.0433314603	347.84		6,868.04
4003	CITY E.R.A.F. 92-93 SH	373.66	.0024831127	373.66	.0024831127	19.93		393.59
	Prior Year Tea	469.88	.0031226988	469.88	.0031226919	25.07		494.95
		843.54	.0056058115	843.54	.0056058046	45.00	B	888.54
4004	E.R.A.F. 93-94 SHIFT	14,146.46	.0940133113	14,146.46	.0940133113	754.69		14,901.15
4005	VTA. CO. OFFICE EDUCATION	2,330.47	.0154876513	2,330.47	.0154876513	124.33		2,454.80
6001	* FIRE PROTECTION DIST	22,982.73	.1527368461	22,982.73	.1527368461	1,226.10		24,208.83
6100	* COUNTY FLOOD ZN ADM	364.88	.0024249106	364.88	.0024249106	19.47		384.35
6130	* COUNTY FLOOD ZN #3	1,597.02	.0106134486	1,597.02	.0106134486	85.20		1,682.22
7111	CONEJO REC & PK	7,939.92	.0527664583	7,939.92	.0527664583	423.58		8,363.50
8070	CITY THOUSAND OAKS	2,425.12	.0161166866	2,425.12	.0161166866	129.38		2,554.50
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,103.23	.0405603412	6,144.64	.0408355693	327.81		6,472.45
	Tea Transfer:	41.41						
8072	THOUSAND OAKS VRSD	608.56	.0040443576	608.56	.0040443576	32.47		641.03
8600	CALLEGUAS MUN WTR	1,256.02	.0083470108	1,256.02	.0083470108	67.01		1,323.03
8816	T O CITY WIDE LTE ZN 1	1,863.34	.0123831828	1,863.34	.0123831828	99.41		1,962.75
TRA 08195	Totals:	150,472.74	1.0000000000	150,472.74	1.0000000000	8,027.50		158,500.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,986,310			15,789,060
Unsecured				
State Assessed				
	14,986,310		802,750	15,789,060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	230,058.01	.3381627083	230,058.01	.3381627083	9,210.64	239,268.65	
2015	VTA COM COLLEGE GEN	37,147.96	.0546038751	37,147.96	.0546038751	1,487.26	38,635.22	
2019	VTA COLLEGE CHILD CTR	190.96	.0002806650	190.96	.0002806650	7.64	198.60	
4001	COUNTY GENERAL FUND	136,466.96	.2005164114	136,466.96	.2005164114	5,461.52	141,928.48	
	Prior Year Tea	30,014.64-	.0441134672-	30,204.62-	.0443926760-	1,209.14-	31,413.76-	
	Tea Transfer:	189.98-						
		106,262.34	.1564029442	106,262.34	.1561237354	4,252.38	110,514.72	B
4002	E.R.A.F.	29,805.42	.0438073721	29,805.42	.0438073721	1,193.19	30,998.61	
4003	CITY E.R.A.F. 92-93 SH	1,710.28	.0025189880	1,710.28	.0025189880	68.61	1,778.89	
	Prior Year Tea	2,145.03	.0031526235	2,145.03	.0031526178	85.87	2,230.90	
		3,855.31	.0056716115	3,855.31	.0056716058	154.48	4,009.79	B
4004	E.R.A.F. 93-94 SHIFT	64,168.06	.0943097865	64,168.06	.0943097865	2,568.74	66,736.80	
4005	VTA. CO. OFFICE EDUCATION	10,668.91	.0156804117	10,668.91	.0156804117	427.09	11,096.00	
6001	* FIRE PROTECTION DIST	105,438.96	.1549669602	105,438.96	.1549669602	4,220.88	109,659.84	
6100	* COUNTY FLOOD ZN ADM	1,673.89	.0024601292	1,673.89	.0024601292	67.01	1,740.90	
6130	* COUNTY FLOOD ZN #3	6,978.67	.0102567497	6,978.67	.0102567497	279.37	7,258.04	
7111	CONEJO REC & PK	36,417.16	.0535231440	36,417.16	.0535231440	1,457.83	37,874.99	
8070	CITY THOUSAND OAKS	11,127.19	.0163486240	11,127.19	.0163486240	445.29	11,572.48	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,869.61	.0409608437	28,059.59	.0412400582	1,123.27	29,182.86	
	Tea Transfer:	189.98						
8072	THOUSAND OAKS VRSD	2,787.39	.0041011962	2,787.39	.0041011962	111.71	2,899.10	
8600	CALLEGUAS MUN WTR	5,756.65	.0084629786	5,756.65	.0084629786	230.51	5,987.16	
TRA 08196	Totals:	680,396.47	1.0000000000	680,396.47	1.0000000000	27,237.29	707,633.76	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,989,277			70,717,206
Unsecured	46,200			42,000
State Assessed				
	68,035,477		2,723,729	70,759,206

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	58,277.41	.3336375044	58,277.41	.3336375044	2,938.83		61,216.24
2015	VTA COM COLLEGE GEN	9,410.07	.0538726664	9,410.07	.0538726664	474.54		9,884.61
2019	VTA COLLEGE CHILD CTR	48.57	.0002779082	48.57	.0002779082	2.45		51.02
4001	COUNTY GENERAL FUND	34,636.83	.1982635999	34,636.83	.1982635999	1,746.40		36,383.23
	Prior Year Tea	7,699.61-	.0440780067-	7,747.83-	.0443540666-	390.69-		8,138.52-
	Tea Transfer:	48.22-						
		26,889.00	.1541855932	26,889.00	.1539095333	1,355.71	B	28,244.71
4002	E.R.A.F.	7,531.58	.0431166038	7,531.58	.0431166038	379.79		7,911.37
4003	CITY E.R.A.F. 92-93 SH	433.92	.0024858040	433.92	.0024858040	21.90		455.82
	Prior Year Tea	550.83	.0031533451	550.83	.0031533411	27.78		578.61
		984.75	.0056391491	984.75	.0056391451	49.68	B	1,034.43
4004	E.R.A.F. 93-94 SHIFT	16,447.58	.0941575937	16,447.58	.0941575937	829.38		17,276.96
4005	VTA. CO. OFFICE EDUCATION	2,707.78	.0155013221	2,707.78	.0155013221	136.54		2,844.32
6001	* FIRE PROTECTION DIST	26,702.06	.1528614999	26,702.06	.1528614999	1,346.47		28,048.53
6100	* COUNTY FLOOD ZN ADM	424.01	.0024274651	424.01	.0024274651	21.38		445.39
6130	* COUNTY FLOOD ZN #3	1,673.89	.0095825685	1,673.89	.0095825685	84.41		1,758.30
7111	CONEJO REC & PK	9,225.22	.0528117687	9,225.22	.0528117687	465.19		9,690.41
8070	CITY THOUSAND OAKS	2,818.49	.0161332493	2,818.49	.0161332493	142.11		2,960.60
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,148.78	.0409246616	7,197.00	.0412007255	362.91		7,559.91
	Tea Transfer:	48.22						
8072	THOUSAND OAKS VRSD	706.85	.0040480030	706.85	.0040480030	35.66		742.51
8600	CALLEGUAS MUN WTR	1,459.48	.0083558932	1,459.48	.0083558932	73.60		1,533.08
8816	T O CITY WIDE LTE ZN 1	2,177.65	.0124665498	2,177.65	.0124665498	109.81		2,287.46
TRA 08198	Totals:	174,681.39	1.0000000000	174,681.39	1.0000000000	8,808.46		183,489.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,383,301			18,264,147
Unsecured				
State Assessed				
	17,383,301		880,846	18,264,147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	54,048.79	.3337441609	54,048.79	.3337441609	1,880.84		55,929.63
2015	VTA COM COLLEGE GEN	8,727.34	.0538902419	8,727.34	.0538902419	303.70		9,031.04
2019	VTA COLLEGE CHILD CTR	45.10	.0002785840	45.10	.0002785840	1.57		46.67
4001	COUNTY GENERAL FUND	32,112.52	.1981497120	32,112.52	.1981497120	1,116.68		33,229.20
	Prior Year Tea	7,060.59-	.0435883811-	7,105.30-	.0438643794-	247.20-		7,352.50-
	Tea Transfer:	44.71-						
		25,007.22	.1545613309	25,007.22	.1542853326	869.48	B	25,876.70
4002	E.R.A.F.	6,993.33	.0431746213	6,993.33	.0431746213	243.31		7,236.64
4003	CITY E.R.A.F. 92-93 SH	401.86	.0024858775	401.86	.0024858775	14.01		415.87
	Prior Year Tea	504.58	.0031150064	504.58	.0031150111	17.55		522.13
		906.44	.0056008839	906.44	.0056008886	31.56	B	938.00
4004	E.R.A.F. 93-94 SHIFT	15,239.36	.0940797245	15,239.36	.0940797245	530.19		15,769.55
4005	VTA. CO. OFFICE EDUCATION	2,511.63	.0155055723	2,511.63	.0155055723	87.38		2,599.01
6001	* FIRE PROTECTION DIST	24,775.87	.1529530776	24,775.87	.1529530776	861.98		25,637.85
6100	* COUNTY FLOOD ZN ADM	393.21	.0024276807	393.21	.0024276807	13.68		406.89
6130	* COUNTY FLOOD ZN #3	1,586.21	.0097923999	1,586.21	.0097923999	55.19		1,641.40
7111	CONEJO REC & PK	8,554.75	.0528121113	8,554.75	.0528121113	297.63		8,852.38
8070	CITY THOUSAND OAKS	2,614.22	.0161337310	2,614.22	.0161337310	90.92		2,705.14
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,556.01	.0404733747	6,600.72	.0407493683	229.65		6,830.37
	Tea Transfer:	44.71						
8072	THOUSAND OAKS VRSD	655.07	.0040482894	655.07	.0040482894	22.81		677.88
8600	CALLEGUAS MUN WTR	1,353.13	.0083557685	1,353.13	.0083557685	47.09		1,400.22
8816	T O CITY WIDE LTE ZN 1	1,970.98	.0121684472	1,970.98	.0121684472	68.58		2,039.56
TRA 08199	Totals:	161,983.37	1.0000000000	161,983.37	1.0000000000	5,635.56		167,618.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,546,615			16,110,171
Unsecured				
State Assessed				
	15,546,615		563,556	16,110,171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	210,921.49	.3320939836	210,921.49	.3320939836	11,327.65		222,249.14
2015	VTA COM COLLEGE GEN	34,057.86	.0536237804	34,057.86	.0536237804	1,829.09		35,886.95
2019	VTA COLLEGE CHILD CTR	176.01	.0002771219	176.01	.0002771219	9.45		185.46
4001	COUNTY GENERAL FUND	127,458.24	.2006701540	127,458.24	.2006701540	6,844.83		134,303.07
	Prior Year Tea	27,462.84-	.0432399936-	27,640.28-	.0435193722-	1,484.43-		29,124.71-
	Tea Transfer:	177.44-						
		99,817.96	.1574301604	99,817.96	.1571507818	5,360.40	B	105,178.36
4002	E.R.A.F.	26,839.74	.0422599202	26,839.74	.0422599202	1,441.48		28,281.22
4003	CITY E.R.A.F. 92-93 SH	1,567.41	.0024744572	1,567.41	.0024744572	84.40		1,651.81
	Prior Year Tea	1,958.48	.0030836127	1,958.48	.0030836091	105.18		2,063.66
		3,525.89	.0055580699	3,525.89	.0055580663	189.58	B	3,715.47
4004	E.R.A.F. 93-94 SHIFT	59,660.96	.0939356615	59,660.96	.0939356615	3,204.12		62,865.08
4005	VTA. CO. OFFICE EDUCATION	9,803.51	.0154355280	9,803.51	.0154355280	526.50		10,330.01
6001	* FIRE PROTECTION DIST	96,576.56	.1520589491	96,576.56	.1520589491	5,186.70		101,763.26
6100	* COUNTY FLOOD ZN ADM	1,535.01	.0024168806	1,535.01	.0024168806	82.44		1,617.45
6140	* COUNTY FLOOD ZN #4	957.91	.0015088943	957.91	.0015088943	51.47		1,009.38
7111	CONEJO REC & PK	33,371.72	.0525429454	33,371.72	.0525429454	1,792.23		35,163.95
8070	CITY THOUSAND OAKS	10,204.24	.0160598963	10,204.24	.0160598963	547.80		10,752.04
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	25,504.36	.0401563809	25,681.80	.0404357631	1,379.25		27,061.05
	Tea Transfer:	177.44						
8072	THOUSAND OAKS VRSD	2,556.03	.0040300708	2,556.03	.0040300708	137.46		2,693.49
8600	CALLEGUAS MUN WTR	5,281.00	.0083176786	5,281.00	.0083176786	283.71		5,564.71
8864	VTA CO MAINT #1 T O	13,710.93	.0215898495	13,710.93	.0215898495	736.42		14,447.35
8890	RES CONS DIST ST MONICA M	447.27	.0007042286	447.27	.0007042286	24.02		471.29
TRA 08200	Totals:	635,125.89	1.0000000000	635,125.89	1.0000000000	34,109.77		669,235.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	63,559,209			66,970,186
Unsecured				
State Assessed				
	63,559,209	3,410,977		66,970,186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	130,940.05	.3378682860	130,940.05	.3378682860	2,319.83		133,259.88
2015	VTA COM COLLEGE GEN	21,143.01	.0545558752	21,143.01	.0545558752	374.58		21,517.59
2019	VTA COLLEGE CHILD CTR	109.11	.0002816354	109.11	.0002816354	1.93		111.04
4001	COUNTY GENERAL FUND	77,863.24	.2009068616	77,863.24	.2009068616	1,379.44		79,242.68
	Prior Year Tea	17,248.94-	.0445079192-	17,357.34-	.0447876338-	307.52-		17,664.86-
	Tea Transfer:	108.40-						
		60,505.90	.1563989424	60,505.90	.1561192278	1,071.92	B	61,577.82
4002	E.R.A.F.	16,977.62	.0438087869	16,977.62	.0438087869	300.79		17,278.41
4003	CITY E.R.A.F. 92-93 SH	974.17	.0025180733	974.17	.0025180733	17.29		991.46
	Prior Year Tea	1,233.80	.0031836058	1,233.80	.0031836089	21.86		1,255.66
		2,207.97	.0057016791	2,207.97	.0057016822	39.15	B	2,247.12
4004	E.R.A.F. 93-94 SHIFT	36,596.32	.0944305020	36,596.32	.0944305020	648.37		37,244.69
4005	VTA. CO. OFFICE EDUCATION	6,086.48	.0157050048	6,086.48	.0157050048	107.83		6,194.31
6001	* FIRE PROTECTION DIST	60,007.72	.1548396134	60,007.72	.1548396134	1,063.14		61,070.86
6100	* COUNTY FLOOD ZN ADM	952.98	.0024590409	952.98	.0024590409	16.88		969.86
6130	* COUNTY FLOOD ZN #3	3,959.86	.0102176886	3,959.86	.0102176886	70.16		4,030.02
7111	CONEJO REC & PK	20,734.17	.0535005692	20,734.17	.0535005692	367.34		21,101.51
8070	CITY THOUSAND OAKS	6,335.40	.0163429393	6,335.40	.0163429393	112.21		6,447.61
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	16,015.14	.0413243134	16,123.54	.0416040249	285.66		16,409.20
	Tea Transfer:	108.40						
8072	THOUSAND OAKS VRSD	1,587.80	.0041007162	1,587.80	.0041007162	28.16		1,615.96
8600	CALLEGUAS MUN WTR	3,279.67	.0084644072	3,279.67	.0084644072	58.12		3,337.79
TRA 08201	Totals:	387,547.60	1.0000000000	387,547.60	1.0000000000	6,866.07		394,413.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,565,418			39,255,665
Unsecured	64,630			60,990
State Assessed				
	38,630,048		686,607	39,316,655

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	230,784.55	.3379210196	230,784.55	.3379210196	8,877.13	239,661.68	
2015	VTA COM COLLEGE GEN	37,264.72	.0545640355	37,264.72	.0545640355	1,433.39	38,698.11	
2019	VTA COLLEGE CHILD CTR	192.01	.0002812457	192.01	.0002812457	7.39	199.40	
4001	COUNTY GENERAL FUND	137,037.64	.2006363849	137,037.64	.2006363849	5,270.70	142,308.34	
	Prior Year Tea	29,263.49-	.0428484071-	29,454.27-	.0431277452-	1,132.96-	30,587.23-	
	Tea Transfer:	190.78-						
		107,583.37	.1577879778	107,583.37	.1575086397	4,137.74	111,721.11	B
4002	E.R.A.F.	29,944.79	.0438487378	29,944.79	.0438487378	1,151.90	31,096.69	
4003	CITY E.R.A.F. 92-93 SH	1,711.44	.0025186247	1,711.44	.0025186247	66.16	1,777.60	
	Prior Year Tea	2,085.06	.0030530045	2,085.06	.0030530017	80.20	2,165.26	
		3,796.50	.0055716292	3,796.50	.0055716264	146.36	3,942.86	B
4004	E.R.A.F. 93-94 SHIFT	64,313.18	.0941691065	64,313.18	.0941691065	2,473.81	66,786.99	
4005	VTA. CO. OFFICE EDUCATION	10,721.85	.0156991644	10,721.85	.0156991644	412.41	11,134.26	
6001	* FIRE PROTECTION DIST	105,884.82	.1550394277	105,884.82	.1550394277	4,072.86	109,957.68	
6100	* COUNTY FLOOD ZN ADM	1,679.59	.0024592925	1,679.59	.0024592925	64.61	1,744.20	
6130	* COUNTY FLOOD ZN #3	7,121.38	.0104273016	7,121.38	.0104273016	273.92	7,395.30	
7111	CONEJO REC & PK	36,552.12	.0535198055	36,552.12	.0535198055	1,405.96	37,958.08	
8070	CITY THOUSAND OAKS	11,172.67	.0163465060	11,172.67	.0163465060	429.42	11,602.09	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	27,178.43	.0397954026	27,369.21	.0400747435	1,052.76	28,421.97	
	Tea Transfer:	190.78						
8072	THOUSAND OAKS VRSD	2,794.28	.0041021888	2,794.28	.0041021888	107.76	2,902.04	
8600	CALLEGUAS MUN WTR	5,779.05	.0084671588	5,779.05	.0084671588	222.43	6,001.48	
TRA 08202	Totals:	682,954.09	1.0000000000	682,954.09	1.0000000000	26,269.85	709,223.94	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,182,296			70,810,581
Unsecured	13,500			12,200
State Assessed				
	68,195,796		2,626,985	70,822,781

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	74,999.78	.3336373852	74,999.78	.3336373852	2,033.00	77,032.78	
2015	VTA COM COLLEGE GEN	12,110.26	.0538726402	12,110.26	.0538726402	328.27	12,438.53	
2019	VTA COLLEGE CHILD CTR	62.48	.0002780200	62.48	.0002780200	1.69	64.17	
4001	COUNTY GENERAL FUND	44,427.97	.1972342109	44,427.97	.1972342109	1,201.83	45,629.80	
	Prior Year Tea	9,850.29-	.0437892932-	9,912.14-	.0440642294-	268.51-	10,180.65-	
	Tea Transfer:	61.85-						
		34,515.83	.1534449177	34,515.83	.1531699815	933.32	35,449.15	B
4002	E.R.A.F.	9,756.85	.0433747126	9,756.85	.0433747126	264.30	10,021.15	
4003	CITY E.R.A.F. 92-93 SH	557.43	.0024822040	557.43	.0024822040	15.13	572.56	
	Prior Year Tea	704.59	.0031322458	704.59	.0031322414	19.09	723.68	
		1,262.02	.0056144498	1,262.02	.0056144454	34.22	1,296.24	B
4004	E.R.A.F. 93-94 SHIFT	21,121.47	.0938951216	21,121.47	.0938951216	572.14	21,693.61	
4005	VTA. CO. OFFICE EDUCATION	3,482.71	.0154820920	3,482.71	.0154820920	94.34	3,577.05	
6001	* FIRE PROTECTION DIST	34,370.85	.1527949098	34,370.85	.1527949098	931.05	35,301.90	
6100	* COUNTY FLOOD ZN ADM	545.27	.0024240233	545.27	.0024240233	14.77	560.04	
6130	* COUNTY FLOOD ZN #3	2,436.76	.0108325784	2,436.76	.0108325784	66.01	2,502.77	
7111	CONEJO REC & PK	11,865.58	.0527475571	11,865.58	.0527475571	321.41	12,186.99	
8070	CITY THOUSAND OAKS	3,624.95	.0161102654	3,624.95	.0161102654	98.17	3,723.12	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,145.70	.0406570474	9,207.55	.0409319880	249.42	9,456.97	
	Tea Transfer:	61.85						
8072	THOUSAND OAKS VRSD	908.54	.0040424976	908.54	.0040424976	24.63	933.17	
8600	CALLEGUAS MUN WTR	1,876.51	.0083435985	1,876.51	.0083435985	50.84	1,927.35	
8816	T O CITY WIDE LTE ZN 1	2,800.13	.0124481834	2,800.13	.0124481834	75.85	2,875.98	
TRA 08204	Totals:	224,947.54	1.0000000000	224,947.54	1.0000000000	6,093.43	231,040.97	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,385,528			22,994,871
Unsecured				
State Assessed				
	22,385,528		609,343	22,994,871

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,371.16	.3377817306	7,371.16	.3377817306	146.68		7,517.84
2015	VTA COM COLLEGE GEN	1,190.15	.0545386089	1,190.15	.0545386089	23.68		1,213.83
2019	VTA COLLEGE CHILD CTR	6.10	.0002787395	6.10	.0002787395	.12		6.22
4001	COUNTY GENERAL FUND	4,374.79	.2004746293	4,374.79	.2004746293	87.06		4,461.85
	Prior Year Tea	944.04-	.0432606722-	950.13-	.0435394070-	18.91-		969.04-
	Tea Transfer:	6.09-						
		3,424.66	.1572139571	3,424.66	.1569352223	68.15	B	3,492.81
4002	E.R.A.F.	958.76	.0439353564	958.76	.0439353564	19.08		977.84
4003	CITY E.R.A.F. 92-93 SH	54.87	.0025138019	54.87	.0025138019	1.09		55.96
	Prior Year Tea	67.31	.0030846066	67.31	.0030844595	1.34		68.65
		122.18	.0055984085	122.18	.0055982614	2.43	B	124.61
4004	E.R.A.F. 93-94 SHIFT	2,058.40	.0943254632	2,058.40	.0943254632	40.96		2,099.36
4005	VTA. CO. OFFICE EDUCATION	342.19	.0156806005	342.19	.0156806005	6.81		349.00
6001	* FIRE PROTECTION DIST	3,378.00	.1547956496	3,378.00	.1547956496	67.22		3,445.22
6100	* COUNTY FLOOD ZN ADM	53.65	.0024571963	53.65	.0024571963	1.07		54.72
6130	* COUNTY FLOOD ZN #3	236.89	.0108554045	236.89	.0108554045	4.71		241.60
7111	CONEJO REC & PK	1,166.92	.0534742526	1,166.92	.0534742526	23.22		1,190.14
8070	CITY THOUSAND OAKS	356.45	.0163341375	356.45	.0163341375	7.09		363.54
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	876.73	.0401760656	882.82	.0404549475	17.57		900.39
	Tea Transfer:	6.09						
8072	THOUSAND OAKS VRSD	89.38	.0040953272	89.38	.0040953272	1.78		91.16
8600	CALLEGUAS MUN WTR	184.59	.0084591020	184.59	.0084591020	3.67		188.26
TRA 08205	Totals:	21,822.30	1.0000000000	21,822.30	1.0000000000	434.24		22,256.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,171,447			2,214,871
Unsecured				
State Assessed				
	2,171,447		43,424	2,214,871

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379310344		.3379310344		
2015	VTA COM COLLEGE GEN		.0545977011		.0545977011		
2019	VTA COLLEGE CHILD CTR		.0002873563		.0002873563		
4001	COUNTY GENERAL FUND		.1751065188		.1751065188		
4002	E.R.A.F.		.0414193378		.0414193378		
4003	CITY E.R.A.F. 92-93 SH		.0083102493		.0083102493		
4004	E.R.A.F. 93-94 SHIFT		.0874554808		.0874554808		
4005	VTA. CO. OFFICE EDUCATION		.0134974196		.0134974196		
6001	* FIRE PROTECTION DIST		.1495844875		.1495844875		
6100	* COUNTY FLOOD ZN ADM		.0022531478		.0022531478		
6130	* COUNTY FLOOD ZN #3		.0100728960		.0100728960		
7111	CONEJO REC & PK		.0533280402		.0533280402		
8070	CITY THOUSAND OAKS		.0540628386		.0540628386		
8072	THOUSAND OAKS VRSD		.0040086674		.0040086674		
8600	CALLEGUAS MUN WTR		.0080848244		.0080848244		
TRA 08207	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	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

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,089.80	.3381671819	5,089.80	.3381671819	100.50	5,190.30
2015	VTA COM COLLEGE GEN	821.88	.0546046383	821.88	.0546046383	16.23	838.11
2019	VTA COLLEGE CHILD CTR	4.21	.0002803241	4.21	.0002803241	.08	4.29
4001	COUNTY GENERAL FUND	3,152.51	.2703526265	3,152.51	.2703526265	80.35	3,232.86
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	233.16	.0154852924	233.16	.0154852924	4.60	237.76
6001	* FIRE PROTECTION DIST	2,352.43	.1611703161	2,352.43	.1611703161	47.90	2,400.33
6100	* COUNTY FLOOD ZN ADM	39.32	.0028698852	39.32	.0028698852	.85	40.17
6130	* COUNTY FLOOD ZN #3	184.66	.0147344008	184.66	.0147344008	4.38	189.04
7111	CONEJO REC & PK	846.90	.0609372087	846.90	.0609372087	18.11	865.01
8070	CITY THOUSAND OAKS	855.13	.0620517491	855.13	.0620517491	18.44	873.57
8072	THOUSAND OAKS VRSD	70.86	.0057129140	70.86	.0057129140	1.70	72.56
8600	CALLEGUAS MUN WTR	156.70	.0136334629	156.70	.0136334629	4.05	160.75
TRA 08210	Totals:	15,056.26	1.0000000000	15,056.26	1.0000000000	297.19	15,353.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,486,099			1,515,818
Unsecured	16,800			16,800
State Assessed				
	1,502,899		29,719	1,532,618

Fund NO.	Description	Prior Year 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	6,430.20	.3381648038	6,430.20	.3381648038	128.46	6,558.66
2015	VTA COM COLLEGE GEN	1,038.28	.0546028622	1,038.28	.0546028622	20.74	1,059.02
2019	VTA COLLEGE CHILD CTR	5.31	.0002802786	5.31	.0002802786	.11	5.42
4001	COUNTY GENERAL FUND	3,278.59	.1723116249	3,278.59	.1723116249	65.46	3,344.05
4002	E.R.A.F.	791.07	.0415936679	791.07	.0415936679	15.80	806.87
4003	CITY E.R.A.F. 92-93 SH	157.64	.0082836246	157.64	.0082836246	3.15	160.79
4004	E.R.A.F. 93-94 SHIFT	1,571.11	.0826083365	1,571.11	.0826083365	31.38	1,602.49
4005	VTA. CO. OFFICE EDUCATION	294.56	.0154880406	294.56	.0154880406	5.88	300.44
6001	* FIRE PROTECTION DIST	2,920.05	.1535354632	2,920.05	.1535354632	58.32	2,978.37
6100	* COUNTY FLOOD ZN ADM	46.72	.0024557755	46.72	.0024557755	.93	47.65
6130	* COUNTY FLOOD ZN #3	207.86	.0109302543	207.86	.0109302543	4.15	212.01
7111	CONEJO REC & PK	1,015.95	.0534198386	1,015.95	.0534198386	20.29	1,036.24
8070	CITY THOUSAND OAKS	1,022.43	.0537635517	1,022.43	.0537635517	20.42	1,042.85
8072	THOUSAND OAKS VRSD	78.03	.0041005400	78.03	.0041005400	1.56	79.59
8600	CALLEGUAS MUN WTR	160.93	.0084613376	160.93	.0084613376	3.21	164.14
TRA	08212 Totals:	19,018.73	1.0000000000	19,018.73	1.0000000000	379.86	19,398.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,899,519			1,937,505
Unsecured				
State Assessed				
	1,899,519		37,986	1,937,505

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	53,832.56	.3381689576	53,832.56	.3381689576	624.56	54,457.12
2015	VTA COM COLLEGE GEN	8,692.40	.0546044369	8,692.40	.0546044369	100.85	8,793.25
2019	VTA COLLEGE CHILD CTR	44.89	.0002820130	44.89	.0002820130	.52	45.41
4001	COUNTY GENERAL FUND	29,532.26	.2701021347	29,532.26	.2701021347	498.85	30,031.11
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	2,469.63	.0155093387	2,469.63	.0155093387	28.64	2,498.27
6001	* FIRE PROTECTION DIST	24,787.67	.1612017252	24,787.67	.1612017252	297.72	25,085.39
6100	* COUNTY FLOOD ZN ADM	400.45	.0028725570	400.45	.0028725570	5.31	405.76
6130	* COUNTY FLOOD ZN #3	1,818.81	.0148916677	1,818.81	.0148916677	27.50	1,846.31
7111	CONEJO REC & PK	8,667.27	.0609497606	8,667.27	.0609497606	112.57	8,779.84
8070	CITY THOUSAND OAKS	8,821.64	.0620638249	8,821.64	.0620638249	114.62	8,936.26
8072	THOUSAND OAKS VRSD	687.49	.0057146704	687.49	.0057146704	10.55	698.04
8600	CALLEGUAS MUN WTR	1,457.44	.0136389133	1,457.44	.0136389133	25.19	1,482.63
TRA 08213	Totals:	159,237.23	1.0000000000	159,237.23	1.0000000000	1,846.88	161,084.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,675,611			14,969,119
Unsecured	1,214,800			1,105,980
State Assessed				
	15,890,411		184,688	16,075,099

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	448,672.85	.3327848484	448,672.85	.3327848484	16,219.92	464,892.77
2015	VTA COM COLLEGE GEN	72,448.07	.0537354402	72,448.07	.0537354402	2,619.06	75,067.13
2019	VTA COLLEGE CHILD CTR	374.82	.0002780601	374.82	.0002780601	13.55	388.37
4001	COUNTY GENERAL FUND	243,008.44	.1802364808	243,008.44	.1802364808	8,784.72	251,793.16
4002	E.R.A.F.	56,172.23	.0416657600	56,172.23	.0416657600	2,030.79	58,203.02
4003	CITY E.R.A.F. 92-93 SH	10,988.54	.0081590187	10,988.54	.0081590187	397.67	11,386.21
4004	E.R.A.F. 93-94 SHIFT	115,415.73	.0856049198	115,415.73	.0856049198	4,172.38	119,588.11
4005	VTA. CO. OFFICE EDUCATION	20,685.10	.0153423114	20,685.10	.0153423114	747.78	21,432.88
6001	* FIRE PROTECTION DIST	204,495.56	.1516762811	204,495.56	.1516762811	7,392.70	211,888.26
6100	* COUNTY FLOOD ZN ADM	3,266.30	.0024226409	3,266.30	.0024226409	118.08	3,384.38
6130	* COUNTY FLOOD ZN #3	13,642.01	.0101184105	13,642.01	.0101184105	493.17	14,135.18
7111	CONEJO REC & PK	70,977.35	.0526441728	70,977.35	.0526441728	2,565.87	73,543.22
8070	CITY THOUSAND OAKS	71,406.48	.0529539979	71,406.48	.0529539979	2,580.98	73,987.46
8072	THOUSAND OAKS VRSD	5,443.58	.0040397855	5,443.58	.0040397855	196.90	5,640.48
8600	CALLEGUAS MUN WTR	11,239.93	.0083378719	11,239.93	.0083378719	406.39	11,646.32
TRA 08215	Totals:	1,348,236.99	1.0000000000	1,348,236.99	1.0000000000	48,739.96	1,396,976.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,882,309			137,787,805
Unsecured	104,600			73,100
State Assessed				
	132,986,909		4,873,996	137,860,905

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,264.02	.3330937838	48,264.02	.3330937838	1,115.23	49,379.25
2015	VTA COM COLLEGE GEN	7,793.25	.0537852531	7,793.25	.0537852531	180.08	7,973.33
2019	VTA COLLEGE CHILD CTR	40.28	.0002778939	40.28	.0002778939	.93	41.21
4001	COUNTY GENERAL FUND	26,079.24	.1798475050	26,079.24	.1798475050	602.15	26,681.39
4002	E.R.A.F.	6,036.63	.0416591981	6,036.63	.0416591981	139.48	6,176.11
4003	CITY E.R.A.F. 92-93 SH	1,179.17	.0081595383	1,179.17	.0081595383	27.32	1,206.49
4004	E.R.A.F. 93-94 SHIFT	12,384.23	.0854508542	12,384.23	.0854508542	286.10	12,670.33
4005	VTA. CO. OFFICE EDUCATION	2,223.52	.0153422775	2,223.52	.0153422775	51.37	2,274.89
6001	* FIRE PROTECTION DIST	22,010.49	.1518720551	22,010.49	.1518720551	508.48	22,518.97
6100	* COUNTY FLOOD ZN ADM	351.12	.0024226834	351.12	.0024226834	8.11	359.23
6130	* COUNTY FLOOD ZN #3	1,465.10	.0101091592	1,465.10	.0101091592	33.85	1,498.95
7111	CONEJO REC & PK	7,629.99	.0526457200	7,629.99	.0526457200	176.26	7,806.25
8070	CITY THOUSAND OAKS	7,678.24	.0529559025	7,678.24	.0529559025	177.30	7,855.54
8072	THOUSAND OAKS VRSD	584.67	.0040403511	584.67	.0040403511	13.53	598.20
8600	CALLEGUAS MUN WTR	1,207.95	.0083378248	1,207.95	.0083378248	27.92	1,235.87
TRA	08216 Totals:	144,927.90	1.0000000000	144,927.90	1.0000000000	3,348.11	148,276.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,256,152			14,592,163
Unsecured	12,400			11,200
State Assessed				
	14,268,552		334,811	14,603,363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	445,133.38	.3327609319	445,133.38	.3327609319	15,807.40	460,940.78
2015	VTA COM COLLEGE GEN	71,876.57	.0537315574	71,876.57	.0537315574	2,552.45	74,429.02
2019	VTA COLLEGE CHILD CTR	371.83	.0002780221	371.83	.0002780221	13.21	385.04
4001	COUNTY GENERAL FUND	241,102.51	.1802289476	241,102.51	.1802289476	8,561.54	249,664.05
4002	E.R.A.F.	55,741.79	.0416735089	55,741.79	.0416735089	1,979.65	57,721.44
4003	CITY E.R.A.F. 92-93 SH	10,895.66	.0081588324	10,895.66	.0081588324	387.58	11,283.24
4004	E.R.A.F. 93-94 SHIFT	114,460.48	.0855653222	114,460.48	.0855653222	4,064.68	118,525.16
4005	VTA. CO. OFFICE EDUCATION	20,522.61	.0153417104	20,522.61	.0153417104	728.79	21,251.40
6001	* FIRE PROTECTION DIST	202,945.18	.1517123386	202,945.18	.1517123386	7,206.91	210,152.09
6100	* COUNTY FLOOD ZN ADM	3,240.66	.0024225802	3,240.66	.0024225802	115.08	3,355.74
6130	* COUNTY FLOOD ZN #3	13,580.63	.0101522527	13,580.63	.0101522527	482.27	14,062.90
7111	CONEJO REC & PK	70,421.93	.0526435085	70,421.93	.0526435085	2,500.77	72,922.70
8070	CITY THOUSAND OAKS	70,853.71	.0529529638	70,853.71	.0529529638	2,515.47	73,369.18
8072	THOUSAND OAKS VRSD	5,399.32	.0040397981	5,399.32	.0040397981	191.91	5,591.23
8600	CALLEGUAS MUN WTR	11,151.04	.0083377252	11,151.04	.0083377252	396.07	11,547.11
TRA 08217	Totals:	1,337,697.30	1.0000000000	1,337,697.30	1.0000000000	47,503.78	1,385,201.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,843,576			136,589,854
Unsecured	95,600			99,700
State Assessed				
	131,939,176		4,750,378	136,689,554

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	196,515.67	.3327713146	196,515.67	.3327713146	8,992.11	205,507.78
2015	VTA COM COLLEGE GEN	31,731.74	.0537332035	31,731.74	.0537332035	1,451.97	33,183.71
2019	VTA COLLEGE CHILD CTR	164.11	.0002779851	164.11	.0002779851	7.51	171.62
4001	COUNTY GENERAL FUND	106,430.69	.1802157060	106,430.69	.1802157060	4,869.79	111,300.48
4002	E.R.A.F.	24,606.93	.0416724762	24,606.93	.0416724762	1,126.07	25,733.00
4003	CITY E.R.A.F. 92-93 SH	4,808.72	.0081590296	4,808.72	.0081590296	220.47	5,029.19
4004	E.R.A.F. 93-94 SHIFT	50,518.42	.0855457326	50,518.42	.0855457326	2,311.61	52,830.03
4005	VTA. CO. OFFICE EDUCATION	9,060.35	.0153423740	9,060.35	.0153423740	414.58	9,474.93
6001	* FIRE PROTECTION DIST	89,605.11	.1517334840	89,605.11	.1517334840	4,100.12	93,705.23
6100	* COUNTY FLOOD ZN ADM	1,430.62	.0024225873	1,430.62	.0024225873	65.46	1,496.08
6130	* COUNTY FLOOD ZN #3	5,994.04	.0101499973	5,994.04	.0101499973	274.27	6,268.31
7111	CONEJO REC & PK	31,089.28	.0526445308	31,089.28	.0526445308	1,422.55	32,511.83
8070	CITY THOUSAND OAKS	31,281.22	.0529539385	31,281.22	.0529539385	1,430.91	32,712.13
8072	THOUSAND OAKS VRSD	2,383.20	.0040397868	2,383.20	.0040397868	109.16	2,492.36
8600	CALLEGUAS MUN WTR	4,922.65	.0083378537	4,922.65	.0083378537	225.30	5,147.95
TRA 08218	Totals:	590,542.75	1.0000000000	590,542.75	1.0000000000	27,021.88	617,564.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,160,452			60,871,390
Unsecured	108,300			99,550
State Assessed				
	58,268,752		2,702,188	60,970,940

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	141,105.36	.3330940213	141,105.36	.3330940213	2,943.95	144,049.31
2015	VTA COM COLLEGE GEN	22,784.58	.0537853139	22,784.58	.0537853139	475.37	23,259.95
2019	VTA COLLEGE CHILD CTR	117.74	.0002779921	117.74	.0002779921	2.46	120.20
4001	COUNTY GENERAL FUND	76,234.80	.1798244377	76,234.80	.1798244377	1,589.32	77,824.12
4002	E.R.A.F.	17,653.91	.0416685129	17,653.91	.0416685129	368.27	18,022.18
4003	CITY E.R.A.F. 92-93 SH	3,450.76	.0081584608	3,450.76	.0081584608	72.11	3,522.87
4004	E.R.A.F. 93-94 SHIFT	36,233.49	.0855137426	36,233.49	.0855137426	755.79	36,989.28
4005	VTA. CO. OFFICE EDUCATION	6,501.09	.0153429977	6,501.09	.0153429977	135.60	6,636.69
6001	* FIRE PROTECTION DIST	64,316.54	.1517918265	64,316.54	.1517918265	1,341.57	65,658.11
6100	* COUNTY FLOOD ZN ADM	1,026.43	.0024224783	1,026.43	.0024224783	21.41	1,047.84
6130	* COUNTY FLOOD ZN #3	4,301.22	.0101512281	4,301.22	.0101512281	89.72	4,390.94
7111	CONEJO REC & PK	22,305.18	.0526412001	22,305.18	.0526412001	465.25	22,770.43
8070	CITY THOUSAND OAKS	22,442.34	.0529508966	22,442.34	.0529508966	467.99	22,910.33
8072	THOUSAND OAKS VRSD	1,710.05	.0040395918	1,710.05	.0040395918	35.70	1,745.75
8600	CALLEGUAS MUN WTR	3,531.87	.0083372996	3,531.87	.0083372996	73.69	3,605.56
TRA 08219	Totals:	423,715.36	1.0000000000	423,715.36	1.0000000000	8,838.20	432,553.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,748,166			42,616,686
Unsecured				15,300
State Assessed				
	41,748,166		883,820	42,631,986

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	215,264.31	.3327775270	215,264.31	.3327775270	11,806.94	227,071.25
2015	VTA COM COLLEGE GEN	34,759.11	.0537341255	34,759.11	.0537341255	1,906.49	36,665.60
2019	VTA COLLEGE CHILD CTR	179.85	.0002780637	179.85	.0002780637	9.87	189.72
4001	COUNTY GENERAL FUND	116,586.00	.1802195975	116,586.00	.1802195975	6,394.18	122,980.18
4002	E.R.A.F.	26,951.46	.0416692436	26,951.46	.0416692436	1,478.42	28,429.88
4003	CITY E.R.A.F. 92-93 SH	5,265.43	.0081589792	5,265.43	.0081589792	289.48	5,554.91
4004	E.R.A.F. 93-94 SHIFT	55,322.14	.0855225970	55,322.14	.0855225970	3,034.34	58,356.48
4005	VTA. CO. OFFICE EDUCATION	9,924.41	.0153420914	9,924.41	.0153420914	544.34	10,468.75
6001	* FIRE PROTECTION DIST	98,172.75	.1517654538	98,172.75	.1517654538	5,384.64	103,557.39
6100	* COUNTY FLOOD ZN ADM	1,567.22	.0024227336	1,567.22	.0024227336	85.96	1,653.18
6130	* COUNTY FLOOD ZN #3	6,555.56	.0101342540	6,555.56	.0101342540	359.56	6,915.12
7111	CONEJO REC & PK	34,054.51	.0526440432	34,054.51	.0526440432	1,867.81	35,922.32
8070	CITY THOUSAND OAKS	34,266.86	.0529537514	34,266.86	.0529537514	1,878.80	36,145.66
8072	THOUSAND OAKS VRSD	2,610.06	.0040397874	2,610.06	.0040397874	143.33	2,753.39
8600	CALLEGUAS MUN WTR	5,391.90	.0083377517	5,391.90	.0083377517	295.82	5,687.72
TRA 08220	Totals:	646,871.57	1.0000000000	646,871.57	1.0000000000	35,479.98	682,351.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,703,638			67,258,436
Unsecured	111,700			104,900
State Assessed				
	63,815,338		3,547,998	67,363,336

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021
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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,728.69	.3330936533	48,728.69	.3330936533	18,915.84	67,644.53
2015	VTA COM COLLEGE GEN	7,868.27	.0537849633	7,868.27	.0537849633	3,054.36	10,922.63
2019	VTA COLLEGE CHILD CTR	40.58	.0002774555	40.58	.0002774555	15.76	56.34
4001	COUNTY GENERAL FUND	26,318.65	.1798024459	26,318.65	.1798024459	10,210.68	36,529.33
4002	E.R.A.F.	6,100.26	.0416896663	6,100.26	.0416896663	2,367.49	8,467.75
4003	CITY E.R.A.F. 92-93 SH	1,194.11	.0081540474	1,194.11	.0081540474	463.05	1,657.16
4004	E.R.A.F. 93-94 SHIFT	12,543.05	.0857239553	12,543.05	.0857239553	4,868.12	17,411.17
4005	VTA. CO. OFFICE EDUCATION	2,244.22	.0153378410	2,244.22	.0153378410	871.01	3,115.23
6001	* FIRE PROTECTION DIST	22,173.02	.1515387682	22,173.02	.1515387682	8,605.64	30,778.66
6100	* COUNTY FLOOD ZN ADM	354.49	.0024226992	354.49	.0024226992	137.58	492.07
6130	* COUNTY FLOOD ZN #3	1,498.68	.0102426957	1,498.68	.0102426957	581.67	2,080.35
7111	CONEJO REC & PK	7,701.22	.0526333707	7,701.22	.0526333707	2,988.96	10,690.18
8070	CITY THOUSAND OAKS	7,742.77	.0529239409	7,742.77	.0529239409	3,005.46	10,748.23
8072	THOUSAND OAKS VRSD	591.17	.0040385056	591.17	.0040385056	229.34	820.51
8600	CALLEGUAS MUN WTR	1,219.84	.0083359917	1,219.84	.0083359917	473.39	1,693.23
TRA	08222 Totals:	146,319.02	1.0000000000	146,319.02	1.0000000000	56,788.35	203,107.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,919,966			18,787,621
Unsecured	1,579,570			1,390,750
State Assessed				
	14,499,536		5,678,835	20,178,371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329879909		.3329879909		
2015	VTA COM COLLEGE GEN		.0536973221		.0536973221		
2019	VTA COLLEGE CHILD CTR		.0001926758		.0001926758		
4001	COUNTY GENERAL FUND	.01-	.1783577706		.1783577706		
	Negotiated Revenue:	.01					
4002	E.R.A.F.		.0417064126		.0417064126		
4003	CITY E.R.A.F. 92-93 SH		.0084429901		.0084429901		
4004	E.R.A.F. 93-94 SHIFT	.01	.0886648199		.0886648199		
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION		.0149600119		.0149600119		
6001	* FIRE PROTECTION DIST	.01	.1479576366		.1479576366		
	Negotiated Revenue:	.01-					
6100	* COUNTY FLOOD ZN ADM	.01-	.0024013405		.0024013405		
	Negotiated Revenue:	.01					
6130	* COUNTY FLOOD ZN #3		.0109019754		.0109019754		
7111	CONEJO REC & PK		.0525854880		.0525854880		
8070	CITY THOUSAND OAKS		.0547988907		.0547988907		
8072	THOUSAND OAKS VRSD		.0040311882		.0040311882		
8600	CALLEGUAS MUN WTR		.0083134867		.0083134867		
TRA 08223	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		.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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,232.63	.3330947938	46,232.63	.3330947938	2,575.70	48,808.33
2015	VTA COM COLLEGE GEN	7,465.26	.0537851239	7,465.26	.0537851239	415.90	7,881.16
2019	VTA COLLEGE CHILD CTR	38.54	.0002777168	38.54	.0002777168	2.15	40.69
4001	COUNTY GENERAL FUND	24,911.75	.1792374033	24,911.75	.1792374033	1,385.98	26,297.73
4002	E.R.A.F.	5,804.74	.0418121531	5,804.74	.0418121531	323.32	6,128.06
4003	CITY E.R.A.F. 92-93 SH	1,128.26	.0081533973	1,128.26	.0081533973	63.05	1,191.31
4004	E.R.A.F. 93-94 SHIFT	11,838.83	.0852611848	11,838.83	.0852611848	659.29	12,498.12
4005	VTA. CO. OFFICE EDUCATION	2,128.85	.0153313654	2,128.85	.0153313654	118.55	2,247.40
6001	* FIRE PROTECTION DIST	21,086.93	.1518643941	21,086.93	.1518643941	1,174.31	22,261.24
6100	* COUNTY FLOOD ZN ADM	336.18	.0024210215	336.18	.0024210215	18.72	354.90
6130	* COUNTY FLOOD ZN #3	1,507.50	.0108567501	1,507.50	.0108567501	83.95	1,591.45
7111	CONEJO REC & PK	7,306.22	.0526165230	7,306.22	.0526165230	406.86	7,713.08
8070	CITY THOUSAND OAKS	7,352.02	.0529192551	7,352.02	.0529192551	409.21	7,761.23
8072	THOUSAND OAKS VRSD	559.53	.0040367699	559.53	.0040367699	31.21	590.74
8600	CALLEGUAS MUN WTR	1,156.47	.0083321479	1,156.47	.0083321479	64.43	1,220.90
TRA 08226	Totals:	138,853.71	1.0000000000	138,853.71	1.0000000000	7,732.63	146,586.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,863,790			14,637,053
Unsecured				
State Assessed				
	13,863,790		773,263	14,637,053

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	18,784.25	.3381692919	18,784.25	.3381692919	593.28-	18,190.97
2015	VTA COM COLLEGE GEN	3,033.08	.0546034820	3,033.08	.0546034820	95.80-	2,937.28
2019	VTA COLLEGE CHILD CTR	15.63	.0002810309	15.63	.0002810309	.49-	15.14
4001	COUNTY GENERAL FUND	9,579.94	.1723924168	9,579.94	.1723924168	302.46-	9,277.48
4002	E.R.A.F.	2,311.40	.0416042497	2,311.40	.0416042497	72.99-	2,238.41
4003	CITY E.R.A.F. 92-93 SH	459.78	.0082721647	459.78	.0082721647	14.51-	445.27
4004	E.R.A.F. 93-94 SHIFT	4,599.67	.0827954285	4,599.67	.0827954285	145.26-	4,454.41
4005	VTA. CO. OFFICE EDUCATION	860.18	.0154837650	860.18	.0154837650	27.16-	833.02
6001	* FIRE PROTECTION DIST	8,522.50	.1534082581	8,522.50	.1534082581	269.14-	8,253.36
6100	* COUNTY FLOOD ZN ADM	136.27	.0024529227	136.27	.0024529227	4.30-	131.97
6130	* COUNTY FLOOD ZN #3	606.83	.0109227564	606.83	.0109227564	19.16-	587.67
7111	CONEJO REC & PK	2,965.06	.0533728124	2,965.06	.0533728124	93.64-	2,871.42
8070	CITY THOUSAND OAKS	2,982.43	.0536888322	2,982.43	.0536888322	94.19-	2,888.24
8072	THOUSAND OAKS VRSD	227.56	.0040950094	227.56	.0040950094	7.18-	220.38
8600	CALLEGUAS MUN WTR	469.89	.0084575793	469.89	.0084575793	14.84-	455.05
TRA 08227	Totals:	55,554.47	1.0000000000	55,554.47	1.0000000000	1,754.40-	53,800.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,551,150			5,375,710
Unsecured				
State Assessed				
	5,551,150		175,440-	5,375,710

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	176,565.79	.3381693133	176,565.79	.3381693133	4,195.35	180,761.14
2015	VTA COM COLLEGE GEN	28,510.34	.0546046728	28,510.34	.0546046728	677.43	29,187.77
2019	VTA COLLEGE CHILD CTR	146.99	.0002815177	146.99	.0002815177	3.49	150.48
4001	COUNTY GENERAL FUND	90,211.51	.1727640964	90,211.51	.1727640964	2,143.31	92,354.82
4002	E.R.A.F.	21,657.47	.0414788670	21,657.47	.0414788670	514.59	22,172.06
4003	CITY E.R.A.F. 92-93 SH	4,325.06	.0082839436	4,325.06	.0082839436	102.77	4,427.83
4004	E.R.A.F. 93-94 SHIFT	43,178.61	.0826961672	43,178.61	.0826961672	1,025.93	44,204.54
4005	VTA. CO. OFFICE EDUCATION	8,095.83	.0155052728	8,095.83	.0155052728	192.36	8,288.19
6001	* FIRE PROTECTION DIST	80,204.66	.1536089369	80,204.66	.1536089369	1,905.68	82,110.34
6100	* COUNTY FLOOD ZN ADM	1,284.33	.0024597812	1,284.33	.0024597812	30.52	1,314.85
6130	* COUNTY FLOOD ZN #3	5,413.16	.0103673568	5,413.16	.0103673568	128.62	5,541.78
7111	CONEJO REC & PK	27,904.76	.0534435388	27,904.76	.0534435388	663.02	28,567.78
8070	CITY THOUSAND OAKS	28,072.65	.0537645924	28,072.65	.0537645924	667.01	28,739.66
8072	THOUSAND OAKS VRSD	2,141.99	.0041025718	2,141.99	.0041025718	50.90	2,192.89
8600	CALLEGUAS MUN WTR	4,422.14	.0084693713	4,422.14	.0084693713	105.07	4,527.21
TRA 08228	Totals:	522,135.29	1.0000000000	522,135.29	1.0000000000	12,406.05	534,541.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	52,220,785			53,445,990
Unsecured				15,400
State Assessed				
	52,220,785		1,240,605	53,461,390

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,059.45	.3381695079	1,059.45	.3381695079	21.11	1,080.56
2015	VTA COM COLLEGE GEN	171.04	.0546034336	171.04	.0546034336	3.41	174.45
2019	VTA COLLEGE CHILD CTR	.87	.0002720348	.87	.0002720348	.02	.89
4001	COUNTY GENERAL FUND	542.19	.1725274826	542.19	.1725274826	10.77	552.96
4002	E.R.A.F.	130.38	.0416140010	130.38	.0416140010	2.60	132.98
4003	CITY E.R.A.F. 92-93 SH	25.62	.0082450170	25.62	.0082450170	.51	26.13
4004	E.R.A.F. 93-94 SHIFT	258.75	.0825222939	258.75	.0825222939	5.15	263.90
4005	VTA. CO. OFFICE EDUCATION	48.31	.0154027833	48.31	.0154027833	.96	49.27
6001	* FIRE PROTECTION DIST	482.47	.1538731323	482.47	.1538731323	9.60	492.07
6100	* COUNTY FLOOD ZN ADM	7.66	.0024440978	7.66	.0024440978	.15	7.81
6130	* COUNTY FLOOD ZN #3	34.22	.0109204368	34.22	.0109204368	.68	34.90
7111	CONEJO REC & PK	167.08	.0532836535	167.08	.0532836535	3.33	170.41
8070	CITY THOUSAND OAKS	168.33	.0536034061	168.33	.0536034061	3.35	171.68
8072	THOUSAND OAKS VRSD	12.74	.0040839820	12.74	.0040839820	.25	12.99
8600	CALLEGUAS MUN WTR	26.42	.0084347374	26.42	.0084347374	.53	26.95
TRA	08229 Totals:	3,135.53	1.0000000000	3,135.53	1.0000000000	62.42	3,197.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	312,120			318,362
Unsecured				
State Assessed				
	312,120		6,242	318,362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	163.36	.3394847071	163.36	.3394847071	3.25	166.61
2015	VTA COM COLLEGE GEN	26.36	.0547696198	26.36	.0547696198	.52	26.88
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	85.74	.1780986068	85.74	.1780986068	1.70	87.44
4002	E.R.A.F.	19.71	.0409465982	19.71	.0409465982	.39	20.10
4003	CITY E.R.A.F. 92-93 SH	4.00	.0083138720	4.00	.0083138720	.08	4.08
4004	E.R.A.F. 93-94 SHIFT	40.26	.0836452801	40.26	.0836452801	.80	41.06
4005	VTA. CO. OFFICE EDUCATION	7.34	.0153366259	7.34	.0153366259	.15	7.49
6001	* FIRE PROTECTION DIST	74.13	.1540355443	74.13	.1540355443	1.47	75.60
6100	* COUNTY FLOOD ZN ADM	1.14	.0023862394	1.14	.0023862394	.02	1.16
6140	* COUNTY FLOOD ZN #4	.68	.0014582574	.68	.0014582574	.01	.69
7111	CONEJO REC & PK	26.05	.0540681050	26.05	.0540681050	.52	26.57
8070	CITY THOUSAND OAKS	25.98	.0539337686	25.98	.0539337686	.52	26.50
8072	THOUSAND OAKS VRSD	1.95	.0040377126	1.95	.0040377126	.04	1.99
8600	CALLEGUAS MUN WTR	4.07	.0084181222	4.07	.0084181222	.08	4.15
8890	RES CONS DIST ST MONICA M	.41	.0008693590	.41	.0008693590	.01	.42
TRA 08230	Totals:	481.24	1.0000000000	481.24	1.0000000000	9.56	490.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	47,813			48,769
Unsecured				
State Assessed				
	47,813		956	48,769

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,460.69	.3381646445	2,460.69	.3381646445	103.32-	2,357.37
2015	VTA COM COLLEGE GEN	396.95	.0545558179	396.95	.0545558179	16.67-	380.28
2019	VTA COLLEGE CHILD CTR	1.77	.0002442797	1.77	.0002442797	.07-	1.70
4001	COUNTY GENERAL FUND	1,253.00	.1721563529	1,253.00	.1721563529	52.62-	1,200.38
4002	E.R.A.F.	303.37	.0416918176	303.37	.0416918176	12.74-	290.63
4003	CITY E.R.A.F. 92-93 SH	60.30	.0082872233	60.30	.0082872233	2.53-	57.77
4004	E.R.A.F. 93-94 SHIFT	599.92	.0824447666	599.92	.0824447666	25.19-	574.73
4005	VTA. CO. OFFICE EDUCATION	110.74	.0152187512	110.74	.0152187512	4.65-	106.09
6001	* FIRE PROTECTION DIST	1,117.76	.1536042165	1,117.76	.1536042165	46.93-	1,070.83
6100	* COUNTY FLOOD ZN ADM	17.82	.0024528663	17.82	.0024528663	.75-	17.07
6130	* COUNTY FLOOD ZN #3	83.10	.0114206705	83.10	.0114206705	3.49-	79.61
7111	CONEJO REC & PK	388.91	.0534482541	388.91	.0534482541	16.33-	372.58
8070	CITY THOUSAND OAKS	391.15	.0537493063	391.15	.0537493063	16.42-	374.73
8072	THOUSAND OAKS VRSD	29.89	.0041048932	29.89	.0041048932	1.25-	28.64
8600	CALLEGUAS MUN WTR	61.54	.0084561394	61.54	.0084561394	2.58-	58.96
TRA 08231	Totals:	7,276.91	1.0000000000	7,276.91	1.0000000000	305.54-	6,971.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	728,343			697,789
Unsecured				
State Assessed				
	728,343		30,554-	697,789

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24,900.38	.3381687671	24,900.38	.3381687671	725.62		25,626.00
2015	VTA COM COLLEGE GEN	4,020.72	.0546045854	4,020.72	.0546045854	117.17		4,137.89
2019	VTA COLLEGE CHILD CTR	20.76	.0002820053	20.76	.0002820053	.61		21.37
4001	COUNTY GENERAL FUND	17,524.78	.3136981096	17,524.78	.3136981096	673.10		18,197.88
	Prior Year Tea	1,418.60-	.0183024458-	1,443.00-	.0186338719-	39.98-		1,482.98-
	Tea Transfer:	24.40-						
		16,081.78	.2953956638	16,081.78	.2950642377	633.12	B	16,714.90
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			B	169.81
4004	E.R.A.F. 93-94 SHIFT	4,359.95		4,359.95				4,359.95
4005	VTA. CO. OFFICE EDUCATION	1,157.33	.0157165397	1,157.33	.0157165397	33.72		1,191.05
6001	* FIRE PROTECTION DIST	11,867.27	.1612003643	11,867.27	.1612003643	345.89		12,213.16
6100	* COUNTY FLOOD ZN ADM	191.26	.0028723927	191.26	.0028723927	6.16		197.42
6130	* COUNTY FLOOD ZN #3	863.85	.0142953164	863.85	.0142953164	30.67		894.52
7111	CONEJO REC & PK	4,123.79	.0609453193	4,123.79	.0609453193	130.77		4,254.56
8070	CITY THOUSAND OAKS	1,290.84	.0188725593	1,290.84	.0188725593	40.50		1,331.34
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,347.71	.0183024458	1,372.11	.0186338719	39.98		1,412.09
	Tea Transfer:	24.40						
8072	THOUSAND OAKS VRSD	323.05	.0057123593	323.05	.0057123593	12.26		335.31
8600	CALLEGUAS MUN WTR	740.39	.0136316816	740.39	.0136316816	29.25		769.64
TRA 08233	Totals:	73,635.26	1.0000000000	73,635.26	1.0000000000	2,145.72		75,780.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,035,666			5,250,238
Unsecured				
State Assessed				
	5,035,666		214,572	5,250,238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	172,242.82	.3337438676	172,242.82	.3337438676	5,982.69		178,225.51
2015	VTA COM COLLEGE GEN	27,811.75	.0538890563	27,811.75	.0538890563	966.02		28,777.77
2019	VTA COLLEGE CHILD CTR	143.19	.0002774960	143.19	.0002774960	4.97		148.16
4001	COUNTY GENERAL FUND	132,184.54	.3100009912	132,184.54	.3100009912	5,557.08		137,741.62
	Prior Year Tea	21,948.60-	.0410209945-	22,132.62-	.0413775541-	741.73-		22,874.35-
	Tea Transfer:	184.02-						
		110,051.92	.2689799967	110,051.92	.2686234371	4,815.35	B	114,867.27
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			B	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	8,004.81	.0155101273	8,004.81	.0155101273	278.03		8,282.84
6001	* FIRE PROTECTION DIST	80,749.53	.1590982497	80,749.53	.1590982497	2,852.00		83,601.53
6100	* COUNTY FLOOD ZN ADM	1,361.60	.0028336374	1,361.60	.0028336374	50.80		1,412.40
6130	* COUNTY FLOOD ZN #3	6,148.50	.0136784260	6,148.50	.0136784260	245.20		6,393.70
7111	CONEJO REC & PK	29,226.82	.0601502871	29,226.82	.0601502871	1,078.25		30,305.07
8070	CITY THOUSAND OAKS	9,023.16	.0186275026	9,023.16	.0186275026	333.92		9,357.08
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	21,171.03	.0410209945	21,355.05	.0413775541	741.73		22,096.78
	Tea Transfer:	184.02						
8072	THOUSAND OAKS VRSD	2,515.71	.0056371570	2,515.71	.0056371570	101.05		2,616.76
8600	CALLEGUAS MUN WTR	5,678.31	.0134533051	5,678.31	.0134533051	241.16		5,919.47
8816	T O CITY WIDE LTE ZN 1	6,530.78	.0130998967	6,530.78	.0130998967	234.83		6,765.61
TRA 08234	Totals:	516,102.28	1.0000000000	516,102.28	1.0000000000	17,926.00		534,028.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,623,619			53,416,219
Unsecured				
State Assessed				
	51,623,619		1,792,600	53,416,219

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	75,398.77	.3336628226	75,398.77	.3336628226	960.55-	74,438.22
2015	VTA COM COLLEGE GEN	12,174.75	.0538770090	12,174.75	.0538770090	155.10-	12,019.65
2019	VTA COLLEGE CHILD CTR	62.91	.0002784249	62.91	.0002784249	.80-	62.11
4001	COUNTY GENERAL FUND	54,941.32	.3104419288	54,941.32	.3104419288	893.69-	54,047.63
	Prior Year Tea	9,975.14-	.0422865235-	10,051.63-	.0426249381-	122.71	9,928.92-
	Tea Transfer:	76.49-					
		44,889.69	.2681554053	44,889.69	.2678169907	770.98-	44,118.71
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	3,504.42	.0155053354	3,504.42	.0155053354	44.64-	3,459.78
6001	* FIRE PROTECTION DIST	35,049.82	.1590194528	35,049.82	.1590194528	457.79-	34,592.03
6100	* COUNTY FLOOD ZN ADM	585.38	.0028337125	585.38	.0028337125	8.16-	577.22
6130	* COUNTY FLOOD ZN #3	2,507.15	.0132210980	2,507.15	.0132210980	38.06-	2,469.09
7111	CONEJO REC & PK	12,595.98	.0601209404	12,595.98	.0601209404	173.08-	12,422.90
8070	CITY THOUSAND OAKS	3,861.05	.0186183768	3,861.05	.0186183768	53.60-	3,807.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,557.22	.0422865235	9,633.71	.0426249381	122.71-	9,511.00
	Tea Transfer:	76.49					
8072	THOUSAND OAKS VRSD	1,055.85	.0056353257	1,055.85	.0056353257	16.22-	1,039.63
8600	CALLEGUAS MUN WTR	2,347.16	.0134471289	2,347.16	.0134471289	38.71-	2,308.45
8816	T O CITY WIDE LTE ZN 1	2,886.35	.0133384442	2,886.35	.0133384442	38.40-	2,847.95
TRA 08236	Totals:	226,011.12	1.0000000000	226,011.12	1.0000000000	2,878.80-	223,132.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,724,534			19,433,654
Unsecured	2,358,600			2,361,600
State Assessed				
	22,083,134		287,880-	21,795,254

Fund NO.	Description	Prior Year 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	.3385992241	.41	.3385992241	.14	.55	
2015	VTA COM COLLEGE GEN	.06	.0545995851	.06	.0545995851	.02	.08	
2019	VTA COLLEGE CHILD CTR		.0001934036		.0001934036			
4001	COUNTY GENERAL FUND	20.29	.2876189074	20.29	.2876189074	.12	20.41	
	Prior Year Tea	.56-	.0265315967-	.59-	.0279091769-	.01-	.60-	
	Tea Transfer:	.03-						
		19.70	.2610873107	19.70	.2597097305	.11	19.81	B
4005	VTA. CO. OFFICE EDUCATION	.03	.0152722256	.03	.0152722256	.01	.04	
6001	* FIRE PROTECTION DIST	.19	.1613746686	.19	.1613746686	.07	.26	
6100	* COUNTY FLOOD ZN ADM		.0028060860		.0028060860			
6140	* COUNTY FLOOD ZN #4		.0024142340		.0024142340			
7111	CONEJO REC & PK	.07	.0610120690	.07	.0610120690	.03	.10	
8070	CITY THOUSAND OAKS	.03	.0188930797	.03	.0188930797	.01	.04	
8071	CITY THOUSAND OAKS - TEA	.03	.0339152849	.03	.0339152849	.01	.04	
	Prior Year Tea	.56	.0265315967	.59	.0279091769	.01	.60	
	Tea Transfer:	.03						
		.62	.0604468816	.62	.0618244618	.02	.64	B
8072	THOUSAND OAKS VRSD		.0057113776		.0057113776			
8600	CALLEGUAS MUN WTR	.03	.0135905704	.03	.0135905704	.01	.04	
8890	RES CONS DIST ST MONICA M		.0006977234		.0006977234			
8903	WESTLAKE NR MAINT # 23		.0033015606		.0033015606			
TRA 08237	Totals:	21.14	1.0000000000	21.14	1.0000000000	.42	21.56	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,114			2,156
Unsecured				
State Assessed				
	2,114		42	2,156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,493.14	.3386316516	25,493.14	.3386316516	1,567.58		27,060.72
2015	VTA COM COLLEGE GEN	4,110.12	.0545957152	4,110.12	.0545957152	252.73		4,362.85
2019	VTA COLLEGE CHILD CTR	13.00	.0001727712	13.00	.0001727712	.80		13.80
4001	COUNTY GENERAL FUND	20,953.61	.3232800414	20,953.61	.3232800414	1,496.51		22,450.12
	Prior Year Tea	3,210.50-	.0414408149-	3,239.67-	.0418282906-	193.63-		3,433.30-
	Tea Transfer:	29.17-						
		17,713.94	.2818392265	17,713.94	.2814517508	1,302.88	B	19,016.82
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			B	160.67
4004	E.R.A.F. 93-94 SHIFT	2,754.47		2,754.47				2,754.47
4005	VTA. CO. OFFICE EDUCATION	1,092.43	.0145109767	1,092.43	.0145109767	67.17		1,159.60
6001	* FIRE PROTECTION DIST	11,981.01	.1613336896	11,981.01	.1613336896	746.84		12,727.85
6100	* COUNTY FLOOD ZN ADM	197.17	.0027717265	197.17	.0027717265	12.83		210.00
6140	* COUNTY FLOOD ZN #4	145.82	.0022611818	145.82	.0022611818	10.47		156.29
7111	CONEJO REC & PK	4,373.65	.0609612599	4,373.65	.0609612599	282.20		4,655.85
8070	CITY THOUSAND OAKS	1,347.81	.0188324252	1,347.81	.0188324252	87.18		1,434.99
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,119.78	.0414408149	3,148.95	.0418282906	193.63		3,342.58
	Tea Transfer:	29.17						
8072	THOUSAND OAKS VRSD	376.57	.0056165571	376.57	.0056165571	26.00		402.57
8600	CALLEGUAS MUN WTR	872.42	.0135703170	872.42	.0135703170	62.82		935.24
8890	RES CONS DIST ST MONICA M	51.98	.0006910850	51.98	.0006910850	3.20		55.18
8903	WESTLAKE NR MAINT # 23	201.65	.0027706018	201.65	.0027706018	12.83		214.48
TRA 08238	Totals:	75,282.78	1.0000000000	75,282.78	1.0000000000	4,629.16		79,911.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,528,932			7,991,848
Unsecured				
State Assessed				
	7,528,932		462,916	7,991,848

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,726.17	.3381686028	18,726.17	.3381686028	370.15		19,096.32
2015	VTA COM COLLEGE GEN	3,023.76	.0546044397	3,023.76	.0546044397	59.77		3,083.53
2019	VTA COLLEGE CHILD CTR	15.61	.0002823157	15.61	.0002823157	.31		15.92
4001	COUNTY GENERAL FUND	11,129.73	.2009420235	11,129.73	.2009420235	219.93		11,349.66
	Prior Year Tea	2,371.35-	.0428206667-	2,386.84-	.0431004579-	47.18-		2,434.02-
	Tea Transfer:	15.49-						
		8,742.89	.1581213568	8,742.89	.1578415656	172.75	B	8,915.64
4002	E.R.A.F.	2,420.09	.0437033748	2,420.09	.0437033748	47.84		2,467.93
4003	CITY E.R.A.F. 92-93 SH	139.12	.0025191130	139.12	.0025191130	2.76		141.88
	Prior Year Tea	168.84	.0030488436	168.84	.0030488350	3.34		172.18
		307.96	.0055679566	307.96	.0055679480	6.10	B	314.06
4004	E.R.A.F. 93-94 SHIFT	5,229.22	.0944266467	5,229.22	.0944266467	103.36		5,332.58
4005	VTA. CO. OFFICE EDUCATION	870.05	.0157111551	870.05	.0157111551	17.20		887.25
6001	* FIRE PROTECTION DIST	8,584.68	.1550178551	8,584.68	.1550178551	169.68		8,754.36
6100	* COUNTY FLOOD ZN ADM	136.17	.0024587568	136.17	.0024587568	2.69		138.86
6130	* COUNTY FLOOD ZN #3	538.12	.0097167497	538.12	.0097167497	10.64		548.76
7111	CONEJO REC & PK	2,964.20	.0535259650	2,964.20	.0535259650	58.59		3,022.79
8070	CITY THOUSAND OAKS	905.91	.0163515774	905.91	.0163515774	17.90		923.81
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,202.51	.0397718231	2,218.00	.0400516229	43.84		2,261.84
	Tea Transfer:	15.49						
8072	THOUSAND OAKS VRSD	226.88	.0041028579	226.88	.0041028579	4.49		231.37
8600	CALLEGUAS MUN WTR	468.82	.0084685668	468.82	.0084685668	9.27		478.09
TRA 08239	Totals:	55,378.53	1.0000000000	55,378.53	1.0000000000	1,094.58		56,473.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,473,703			5,583,161
Unsecured				
State Assessed				
	5,473,703		109,458	5,583,161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,838.60	.3337031731	28,838.60	.3337031731	1,058.54		29,897.14
2015	VTA COM COLLEGE GEN	4,655.88	.0538750554	4,655.88	.0538750554	170.90		4,826.78
2019	VTA COLLEGE CHILD CTR	23.15	.0002677507	23.15	.0002677507	.85		24.00
4001	COUNTY GENERAL FUND	17,160.04	.1985660347	17,160.04	.1985660347	629.88		17,789.92
	Prior Year Tea	3,807.82-	.0440619154-	3,831.71-	.0443382780-	140.65-		3,972.36-
	Tea Transfer:	23.89-						
		13,328.33	.1545041193	13,328.33	.1542277567	489.23	B	13,817.56
4002	E.R.A.F.	3,722.15	.0430706299	3,722.15	.0430706299	136.62		3,858.77
4003	CITY E.R.A.F. 92-93 SH	214.84	.0024861609	214.84	.0024861609	7.89		222.73
	Prior Year Tea	272.34	.0031513827	272.34	.0031513571	10.00		282.34
		487.18	.0056375436	487.18	.0056375180	17.89	B	505.07
4004	E.R.A.F. 93-94 SHIFT	8,148.33	.0942874644	8,148.33	.0942874644	299.09		8,447.42
4005	VTA. CO. OFFICE EDUCATION	1,336.61	.0154663333	1,336.61	.0154663333	49.06		1,385.67
6001	* FIRE PROTECTION DIST	13,206.69	.1528198272	13,206.69	.1528198272	484.76		13,691.45
6100	* COUNTY FLOOD ZN ADM	209.58	.0024250648	209.58	.0024250648	7.69		217.27
6130	* COUNTY FLOOD ZN #3	805.82	.0093241974	805.82	.0093241974	29.58		835.40
7111	CONEJO REC & PK	4,565.02	.0528240133	4,565.02	.0528240133	167.56		4,732.58
8070	CITY THOUSAND OAKS	1,394.47	.0161358710	1,394.47	.0161358710	51.18		1,445.65
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,535.48	.0409105327	3,559.37	.0411869209	130.65		3,690.02
	Tea Transfer:	23.89						
8072	THOUSAND OAKS VRSD	349.72	.0040469747	349.72	.0040469747	12.84		362.56
8600	CALLEGUAS MUN WTR	721.90	.0083532874	721.90	.0083532874	26.50		748.40
8816	T O CITY WIDE LTE ZN 1	1,067.11	.0123481618	1,067.11	.0123481618	39.17		1,106.28
TRA 08240	Totals:	86,419.91	1.0000000000	86,419.91	1.0000000000	3,172.11		89,592.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,011,168			8,328,379
Unsecured	69,700			69,700
State Assessed				
	8,080,868		317,211	8,398,079

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,529.08	.3381678555	2,529.08	.3381678555	49.50		2,578.58
2015	VTA COM COLLEGE GEN	408.40	.0546040180	408.40	.0546040180	7.99		416.39
2019	VTA COLLEGE CHILD CTR	2.13	.0002820643	2.13	.0002820643	.04		2.17
4001	COUNTY GENERAL FUND	1,502.72	.2001892057	1,502.72	.2001892057	29.29		1,532.01
	Prior Year Tea	343.89-	.0459230839-	345.98-	.0462021876-	6.76-		352.74-
	Tea Transfer:	2.09-						
		1,156.74	.1542661218	1,156.74	.1539870181	22.53	B	1,179.27
4002	E.R.A.F.	328.81	.0439019519	328.81	.0439019519	6.43		335.24
4003	CITY E.R.A.F. 92-93 SH	18.96	.0025166606	18.96	.0025166606	.37		19.33
	Prior Year Tea	24.65	.0032920847	24.65	.0032917623	.48		25.13
		43.61	.0058087453	43.61	.0058084229	.85	B	44.46
4004	E.R.A.F. 93-94 SHIFT	709.15	.0947021885	709.15	.0947021885	13.86		723.01
4005	VTA. CO. OFFICE EDUCATION	117.46	.0156866608	117.46	.0156866608	2.30		119.76
6001	* FIRE PROTECTION DIST	1,156.62	.1544575215	1,156.62	.1544575215	22.61		1,179.23
6100	* COUNTY FLOOD ZN ADM	18.43	.0024581161	18.43	.0024581161	.36		18.79
6130	* COUNTY FLOOD ZN #3	79.96	.0106754578	79.96	.0106754578	1.56		81.52
7111	CONEJO REC & PK	400.35	.0534676387	400.35	.0534676387	7.83		408.18
8070	CITY THOUSAND OAKS	122.16	.0163338878	122.16	.0163338878	2.39		124.55
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	319.24	.0426309992	321.33	.0429104253	6.28		327.61
	Tea Transfer:	2.09						
8072	THOUSAND OAKS VRSD	30.79	.0040987867	30.79	.0040987867	.60		31.39
8600	CALLEGUAS MUN WTR	63.37	.0084579861	63.37	.0084579861	1.24		64.61
TRA 08242	Totals:	7,488.39	1.0000000000	7,488.39	1.0000000000	146.37		7,634.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	731,897			746,534
Unsecured				
State Assessed				
	731,897		14,637	746,534

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	59,721.11	.3381687784	59,721.11	.3381687784	1,208.09		60,929.20
2015	VTA COM COLLEGE GEN	9,643.27	.0546047981	9,643.27	.0546047981	195.07		9,838.34
2019	VTA COLLEGE CHILD CTR	49.85	.0002821798	49.85	.0002821798	1.01		50.86
4001	COUNTY GENERAL FUND	35,480.74	.2007812615	35,480.74	.2007812615	717.28		36,198.02
	Prior Year Tea	7,800.03-	.0441581454-	7,849.43-	.0444378031-	158.75-		8,008.18-
	Tea Transfer:	49.40-						
		27,631.31	.1566231161	27,631.31	.1563434584	558.53	B	28,189.84
4002	E.R.A.F.	7,727.33	.0437470448	7,727.33	.0437470448	156.28		7,883.61
4003	CITY E.R.A.F. 92-93 SH	444.61	.0025187301	444.61	.0025187301	9.00		453.61
	Prior Year Tea	557.25	.0031547748	557.25	.0031547470	11.27		568.52
		1,001.86	.0056735049	1,001.86	.0056734771	20.27	B	1,022.13
4004	E.R.A.F. 93-94 SHIFT	16,694.75	.0945136203	16,694.75	.0945136203	337.65		17,032.40
4005	VTA. CO. OFFICE EDUCATION	2,774.90	.0157095236	2,774.90	.0157095236	56.12		2,831.02
6001	* FIRE PROTECTION DIST	27,355.00	.1548642276	27,355.00	.1548642276	553.25		27,908.25
6100	* COUNTY FLOOD ZN ADM	434.43	.0024593890	434.43	.0024593890	8.79		443.22
6130	* COUNTY FLOOD ZN #3	1,753.02	.0099241637	1,753.02	.0099241637	35.45		1,788.47
7111	CONEJO REC & PK	9,452.15	.0535111688	9,452.15	.0535111688	191.17		9,643.32
8070	CITY THOUSAND OAKS	2,887.83	.0163469540	2,887.83	.0163469540	58.40		2,946.23
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,242.78	.0410033706	7,292.18	.0412830561	147.48		7,439.66
	Tea Transfer:	49.40						
8072	THOUSAND OAKS VRSD	724.28	.0041019354	724.28	.0041019354	14.65		738.93
8600	CALLEGUAS MUN WTR	1,495.30	.0084662249	1,495.30	.0084662249	30.25		1,525.55
TRA 08243	Totals:	176,638.57	1.0000000000	176,638.57	1.0000000000	3,572.46		180,211.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,674,402			18,031,648
Unsecured				
State Assessed				
	17,674,402		357,246	18,031,648

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,093.16	.3381698192	37,093.16	.3381698192	5,419.17-	31,673.99
2015	VTA COM COLLEGE GEN	5,989.44	.0546042116	5,989.44	.0546042116	875.03-	5,114.41
2019	VTA COLLEGE CHILD CTR	30.77	.0002810123	30.77	.0002810123	4.50-	26.27
4001	COUNTY GENERAL FUND	22,034.06	.2007556747	22,034.06	.2007556747	3,217.11-	18,816.95
	Prior Year Tea	5,018.70-	.0457440812-	5,049.38-	.0460236851-	737.53	4,311.85-
	Tea Transfer:	30.68-					
		16,984.68	.1550115935	16,984.68	.1547319896	2,479.58-	14,505.10
4002	E.R.A.F.	4,801.11	.0437587326	4,801.11	.0437587326	701.23-	4,099.88
4003	CITY E.R.A.F. 92-93 SH	277.10	.0025188219	277.10	.0025188219	40.36-	236.74
	Prior Year Tea	359.79	.0032794050	359.79	.0032793851	52.55-	307.24
		636.89	.0057982269	636.89	.0057982070	92.91-	543.98
4004	E.R.A.F. 93-94 SHIFT	10,388.26	.0946861373	10,388.26	.0946861373	1,517.35-	8,870.91
4005	VTA. CO. OFFICE EDUCATION	1,721.97	.0156953072	1,721.97	.0156953072	251.52-	1,470.45
6001	* FIRE PROTECTION DIST	16,966.74	.1546470838	16,966.74	.1546470838	2,478.22-	14,488.52
6100	* COUNTY FLOOD ZN ADM	269.91	.0024601473	269.91	.0024601473	39.42-	230.49
6130	* COUNTY FLOOD ZN #3	1,096.09	.0099905181	1,096.09	.0099905181	160.10-	935.99
7111	CONEJO REC & PK	5,871.46	.0535173472	5,871.46	.0535173472	857.62-	5,013.84
8070	CITY THOUSAND OAKS	1,792.82	.0163481697	1,792.82	.0163481697	261.98-	1,530.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,658.91	.0424646762	4,689.59	.0427443000	684.98-	4,004.61
	Tea Transfer:	30.68					
8072	THOUSAND OAKS VRSD	450.59	.0041009586	450.59	.0041009586	65.72-	384.87
8600	CALLEGUAS MUN WTR	929.16	.0084660585	929.16	.0084660585	135.67-	793.49
TRA 08244	Totals:	109,712.64	1.0000000000	109,712.64	1.0000000000	16,025.00-	93,687.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,000,000			9,400,000
Unsecured	105,900			103,400
State Assessed				
	11,105,900		1,602,500-	9,503,400

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	91,148.04	.3381303643	91,148.04	.3381303643	2,207.68		93,355.72
2015	VTA COM COLLEGE GEN	14,719.52	.0546048498	14,719.52	.0546048498	356.52		15,076.04
2019	VTA COLLEGE CHILD CTR	53.87	.0001998150	53.87	.0001998150	1.30		55.17
4001	COUNTY GENERAL FUND	54,434.22	.2019298989	54,434.22	.2019298989	1,318.42		55,752.64
	Prior Year Tea	12,149.51-	.0450708616-	12,225.29-	.0453519643-	296.11-		12,521.40-
	Tea Transfer:	75.78-						
		42,208.93	.1568590373	42,208.93	.1565779346	1,022.31	B	43,231.24
4002	E.R.A.F.	11,768.40	.0436578585	11,768.40	.0436578585	285.05		12,053.45
4003	CITY E.R.A.F. 92-93 SH	675.93	.0025100202	675.93	.0025100202	16.39		692.32
	Prior Year Tea	869.71	.0032263673	869.71	.0032263494	21.07		890.78
		1,545.64	.0057363875	1,545.64	.0057363696	37.46	B	1,583.10
4004	E.R.A.F. 93-94 SHIFT	25,584.62	.0949109096	25,584.62	.0949109096	619.68		26,204.30
4005	VTA. CO. OFFICE EDUCATION	4,097.28	.0151996025	4,097.28	.0151996025	99.24		4,196.52
6001	* FIRE PROTECTION DIST	41,721.28	.1547728068	41,721.28	.1547728068	1,010.52		42,731.80
6100	* COUNTY FLOOD ZN ADM	648.29	.0024049845	648.29	.0024049845	15.70		663.99
6130	* COUNTY FLOOD ZN #3	2,557.48	.0094873485	2,557.48	.0094873485	61.94		2,619.42
7111	CONEJO REC & PK	14,400.73	.0534220525	14,400.73	.0534220525	348.80		14,749.53
8070	CITY THOUSAND OAKS	4,391.90	.0162899897	4,391.90	.0162899897	106.36		4,498.26
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,279.80	.0418444943	11,355.58	.0421256149	275.04		11,630.62
	Tea Transfer:	75.78						
8072	THOUSAND OAKS VRSD	1,086.64	.0040332175	1,086.64	.0040332175	26.33		1,112.97
8600	CALLEGUAS MUN WTR	2,276.53	.0084462817	2,276.53	.0084462817	55.15		2,331.68
TRA 08246	Totals:	269,564.73	1.0000000000	269,564.73	1.0000000000	6,529.08		276,093.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,940,523			24,419,331
Unsecured	3,010,870			3,184,970
State Assessed				
	26,951,393		652,908	27,604,301

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	124,985.67	.3380158244	124,985.67	.3380158244	9,562.19-	115,423.48
2015	VTA COM COLLEGE GEN	20,181.62	.0545798719	20,181.62	.0545798719	1,544.02-	18,637.60
2019	VTA COLLEGE CHILD CTR	104.22	.0002817923	104.22	.0002817923	7.97-	96.25
4001	COUNTY GENERAL FUND	80,833.95	.3148398273	80,833.95	.3148398273	8,906.57-	71,927.38
	Prior Year Tea	15,738.51-	.0397120430-	15,851.04-	.0400163824-	1,132.03	14,719.01-
	Tea Transfer:	112.53-					
		64,982.91	.2751277843	64,982.91	.2748234449	7,774.54-	57,208.37
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	5,808.49	.0157086940	5,808.49	.0157086940	444.39-	5,364.10
6001	* FIRE PROTECTION DIST	58,174.28	.1610941026	58,174.28	.1610941026	4,557.22-	53,617.06
6100	* COUNTY FLOOD ZN ADM	932.79	.0028711061	932.79	.0028711061	81.22-	851.57
6130	* COUNTY FLOOD ZN #3	3,855.01	.0134901765	3,855.01	.0134901765	381.63-	3,473.38
7111	CONEJO REC & PK	20,204.09	.0609183236	20,204.09	.0609183236	1,723.33-	18,480.76
8070	CITY THOUSAND OAKS	6,274.07	.0188648529	6,274.07	.0188648529	533.67-	5,740.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,684.04	.0397120430	14,796.57	.0400163824	1,132.03-	13,664.54
	Tea Transfer:	112.53					
8072	THOUSAND OAKS VRSD	1,609.33	.0057099874	1,609.33	.0057099874	161.53-	1,447.80
8600	CALLEGUAS MUN WTR	3,422.81	.0136254410	3,422.81	.0136254410	385.45-	3,037.36
TRA 08247	Totals:	369,762.81	1.0000000000	369,762.81	1.0000000000	28,289.19-	341,473.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,284,566			32,897,447
Unsecured	635,600			193,800
State Assessed				
	35,920,166		2,828,919-	33,091,247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,580.02	.3373701817	5,580.02	.3373701817	1,167.86		6,747.88
2015	VTA COM COLLEGE GEN	900.91	.0544683132	900.91	.0544683132	188.55		1,089.46
2019	VTA COLLEGE CHILD CTR	4.64	.0002797431	4.64	.0002797431	.97		5.61
4001	COUNTY GENERAL FUND	3,320.84	.2007693495	3,320.84	.2007693495	694.99		4,015.83
	Prior Year Tea	675.33-	.0408311015-	679.95-	.0411100033-	142.31-		822.26-
	Tea Transfer:	4.62-						
		2,640.89	.1599382480	2,640.89	.1596593462	552.68	B	3,193.57
4002	E.R.A.F.	727.96	.0440128689	727.96	.0440128689	152.36		880.32
4003	CITY E.R.A.F. 92-93 SH	41.48	.0025134185	41.48	.0025134185	8.70		50.18
	Prior Year Tea	47.76	.0028878760	47.76	.0028875855	10.00		57.76
		89.24	.0054012945	89.24	.0054010040	18.70	B	107.94
4004	E.R.A.F. 93-94 SHIFT	1,560.63	.0943573779	1,560.63	.0943573779	326.63		1,887.26
4005	VTA. CO. OFFICE EDUCATION	258.03	.0155997059	258.03	.0155997059	54.00		312.03
6001	* FIRE PROTECTION DIST	2,559.28	.1547355433	2,559.28	.1547355433	535.64		3,094.92
6100	* COUNTY FLOOD ZN ADM	40.58	.0024533638	40.58	.0024533638	8.49		49.07
6130	* COUNTY FLOOD ZN #3	184.75	.0111703711	184.75	.0111703711	38.67		223.42
7111	CONEJO REC & PK	883.57	.0534225617	883.57	.0534225617	184.93		1,068.50
8070	CITY THOUSAND OAKS	269.84	.0163097843	269.84	.0163097843	56.46		326.30
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	627.57	.0379432255	632.19	.0382224178	132.31		764.50
	Tea Transfer:	4.62						
8072	THOUSAND OAKS VRSD	67.63	.0040932814	67.63	.0040932814	14.17		81.80
8600	CALLEGUAS MUN WTR	139.61	.0084441357	139.61	.0084441357	29.23		168.84
TRA 08248	Totals:	16,539.77	1.0000000000	16,539.77	1.0000000000	3,461.65		20,001.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,650,925			1,997,090
Unsecured				
State Assessed				
	1,650,925		346,165	1,997,090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	458,347.74	.3320932857	458,347.74	.3320932857	7,273.08-	451,074.66
2015	VTA COM COLLEGE GEN	74,010.46	.0536238671	74,010.46	.0536238671	1,174.40-	72,836.06
2019	VTA COLLEGE CHILD CTR	382.48	.0002771381	382.48	.0002771381	6.07-	376.41
4001	COUNTY GENERAL FUND	350,951.43	.3141687525	350,951.43	.3141687525	6,880.50-	344,070.93
	Prior Year Tea	56,730.65-	.0394987866-	57,219.23-	.0398527819-	872.80	56,346.43-
	Tea Transfer:	488.58-					
		293,732.20	.2746699659	293,732.20	.2743159706	6,007.70-	287,724.50
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	21,303.55	.0154353738	21,303.55	.0154353738	338.05-	20,965.50
6001	* FIRE PROTECTION DIST	215,047.82	.1582693988	215,047.82	.1582693988	3,466.21-	211,581.61
6100	* COUNTY FLOOD ZN ADM	3,598.63	.0028209030	3,598.63	.0028209030	61.78-	3,536.85
6140	* COUNTY FLOOD ZN #4	2,660.51	.0024004109	2,660.51	.0024004109	52.57-	2,607.94
7111	CONEJO REC & PK	77,278.15	.0598518029	77,278.15	.0598518029	1,310.80-	75,967.35
8070	CITY THOUSAND OAKS	23,936.79	.0185344317	23,936.79	.0185344317	405.92-	23,530.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,515.34	.0394987866	55,003.92	.0398527819	872.80-	54,131.12
	Tea Transfer:	488.58					
8072	THOUSAND OAKS VRSD	6,569.85	.0056101081	6,569.85	.0056101081	122.87-	6,446.98
8600	CALLEGUAS MUN WTR	14,769.02	.0133866697	14,769.02	.0133866697	293.18-	14,475.84
8864	VTA CO MAINT #1 T O	30,593.04	.0228236533	30,593.04	.0228236533	499.85-	30,093.19
8890	RES CONS DIST ST MONICA M	971.94	.0007042044	971.94	.0007042044	15.42-	956.52
TRA 08249	Totals:	1,380,177.68	1.0000000000	1,380,177.68	1.0000000000	21,900.70-	1,358,276.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	124,024,137			124,283,067
Unsecured	13,118,400			10,669,400
State Assessed				
	137,142,537	2,190,070-		134,952,467

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	121,899.83	.3371783607	121,899.83	.3371783607	4,429.76		126,329.59
2015	VTA COM COLLEGE GEN	19,683.30	.0544445839	19,683.30	.0544445839	715.28		20,398.58
2019	VTA COLLEGE CHILD CTR	101.63	.0002811597	101.63	.0002811597	3.69		105.32
4001	COUNTY GENERAL FUND	72,507.85	.2005525706	72,507.85	.2005525706	2,634.80		75,142.65
	Prior Year Tea	15,862.29-	.0438755203-	15,963.23-	.0441547313-	580.09-		16,543.32-
	Tea Transfer:	100.94-						
		56,544.62	.1566770503	56,544.62	.1563978393	2,054.71	B	58,599.33
4002	E.R.A.F.	15,943.30	.0441000094	15,943.30	.0441000094	579.37		16,522.67
4003	CITY E.R.A.F. 92-93 SH	906.76	.0025126650	906.76	.0025126650	33.01		939.77
	Prior Year Tea	1,132.90	.0031336229	1,132.90	.0031336324	41.17		1,174.07
		2,039.66	.0056462879	2,039.66	.0056462974	74.18	B	2,113.84
4004	E.R.A.F. 93-94 SHIFT	34,074.89	.0942520613	34,074.89	.0942520613	1,238.26		35,313.15
4005	VTA. CO. OFFICE EDUCATION	5,665.99	.0156722581	5,665.99	.0156722581	205.90		5,871.89
6001	* FIRE PROTECTION DIST	55,928.91	.1547008991	55,928.91	.1547008991	2,032.42		57,961.33
6100	* COUNTY FLOOD ZN ADM	887.19	.0024539736	887.19	.0024539736	32.24		919.43
6130	* COUNTY FLOOD ZN #3	4,196.57	.0116077927	4,196.57	.0116077927	152.50		4,349.07
7111	CONEJO REC & PK	19,305.26	.0533988248	19,305.26	.0533988248	701.54		20,006.80
8070	CITY THOUSAND OAKS	5,897.20	.0163072492	5,897.20	.0163072492	214.24		6,111.44
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	14,729.39	.0407418974	14,830.33	.0410210989	538.92		15,369.25
	Tea Transfer:	100.94						
8072	THOUSAND OAKS VRSD	1,477.96	.0040918764	1,477.96	.0040918764	53.76		1,531.72
8600	CALLEGUAS MUN WTR	3,052.68	.0084457155	3,052.68	.0084457155	110.96		3,163.64
TRA 08250	Totals:	361,529.32	1.0000000000	361,529.32	1.0000000000	13,137.73		374,667.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,081,551			37,395,324
Unsecured				
State Assessed				
	36,081,551		1,313,773	37,395,324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	214,186.82	.3330991535	214,186.82	.3330991535	10,593.61	224,780.43	
2015	VTA COM COLLEGE GEN	34,585.08	.0537860694	34,585.08	.0537860694	1,710.57	36,295.65	
2019	VTA COLLEGE CHILD CTR	178.77	.0002780137	178.77	.0002780137	8.84	187.61	
4001	COUNTY GENERAL FUND	127,389.43	.1981030628	127,389.43	.1981030628	6,300.29	133,689.72	
	Prior Year Tea	27,973.91-	.0435044953-	28,151.26-	.0437802952-	1,392.35-	29,543.61-	
	Tea Transfer:	177.35-						
		99,238.17	.1545985675	99,238.17	.1543227676	4,907.94	104,146.11	B
4002	E.R.A.F.	27,859.45	.0433277513	27,859.45	.0433277513	1,377.96	29,237.41	
4003	CITY E.R.A.F. 92-93 SH	1,591.46	.0024820184	1,591.46	.0024820184	78.94	1,670.40	
	Prior Year Tea	1,999.26	.0031092157	1,999.26	.0031092105	98.88	2,098.14	
		3,590.72	.0055912341	3,590.72	.0055912289	177.82	3,768.54	B
4004	E.R.A.F. 93-94 SHIFT	60,408.94	.0939468109	60,408.94	.0939468109	2,987.81	63,396.75	
4005	VTA. CO. OFFICE EDUCATION	9,954.84	.0154816479	9,954.84	.0154816479	492.37	10,447.21	
6001	* FIRE PROTECTION DIST	98,253.50	.1528019158	98,253.50	.1528019158	4,859.59	103,113.09	
6100	* COUNTY FLOOD ZN ADM	1,558.75	.0024241018	1,558.75	.0024241018	77.09	1,635.84	
6130	* COUNTY FLOOD ZN #3	6,809.50	.0105900050	6,809.50	.0105900050	336.80	7,146.30	
7111	CONEJO REC & PK	33,911.93	.0527389439	33,911.93	.0527389439	1,677.27	35,589.20	
8070	CITY THOUSAND OAKS	10,362.51	.0161085800	10,362.51	.0161085800	512.30	10,874.81	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	25,974.65	.0403952796	26,152.00	.0406710847	1,293.47	27,445.47	
	Tea Transfer:	177.35						
8072	THOUSAND OAKS VRSD	2,595.35	.0040421477	2,595.35	.0040421477	128.55	2,723.90	
8600	CALLEGUAS MUN WTR	5,362.65	.0083428278	5,362.65	.0083428278	265.33	5,627.98	
8816	T O CITY WIDE LTE ZN 1	8,003.13	.0124469501	8,003.13	.0124469501	395.85	8,398.98	
TRA 08251	Totals:	643,012.11	1.0000000000	643,012.11	1.0000000000	31,803.17	674,815.28	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	64,069,235			67,249,552
Unsecured				
State Assessed				
	64,069,235		3,180,317	67,249,552

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	52,490.34	.3358633074	52,490.34	.3358633074	1,044.31		53,534.65
2015	VTA COM COLLEGE GEN	8,475.73	.0542326373	8,475.73	.0542326373	168.63		8,644.36
2019	VTA COLLEGE CHILD CTR	43.80	.0002803166	43.80	.0002803166	.87		44.67
4001	COUNTY GENERAL FUND	31,222.93	.1997484040	31,222.93	.1997484040	621.09		31,844.02
	Prior Year Tea	6,616.71-	.0423374662-	6,660.18-	.0426156252-	132.51-		6,792.69-
	Tea Transfer:	43.47-						
		24,562.75	.1574109378	24,562.75	.1571327788	488.58	B	25,051.33
4002	E.R.A.F.	6,985.46	.0446888052	6,985.46	.0446888052	138.95		7,124.41
4003	CITY E.R.A.F. 92-93 SH	386.10	.0025028261	386.10	.0025028261	7.78		393.88
	Prior Year Tea	471.42	.0030163849	471.42	.0030164137	9.38		480.80
		857.52	.0055192110	857.52	.0055192398	17.16	B	874.68
4004	E.R.A.F. 93-94 SHIFT	14,616.76	.0935263298	14,616.76	.0935263298	290.80		14,907.56
4005	VTA. CO. OFFICE EDUCATION	2,440.02	.0156125504	2,440.02	.0156125504	48.54		2,488.56
6001	* FIRE PROTECTION DIST	24,179.70	.1547155083	24,179.70	.1547155083	481.06		24,660.76
6100	* COUNTY FLOOD ZN ADM	382.08	.0024446546	382.08	.0024446546	7.60		389.68
6130	* COUNTY FLOOD ZN #3	2,255.34	.0144310806	2,255.34	.0144310806	44.87		2,300.21
7111	CONEJO REC & PK	8,317.48	.0532204936	8,317.48	.0532204936	165.48		8,482.96
8070	CITY THOUSAND OAKS	2,543.72	.0162438210	2,543.72	.0162438210	50.51		2,594.23
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,145.29	.0393210813	6,188.76	.0395992115	123.13		6,311.89
	Tea Transfer:	43.47						
8072	THOUSAND OAKS VRSD	632.79	.0040763031	632.79	.0040763031	12.67		645.46
8600	CALLEGUAS MUN WTR	1,312.68	.0084129620	1,312.68	.0084129620	26.16		1,338.84
TRA 08252	Totals:	156,284.93	1.0000000000	156,284.93	1.0000000000	3,109.32		159,394.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,361,625			15,668,857
Unsecured	607,340			611,040
State Assessed				
	15,968,965		310,932	16,279,897

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	7,156.08	.3374145893	7,156.08	.3374145893	143.16	7,299.24	
2015	VTA COM COLLEGE GEN	1,155.47	.0544803634	1,155.47	.0544803634	23.11	1,178.58	
2019	VTA COLLEGE CHILD CTR	5.96	.0002799833	5.96	.0002799833	.12	6.08	
4001	COUNTY GENERAL FUND	4,256.93	.2007160928	4,256.93	.2007160928	85.14	4,342.07	
	Prior Year Tea	947.94-	.0446961685-	953.87-	.0449757080-	19.08-	972.95-	
	Tea Transfer:	5.93-						
		3,303.06	.1560199243	3,303.06	.1557403848	66.06	3,369.12	B
4002	E.R.A.F.	933.02	.0439928955	933.02	.0439928955	18.67	951.69	
4003	CITY E.R.A.F. 92-93 SH	53.25	.0025140783	53.25	.0025140783	1.07	54.32	
	Prior Year Tea	67.85	.0031992136	67.85	.0031991800	1.36	69.21	
		121.10	.0057132919	121.10	.0057132583	2.43	123.53	B
4004	E.R.A.F. 93-94 SHIFT	2,001.29	.0943624258	2,001.29	.0943624258	40.04	2,041.33	
4005	VTA. CO. OFFICE EDUCATION	332.47	.0156755368	332.47	.0156755368	6.65	339.12	
6001	* FIRE PROTECTION DIST	3,281.48	.1547234574	3,281.48	.1547234574	65.65	3,347.13	
6100	* COUNTY FLOOD ZN ADM	52.05	.0024544963	52.05	.0024544963	1.04	53.09	
6130	* COUNTY FLOOD ZN #3	235.42	.0110985277	235.42	.0110985277	4.71	240.13	
7111	CONEJO REC & PK	1,133.18	.0534300303	1,133.18	.0534300303	22.67	1,155.85	
8070	CITY THOUSAND OAKS	346.08	.0163153176	346.08	.0163153176	6.92	353.00	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	880.09	.0414969549	886.02	.0417765280	17.72	903.74	
	Tea Transfer:	5.93						
8072	THOUSAND OAKS VRSD	86.69	.0040906255	86.69	.0040906255	1.74	88.43	
8600	CALLEGUAS MUN WTR	179.19	.0084515800	179.19	.0084515800	3.59	182.78	
TRA 08254	Totals:	21,208.56	1.0000000000	21,208.56	1.0000000000	424.28	21,632.84	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,121,502			2,163,930
Unsecured				
State Assessed				
	2,121,502		42,428	2,163,930

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	205,619.39	.3320623978	205,619.39	.3320623978	972.91-	204,646.48
2015	VTA COM COLLEGE GEN	33,201.71	.0536186975	33,201.71	.0536186975	157.10-	33,044.61
2019	VTA COLLEGE CHILD CTR	170.99	.0002761326	170.99	.0002761326	.81-	170.18
4001	COUNTY GENERAL FUND	169,648.80	.3142228045	169,648.80	.3142228045	920.63-	168,728.17
	Prior Year Tea	23,129.15-	.0365308259-	23,365.33-	.0369122473-	108.15	23,257.18-
	Tea Transfer:	236.18-					
		146,283.47	.2776919786	146,283.47	.2773105572	812.48-	145,470.99
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	9,554.15	.0154293782	9,554.15	.0154293782	45.21-	9,508.94
6001	* FIRE PROTECTION DIST	97,101.79	.1583107420	97,101.79	.1583107420	463.83-	96,637.96
6100	* COUNTY FLOOD ZN ADM	1,657.76	.0028204951	1,657.76	.0028204951	8.26-	1,649.50
6140	* COUNTY FLOOD ZN #4	1,287.16	.0023997547	1,287.16	.0023997547	7.03-	1,280.13
7111	CONEJO REC & PK	35,459.87	.0598541825	35,459.87	.0598541825	175.37-	35,284.50
8070	CITY THOUSAND OAKS	10,972.29	.0185334951	10,972.29	.0185334951	54.30-	10,917.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,620.59	.0365308259	22,856.77	.0369122473	108.15-	22,748.62
	Tea Transfer:	236.18					
8072	THOUSAND OAKS VRSD	3,099.95	.0056096337	3,099.95	.0056096337	16.44-	3,083.51
8600	CALLEGUAS MUN WTR	7,163.48	.0133881836	7,163.48	.0133881836	39.23-	7,124.25
8864	VTA CO MAINT #1 T O	13,820.97	.0227708487	13,820.97	.0227708487	66.72-	13,754.25
8890	RES CONS DIST ST MONICA M	435.50	.0007032540	435.50	.0007032540	2.06-	433.44
TRA 08255	Totals:	619,219.14	1.0000000000	619,219.14	1.0000000000	2,929.90-	616,289.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	57,237,065			59,219,175
Unsecured	4,539,200			2,264,100
State Assessed				
	61,776,265		292,990-	61,483,275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,937.70	.3345951584	1,937.70	.3345951584			1,937.70
2015	VTA COM COLLEGE GEN	312.92	.0540279787	312.92	.0540279787			312.92
2019	VTA COLLEGE CHILD CTR	1.57	.0002780292	1.57	.0002780292			1.57
4001	COUNTY GENERAL FUND	1,171.12	.2022382347	1,171.12	.2022382347			1,171.12
	Prior Year Tea	251.75-	.0434710536-	253.38-	.0437525146-			253.38-
	Tea Transfer:	1.63-						
		917.74	.1587671811	917.74	.1584857201		B	917.74
4002	E.R.A.F.	259.10	.0447535405	259.10	.0447535405			259.10
4003	CITY E.R.A.F. 92-93 SH	14.57	.0024930597	14.57	.0024930597			14.57
	Prior Year Tea	17.93	.0030960715	17.93	.0030960715			17.93
		32.50	.0055891312	32.50	.0055891312		B	32.50
4004	E.R.A.F. 93-94 SHIFT	545.36	.0941668131	545.36	.0941668131			545.36
4005	VTA. CO. OFFICE EDUCATION	89.91	.0155263724	89.91	.0155263724			89.91
6001	* FIRE PROTECTION DIST	888.73	.1534594880	888.73	.1534594880			888.73
6100	* COUNTY FLOOD ZN ADM	14.09	.0024316828	14.09	.0024316828			14.09
6130	* COUNTY FLOOD ZN #3	61.55	.0106269513	61.55	.0106269513			61.55
7111	CONEJO REC & PK	307.09	.0530286039	307.09	.0530286039			307.09
8070	CITY THOUSAND OAKS	93.60	.0161801473	93.60	.0161801473			93.60
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	233.82	.0403749821	235.45	.0406564431			235.45
	Tea Transfer:	1.63						
8072	THOUSAND OAKS VRSD	23.61	.0040620630	23.61	.0040620630			23.61
8600	CALLEGUAS MUN WTR	48.56	.0083802878	48.56	.0083802878			48.56
8890	RES CONS DIST ST MONICA M	4.09	.0007057666	4.09	.0007057666			4.09
8903	WESTLAKE NR MAINT # 23	17.64	.0030458226	17.64	.0030458226			17.64
TRA	08256 Totals:	5,791.21	1.0000000000	5,791.21	1.0000000000			5,791.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	560,000			560,000
Unsecured				
State Assessed				
	560,000			560,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,716.32	.3373409664	55,716.32	.3373409664	1,111.21		56,827.53
2015	VTA COM COLLEGE GEN	8,996.50	.0544704872	8,996.50	.0544704872	179.43		9,175.93
2019	VTA COLLEGE CHILD CTR	46.58	.0002818282	46.58	.0002818282	.93		47.51
4001	COUNTY GENERAL FUND	33,141.37	.2006556490	33,141.37	.2006556490	660.96		33,802.33
	Prior Year Tea	7,268.61-	.0440086793-	7,314.75-	.0442880052-	145.88-		7,460.63-
	Tea Transfer:	46.14-						
		25,826.62	.1566469697	25,826.62	.1563676438	515.08	B	26,341.70
4002	E.R.A.F.	7,271.69	.0440275302	7,271.69	.0440275302	145.03		7,416.72
4003	CITY E.R.A.F. 92-93 SH	414.85	.0025137723	414.85	.0025137723	8.28		423.13
	Prior Year Tea	519.18	.0031434418	519.18	.0031434357	10.35		529.53
		934.03	.0056572141	934.03	.0056572080	18.63	B	952.66
4004	E.R.A.F. 93-94 SHIFT	15,584.82	.0943601690	15,584.82	.0943601690	310.83		15,895.65
4005	VTA. CO. OFFICE EDUCATION	2,589.45	.0156781487	2,589.45	.0156781487	51.64		2,641.09
6001	* FIRE PROTECTION DIST	25,547.09	.1546778538	25,547.09	.1546778538	509.52		26,056.61
6100	* COUNTY FLOOD ZN ADM	405.44	.0024547389	405.44	.0024547389	8.09		413.53
6130	* COUNTY FLOOD ZN #3	1,859.73	.0112599511	1,859.73	.0112599511	37.09		1,896.82
7111	CONEJO REC & PK	8,823.15	.0534207321	8,823.15	.0534207321	175.97		8,999.12
8070	CITY THOUSAND OAKS	2,694.91	.0163145245	2,694.91	.0163145245	53.74		2,748.65
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,749.43	.0408652375	6,795.57	.0411445695	135.53		6,931.10
	Tea Transfer:	46.14						
8072	THOUSAND OAKS VRSD	675.85	.0040938389	675.85	.0040938389	13.49		689.34
8600	CALLEGUAS MUN WTR	1,395.48	.0084498097	1,395.48	.0084498097	27.83		1,423.31
TRA 08257	Totals:	165,163.23	1.0000000000	165,163.23	1.0000000000	3,294.04		168,457.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,524,278			16,853,682
Unsecured				
State Assessed				
	16,524,278		329,404	16,853,682

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,503.32	.3367329630	1,503.32	.3367329630	28.65	1,531.97	
2015	VTA COM COLLEGE GEN	242.73	.0543703663	242.73	.0543703663	4.63	247.36	
2019	VTA COLLEGE CHILD CTR	1.25	.0002790468	1.25	.0002790468	.02	1.27	
4001	COUNTY GENERAL FUND	1,061.71	.3137088584	1,061.71	.3137088584	26.70	1,088.41	
	Prior Year Tea	199.43-	.0425244407-	200.91-	.0428566309-	3.65-	204.56-	
	Tea Transfer:	1.48-						
		860.80	.2711844177	860.80	.2708522275	23.05	883.85	B
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	B
4004	E.R.A.F. 93-94 SHIFT	282.08		282.08			282.08	
4005	VTA. CO. OFFICE EDUCATION	69.72	.0156272231	69.72	.0156272231	1.33	71.05	
6001	* FIRE PROTECTION DIST	697.98	.1605245144	697.98	.1605245144	13.66	711.64	
6100	* COUNTY FLOOD ZN ADM	11.54	.0028562239	11.54	.0028562239	.24	11.78	
6130	* COUNTY FLOOD ZN #3	62.88	.0171665626	62.88	.0171665626	1.46	64.34	
7111	CONEJO REC & PK	248.97	.0606868033	248.97	.0606868033	5.16	254.13	
8070	CITY THOUSAND OAKS	76.33	.0187936962	76.33	.0187936962	1.60	77.93	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	189.85	.0425244407	191.33	.0428566309	3.65	194.98	
	Tea Transfer:	1.48						
8072	THOUSAND OAKS VRSD	20.62	.0056873322	20.62	.0056873322	.48	21.10	
8600	CALLEGUAS MUN WTR	45.25	.0135664098	45.25	.0135664098	1.15	46.40	
TRA 08258	Totals:	4,464.42	1.0000000000	4,464.42	1.0000000000	85.08	4,549.50	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	425,442			433,950
Unsecured				
State Assessed				
	425,442		8,508	433,950

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,232.61	.3367322418	11,232.61	.3367322418	223.04		11,455.65
2015	VTA COM COLLEGE GEN	1,813.73	.0543723320	1,813.73	.0543723320	36.02		1,849.75
2019	VTA COLLEGE CHILD CTR	9.32	.0002800961	9.32	.0002800961	.19		9.51
4001	COUNTY GENERAL FUND	8,272.29	.3136642112	8,272.29	.3136642112	207.76		8,480.05
	Prior Year Tea	1,500.31-	.0430888709-	1,511.83-	.0434342974-	28.77-		1,540.60-
	Tea Transfer:	11.52-						
		6,760.46	.2705753403	6,760.46	.2702299138	178.99	B	6,939.45
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			B	111.57
4004	E.R.A.F. 93-94 SHIFT	1,822.47		1,822.47				1,822.47
4005	VTA. CO. OFFICE EDUCATION	522.03	.0156493961	522.03	.0156493961	10.37		532.40
6001	* FIRE PROTECTION DIST	5,237.03	.1605286993	5,237.03	.1605286993	106.33		5,343.36
6100	* COUNTY FLOOD ZN ADM	87.51	.0028603943	87.51	.0028603943	1.89		89.40
6130	* COUNTY FLOOD ZN #3	483.65	.0171665967	483.65	.0171665967	11.37		495.02
7111	CONEJO REC & PK	1,882.40	.0606893512	1,882.40	.0606893512	40.20		1,922.60
8070	CITY THOUSAND OAKS	578.32	.0187935133	578.32	.0187935133	12.45		590.77
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,437.35	.0430888709	1,448.87	.0434342974	28.77		1,477.64
	Tea Transfer:	11.52						
8072	THOUSAND OAKS VRSD	158.76	.0056885684	158.76	.0056885684	3.77		162.53
8600	CALLEGUAS MUN WTR	353.44	.0135745996	353.44	.0135745996	8.99		362.43
TRA 08259	Totals:	33,357.74	1.0000000000	33,357.74	1.0000000000	662.38		34,020.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,071,956			3,133,394
Unsecured	188,400			193,200
State Assessed				
	3,260,356		66,238	3,326,594

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	34,151.02	.3398148695	34,151.02	.3398148695	2.72		34,153.74
2015	VTA COM COLLEGE GEN	5,514.23	.0548686734	5,514.23	.0548686734	.44		5,514.67
2019	VTA COLLEGE CHILD CTR	28.31	.0002815100	28.31	.0002815100			28.31
4001	COUNTY GENERAL FUND	25,377.34	.3205840581	25,377.34	.3205840581	2.56		25,379.90
	Prior Year Tea	4,115.13-	.0391278310-	4,150.46-	.0394793926-	.32-		4,150.78-
	Tea Transfer:	35.33-						
		21,226.88	.2814562271	21,226.88	.2811046655	2.24	B	21,229.12
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			B	316.25
4004	E.R.A.F. 93-94 SHIFT	5,529.33		5,529.33				5,529.33
4005	VTA. CO. OFFICE EDUCATION	1,586.21	.0157831539	1,586.21	.0157831539	.13		1,586.34
6001	* FIRE PROTECTION DIST	16,122.52	.1630853419	16,122.52	.1630853419	1.30		16,123.82
6100	* COUNTY FLOOD ZN ADM	265.22	.0028815325	265.22	.0028815325	.02		265.24
6140	* COUNTY FLOOD ZN #4	191.88	.0024471238	191.88	.0024471238	.02		191.90
7111	CONEJO REC & PK	5,708.22	.0611870376	5,708.22	.0611870376	.49		5,708.71
8070	CITY THOUSAND OAKS	1,772.57	.0189654218	1,772.57	.0189654218	.15		1,772.72
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,932.30	.0391278310	3,967.63	.0394793926	.32		3,967.95
	Tea Transfer:	35.33						
8072	THOUSAND OAKS VRSD	477.79	.0057267779	477.79	.0057267779	.05		477.84
8600	CALLEGUAS MUN WTR	1,065.20	.0136556820	1,065.20	.0136556820	.11		1,065.31
8890	RES CONS DIST ST MONICA M	72.24	.0007188176	72.24	.0007188176	.01		72.25
TRA 08260	Totals:	100,498.76	1.0000000000	100,498.76	1.0000000000	8.00		100,506.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,440,000			9,440,000
Unsecured	579,100			579,900
State Assessed				
	10,019,100		800	10,019,900

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,831.58	.3336926888	50,831.58	.3336926888	54.10-		50,777.48
2015	VTA COM COLLEGE GEN	8,207.78	.0538813874	8,207.78	.0538813874	8.74-		8,199.04
2019	VTA COLLEGE CHILD CTR	42.27	.0002775407	42.27	.0002775407	.05-		42.22
4001	COUNTY GENERAL FUND	37,706.19	.3108358451	37,706.19	.3108358451	50.40-		37,655.79
	Prior Year Tea	6,241.82-	.0392746393-	6,294.31-	.0396192307-	6.42		6,287.89-
	Tea Transfer:	52.49-						
		31,411.88	.2715612058	31,411.88	.2712166144	43.98-	B	31,367.90
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			B	477.98
4004	E.R.A.F. 93-94 SHIFT	8,130.93		8,130.93				8,130.93
4005	VTA. CO. OFFICE EDUCATION	2,362.01	.0155059723	2,362.01	.0155059723	2.51-		2,359.50
6001	* FIRE PROTECTION DIST	23,650.88	.1590798599	23,650.88	.1590798599	25.79-		23,625.09
6100	* COUNTY FLOOD ZN ADM	396.96	.0028346503	396.96	.0028346503	.46-		396.50
6130	* COUNTY FLOOD ZN #3	1,647.18	.0127370668	1,647.18	.0127370668	2.07-		1,645.11
7111	CONEJO REC & PK	8,533.57	.0601439278	8,533.57	.0601439278	9.75-		8,523.82
8070	CITY THOUSAND OAKS	2,618.18	.0186242752	2,618.18	.0186242752	3.02-		2,615.16
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,982.73	.0392746393	6,035.22	.0396192307	6.42-		6,028.80
	Tea Transfer:	52.49						
8072	THOUSAND OAKS VRSD	723.65	.0056367894	723.65	.0056367894	.91-		722.74
8600	CALLEGUAS MUN WTR	1,612.70	.0134521951	1,612.70	.0134521951	2.18-		1,610.52
8816	T O CITY WIDE LTE ZN 1	1,945.08	.0132978012	1,945.08	.0132978012	2.16-		1,942.92
TRA 08261	Totals:	152,330.57	1.0000000000	152,330.57	1.0000000000	162.14-		152,168.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,126,069			12,368,585
Unsecured	2,968,600			2,709,870
State Assessed				
	15,094,669		16,214-	15,078,455

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	295.73	.3374490737	295.73	.3374490737	5.90	301.63
2015	VTA COM COLLEGE GEN	47.76	.0544815127	47.76	.0544815127	.95	48.71
2019	VTA COLLEGE CHILD CTR	.23	.0002786532	.23	.0002786532		.23
4001	COUNTY GENERAL FUND	150.90	.1720231821	150.90	.1720231821	3.03	153.93
4002	E.R.A.F.	37.05	.0423076923	37.05	.0423076923	.74	37.79
4003	CITY E.R.A.F. 92-93 SH	6.74	.0076923077	6.74	.0076923077	.13	6.87
4004	E.R.A.F. 93-94 SHIFT	72.64	.0829052897	72.64	.0829052897	1.45	74.09
4005	VTA. CO. OFFICE EDUCATION	13.70	.0156428323	13.70	.0156428323	.27	13.97
6001	* FIRE PROTECTION DIST	134.71	.1536751675	134.71	.1536751675	2.69	137.40
6100	* COUNTY FLOOD ZN ADM	2.14	.0024512604	2.14	.0024512604	.04	2.18
6130	* COUNTY FLOOD ZN #3	9.66	.0110098328	9.66	.0110098328	.19	9.85
7111	CONEJO REC & PK	46.75	.0533425648	46.75	.0533425648	.93	47.68
8070	CITY THOUSAND OAKS	46.30	.0528233151	46.30	.0528233151	.92	47.22
8072	THOUSAND OAKS VRSD	4.78	.0054644809	4.78	.0054644809	.10	4.88
8600	CALLEGUAS MUN WTR	7.40	.0084528348	7.40	.0084528348	.15	7.55
TRA 08262	Totals:	876.49	1.0000000000	876.49	1.0000000000	17.49	893.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,462			89,211
Unsecured				
State Assessed				
	87,462		1,749	89,211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24,022.18	.3366528888	24,022.18	.3366528888	308.43		24,330.61
2015	VTA COM COLLEGE GEN	3,878.87	.0543598861	3,878.87	.0543598861	49.80		3,928.67
2019	VTA COLLEGE CHILD CTR	20.08	.0002810015	20.08	.0002810015	.26		20.34
4001	COUNTY GENERAL FUND	14,187.17	.1988048395	14,187.17	.1988048395	182.15		14,369.32
	Prior Year Tea	3,124.97-	.0437941358-	3,144.72-	.0440708621-	40.38-		3,185.10-
	Tea Transfer:	19.75-						
		11,042.45	.1550107037	11,042.45	.1547339774	141.77	B	11,184.22
4002	E.R.A.F.	3,186.82	.0446572780	3,186.82	.0446572780	40.91		3,227.73
4003	CITY E.R.A.F. 92-93 SH	177.85	.0025084965	177.85	.0025084965	2.30		180.15
	Prior Year Tea	223.43	.0031312229	223.43	.0031312017	2.87		226.30
		401.28	.0056397194	401.28	.0056396982	5.17	B	406.45
4004	E.R.A.F. 93-94 SHIFT	6,667.95	.0934464679	6,667.95	.0934464679	85.61		6,753.56
4005	VTA. CO. OFFICE EDUCATION	1,116.54	.0156473414	1,116.54	.0156473414	14.34		1,130.88
6001	* FIRE PROTECTION DIST	11,033.72	.1546287910	11,033.72	.1546287910	141.66		11,175.38
6100	* COUNTY FLOOD ZN ADM	174.82	.0024502025	174.82	.0024502025	2.24		177.06
6130	* COUNTY FLOOD ZN #3	1,029.72	.0144307993	1,029.72	.0144307993	13.22		1,042.94
7111	CONEJO REC & PK	3,805.71	.0533345013	3,805.71	.0533345013	48.86		3,854.57
8070	CITY THOUSAND OAKS	1,162.85	.0162804027	1,162.85	.0162804027	14.92		1,177.77
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,901.54	.0406629129	2,921.29	.0409396604	37.51		2,958.80
	Tea Transfer:	19.75						
8072	THOUSAND OAKS VRSD	290.54	.0040854013	290.54	.0040854013	3.74		294.28
8600	CALLEGUAS MUN WTR	601.17	.0084317022	601.17	.0084317022	7.72		608.89
TRA 08263	Totals:	71,355.99	1.0000000000	71,355.99	1.0000000000	916.16		72,272.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,464,344			6,593,630
Unsecured	894,970			857,300
State Assessed				
	7,359,314		91,616	7,450,930

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	739,939.38	.3366528710	739,939.38	.3366528710	111,915.81		851,855.19
2015	VTA COM COLLEGE GEN	119,479.95	.0543602072	119,479.95	.0543602072	18,071.33		137,551.28
2019	VTA COLLEGE CHILD CTR	617.83	.0002810941	617.83	.0002810941	93.45		711.28
4001	COUNTY GENERAL FUND	437,007.40	.1987838624	437,007.40	.1987838624	66,083.08		503,090.48
	Prior Year Tea	83,882.11-	.0381641430-	84,490.50-	.0384409458-	12,779.18-		97,269.68-
	Tea Transfer:	608.39-						
		352,516.90	.1606197194	352,516.90	.1603429166	53,303.90	B	405,820.80
4002	E.R.A.F.	98,171.60	.0446572442	98,171.60	.0446572442	14,845.71		113,017.31
4003	CITY E.R.A.F. 92-93 SH	5,425.44	.0025084489	5,425.44	.0025084489	833.90		6,259.34
	Prior Year Tea	5,902.57	.0026855112	5,902.57	.0026855134	892.76		6,795.33
		11,328.01	.0051939601	11,328.01	.0051939623	1,726.66	B	13,054.67
4004	E.R.A.F. 93-94 SHIFT	204,716.67	.0931406766	204,716.67	.0931406766	30,963.39		235,680.06
4005	VTA. CO. OFFICE EDUCATION	34,394.25	.0156484771	34,394.25	.0156484771	5,202.13		39,596.38
6001	* FIRE PROTECTION DIST	340,578.49	.1549542195	340,578.49	.1549542195	51,512.49		392,090.98
6100	* COUNTY FLOOD ZN ADM	5,384.96	.0024500113	5,384.96	.0024500113	814.47		6,199.43
6130	* COUNTY FLOOD ZN #3	31,718.16	.0144309348	31,718.16	.0144309348	4,797.37		36,515.53
7111	CONEJO REC & PK	117,224.42	.0533344994	117,224.42	.0533344994	17,730.35		134,954.77
8070	CITY THOUSAND OAKS	35,871.00	.0162803488	35,871.00	.0162803488	5,412.19		41,283.19
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	77,979.54	.0354786318	78,587.93	.0357554324	11,886.42		90,474.35
	Tea Transfer:	608.39						
8072	THOUSAND OAKS VRSD	8,905.21	.0040854263	8,905.21	.0040854263	1,358.15		10,263.36
8600	CALLEGUAS MUN WTR	18,495.03	.0084316784	18,495.03	.0084316784	2,803.00		21,298.03
TRA 08264	Totals:	2,197,929.79	1.0000000000	2,197,929.79	1.0000000000	332,436.82		2,530,366.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,898,390			253,142,072
Unsecured				
State Assessed				
	219,898,390		33,243,682	253,142,072

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,423.32	.3378965981	18,423.32	.3378965981	1,012.12		19,435.44
2015	VTA COM COLLEGE GEN	2,974.75	.0545596579	2,974.75	.0545596579	163.43		3,138.18
2019	VTA COLLEGE CHILD CTR	15.42	.0002818611	15.42	.0002818611	.84		16.26
4001	COUNTY GENERAL FUND	14,111.97	.3142234969	14,111.97	.3142234969	941.20		15,053.17
	Prior Year Tea	2,355.64-	.0416497363-	2,375.29-	.0420101732-	125.84-		2,501.13-
	Tea Transfer:	19.65-						
		11,736.68	.2725737606	11,736.68	.2722133237	815.36	B	12,552.04
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			B	147.54
4004	E.R.A.F. 93-94 SHIFT	2,485.48		2,485.48				2,485.48
4005	VTA. CO. OFFICE EDUCATION	856.00	.0156997880	856.00	.0156997880	47.03		903.03
6001	* FIRE PROTECTION DIST	8,643.55	.1610858198	8,643.55	.1610858198	482.51		9,126.06
6100	* COUNTY FLOOD ZN ADM	145.50	.0028696575	145.50	.0028696575	8.60		154.10
6130	* COUNTY FLOOD ZN #3	677.34	.0142943135	677.34	.0142943135	42.82		720.16
7111	CONEJO REC & PK	3,123.43	.0609010014	3,123.43	.0609010014	182.42		3,305.85
8070	CITY THOUSAND OAKS	965.50	.0188594302	965.50	.0188594302	56.49		1,021.99
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,270.89	.0416497363	2,290.54	.0420101732	125.84		2,416.38
	Tea Transfer:	19.65						
8072	THOUSAND OAKS VRSD	268.55	.0057081359	268.55	.0057081359	17.10		285.65
8600	CALLEGUAS MUN WTR	605.36	.0136202397	605.36	.0136202397	40.80		646.16
TRA 08267	Totals:	54,523.46	1.0000000000	54,523.46	1.0000000000	2,995.36		57,518.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,437,757			5,737,293
Unsecured				
State Assessed				
	5,437,757		299,536	5,737,293

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	840,150.85	.3385992241	840,150.85	.3385992241	33,697.38	873,848.23
2015	VTA COM COLLEGE GEN	135,475.45	.0545995851	135,475.45	.0545995851	5,433.75	140,909.20
2019	VTA COLLEGE CHILD CTR	479.86	.0001934036	479.86	.0001934036	19.25	499.11
4001	COUNTY GENERAL FUND	683,372.24	.3215341923	683,372.24	.3215341923	31,999.06	715,371.30
	Prior Year Tea	98,684.65-	.0386470244-	99,636.02-	.0390304456-	3,884.31-	103,520.33-
	Tea Transfer:	951.37-					
		583,736.22	.2828871679	583,736.22	.2825037467	28,114.75	611,850.97
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	37,894.28	.0152722256	37,894.28	.0152722256	1,519.89	39,414.17
6001	* FIRE PROTECTION DIST	395,463.06	.1613746686	395,463.06	.1613746686	16,060.00	411,523.06
6100	* COUNTY FLOOD ZN ADM	6,566.42	.0028060860	6,566.42	.0028060860	279.26	6,845.68
6140	* COUNTY FLOOD ZN #4	5,097.87	.0024142340	5,097.87	.0024142340	240.26	5,338.13
7111	CONEJO REC & PK	144,051.80	.0610120690	144,051.80	.0610120690	6,071.92	150,123.72
8070	CITY THOUSAND OAKS	44,520.46	.0188930797	44,520.46	.0188930797	1,880.24	46,400.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	95,893.10	.0386470244	96,844.47	.0390304456	3,884.31	100,728.78
	Tea Transfer:	951.37					
8072	THOUSAND OAKS VRSD	12,508.56	.0057113776	12,508.56	.0057113776	568.40	13,076.96
8600	CALLEGUAS MUN WTR	28,611.23	.0135905704	28,611.23	.0135905704	1,352.53	29,963.76
8890	RES CONS DIST ST MONICA M	1,731.21	.0006977234	1,731.21	.0006977234	69.44	1,800.65
8903	WESTLAKE NR MAINT # 23	7,909.88	.0033015606	7,909.88	.0033015606	328.57	8,238.45
TRA 08270	Totals:	2,481,254.53	1.0000000000	2,481,254.53	1.0000000000	99,519.95	2,580,774.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	247,710,341			257,759,236
Unsecured	96,900			
State Assessed				
	247,807,241		9,951,995	257,759,236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36.11	.3374997259	36.11	.3374997259	36.11-	
2015	VTA COM COLLEGE GEN	5.82	.0543999556	5.82	.0543999556	5.82-	
2019	VTA COLLEGE CHILD CTR	.02	.0001998836	.02	.0001998836	.02-	
4001	COUNTY GENERAL FUND	21.54	.2013120146	21.54	.2013120146	21.54-	
	Prior Year Tea	.26-	.0024172826-	.29-	.0027102804-	.29	
	Tea Transfer:	.03-					
		21.25	.1988947320	21.25	.1986017342	21.25-	B
4002	E.R.A.F.	4.71	.0439883346	4.71	.0439883346	4.71-	
4003	CITY E.R.A.F. 92-93 SH	.27	.0024965755	.27	.0024965755	.27-	
4004	E.R.A.F. 93-94 SHIFT	10.13	.0946614190	10.13	.0946614190	10.13-	
4005	VTA. CO. OFFICE EDUCATION	1.63	.0152152078	1.63	.0152152078	1.63-	
6001	* FIRE PROTECTION DIST	16.54	.1545758962	16.54	.1545758962	16.54-	
6100	* COUNTY FLOOD ZN ADM	.26	.0024022910	.26	.0024022910	.26-	
6130	* COUNTY FLOOD ZN #3	1.18	.0110334866	1.18	.0110334866	1.18-	
7111	CONEJO REC & PK	5.72	.0534578327	5.72	.0534578327	5.72-	
8070	CITY THOUSAND OAKS	1.74	.0162940367	1.74	.0162940367	1.74-	
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.26	.0024172826	.29	.0027102804	.29-	
	Tea Transfer:	.03					
8072	THOUSAND OAKS VRSD	.43	.0040177077	.43	.0040177077	.43-	
8600	CALLEGUAS MUN WTR	.90	.0084456325	.90	.0084456325	.90-	
TRA 08271	Totals:	107.00	1.0000000000	107.00	1.0000000000	107.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	10,700			
State Assessed				
	10,700		10,700-	

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,737.12	.3366525759	29,737.12	.3366525759	500.88		30,238.00
2015	VTA COM COLLEGE GEN	4,801.74	.0543602283	4,801.74	.0543602283	80.88		4,882.62
2019	VTA COLLEGE CHILD CTR	24.85	.0002810713	24.85	.0002810713	.42		25.27
4001	COUNTY GENERAL FUND	17,560.92	.1987945331	17,560.92	.1987945331	295.77		17,856.69
	Prior Year Tea	3,802.29-	.0430456170-	3,826.74-	.0433224203-	64.45-		3,891.19-
	Tea Transfer:	24.45-						
		13,734.18	.1557489161	13,734.18	.1554721128	231.32	B	13,965.50
4002	E.R.A.F.	3,944.88	.0446573510	3,944.88	.0446573510	66.44		4,011.32
4003	CITY E.R.A.F. 92-93 SH	220.54	.0025086933	220.54	.0025086933	3.73		224.27
	Prior Year Tea	271.42	.0030727450	271.42	.0030727385	4.57		275.99
		491.96	.0055814383	491.96	.0055814318	8.30	B	500.26
4004	E.R.A.F. 93-94 SHIFT	8,240.53	.0932907640	8,240.53	.0932907640	138.80		8,379.33
4005	VTA. CO. OFFICE EDUCATION	1,382.23	.0156479180	1,382.23	.0156479180	23.28		1,405.51
6001	* FIRE PROTECTION DIST	13,673.20	.1547941585	13,673.20	.1547941585	230.31		13,903.51
6100	* COUNTY FLOOD ZN ADM	216.43	.0024501168	216.43	.0024501168	3.65		220.08
6130	* COUNTY FLOOD ZN #3	1,274.67	.0144308756	1,274.67	.0144308756	21.47		1,296.14
7111	CONEJO REC & PK	4,711.08	.0533342902	4,711.08	.0533342902	79.35		4,790.43
8070	CITY THOUSAND OAKS	1,439.13	.0162803855	1,439.13	.0162803855	24.22		1,463.35
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,530.87	.0399728720	3,555.32	.0402496818	59.88		3,615.20
	Tea Transfer:	24.45						
8072	THOUSAND OAKS VRSD	359.99	.0040856247	359.99	.0040856247	6.08		366.07
8600	CALLEGUAS MUN WTR	744.32	.0084314138	744.32	.0084314138	12.54		756.86
TRA 08273	Totals:	88,331.63	1.0000000000	88,331.63	1.0000000000	1,487.82		89,819.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,619,127			8,791,509
Unsecured	419,900			396,300
State Assessed				
	9,039,027		148,782	9,187,809

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,241.93	.3368322841	45,241.93	.3368322841	999.82-	44,242.11
2015	VTA COM COLLEGE GEN	7,305.34	.0543892386	7,305.34	.0543892386	161.44-	7,143.90
2019	VTA COLLEGE CHILD CTR	37.68	.0002805692	37.68	.0002805692	.83-	36.85
4001	COUNTY GENERAL FUND	37,787.73	.3134625525	37,787.73	.3134625525	930.46-	36,857.27
	Prior Year Tea	5,842.11-	.0425958267-	5,894.72-	.0429875487-	127.60	5,767.12-
	Tea Transfer:	52.61-					
		31,893.01	.2708667258	31,893.01	.2704750038	802.86-	31,090.15
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	2,102.64	.0156546563	2,102.64	.0156546563	46.47-	2,056.17
6001	* FIRE PROTECTION DIST	21,348.56	.1605762233	21,348.56	.1605762233	476.64-	20,871.92
6100	* COUNTY FLOOD ZN ADM	368.65	.0028608999	368.65	.0028608999	8.49-	360.16
6130	* COUNTY FLOOD ZN #3	2,130.40	.0171665961	2,130.40	.0171665961	50.96-	2,079.44
7111	CONEJO REC & PK	7,873.78	.0607074268	7,873.78	.0607074268	180.20-	7,693.58
8070	CITY THOUSAND OAKS	2,431.03	.0188002193	2,431.03	.0188002193	55.80-	2,375.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,721.30	.0425958267	5,773.91	.0429875487	127.60-	5,646.31
	Tea Transfer:	52.61					
8072	THOUSAND OAKS VRSD	703.00	.0056908461	703.00	.0056908461	16.89-	686.11
8600	CALLEGUAS MUN WTR	1,627.77	.0135784878	1,627.77	.0135784878	40.31-	1,587.46
TRA 08274	Totals:	134,315.87	1.0000000000	134,315.87	1.0000000000	2,968.31-	131,347.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,378,535			6,506,104
Unsecured	6,911,600			6,487,200
State Assessed				
	13,290,135		296,831-	12,993,304

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	92,666.56	.3375184076	92,666.56	.3375184076	1,618.58		94,285.14
2015	VTA COM COLLEGE GEN	14,963.12	.0544999181	14,963.12	.0544999181	261.36		15,224.48
2019	VTA COLLEGE CHILD CTR	77.22	.0002813273	77.22	.0002813273	1.35		78.57
4001	COUNTY GENERAL FUND	55,098.27	.2006737358	55,098.27	.2006737358	962.33		56,060.60
	Prior Year Tea	11,985.01-	.0436528796-	12,061.72-	.0439322787-	210.68-		12,272.40-
	Tea Transfer:	76.71-						
		43,036.55	.1570208562	43,036.55	.1567414571	751.65	B	43,788.20
4002	E.R.A.F.	12,072.37	.0439720454	12,072.37	.0439720454	210.87		12,283.24
4003	CITY E.R.A.F. 92-93 SH	688.43	.0025148428	688.43	.0025148428	12.06		700.49
	Prior Year Tea	855.55	.0031161570	855.55	.0031161610	14.94		870.49
		1,543.98	.0056309998	1,543.98	.0056310038	27.00	B	1,570.98
4004	E.R.A.F. 93-94 SHIFT	25,881.58	.0942682370	25,881.58	.0942682370	452.07		26,333.65
4005	VTA. CO. OFFICE EDUCATION	4,306.69	.0156863357	4,306.69	.0156863357	75.22		4,381.91
6001	* FIRE PROTECTION DIST	42,501.75	.1548037029	42,501.75	.1548037029	742.37		43,244.12
6100	* COUNTY FLOOD ZN ADM	674.30	.0024560119	674.30	.0024560119	11.78		686.08
6130	* COUNTY FLOOD ZN #3	3,023.68	.0110130351	3,023.68	.0110130351	52.81		3,076.49
7111	CONEJO REC & PK	14,672.38	.0534408516	14,672.38	.0534408516	256.28		14,928.66
8070	CITY THOUSAND OAKS	4,483.41	.0163224868	4,483.41	.0163224868	78.28		4,561.69
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,129.46	.0405367226	11,206.17	.0408161177	195.74		11,401.91
	Tea Transfer:	76.71						
8072	THOUSAND OAKS VRSD	1,122.80	.0040957242	1,122.80	.0040957242	19.64		1,142.44
8600	CALLEGUAS MUN WTR	2,320.01	.0084533378	2,320.01	.0084533378	40.54		2,360.55
TRA 08275	Totals:	274,552.57	1.0000000000	274,552.57	1.0000000000	4,795.54		279,348.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,366,176			27,847,530
Unsecured	29,100			27,300
State Assessed				
	27,395,276		479,554	27,874,830

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	106,486.49	.3375186948	106,486.49	.3375186948	3,703.65	110,190.14	
2015	VTA COM COLLEGE GEN	17,194.50	.0544995991	17,194.50	.0544995991	598.03	17,792.53	
2019	VTA COLLEGE CHILD CTR	88.89	.0002817727	88.89	.0002817727	3.09	91.98	
4001	COUNTY GENERAL FUND	63,313.09	.2006504616	63,313.09	.2006504616	2,201.78	65,514.87	
	Prior Year Tea	13,584.15-	.0430562083-	13,672.29-	.0433355796-	475.53-	14,147.82-	
	Tea Transfer:	88.14-						
		49,640.80	.1575942533	49,640.80	.1573148820	1,726.25	51,367.05	B
4002	E.R.A.F.	13,872.22	.0439721259	13,872.22	.0439721259	482.51	14,354.73	
4003	CITY E.R.A.F. 92-93 SH	787.47	.0025147960	787.47	.0025147960	27.60	815.07	
	Prior Year Tea	969.10	.0030716431	969.10	.0030716515	33.71	1,002.81	
		1,756.57	.0055864391	1,756.57	.0055864475	61.31	1,817.88	B
4004	E.R.A.F. 93-94 SHIFT	29,662.68	.0940185830	29,662.68	.0940185830	1,031.68	30,694.36	
4005	VTA. CO. OFFICE EDUCATION	4,949.19	.0156869044	4,949.19	.0156869044	172.13	5,121.32	
6001	* FIRE PROTECTION DIST	48,926.08	.1550757348	48,926.08	.1550757348	1,701.67	50,627.75	
6100	* COUNTY FLOOD ZN ADM	774.93	.0024562192	774.93	.0024562192	26.95	801.88	
6130	* COUNTY FLOOD ZN #3	3,474.57	.0110129130	3,474.57	.0110129130	120.85	3,595.42	
7111	CONEJO REC & PK	16,860.71	.0534410028	16,860.71	.0534410028	586.42	17,447.13	
8070	CITY THOUSAND OAKS	5,155.54	.0163220707	5,155.54	.0163220707	179.10	5,334.64	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	12,615.05	.0399845652	12,703.19	.0402639281	441.82	13,145.01	
	Tea Transfer:	88.14						
8072	THOUSAND OAKS VRSD	1,287.16	.0040957213	1,287.16	.0040957213	44.94	1,332.10	
8600	CALLEGUAS MUN WTR	2,664.51	.0084534007	2,664.51	.0084534007	92.76	2,757.27	
TRA 08276	Totals:	315,498.03	1.0000000000	315,498.03	1.0000000000	10,973.16	326,471.19	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,518,020			32,618,336
Unsecured	26,800			23,800
State Assessed				
	31,544,820		1,097,316	32,642,136

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	216,650.16	.3366528333	216,650.16	.3366528333	5,906.59	222,556.75	
2015	VTA COM COLLEGE GEN	34,982.94	.0543600246	34,982.94	.0543600246	953.75	35,936.69	
2019	VTA COLLEGE CHILD CTR	180.89	.0002810784	180.89	.0002810784	4.93	185.82	
4001	COUNTY GENERAL FUND	127,932.48	.1987278950	127,932.48	.1987278950	3,486.70	131,419.18	
	Prior Year Tea	24,615.12-	.0382494522-	24,793.22-	.0385262052-	675.94-	25,469.16-	
	Tea Transfer:	178.10-						
		103,139.26	.1604784428	103,139.26	.1602016898	2,810.76	105,950.02	B
4002	E.R.A.F.	28,747.02	.0446572536	28,747.02	.0446572536	783.51	29,530.53	
4003	CITY E.R.A.F. 92-93 SH	1,574.39	.0025084375	1,574.39	.0025084375	44.01	1,618.40	
	Prior Year Tea	1,738.63	.0027016564	1,738.63	.0027016586	47.40	1,786.03	
		3,313.02	.0052100939	3,313.02	.0052100961	91.41	3,404.43	B
4004	E.R.A.F. 93-94 SHIFT	59,378.90	.0922689068	59,378.90	.0922689068	1,618.86	60,997.76	
4005	VTA. CO. OFFICE EDUCATION	10,069.92	.0156476479	10,069.92	.0156476479	274.54	10,344.46	
6001	* FIRE PROTECTION DIST	100,317.45	.1558833703	100,317.45	.1558833703	2,734.98	103,052.43	
6100	* COUNTY FLOOD ZN ADM	1,576.74	.0024501503	1,576.74	.0024501503	42.99	1,619.73	
6130	* COUNTY FLOOD ZN #3	9,286.89	.0144309280	9,286.89	.0144309280	253.19	9,540.08	
7111	CONEJO REC & PK	34,322.44	.0533343779	34,322.44	.0533343779	935.75	35,258.19	
8070	CITY THOUSAND OAKS	10,516.91	.0162802457	10,516.91	.0162802457	285.64	10,802.55	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,876.49	.0355477958	23,054.59	.0358245466	628.54	23,683.13	
	Tea Transfer:	178.10						
8072	THOUSAND OAKS VRSD	2,595.38	.0040853107	2,595.38	.0040853107	71.68	2,667.06	
8600	CALLEGUAS MUN WTR	5,409.20	.0084315400	5,409.20	.0084315400	147.93	5,557.13	
TRA 08278	Totals:	643,541.71	1.0000000000	643,541.71	1.0000000000	17,545.05	661,086.76	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,407,991			66,164,396
Unsecured	30,800			28,900
State Assessed				
	64,438,791		1,754,505	66,193,296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,133.58	.3330898466	2,133.58	.3330898466	42.51	2,176.09	
2015	VTA COM COLLEGE GEN	344.35	.0537532763	344.35	.0537532763	6.86	351.21	
2019	VTA COLLEGE CHILD CTR	1.65	.0002578094	1.65	.0002578094	.03	1.68	
4001	COUNTY GENERAL FUND	1,270.07	.1982748521	1,270.07	.1982748521	25.30	1,295.37	
	Prior Year Tea	285.26-	.0445342840-	287.03-	.0448102788-	5.72-	292.75-	
	Tea Transfer:	1.77-						
		983.04	.1537405681	983.04	.1534645733	19.58	1,002.62	B
4002	E.R.A.F.	277.79	.0433668171	277.79	.0433668171	5.53	283.32	
4003	CITY E.R.A.F. 92-93 SH	15.85	.0024770907	15.85	.0024770907	.32	16.17	
	Prior Year Tea	20.42	.0031877306	20.42	.0031879103	.41	20.83	
		36.27	.0056648213	36.27	.0056650010	.73	37.00	B
4004	E.R.A.F. 93-94 SHIFT	603.21	.0941727789	603.21	.0941727789	12.02	615.23	
4005	VTA. CO. OFFICE EDUCATION	97.94	.0152894374	97.94	.0152894374	1.95	99.89	
6001	* FIRE PROTECTION DIST	977.75	.1526418164	977.75	.1526418164	19.48	997.23	
6100	* COUNTY FLOOD ZN ADM	15.36	.0024027065	15.36	.0024027065	.31	15.67	
6130	* COUNTY FLOOD ZN #3	68.83	.0107421454	68.83	.0107421454	1.37	70.20	
7111	CONEJO REC & PK	337.78	.0527311246	337.78	.0527311246	6.73	344.51	
8070	CITY THOUSAND OAKS	104.59	.0163284248	104.59	.0163284248	2.08	106.67	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	264.84	.0413465534	266.61	.0416223685	5.31	271.92	
	Tea Transfer:	1.77						
8072	THOUSAND OAKS VRSD	24.20	.0037795065	24.20	.0037795065	.48	24.68	
8600	CALLEGUAS MUN WTR	53.34	.0083340516	53.34	.0083340516	1.06	54.40	
8816	T O CITY WIDE LTE ZN 1	79.16	.0123583157	79.16	.0123583157	1.58	80.74	
TRA 08279	Totals:	6,405.45	1.0000000000	6,405.45	1.0000000000	127.61	6,533.06	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	638,141			650,902
Unsecured				
State Assessed				
	638,141		12,761	650,902

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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		.0027603804		.0027603804		
6130	* COUNTY FLOOD ZN #3		.0183638121		.0183638121		
7111	CONEJO REC & PK		.0611292713		.0611292713		
8070	CITY THOUSAND OAKS		.0185929024		.0185929024		
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		

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	205,528.89	.3377945551	205,528.89	.3377945551	492.10	206,020.99
2015	VTA COM COLLEGE GEN	33,187.04	.0545441796	33,187.04	.0545441796	79.46	33,266.50
2019	VTA COLLEGE CHILD CTR	171.50	.0002818664	171.50	.0002818664	.41	171.91
4001	COUNTY GENERAL FUND	105,429.66	.1732727643	105,429.66	.1732727643	252.43	105,682.09
4002	E.R.A.F.	25,243.90	.0414918035	25,243.90	.0414918035	60.45	25,304.35
4003	CITY E.R.A.F. 92-93 SH	5,013.53	.0082467946	5,013.53	.0082467946	12.01	5,025.54
4004	E.R.A.F. 93-94 SHIFT	50,400.10	.0828345034	50,400.10	.0828345034	120.67	50,520.77
4005	VTA. CO. OFFICE EDUCATION	9,552.59	.0157000396	9,552.59	.0157000396	22.87	9,575.46
6001	* FIRE PROTECTION DIST	93,424.26	.1535463211	93,424.26	.1535463211	223.69	93,647.95
6100	* COUNTY FLOOD ZN ADM	1,495.81	.0024584405	1,495.81	.0024584405	3.58	1,499.39
6130	* COUNTY FLOOD ZN #3	6,298.87	.0103524332	6,298.87	.0103524332	15.08	6,313.95
7111	CONEJO REC & PK	32,486.28	.0533921043	32,486.28	.0533921043	77.78	32,564.06
8070	CITY THOUSAND OAKS	32,570.18	.0535234746	32,570.18	.0535234746	77.97	32,648.15
8072	THOUSAND OAKS VRSD	2,493.29	.0040995972	2,493.29	.0040995972	5.97	2,499.26
8600	CALLEGUAS MUN WTR	5,147.56	.0084611226	5,147.56	.0084611226	12.33	5,159.89
TRA 08294	Totals:	608,443.46	1.0000000000	608,443.46	1.0000000000	1,456.80	609,900.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,940,000			48,898,800
Unsecured	12,430,820			11,617,700
State Assessed				
	60,370,820		145,680	60,516,500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	677.44	.3347385560	677.44	.3347385560	1.87	679.31	
2015	VTA COM COLLEGE GEN	109.36	.0540453128	109.36	.0540453128	.30	109.66	
2019	VTA COLLEGE CHILD CTR	.56	.0002732377	.56	.0002732377		.56	
4001	COUNTY GENERAL FUND	409.53	.2023309710	409.53	.2023309710	1.14	410.67	
	Prior Year Tea	84.37-	.0416916780-	84.94-	.0419707579-	.24-	85.18-	
	Tea Transfer:	.57-						
		324.59	.1606392930	324.59	.1603602131	.90	325.49	B
4002	E.R.A.F.	90.45	.0446911287	90.45	.0446911287	.25	90.70	
4003	CITY E.R.A.F. 92-93 SH	5.03	.0024895495	5.03	.0024895495	.01	5.04	
	Prior Year Tea	6.00	.0029666377	6.00	.0029647345	.02	6.02	
		11.03	.0054561872	11.03	.0054542840	.03	11.06	B
4004	E.R.A.F. 93-94 SHIFT	189.87	.0938243856	189.87	.0938243856	.53	190.40	
4005	VTA. CO. OFFICE EDUCATION	31.41	.0155388114	31.41	.0155388114	.09	31.50	
6001	* FIRE PROTECTION DIST	311.42	.1538869768	311.42	.1538869768	.86	312.28	
6100	* COUNTY FLOOD ZN ADM	4.94	.0024318384	4.94	.0024318384	.01	4.95	
6130	* COUNTY FLOOD ZN #3	20.91	.0103236216	20.91	.0103236216	.06	20.97	
7111	CONEJO REC & PK	107.34	.0530405938	107.34	.0530405938	.30	107.64	
8070	CITY THOUSAND OAKS	32.80	.0161931893	32.80	.0161931893	.09	32.89	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	78.37	.0387250403	78.94	.0390060234	.22	79.16	
	Tea Transfer:	.57						
8072	THOUSAND OAKS VRSD	8.20	.0040571172	8.20	.0040571172	.02	8.22	
8600	CALLEGUAS MUN WTR	16.96	.0083789303	16.96	.0083789303	.05	17.01	
8890	RES CONS DIST ST MONICA M	1.42	.0007081876	1.42	.0007081876		1.42	
8903	WESTLAKE NR MAINT # 23	6.15	.0030475923	6.15	.0030475923	.02	6.17	
TRA	08295 Totals:	2,023.79	1.0000000000	2,023.79	1.0000000000	5.60	2,029.39	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	143,032			145,892
Unsecured	45,800			43,500
State Assessed				
	188,832		560	189,392

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,385.58	.3374748256	37,385.58	.3374748256	575.53		37,961.11
2015	VTA COM COLLEGE GEN	6,036.73	.0544927110	6,036.73	.0544927110	92.93		6,129.66
2019	VTA COLLEGE CHILD CTR	31.18	.0002814196	31.18	.0002814196	.48		31.66
4001	COUNTY GENERAL FUND	30,122.71	.3142834820	30,122.71	.3142834820	535.98		30,658.69
	Prior Year Tea	4,744.65-	.0416608391-	4,786.59-	.0420393898-	71.69-		4,858.28-
	Tea Transfer:	41.94-						
		25,336.12	.2726226429	25,336.12	.2722440922	464.29	B	25,800.41
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			B	226.75
4004	E.R.A.F. 93-94 SHIFT	3,855.14		3,855.14				3,855.14
4005	VTA. CO. OFFICE EDUCATION	1,738.02	.0156888712	1,738.02	.0156888712	26.76		1,764.78
6001	* FIRE PROTECTION DIST	17,612.61	.1608328963	17,612.61	.1608328963	274.29		17,886.90
6100	* COUNTY FLOOD ZN ADM	300.65	.0028673047	300.65	.0028673047	4.89		305.54
6130	* COUNTY FLOOD ZN #3	1,503.65	.0150831127	1,503.65	.0150831127	25.72		1,529.37
7111	CONEJO REC & PK	6,434.61	.0608420287	6,434.61	.0608420287	103.76		6,538.37
8070	CITY THOUSAND OAKS	1,989.99	.0188418566	1,989.99	.0188418566	32.13		2,022.12
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,615.20	.0416608391	4,657.14	.0420393898	71.69		4,728.83
	Tea Transfer:	41.94						
8072	THOUSAND OAKS VRSD	564.47	.0057027935	564.47	.0057027935	9.73		574.20
8600	CALLEGUAS MUN WTR	1,294.02	.0136086981	1,294.02	.0136086981	23.21		1,317.23
TRA 08296	Totals:	110,780.39	1.0000000000	110,780.39	1.0000000000	1,705.41		112,485.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,487,107			10,696,848
Unsecured	340,300			301,100
State Assessed				
	10,827,407		170,541	10,997,948

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	184,373.58	.3375916491	184,373.58	.3375916491	595.81	184,969.39
2015	VTA COM COLLEGE GEN	29,771.03	.0545113156	29,771.03	.0545113156	96.21	29,867.24
2019	VTA COLLEGE CHILD CTR	153.75	.0002814885	153.75	.0002814885	.50	154.25
4001	COUNTY GENERAL FUND	94,411.03	.1728684021	94,411.03	.1728684021	305.09	94,716.12
4002	E.R.A.F.	22,755.21	.0416652271	22,755.21	.0416652271	73.53	22,828.74
4003	CITY E.R.A.F. 92-93 SH	4,495.75	.0082318427	4,495.75	.0082318427	14.53	4,510.28
4004	E.R.A.F. 93-94 SHIFT	45,158.67	.0826864350	45,158.67	.0826864350	145.93	45,304.60
4005	VTA. CO. OFFICE EDUCATION	8,570.06	.0156919620	8,570.06	.0156919620	27.69	8,597.75
6001	* FIRE PROTECTION DIST	83,819.55	.1534752938	83,819.55	.1534752938	270.87	84,090.42
6100	* COUNTY FLOOD ZN ADM	1,341.67	.0024566096	1,341.67	.0024566096	4.34	1,346.01
6130	* COUNTY FLOOD ZN #3	6,112.71	.0111925068	6,112.71	.0111925068	19.75	6,132.46
7111	CONEJO REC & PK	29,146.39	.0533676237	29,146.39	.0533676237	94.19	29,240.58
8070	CITY THOUSAND OAKS	29,178.26	.0534259775	29,178.26	.0534259775	94.29	29,272.55
8072	THOUSAND OAKS VRSD	2,237.75	.0040973830	2,237.75	.0040973830	7.23	2,244.98
8600	CALLEGUAS MUN WTR	4,618.35	.0084562835	4,618.35	.0084562835	14.92	4,633.27
TRA 08299	Totals:	546,143.76	1.0000000000	546,143.76	1.0000000000	1,764.88	547,908.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,000,149			55,183,037
Unsecured	67,000			60,600
State Assessed				
	55,067,149		176,488	55,243,637

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	138.00	.3530429457	138.00	.3530429457	1.21	139.21
2015	VTA COM COLLEGE GEN	22.30	.0570037510	22.30	.0570037510	.19	22.49
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	70.69	.1814320440	70.69	.1814320440	.63	71.32
4002	E.R.A.F.	16.58	.0421502164	16.58	.0421502164	.14	16.72
4003	CITY E.R.A.F. 92-93 SH	3.63	.0086560190	3.63	.0086560190	.03	3.66
4004	E.R.A.F. 93-94 SHIFT	34.83	.0890652305	34.83	.0890652305	.30	35.13
4005	VTA. CO. OFFICE EDUCATION	6.42	.0164285853	6.42	.0164285853	.06	6.48
6001	* FIRE PROTECTION DIST	61.43	.1570745123	61.43	.1570745123	.54	61.97
6100	* COUNTY FLOOD ZN ADM	1.05	.0025734211	1.05	.0025734211	.01	1.06
6130	* COUNTY FLOOD ZN #3	4.49	.0114527060	4.49	.0114527060	.04	4.53
8070	CITY THOUSAND OAKS	21.62	.0558950943	21.62	.0558950943	.19	21.81
8072	THOUSAND OAKS VRSD	1.70	.0042852125	1.70	.0042852125	.01	1.71
8600	CALLEGUAS MUN WTR	3.48	.0088203516	3.48	.0088203516	.03	3.51
8650	CAMROSA CO WTR	4.64	.0118259503	4.64	.0118259503	.04	4.68
TRA 08300	Totals:	390.94	1.0000000000	390.94	1.0000000000	3.42	394.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,130			17,472
Unsecured				
State Assessed				
	17,130		342	17,472

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,934.01	.3375044030	8,934.01	.3375044030	8,046.42		16,980.43
2015	VTA COM COLLEGE GEN	1,442.53	.0544967678	1,442.53	.0544967678	1,299.25		2,741.78
2019	VTA COLLEGE CHILD CTR	7.47	.0002815441	7.47	.0002815441	6.71		14.18
4001	COUNTY GENERAL FUND	5,311.16	.2006343702	5,311.16	.2006343702	4,783.31		10,094.47
	Prior Year Tea	1,162.20-	.0439049235-	1,169.59-	.0441842911-	1,053.39-		2,222.98-
	Tea Transfer:	7.39-						
		4,141.57	.1567294467	4,141.57	.1564500791	3,729.92	B	7,871.49
4002	E.R.A.F.	1,164.22	.0439821166	1,164.22	.0439821166	1,048.57		2,212.79
4003	CITY E.R.A.F. 92-93 SH	66.41	.0025169509	66.41	.0025169509	60.01		126.42
	Prior Year Tea	83.00	.0031353898	83.00	.0031355399	74.75		157.75
		149.41	.0056523407	149.41	.0056524908	134.76	B	284.17
4004	E.R.A.F. 93-94 SHIFT	2,493.35	.0941925759	2,493.35	.0941925759	2,245.64		4,738.99
4005	VTA. CO. OFFICE EDUCATION	415.08	.0156802512	415.08	.0156802512	373.83		788.91
6001	* FIRE PROTECTION DIST	4,099.53	.1548713481	4,099.53	.1548713481	3,692.28		7,791.81
6100	* COUNTY FLOOD ZN ADM	65.02	.0024553850	65.02	.0024553850	58.54		123.56
6130	* COUNTY FLOOD ZN #3	292.95	.0110671304	292.95	.0110671304	263.85		556.80
7111	CONEJO REC & PK	1,414.60	.0534390799	1,414.60	.0534390799	1,274.04		2,688.64
8070	CITY THOUSAND OAKS	432.50	.0163295791	432.50	.0163295791	389.31		821.81
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,079.20	.0407695337	1,086.59	.0410487512	978.64		2,065.23
	Tea Transfer:	7.39						
8072	THOUSAND OAKS VRSD	108.23	.0040955973	108.23	.0040955973	97.64		205.87
8600	CALLEGUAS MUN WTR	223.66	.0084529005	223.66	.0084529005	201.53		425.19
TRA 08301	Totals:	26,470.72	1.0000000000	26,470.72	1.0000000000	23,840.93		50,311.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,613,907			4,998,000
Unsecured				
State Assessed				
	2,613,907		2,384,093	4,998,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,227.03	.3372583983	2,227.03	.3372583983	1.28	2,228.31	
2015	VTA COM COLLEGE GEN	359.60	.0544562967	359.60	.0544562967	.21	359.81	
2019	VTA COLLEGE CHILD CTR	1.86	.0002802101	1.86	.0002802101		1.86	
4001	COUNTY GENERAL FUND	1,324.33	.2006206163	1,324.33	.2006206163	.78	1,325.11	
	Prior Year Tea	320.68-	.0485631730-	322.52-	.0488421716-	.18-	322.70-	
	Tea Transfer:	1.84-						
		1,001.81	.1520574433	1,001.81	.1517784447	.60	1,002.41	B
4002	E.R.A.F.	291.14	.0440849650	291.14	.0440849650	.17	291.31	
4003	CITY E.R.A.F. 92-93 SH	16.92	.0025120793	16.92	.0025120793	.01	16.93	
	Prior Year Tea	23.10	.0034986388	23.10	.0034982456	.01	23.11	
		40.02	.0060107181	40.02	.0060103249	.02	40.04	B
4004	E.R.A.F. 93-94 SHIFT	629.76	.0953723602	629.76	.0953723602	.36	630.12	
4005	VTA. CO. OFFICE EDUCATION	103.27	.0156392140	103.27	.0156392140	.06	103.33	
6001	* FIRE PROTECTION DIST	1,013.60	.1534985445	1,013.60	.1534985445	.58	1,014.18	
6100	* COUNTY FLOOD ZN ADM	16.18	.0024517038	16.18	.0024517038	.01	16.19	
6130	* COUNTY FLOOD ZN #3	76.34	.0115607424	76.34	.0115607424	.04	76.38	
7111	CONEJO REC & PK	352.66	.0534115714	352.66	.0534115714	.20	352.86	
8070	CITY THOUSAND OAKS	107.38	.0163131688	107.38	.0163131688	.06	107.44	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	297.58	.0450645342	299.42	.0453439260	.17	299.59	
	Tea Transfer:	1.84						
8072	THOUSAND OAKS VRSD	27.31	.0040930295	27.31	.0040930295	.02	27.33	
8600	CALLEGUAS MUN WTR	55.93	.0084470997	55.93	.0084470997	.03	55.96	
TRA 08302	Totals:	6,603.31	1.0000000000	6,603.31	1.0000000000	3.81	6,607.12	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	263,710			268,984
Unsecured	387,955			383,062
State Assessed				
	651,665		381	652,046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,738.23	.3375043366	12,738.23	.3375043366	1,197.14		13,935.37
2015	VTA COM COLLEGE GEN	2,056.83	.0544969757	2,056.83	.0544969757	193.30		2,250.13
2019	VTA COLLEGE CHILD CTR	10.60	.0002809972	10.60	.0002809972	1.00		11.60
4001	COUNTY GENERAL FUND	7,572.53	.2006205965	7,572.53	.2006205965	711.62		8,284.15
	Prior Year Tea	1,637.70-	.0433915582-	1,648.24-	.0436707903-	154.90-		1,803.14-
	Tea Transfer:	10.54-						
		5,924.29	.1572290383	5,924.29	.1569498062	556.72		6,481.01
4002	E.R.A.F.	1,659.93	.0439822690	1,659.93	.0439822690	156.01		1,815.94
4003	CITY E.R.A.F. 92-93 SH	94.51	.0025160429	94.51	.0025160429	8.92		103.43
	Prior Year Tea	116.93	.0030980209	116.93	.0030981080	10.99		127.92
		211.44	.0056140638	211.44	.0056141509	19.91		231.35
4004	E.R.A.F. 93-94 SHIFT	3,550.34	.0940676581	3,550.34	.0940676581	333.66		3,884.00
4005	VTA. CO. OFFICE EDUCATION	591.99	.0156844177	591.99	.0156844177	55.63		647.62
6001	* FIRE PROTECTION DIST	5,850.21	.1550037263	5,850.21	.1550037263	549.80		6,400.01
6100	* COUNTY FLOOD ZN ADM	92.70	.0024560962	92.70	.0024560962	8.71		101.41
6130	* COUNTY FLOOD ZN #3	417.72	.0110679307	417.72	.0110679307	39.26		456.98
7111	CONEJO REC & PK	2,016.95	.0534400376	2,016.95	.0534400376	189.55		2,206.50
8070	CITY THOUSAND OAKS	616.86	.0163311068	616.86	.0163311068	57.93		674.79
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,520.77	.0402935373	1,531.31	.0405726823	143.91		1,675.22
	Tea Transfer:	10.54						
8072	THOUSAND OAKS VRSD	154.15	.0040946720	154.15	.0040946720	14.52		168.67
8600	CALLEGUAS MUN WTR	318.84	.0084531367	318.84	.0084531367	29.98		348.82
TRA 08303	Totals:	37,742.39	1.0000000000	37,742.39	1.0000000000	3,547.03		41,289.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,696,716			3,770,649
Unsecured	16,500			297,270
State Assessed				
	3,713,216		354,703	4,067,919

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,010.50	.3368194914	6,010.50	.3368194914	4.22-		6,006.28
2015	VTA COM COLLEGE GEN	970.51	.0543863935	970.51	.0543863935	.68-		969.83
2019	VTA COLLEGE CHILD CTR	4.92	.0002753250	4.92	.0002753250			4.92
4001	COUNTY GENERAL FUND	5,334.87	.3118629864	5,334.87	.3118629864	3.91-		5,330.96
	Prior Year Tea	958.17-	.0531115393-	965.60-	.0535277583-	.67		964.93-
	Tea Transfer:	7.43-						
		4,369.27	.2587514471	4,369.27	.2583352281	3.24-	B	4,366.03
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			B	16.49
4004	E.R.A.F. 93-94 SHIFT	202.27		202.27				202.27
4005	VTA. CO. OFFICE EDUCATION	279.05	.0156372285	279.05	.0156372285	.20-		278.85
6001	* FIRE PROTECTION DIST	2,839.37	.1605073630	2,839.37	.1605073630	2.01-		2,837.36
6100	* COUNTY FLOOD ZN ADM	50.11	.0028559168	50.11	.0028559168	.04-		50.07
6130	* COUNTY FLOOD ZN #3	325.70	.0188293459	325.70	.0188293459	.24-		325.46
7111	CONEJO REC & PK	1,068.92	.0607417107	1,068.92	.0607417107	.76-		1,068.16
8070	CITY THOUSAND OAKS	329.60	.0188109201	329.60	.0188109201	.24-		329.36
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	947.76	.0531115393	955.19	.0535277583	.67-		954.52
	Tea Transfer:	7.43						
8072	THOUSAND OAKS VRSD	99.11	.0056893947	99.11	.0056893947	.07-		99.04
8600	CALLEGUAS MUN WTR	232.34	.0135839240	232.34	.0135839240	.17-		232.17
TRA 08304	Totals:	17,844.76	1.0000000000	17,844.76	1.0000000000	12.54-		17,832.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	753,547			768,617
Unsecured	1,030,320			1,013,996
State Assessed				
	1,783,867		1,254-	1,782,613

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	520,751.02	.3374748316	520,751.02	.3374748316	8,857.58		529,608.60
2015	VTA COM COLLEGE GEN	84,086.67	.0544927184	84,086.67	.0544927184	1,430.25		85,516.92
2019	VTA COLLEGE CHILD CTR	434.63	.0002816631	434.63	.0002816631	7.39		442.02
4001	COUNTY GENERAL FUND	474,628.21	.3142821499	474,628.21	.3142821499	8,248.86		482,877.07
	Prior Year Tea	70,427.87-	.0454472489-	71,088.63-	.0458754590-	1,204.08-		72,292.71-
	Tea Transfer:	660.76-						
		403,539.58	.2688349010	403,539.58	.2684066909	7,044.78	B	410,584.36
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			B	542.83
4004	E.R.A.F. 93-94 SHIFT	8,705.27		8,705.27				8,705.27
4005	VTA. CO. OFFICE EDUCATION	24,209.27	.0156889135	24,209.27	.0156889135	411.78		24,621.05
6001	* FIRE PROTECTION DIST	247,486.78	.1608331288	247,486.78	.1608331288	4,221.33		251,708.11
6100	* COUNTY FLOOD ZN ADM	4,387.54	.0028675550	4,387.54	.0028675550	75.26		4,462.80
6130	* COUNTY FLOOD ZN #3	22,907.10	.0150833025	22,907.10	.0150833025	395.89		23,302.99
7111	CONEJO REC & PK	93,212.55	.0608420697	93,212.55	.0608420697	1,596.90		94,809.45
8070	CITY THOUSAND OAKS	28,830.67	.0188417975	28,830.67	.0188417975	494.53		29,325.20
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	70,128.79	.0454472489	70,789.55	.0458754590	1,204.08		71,993.63
	Tea Transfer:	660.76						
8072	THOUSAND OAKS VRSD	8,657.82	.0057031587	8,657.82	.0057031587	149.69		8,807.51
8600	CALLEGUAS MUN WTR	20,532.62	.0136087113	20,532.62	.0136087113	357.18		20,889.80
TRA 08306	Totals:	1,543,081.02	1.0000000000	1,543,081.02	1.0000000000	26,246.64		1,569,327.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,808,725			154,729,059
Unsecured	2,093,518			1,797,848
State Assessed				
	153,902,243		2,624,664	156,526,907

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	127,242.74	.3331049613	127,242.74	.3331049613	1,867.27		129,110.01
2015	VTA COM COLLEGE GEN	20,546.17	.0537872040	20,546.17	.0537872040	301.51		20,847.68
2019	VTA COLLEGE CHILD CTR	106.20	.0002780445	106.20	.0002780445	1.56		107.76
4001	COUNTY GENERAL FUND	97,808.23	.3100787010	97,808.23	.3100787010	1,738.19		99,546.42
	Prior Year Tea	15,474.36-	.0390737908-	15,610.53-	.0394302772-	221.03-		15,831.56-
	Tea Transfer:	136.17-						
		82,197.70	.2710049102	82,197.70	.2706484238	1,517.16	B	83,714.86
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			B	984.00
4004	E.R.A.F. 93-94 SHIFT	17,134.82		17,134.82				17,134.82
4005	VTA. CO. OFFICE EDUCATION	5,914.66	.0154838658	5,914.66	.0154838658	86.80		6,001.46
6001	* FIRE PROTECTION DIST	59,723.79	.1587463517	59,723.79	.1587463517	889.87		60,613.66
6100	* COUNTY FLOOD ZN ADM	1,006.27	.0028298029	1,006.27	.0028298029	15.86		1,022.13
6130	* COUNTY FLOOD ZN #3	4,886.99	.0146940935	4,886.99	.0146940935	82.37		4,969.36
7111	CONEJO REC & PK	21,590.28	.0600370742	21,590.28	.0600370742	336.55		21,926.83
8070	CITY THOUSAND OAKS	6,666.79	.0185927101	6,666.79	.0185927101	104.22		6,771.01
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	14,925.80	.0390737908	15,061.97	.0394302772	221.03		15,283.00
	Tea Transfer:	136.17						
8072	THOUSAND OAKS VRSD	1,849.64	.0056276503	1,849.64	.0056276503	31.55		1,881.19
8600	CALLEGUAS MUN WTR	4,188.52	.0134283370	4,188.52	.0134283370	75.27		4,263.79
8816	T O CITY WIDE LTE ZN 1	4,910.29	.0133112037	4,910.29	.0133112037	74.62		4,984.91
TRA 08307	Totals:	381,989.96	1.0000000000	381,989.96	1.0000000000	5,605.64		387,595.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,103,894			33,765,965
Unsecured	3,543,745			3,442,238
State Assessed				
	36,647,639		560,564	37,208,203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,389.79	.3331999511	23,389.79	.3331999511	416.61		23,806.40
2015	VTA COM COLLEGE GEN	3,776.78	.0538022282	3,776.78	.0538022282	67.27		3,844.05
2019	VTA COLLEGE CHILD CTR	19.53	.0002780845	19.53	.0002780845	.35		19.88
4001	COUNTY GENERAL FUND	17,534.05	.3010661895	17,534.05	.3010661895	376.43		17,910.48
	Prior Year Tea	3,072.02-	.0423676497-	3,096.43-	.0427153450-	53.41-		3,149.84-
	Tea Transfer:	24.41-						
		14,437.62	.2586985398	14,437.62	.2583508445	323.02	B	14,760.64
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			B	185.02
4004	E.R.A.F. 93-94 SHIFT	3,334.16		3,334.16				3,334.16
4005	VTA. CO. OFFICE EDUCATION	1,087.11	.0154864314	1,087.11	.0154864314	19.36		1,106.47
6001	* FIRE PROTECTION DIST	10,919.47	.1587966678	10,919.47	.1587966678	198.55		11,118.02
6100	* COUNTY FLOOD ZN ADM	184.39	.0028309194	184.39	.0028309194	3.54		187.93
6130	* COUNTY FLOOD ZN #3	865.91	.0142589634	865.91	.0142589634	17.83		883.74
7111	CONEJO REC & PK	3,958.08	.0600570554	3,958.08	.0600570554	75.09		4,033.17
8070	CITY THOUSAND OAKS	1,218.51	.0185991432	1,218.51	.0185991432	23.26		1,241.77
8071	CITY THOUSAND OAKS - TEA	283.05	.0091626611	283.05	.0091626611	11.46		294.51
	Prior Year Tea	2,974.10	.0423676497	2,998.51	.0427153450	53.41		3,051.92
	Tea Transfer:	24.41						
		3,281.56	.0515303108	3,281.56	.0518780061	64.87	B	3,346.43
8072	THOUSAND OAKS VRSD	339.14	.0056295401	339.14	.0056295401	7.04		346.18
8600	CALLEGUAS MUN WTR	763.26	.0134325474	763.26	.0134325474	16.80		780.06
8816	T O CITY WIDE LTE ZN 1	907.14	.0133996175	907.14	.0133996175	16.75		923.89
TRA 08308	Totals:	70,197.49	1.0000000000	70,197.49	1.0000000000	1,250.34		71,447.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,831,742			6,956,776
Unsecured	26,800			26,800
State Assessed				
	6,858,542		125,034	6,983,576

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	131,909.89	.3375385769	131,909.89	.3375385769	2,638.94-	129,270.95
2015	VTA COM COLLEGE GEN	21,299.81	.0545032334	21,299.81	.0545032334	426.12-	20,873.69
2019	VTA COLLEGE CHILD CTR	110.18	.0002818876	110.18	.0002818876	2.20-	107.98
4001	COUNTY GENERAL FUND	117,605.69	.3138273946	117,605.69	.3138273946	2,453.57-	115,152.12
	Prior Year Tea	4,552.02-	.0116060966-	4,715.75-	.0120250681-	94.01	4,621.74-
	Tea Transfer:	163.73-					
		112,889.94	.3022212980	112,889.94	.3018023265	2,359.56-	110,530.38
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	6,132.55	.0156924360	6,132.55	.0156924360	122.69-	6,009.86
6001	* FIRE PROTECTION DIST	63,015.37	.1609148970	63,015.37	.1609148970	1,258.06-	61,757.31
6100	* COUNTY FLOOD ZN ADM	1,102.55	.0028681217	1,102.55	.0028681217	22.42-	1,080.13
6130	* COUNTY FLOOD ZN #3	5,829.36	.0153861498	5,829.36	.0153861498	120.29-	5,709.07
7111	CONEJO REC & PK	23,447.19	.0608368169	23,447.19	.0608368169	475.63-	22,971.56
8070	CITY THOUSAND OAKS	7,281.30	.0188398246	7,281.30	.0188398246	147.29-	7,134.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,535.66	.0116060966	4,699.39	.0120250681	94.01-	4,605.38
	Tea Transfer:	163.73					
8072	THOUSAND OAKS VRSD	2,130.34	.0057028095	2,130.34	.0057028095	44.59-	2,085.75
8600	CALLEGUAS MUN WTR	5,075.20	.0136078520	5,075.20	.0136078520	106.39-	4,968.81
TRA 08309	Totals:	390,799.45	1.0000000000	390,799.45	1.0000000000	7,818.19-	382,981.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,182,534			31,534,215
Unsecured	3,119,920			2,986,420
State Assessed				
	35,302,454		781,819-	34,520,635

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	57,768.02	.3370810078	57,768.02	.3370810078	1,249.54		59,017.56
2015	VTA COM COLLEGE GEN	9,327.95	.0544294736	9,327.95	.0544294736	201.77		9,529.72
2019	VTA COLLEGE CHILD CTR	48.22	.0002814696	48.22	.0002814696	1.04		49.26
4001	COUNTY GENERAL FUND	43,911.74	.3131969846	43,911.74	.3131969846	1,161.00		45,072.74
	Prior Year Tea	6,255.76-	.0352585736-	6,316.89-	.0356152728-	132.02-		6,448.91-
	Tea Transfer:	61.13-						
		37,594.85	.2779384110	37,594.85	.2775817118	1,028.98	B	38,623.83
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			B	416.01
4004	E.R.A.F. 93-94 SHIFT	7,944.01		7,944.01				7,944.01
4005	VTA. CO. OFFICE EDUCATION	2,685.32	.0156689853	2,685.32	.0156689853	58.08		2,743.40
6001	* FIRE PROTECTION DIST	27,202.78	.1606955473	27,202.78	.1606955473	595.69		27,798.47
6100	* COUNTY FLOOD ZN ADM	455.41	.0028637755	455.41	.0028637755	10.62		466.03
6130	* COUNTY FLOOD ZN #3	2,509.84	.0169305971	2,509.84	.0169305971	62.76		2,572.60
7111	CONEJO REC & PK	9,776.58	.0607531093	9,776.58	.0607531093	225.21		10,001.79
8070	CITY THOUSAND OAKS	3,021.58	.0188143754	3,021.58	.0188143754	69.74		3,091.32
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,042.52	.0352585736	6,103.65	.0356152728	132.02		6,235.67
	Tea Transfer:	61.13						
8072	THOUSAND OAKS VRSD	824.27	.0056950425	824.27	.0056950425	21.11		845.38
8600	CALLEGUAS MUN WTR	1,878.27	.0135896320	1,878.27	.0135896320	50.38		1,928.65
TRA 08310	Totals:	171,377.32	1.0000000000	171,377.32	1.0000000000	3,706.94		175,084.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,748,961			17,083,935
Unsecured	647,328			683,048
State Assessed				
	17,396,289		370,694	17,766,983

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,082.74	.3358635112	47,082.74	.3358635112	694.98		47,777.72
2015	VTA COM COLLEGE GEN	7,602.54	.0542324967	7,602.54	.0542324967	112.22		7,714.76
2019	VTA COLLEGE CHILD CTR	39.34	.0002804923	39.34	.0002804923	.58		39.92
4001	COUNTY GENERAL FUND	43,871.62	.3128345415	43,871.62	.3128345415	647.33		44,518.95
	Prior Year Tea	9,212.33-	.0648137385-	9,273.41-	.0652494160-	135.02-		9,408.43-
	Tea Transfer:	61.08-						
		34,598.21	.2480208030	34,598.21	.2475851255	512.31	B	35,110.52
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			B	240.95
4004	E.R.A.F. 93-94 SHIFT	886.94		886.94				886.94
4005	VTA. CO. OFFICE EDUCATION	2,188.78	.0156136483	2,188.78	.0156136483	32.31		2,221.09
6001	* FIRE PROTECTION DIST	21,469.69	.1601125216	21,469.69	.1601125216	331.31		21,801.00
6100	* COUNTY FLOOD ZN ADM	400.23	.0028532186	400.23	.0028532186	5.90		406.13
6130	* COUNTY FLOOD ZN #3	2,767.96	.0197171222	2,767.96	.0197171222	40.80		2,808.76
7111	CONEJO REC & PK	8,491.67	.0605318625	8,491.67	.0605318625	125.25		8,616.92
8070	CITY THOUSAND OAKS	2,513.48	.0187465343	2,513.48	.0187465343	38.79		2,552.27
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,085.85	.0648137385	9,146.93	.0652494160	135.02		9,281.95
	Tea Transfer:	61.08						
8072	THOUSAND OAKS VRSD	824.24	.0056745103	824.24	.0056745103	11.74		835.98
8600	CALLEGUAS MUN WTR	1,915.64	.0135395405	1,915.64	.0135395405	28.02		1,943.66
TRA 08312	Totals:	140,184.09	1.0000000000	140,184.09	1.0000000000	2,069.23		142,253.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,099,761			14,306,684
Unsecured				
State Assessed				
	14,099,761		206,923	14,306,684

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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,572.86	.3375875186	2,572.86	.3375875186	51.31	2,624.17
2015	VTA COM COLLEGE GEN	415.42	.0545050260	415.42	.0545050260	8.28	423.70
2019	VTA COLLEGE CHILD CTR	2.14	.0002756491	2.14	.0002756491	.04	2.18
4001	COUNTY GENERAL FUND	1,317.53	.1728759701	1,317.53	.1728759701	26.30	1,343.83
4002	E.R.A.F.	317.61	.0416718066	317.61	.0416718066	6.33	323.94
4003	CITY E.R.A.F. 92-93 SH	62.70	.0082264232	62.70	.0082264232	1.25	63.95
4004	E.R.A.F. 93-94 SHIFT	630.35	.0827096986	630.35	.0827096986	12.57	642.92
4005	VTA. CO. OFFICE EDUCATION	119.47	.0156796526	119.47	.0156796526	2.38	121.85
6001	* FIRE PROTECTION DIST	1,169.76	.1534825496	1,169.76	.1534825496	23.33	1,193.09
6100	* COUNTY FLOOD ZN ADM	18.76	.0024597624	18.76	.0024597624	.37	19.13
6130	* COUNTY FLOOD ZN #3	85.25	.0111837197	85.25	.0111837197	1.70	86.95
7111	CONEJO REC & PK	406.69	.0533590640	406.69	.0533590640	8.11	414.80
8070	CITY THOUSAND OAKS	407.15	.0534206833	407.15	.0534206833	8.12	415.27
8072	THOUSAND OAKS VRSD	31.25	.0041008936	31.25	.0041008936	.62	31.87
8600	CALLEGUAS MUN WTR	64.48	.0084615826	64.48	.0084615826	1.29	65.77
TRA 08315	Totals:	7,621.42	1.0000000000	7,621.42	1.0000000000	152.00	7,773.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	760,000			775,200
Unsecured				
State Assessed				
	760,000		15,200	775,200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,253.10	.3395204107	1,253.10	.3395204107	16.43	1,269.53
2015	VTA COM COLLEGE GEN	202.36	.0548264413	202.36	.0548264413	2.65	205.01
2019	VTA COLLEGE CHILD CTR	1.04	.0002889092	1.04	.0002889092	.01	1.05
4001	COUNTY GENERAL FUND	644.42	.1731583021	644.42	.1731583021	8.39	652.81
4002	E.R.A.F.	148.49	.0402665162	148.49	.0402665162	1.95	150.44
4003	CITY E.R.A.F. 92-93 SH	31.97	.0094024036	31.97	.0094024036	.45	32.42
4004	E.R.A.F. 93-94 SHIFT	294.41	.0797700660	294.41	.0797700660	3.86	298.27
4005	VTA. CO. OFFICE EDUCATION	58.10	.0157384472	58.10	.0157384472	.76	58.86
6001	* FIRE PROTECTION DIST	577.76	.1565416941	577.76	.1565416941	7.57	585.33
6100	* COUNTY FLOOD ZN ADM	9.13	.0024723050	9.13	.0024723050	.12	9.25
6140	* COUNTY FLOOD ZN #4	5.64	.0015440066	5.64	.0015440066	.07	5.71
7111	CONEJO REC & PK	199.65	.0540639105	199.65	.0540639105	2.62	202.27
8070	CITY THOUSAND OAKS	216.88	.0593145503	216.88	.0593145503	2.87	219.75
8072	THOUSAND OAKS VRSD	14.68	.0041121709	14.68	.0041121709	.20	14.88
8600	CALLEGUAS MUN WTR	29.78	.0080515679	29.78	.0080515679	.39	30.17
8890	RES CONS DIST ST MONICA M	3.42	.0009282984	3.42	.0009282984	.04	3.46
TRA 08316	Totals:	3,690.83	1.0000000000	3,690.83	1.0000000000	48.38	3,739.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	241,923			246,761
Unsecured				
State Assessed				
	241,923		4,838	246,761

Fund NO.	Description	Prior Year 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	123.64	123.64
2015	VTA COM COLLEGE GEN		.0588679245		.0588679245	19.96	19.96
2019	VTA COLLEGE CHILD CTR		.0002830188		.0002830188	.10	.10
4001	COUNTY GENERAL FUND		.1878301888		.1878301888	63.66	63.66
4002	E.R.A.F.		.0350000000		.0350000000	11.87	11.87
4003	CITY E.R.A.F. 92-93 SH		.0088679245		.0088679245	3.01	3.01
4004	E.R.A.F. 93-94 SHIFT		.0936792453		.0936792453	31.76	31.76
4005	VTA. CO. OFFICE EDUCATION		.0162264151		.0162264151	5.50	5.50
6001	* FIRE PROTECTION DIST		.1588679245		.1588679245	53.86	53.86
6100	* COUNTY FLOOD ZN ADM		.0025471698		.0025471698	.86	.86
6140	* COUNTY FLOOD ZN #4		.0016037736		.0016037736	.54	.54
8070	CITY THOUSAND OAKS		.0580188679		.0580188679	19.67	19.67
8072	THOUSAND OAKS VRSD		.0044339623		.0044339623	1.50	1.50
8600	CALLEGUAS MUN WTR		.0090566038		.0090566038	3.07	3.07
TRA 08317	Totals:		1.0000000000		1.0000000000	339.00	339.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				33,900
State Assessed				
			33,900	33,900

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22.09	.3372717508	22.09	.3372717508	.44	22.53
2015	VTA COM COLLEGE GEN	3.55	.0542427497	3.55	.0542427497	.07	3.62
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	11.62	.1749012458	11.62	.1749012458	.25	11.87
4002	E.R.A.F.	2.74	.0417233560	2.74	.0417233560	.05	2.79
4003	CITY E.R.A.F. 92-93 SH	.57	.0083900227	.57	.0083900227	.01	.58
4004	E.R.A.F. 93-94 SHIFT	5.54	.0842572062	5.54	.0842572062	.11	5.65
4005	VTA. CO. OFFICE EDUCATION	.84	.0130115921	.84	.0130115921	.02	.86
6001	* FIRE PROTECTION DIST	10.05	.1533964926	10.05	.1533964926	.20	10.25
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.70	.0110977081	.70	.0110977081	.01	.71
7111	CONEJO REC & PK	3.54	.0537023894	3.54	.0537023894	.07	3.61
8070	CITY THOUSAND OAKS	3.54	.0541523973	3.54	.0541523973	.07	3.61
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.56	.0082026538	.56	.0082026538	.01	.57
TRA 08319	Totals:	65.59	1.0000000000	65.59	1.0000000000	1.31	66.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,559			6,690
Unsecured				
State Assessed				
	6,559		131	6,690

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,629.68	.3375046583	74,629.68	.3375046583	2,511.58	77,141.26
2015	VTA COM COLLEGE GEN	12,050.60	.0544976392	12,050.60	.0544976392	405.55	12,456.15
2019	VTA COLLEGE CHILD CTR	62.31	.0002817764	62.31	.0002817764	2.10	64.41
4001	COUNTY GENERAL FUND	71,513.79	.3234135825	71,513.79	.3234135825	2,406.72	73,920.51
	Prior Year Tea	1,733.17-	.0078380701-	1,832.73-	.0082883235-	61.68-	1,894.41-
	Tea Transfer:	99.56-					
		69,681.06	.3155755124	69,681.06	.3151252590	2,345.04	72,026.10 B
4005	VTA. CO. OFFICE EDUCATION	969.97	.0043866023	969.97	.0043866023	32.64	1,002.61
6001	* FIRE PROTECTION DIST	35,726.86	.1615707973	35,726.86	.1615707973	1,202.35	36,929.21
6100	* COUNTY FLOOD ZN ADM	632.30	.0028594814	632.30	.0028594814	21.28	653.58
6130	* COUNTY FLOOD ZN #3	3,327.75	.0150494069	3,327.75	.0150494069	111.99	3,439.74
7111	CONEJO REC & PK	13,799.30	.0624057055	13,799.30	.0624057055	464.40	14,263.70
8070	CITY THOUSAND OAKS	4,167.49	.0188470750	4,167.49	.0188470750	140.25	4,307.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,733.17	.0078380701	1,832.73	.0082883235	61.68	1,894.41
	Tea Transfer:	99.56					
8072	THOUSAND OAKS VRSD	1,254.28	.0056722929	1,254.28	.0056722929	42.21	1,296.49
8600	CALLEGUAS MUN WTR	2,987.59	.0135109823	2,987.59	.0135109823	100.54	3,088.13
TRA 08323	Totals:	221,121.92	1.0000000000	221,121.92	1.0000000000	7,441.61	228,563.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,183,101			18,546,762
Unsecured	3,919,000			4,299,500
State Assessed				
	22,102,101		744,161	22,846,262

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,709.27	.3375019091	3,709.27	.3375019091	73.72		3,782.99
2015	VTA COM COLLEGE GEN	598.90	.0544949140	598.90	.0544949140	11.90		610.80
2019	VTA COLLEGE CHILD CTR	3.12	.0002810275	3.12	.0002810275	.06		3.18
4001	COUNTY GENERAL FUND	2,205.49	.2006809598	2,205.49	.2006809598	43.82		2,249.31
	Prior Year Tea	493.77-	.0449277944-	496.84-	.0452070549-	9.87-		506.71-
	Tea Transfer:	3.07-						
		1,708.65	.1557531654	1,708.65	.1554739049	33.95	B	1,742.60
4002	E.R.A.F.	483.34	.0439824866	483.34	.0439824866	9.61		492.95
4003	CITY E.R.A.F. 92-93 SH	27.63	.0025148357	27.63	.0025148357	.55		28.18
	Prior Year Tea	35.37	.0032182090	35.37	.0032182866	.70		36.07
		63.00	.0057330447	63.00	.0057331223	1.25	B	64.25
4004	E.R.A.F. 93-94 SHIFT	1,037.49	.0944006616	1,037.49	.0944006616	20.62		1,058.11
4005	VTA. CO. OFFICE EDUCATION	172.18	.0156627368	172.18	.0156627368	3.42		175.60
6001	* FIRE PROTECTION DIST	1,699.69	.1546525813	1,699.69	.1546525813	33.78		1,733.47
6100	* COUNTY FLOOD ZN ADM	27.00	.0024569879	27.00	.0024569879	.54		27.54
6130	* COUNTY FLOOD ZN #3	121.62	.0110663525	121.62	.0110663525	2.42		124.04
7111	CONEJO REC & PK	587.28	.0534340842	587.28	.0534340842	11.67		598.95
8070	CITY THOUSAND OAKS	179.49	.0163284650	179.49	.0163284650	3.57		183.06
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	458.40	.0417095854	461.47	.0419887683	9.17		470.64
	Tea Transfer:	3.07						
8072	THOUSAND OAKS VRSD	44.95	.0040911487	44.95	.0040911487	.89		45.84
8600	CALLEGUAS MUN WTR	92.87	.0084508493	92.87	.0084508493	1.85		94.72
TRA 08324	Totals:	10,990.32	1.0000000000	10,990.32	1.0000000000	218.42		11,208.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,092,185			1,114,027
Unsecured				
State Assessed				
	1,092,185		21,842	1,114,027

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	21,384.79	.3374598109	21,384.79	.3374598109	1,597.87	22,982.66	
2015	VTA COM COLLEGE GEN	3,453.00	.0544898227	3,453.00	.0544898227	258.01	3,711.01	
2019	VTA COLLEGE CHILD CTR	17.82	.0002808753	17.82	.0002808753	1.33	19.15	
4001	COUNTY GENERAL FUND	12,685.89	.2000963503	12,685.89	.2000963503	947.47	13,633.36	
	Prior Year Tea	2,292.06-	.0361694212-	2,309.72-	.0364482019-	172.58-	2,482.30-	
	Tea Transfer:	17.66-						
		10,376.17	.1639269291	10,376.17	.1636481484	774.89	11,151.06	B
4002	E.R.A.F.	2,792.98	.0440812054	2,792.98	.0440812054	208.72	3,001.70	
4003	CITY E.R.A.F. 92-93 SH	155.03	.0025147320	155.03	.0025147320	11.91	166.94	
	Prior Year Tea	160.77	.0025369675	160.77	.0025370077	12.01	172.78	
		315.80	.0050516995	315.80	.0050517397	23.92	339.72	B
4004	E.R.A.F. 93-94 SHIFT	5,862.42	.0925114100	5,862.42	.0925114100	438.04	6,300.46	
4005	VTA. CO. OFFICE EDUCATION	993.58	.0156787572	993.58	.0156787572	74.24	1,067.82	
6001	* FIRE PROTECTION DIST	9,921.31	.1565617480	9,921.31	.1565617480	741.32	10,662.63	
6100	* COUNTY FLOOD ZN ADM	155.59	.0024550144	155.59	.0024550144	11.62	167.21	
6130	* COUNTY FLOOD ZN #3	732.76	.0115631371	732.76	.0115631371	54.75	787.51	
7111	CONEJO REC & PK	3,386.61	.0534404609	3,386.61	.0534404609	253.04	3,639.65	
8070	CITY THOUSAND OAKS	1,038.52	.0163195033	1,038.52	.0163195033	77.27	1,115.79	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,131.29	.0336324537	2,148.95	.0339111942	160.57	2,309.52	
	Tea Transfer:	17.66						
8072	THOUSAND OAKS VRSD	255.81	.0040943974	255.81	.0040943974	19.39	275.20	
8600	CALLEGUAS MUN WTR	533.82	.0084527751	533.82	.0084527751	40.02	573.84	
TRA 08327	Totals:	63,369.93	1.0000000000	63,369.93	1.0000000000	4,735.00	68,104.93	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,780,000			5,880,000
Unsecured	514,400			887,900
State Assessed				
	6,294,400		473,500	6,767,900

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,318.98	.3374597660	8,318.98	.3374597660	163.09		8,482.07
2015	VTA COM COLLEGE GEN	1,343.28	.0544902641	1,343.28	.0544902641	26.33		1,369.61
2019	VTA COLLEGE CHILD CTR	6.91	.0002812390	6.91	.0002812390	.14		7.05
4001	COUNTY GENERAL FUND	4,935.69	.2000467849	4,935.69	.2000467849	96.67		5,032.36
	Prior Year Tea	851.05-	.0345230345-	857.92-	.0348014308-	16.82-		874.74-
	Tea Transfer:	6.87-						
		4,077.77	.1655237504	4,077.77	.1652453541	79.85	B	4,157.62
4002	E.R.A.F.	1,086.37	.0440814833	1,086.37	.0440814833	21.30		1,107.67
4003	CITY E.R.A.F. 92-93 SH	58.90	.0025149180	58.90	.0025149180	1.22		60.12
	Prior Year Tea	59.43	.0024108634	59.43	.0024107714	1.17		60.60
		118.33	.0049257814	118.33	.0049256894	2.39	B	120.72
4004	E.R.A.F. 93-94 SHIFT	2,269.50	.0920617335	2,269.50	.0920617335	44.49		2,313.99
4005	VTA. CO. OFFICE EDUCATION	386.63	.0156832898	386.63	.0156832898	7.58		394.21
6001	* FIRE PROTECTION DIST	3,871.58	.1570503773	3,871.58	.1570503773	75.90		3,947.48
6100	* COUNTY FLOOD ZN ADM	60.54	.0024559877	60.54	.0024559877	1.19		61.73
6130	* COUNTY FLOOD ZN #3	285.09	.0115638178	285.09	.0115638178	5.59		290.68
7111	CONEJO REC & PK	1,317.52	.0534408889	1,317.52	.0534408889	25.83		1,343.35
8070	CITY THOUSAND OAKS	405.42	.0163206155	405.42	.0163206155	7.89		413.31
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	791.62	.0321121711	798.49	.0323906594	15.65		814.14
	Tea Transfer:	6.87						
8072	THOUSAND OAKS VRSD	98.38	.0040964025	98.38	.0040964025	1.98		100.36
8600	CALLEGUAS MUN WTR	207.07	.0084524317	207.07	.0084524317	4.08		211.15
TRA 08328	Totals:	24,651.86	1.0000000000	24,651.86	1.0000000000	483.28		25,135.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,416,443			2,464,771
Unsecured				
State Assessed				
	2,416,443		48,328	2,464,771

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	291,268.43	.3320947254	291,268.43	.3320947254	5,423.37-	285,845.06
2015	VTA COM COLLEGE GEN	47,031.80	.0536241235	47,031.80	.0536241235	875.72-	46,156.08
2019	VTA COLLEGE CHILD CTR	243.05	.0002771356	243.05	.0002771356	4.53-	238.52
4001	COUNTY GENERAL FUND	274,837.24	.3133584936	274,837.24	.3133584936	5,117.40-	269,719.84
	Prior Year Tea	22,139.79-	.0252426269-	22,522.41-	.0256788741-	419.36	22,103.05-
	Tea Transfer:	382.62-					
		252,314.83	.2881158667	252,314.83	.2876796195	4,698.04- B	247,616.79
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		B	1.01
4004	E.R.A.F. 93-94 SHIFT	10.03		10.03			10.03
4005	VTA. CO. OFFICE EDUCATION	14,434.69	.0164579606	14,434.69	.0164579606	268.77-	14,165.92
6001	* FIRE PROTECTION DIST	138,656.23	.1580964752	138,656.23	.1580964752	2,581.84-	136,074.39
6100	* COUNTY FLOOD ZN ADM	2,516.21	.0028688788	2,516.21	.0028688788	46.85-	2,469.36
6140	* COUNTY FLOOD ZN #4	1,894.40	.0021599403	1,894.40	.0021599403	35.27-	1,859.13
7111	CONEJO REC & PK	52,828.43	.0602332342	52,828.43	.0602332342	983.66-	51,844.77
8070	CITY THOUSAND OAKS	16,002.88	.0182468694	16,002.88	.0182468694	297.99-	15,704.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,139.66	.0252426269	22,522.28	.0256788741	419.36-	22,102.92
	Tea Transfer:	382.62					
8072	THOUSAND OAKS VRSD	4,943.12	.0056359874	4,943.12	.0056359874	92.04-	4,851.08
8600	CALLEGUAS MUN WTR	11,686.06	.0133240482	11,686.06	.0133240482	217.59-	11,468.47
8864	VTA CO MAINT #1 T O	20,100.50	.0229179068	20,100.50	.0229179068	374.27-	19,726.23
8890	RES CONS DIST ST MONICA M	617.64	.0007042210	617.64	.0007042210	11.50-	606.14
TRA 08331	Totals:	877,074.28	1.0000000000	877,074.28	1.0000000000	16,330.80-	860,743.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	69,000,000			69,000,000
Unsecured	18,585,680			16,952,600
State Assessed				
	87,585,680		1,633,080-	85,952,600

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,815.63	.3372596525	3,815.63	.3372596525	82.72		3,898.35
2015	VTA COM COLLEGE GEN	616.08	.0544572744	616.08	.0544572744	13.36		629.44
2019	VTA COLLEGE CHILD CTR	3.18	.0002813718	3.18	.0002813718	.07		3.25
4001	COUNTY GENERAL FUND	2,878.15	.3126129873	2,878.15	.3126129873	76.67		2,954.82
	Prior Year Tea	504.44-	.0429361644-	508.45-	.0432902614-	10.62-		519.07-
	Tea Transfer:	4.01-						
		2,369.70	.2696768229	2,369.70	.2693227259	66.05	B	2,435.75
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			B	33.97
4004	E.R.A.F. 93-94 SHIFT	551.51		551.51				551.51
4005	VTA. CO. OFFICE EDUCATION	177.38	.0156770843	177.38	.0156770843	3.85		181.23
6001	* FIRE PROTECTION DIST	1,779.22	.1607812066	1,779.22	.1607812066	39.44		1,818.66
6100	* COUNTY FLOOD ZN ADM	29.97	.0028622569	29.97	.0028622569	.70		30.67
6130	* COUNTY FLOOD ZN #3	167.43	.0171679281	167.43	.0171679281	4.21		171.64
7111	CONEJO REC & PK	644.79	.0607858816	644.79	.0607858816	14.91		659.70
8070	CITY THOUSAND OAKS	197.65	.0188234810	197.65	.0188234810	4.62		202.27
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	485.76	.0429361644	489.77	.0432902614	10.62		500.39
	Tea Transfer:	4.01						
8072	THOUSAND OAKS VRSD	55.09	.0056985765	55.09	.0056985765	1.40		56.49
8600	CALLEGUAS MUN WTR	123.79	.0135922990	123.79	.0135922990	3.33		127.12
TRA 08333	Totals:	11,313.63	1.0000000000	11,313.63	1.0000000000	245.28		11,558.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	801,425			817,453
Unsecured	316,500			325,000
State Assessed				
	1,117,925		24,528	1,142,453

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	374,052.83	.3375604109	374,052.83	.3375604109	311.03	374,363.86
2015	VTA COM COLLEGE GEN	60,399.08	.0545065943	60,399.08	.0545065943	50.22	60,449.30
2019	VTA COLLEGE CHILD CTR	311.79	.0002813737	311.79	.0002813737	.26	312.05
4001	COUNTY GENERAL FUND	191,998.27	.1732694706	191,998.27	.1732694706	159.66	192,157.93
4002	E.R.A.F.	46,030.18	.0415383602	46,030.18	.0415383602	38.27	46,068.45
4003	CITY E.R.A.F. 92-93 SH	9,117.46	.0082242729	9,117.46	.0082242729	7.58	9,125.04
4004	E.R.A.F. 93-94 SHIFT	91,572.09	.0826383668	91,572.09	.0826383668	76.14	91,648.23
4005	VTA. CO. OFFICE EDUCATION	17,389.56	.0156930573	17,389.56	.0156930573	14.46	17,404.02
6001	* FIRE PROTECTION DIST	169,925.79	.1533479142	169,925.79	.1533479142	141.30	170,067.09
6100	* COUNTY FLOOD ZN ADM	2,724.77	.0024589251	2,724.77	.0024589251	2.27	2,727.04
6130	* COUNTY FLOOD ZN #3	12,218.53	.0110264739	12,218.53	.0110264739	10.16	12,228.69
7111	CONEJO REC & PK	59,174.24	.0534013582	59,174.24	.0534013582	49.20	59,223.44
8070	CITY THOUSAND OAKS	59,259.24	.0534815999	59,259.24	.0534815999	49.28	59,308.52
8072	THOUSAND OAKS VRSD	4,546.40	.0041019099	4,546.40	.0041019099	3.78	4,550.18
8600	CALLEGUAS MUN WTR	9,386.09	.0084699121	9,386.09	.0084699121	7.80	9,393.89
TRA	08334 Totals:	1,108,106.32	1.0000000000	1,108,106.32	1.0000000000	921.41	1,109,027.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,938,287			100,785,038
Unsecured	9,133,590			9,378,980
State Assessed				
	110,071,877		92,141	110,164,018

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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	73,667.30	.3375030964	73,667.30	.3375030964	116,121.42	189,788.72
2015	VTA COM COLLEGE GEN	11,894.89	.0544959128	11,894.89	.0544959128	18,749.88	30,644.77
2019	VTA COLLEGE CHILD CTR	54.16	.0002477087	54.16	.0002477087	85.23	139.39
4001	COUNTY GENERAL FUND	58,011.82	.2682685162	58,011.82	.2682685162	92,300.54	150,312.36
4002	E.R.A.F.	9,975.66	.0440921476	9,975.66	.0440921476	15,170.36	25,146.02
4003	CITY E.R.A.F. 92-93 SH	476.38	.0021055239	476.38	.0021055239	724.43	1,200.81
4004	E.R.A.F. 93-94 SHIFT	21,486.35	.0985880604	21,486.35	.0985880604	33,920.24	55,406.59
4005	VTA. CO. OFFICE EDUCATION	3,433.23	.0157295021	3,433.23	.0157295021	5,411.90	8,845.13
6001	* FIRE PROTECTION DIST	32,852.25	.1504830320	32,852.25	.1504830320	51,775.24	84,627.49
6100	* COUNTY FLOOD ZN ADM	165.74	.0007431261	165.74	.0007431261	255.68	421.42
6130	* COUNTY FLOOD ZN #3	720.86	.0032202130	720.86	.0032202130	1,107.95	1,828.81
7111	CONEJO REC & PK	3,537.63	.0158533565	3,537.63	.0158533565	5,454.51	8,992.14
8070	CITY THOUSAND OAKS	1,208.34	.0049541739	1,208.34	.0049541739	1,704.53	2,912.87
8072	THOUSAND OAKS VRSD	276.22	.0012385435	276.22	.0012385435	426.13	702.35
8600	CALLEGUAS MUN WTR	544.01	.0024770869	544.01	.0024770869	852.27	1,396.28
TRA 08336	Totals:	218,304.84	1.0000000000	218,304.84	1.0000000000	344,060.31	562,365.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,836,180			50,057,911
Unsecured				6,184,300
State Assessed				
	21,836,180		34,406,031	56,242,211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	68,445.49	.3380613160	68,445.49	.3380613160	3,762.22		72,207.71
2015	VTA COM COLLEGE GEN	11,051.83	.0545864424	11,051.83	.0545864424	607.48		11,659.31
2019	VTA COLLEGE CHILD CTR	56.99	.0002815579	56.99	.0002815579	3.13		60.12
4001	COUNTY GENERAL FUND	40,368.70	.1992347076	40,368.70	.1992347076	2,217.24		42,585.94
	Prior Year Tea	7,080.78-	.0349729447-	7,136.98-	.0352504958-	392.29-		7,529.27-
	Tea Transfer:	56.20-						
		33,231.72	.1642617629	33,231.72	.1639842118	1,824.95	B	35,056.67
4002	E.R.A.F.	8,918.93	.0440670525	8,918.93	.0440670525	490.41		9,409.34
4003	CITY E.R.A.F. 92-93 SH	487.97	.0025200331	487.97	.0025200331	28.04		516.01
	Prior Year Tea	495.41	.0024469028	495.41	.0024468960	27.23		522.64
		983.38	.0049669359	983.38	.0049669291	55.27	B	1,038.65
4004	E.R.A.F. 93-94 SHIFT	18,589.21	.0918146159	18,589.21	.0918146159	1,021.79		19,611.00
4005	VTA. CO. OFFICE EDUCATION	3,181.07	.0157118403	3,181.07	.0157118403	174.85		3,355.92
6001	* FIRE PROTECTION DIST	31,826.06	.1571931404	31,826.06	.1571931404	1,749.37		33,575.43
6100	* COUNTY FLOOD ZN ADM	497.89	.0024592067	497.89	.0024592067	27.37		525.26
6130	* COUNTY FLOOD ZN #3	2,351.38	.0116136149	2,351.38	.0116136149	129.25		2,480.63
7111	CONEJO REC & PK	10,839.08	.0535328858	10,839.08	.0535328858	595.76		11,434.84
8070	CITY THOUSAND OAKS	3,333.30	.0163537379	3,333.30	.0163537379	182.00		3,515.30
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,585.37	.0325260419	6,641.57	.0328035998	365.06		7,006.63
	Tea Transfer:	56.20						
8072	THOUSAND OAKS VRSD	811.74	.0041021172	811.74	.0041021172	45.65		857.39
8600	CALLEGUAS MUN WTR	1,705.03	.0084677314	1,705.03	.0084677314	94.24		1,799.27
TRA 08337	Totals:	202,464.67	1.0000000000	202,464.67	1.0000000000	11,128.80		213,593.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,086,158			21,199,038
Unsecured				
State Assessed				
	20,086,158	1,112,880		21,199,038

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	275,512.84	.3375186589	275,512.84	.3375186589	9,470.22		284,983.06
2015	VTA COM COLLEGE GEN	44,487.71	.0544999176	44,487.71	.0544999176	1,529.18		46,016.89
2019	VTA COLLEGE CHILD CTR	230.18	.0002820110	230.18	.0002820110	7.91		238.09
4001	COUNTY GENERAL FUND	163,741.88	.2005264036	163,741.88	.2005264036	5,626.44		169,368.32
	Prior Year Tea	32,367.17-	.0396515914-	32,595.13-	.0399308603-	1,120.40-		33,715.53-
	Tea Transfer:	227.96-						
		131,146.75	.1608748122	131,146.75	.1605955433	4,506.04	B	135,652.79
4002	E.R.A.F.	35,893.54	.0439785401	35,893.54	.0439785401	1,233.97		37,127.51
4003	CITY E.R.A.F. 92-93 SH	2,015.60	.0025173092	2,015.60	.0025173092	70.63		2,086.23
	Prior Year Tea	2,290.43	.0028058995	2,290.43	.0028059051	78.73		2,369.16
		4,306.03	.0053232087	4,306.03	.0053232143	149.36	B	4,455.39
4004	E.R.A.F. 93-94 SHIFT	76,252.56	.0934136685	76,252.56	.0934136685	2,621.03		78,873.59
4005	VTA. CO. OFFICE EDUCATION	12,814.84	.0156988845	12,814.84	.0156988845	440.48		13,255.32
6001	* FIRE PROTECTION DIST	127,099.28	.1557037395	127,099.28	.1557037395	4,368.79		131,468.07
6100	* COUNTY FLOOD ZN ADM	2,006.96	.0024586342	2,006.96	.0024586342	68.99		2,075.95
6130	* COUNTY FLOOD ZN #3	8,989.85	.0110130822	8,989.85	.0110130822	309.01		9,298.86
7111	CONEJO REC & PK	43,664.65	.0534902883	43,664.65	.0534902883	1,500.85		45,165.50
8070	CITY THOUSAND OAKS	13,375.55	.0163377100	13,375.55	.0163377100	458.41		13,833.96
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	30,076.74	.0368456919	30,304.70	.0371249552	1,041.67		31,346.37
	Tea Transfer:	227.96						
8072	THOUSAND OAKS VRSD	3,313.33	.0040996569	3,313.33	.0040996569	115.03		3,428.36
8600	CALLEGUAS MUN WTR	6,890.43	.0084614955	6,890.43	.0084614955	237.42		7,127.85
TRA 08339	Totals:	816,289.20	1.0000000000	816,289.20	1.0000000000	28,058.36		844,347.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,102,009			83,895,345
Unsecured				12,500
State Assessed				
	81,102,009		2,805,836	83,907,845

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	34,671.17	.3374839189	34,671.17	.3374839189	3,555.39		38,226.56
2015	VTA COM COLLEGE GEN	5,598.44	.0544942503	5,598.44	.0544942503	574.10		6,172.54
2019	VTA COLLEGE CHILD CTR	28.94	.0002816786	28.94	.0002816786	2.97		31.91
4001	COUNTY GENERAL FUND	20,610.23	.2005855408	20,610.23	.2005855408	2,113.17		22,723.40
	Prior Year Tea	4,242.51-	.0412959515-	4,271.20-	.0415752293-	437.99-		4,709.19-
	Tea Transfer:	28.69-						
		16,339.03	.1592895893	16,339.03	.1590103115	1,675.18	B	18,014.21
4002	E.R.A.F.	4,519.27	.0439927650	4,519.27	.0439927650	463.46		4,982.73
4003	CITY E.R.A.F. 92-93 SH	256.00	.0025154401	256.00	.0025154401	26.50		282.50
	Prior Year Tea	301.18	.0029316704	301.18	.0029316416	30.88		332.06
		557.18	.0054471105	557.18	.0054470817	57.38	B	614.56
4004	E.R.A.F. 93-94 SHIFT	9,646.89	.0939015456	9,646.89	.0939015456	989.25		10,636.14
4005	VTA. CO. OFFICE EDUCATION	1,611.68	.0156877453	1,611.68	.0156877453	165.27		1,776.95
6001	* FIRE PROTECTION DIST	15,941.19	.1551689506	15,941.19	.1551689506	1,634.70		17,575.89
6100	* COUNTY FLOOD ZN ADM	252.38	.0024567096	252.38	.0024567096	25.88		278.26
6130	* COUNTY FLOOD ZN #3	1,140.37	.0111001110	1,140.37	.0111001110	116.94		1,257.31
7111	CONEJO REC & PK	5,491.59	.0534537258	5,491.59	.0534537258	563.13		6,054.72
8070	CITY THOUSAND OAKS	1,679.67	.0163260788	1,679.67	.0163260788	171.99		1,851.66
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,941.33	.0383642811	3,970.02	.0386435877	407.11		4,377.13
	Tea Transfer:	28.69						
8072	THOUSAND OAKS VRSD	418.82	.0040963769	418.82	.0040963769	43.16		461.98
8600	CALLEGUAS MUN WTR	867.61	.0084551627	867.61	.0084551627	89.07		956.68
TRA 08340	Totals:	102,734.25	1.0000000000	102,734.25	1.0000000000	10,534.98		113,269.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,241,288			11,296,486
Unsecured	18,700			17,000
State Assessed				
	10,259,988		1,053,498	11,313,486

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,216.68	.3375058179	11,216.68	.3375058179	223.20		11,439.88
2015	VTA COM COLLEGE GEN	1,811.14	.0544959006	1,811.14	.0544959006	36.04		1,847.18
2019	VTA COLLEGE CHILD CTR	9.21	.0002774694	9.21	.0002774694	.18		9.39
4001	COUNTY GENERAL FUND	6,668.29	.2005628437	6,668.29	.2005628437	132.64		6,800.93
	Prior Year Tea	1,253.53-	.0377184666-	1,262.81-	.0379975326-	25.13-		1,287.94-
	Tea Transfer:	9.28-						
		5,405.48	.1628443771	5,405.48	.1625653111	107.51	B	5,512.99
4002	E.R.A.F.	1,461.46	.0439834300	1,461.46	.0439834300	29.09		1,490.55
4003	CITY E.R.A.F. 92-93 SH	81.58	.0025159585	81.58	.0025159585	1.66		83.24
	Prior Year Tea	88.22	.0026545443	88.22	.0026545104	1.76		89.98
		169.80	.0051705028	169.80	.0051704689	3.42	B	173.22
4004	E.R.A.F. 93-94 SHIFT	3,097.57	.0932045190	3,097.57	.0932045190	61.64		3,159.21
4005	VTA. CO. OFFICE EDUCATION	520.72	.0156690931	520.72	.0156690931	10.36		531.08
6001	* FIRE PROTECTION DIST	5,182.96	.1559532133	5,182.96	.1559532133	103.13		5,286.09
6100	* COUNTY FLOOD ZN ADM	81.51	.0024525310	81.51	.0024525310	1.62		83.13
6130	* COUNTY FLOOD ZN #3	367.78	.0110655611	367.78	.0110655611	7.32		375.10
7111	CONEJO REC & PK	1,775.97	.0534377216	1,775.97	.0534377216	35.34		1,811.31
8070	CITY THOUSAND OAKS	544.72	.0163293094	544.72	.0163293094	10.80		555.52
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,165.31	.0350639223	1,174.59	.0353430222	23.37		1,197.96
	Tea Transfer:	9.28						
8072	THOUSAND OAKS VRSD	134.32	.0040931669	134.32	.0040931669	2.71		137.03
8600	CALLEGUAS MUN WTR	280.09	.0084534645	280.09	.0084534645	5.59		285.68
TRA 08341	Totals:	33,234.00	1.0000000000	33,234.00	1.0000000000	661.32		33,895.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,307,084			3,373,216
Unsecured				
State Assessed				
	3,307,084		66,132	3,373,216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,620.07	.3374987161	18,620.07	.3374987161	5,520.54	24,140.61
2015	VTA COM COLLEGE GEN	3,006.38	.0544923368	3,006.38	.0544923368	891.34	3,897.72
2019	VTA COLLEGE CHILD CTR	15.11	.0002738881	15.11	.0002738881	4.48	19.59
4001	COUNTY GENERAL FUND	11,068.09	.2006150743	11,068.09	.2006150743	3,281.51	14,349.60
	Prior Year Tea	314.72-	.0057044858-	330.13-	.0059837867-	97.88-	428.01-
	Tea Transfer:	15.41-					
		10,737.96	.1949105885	10,737.96	.1946312876	3,183.63	13,921.59 B
4002	E.R.A.F.	2,415.58	.0437836572	2,415.58	.0437836572	716.18	3,131.76
4003	CITY E.R.A.F. 92-93 SH	129.17	.0023413720	129.17	.0023413720	38.30	167.47
4004	E.R.A.F. 93-94 SHIFT	5,438.28	.0985717631	5,438.28	.0985717631	1,612.36	7,050.64
4005	VTA. CO. OFFICE EDUCATION	856.13	.0155178636	856.13	.0155178636	253.83	1,109.96
6001	* FIRE PROTECTION DIST	8,305.97	.1505502224	8,305.97	.1505502224	2,462.58	10,768.55
6100	* COUNTY FLOOD ZN ADM	139.39	.0025261638	139.39	.0025261638	41.32	180.71
6130	* COUNTY FLOOD ZN #3	617.21	.0111872970	617.21	.0111872970	182.99	800.20
7111	CONEJO REC & PK	2,966.59	.0537712017	2,966.59	.0537712017	879.55	3,846.14
8070	CITY THOUSAND OAKS	895.95	.0162396247	895.95	.0162396247	265.64	1,161.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	314.72	.0057044858	330.13	.0059837867	97.88	428.01
	Tea Transfer:	15.41					
8072	THOUSAND OAKS VRSD	238.91	.0043305666	238.91	.0043305666	70.84	309.75
8600	CALLEGUAS MUN WTR	457.92	.0083002526	457.92	.0083002526	135.77	593.69
TRA 08342	Totals:	55,170.75	1.0000000000	55,170.75	1.0000000000	16,357.23	71,527.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,517,075			7,152,798
Unsecured				
State Assessed				
	5,517,075		1,635,723	7,152,798

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,857.09	.3376797103	8,857.09	.3376797103	672.37-	8,184.72
2015	VTA COM COLLEGE GEN	1,430.08	.0545216342	1,430.08	.0545216342	108.56-	1,321.52
2019	VTA COLLEGE CHILD CTR	7.22	.0002758145	7.22	.0002758145	.55-	6.67
4001	COUNTY GENERAL FUND	4,532.36	.1727951049	4,532.36	.1727951049	344.06-	4,188.30
4002	E.R.A.F.	1,092.87	.0416676019	1,092.87	.0416676019	82.97-	1,009.90
4003	CITY E.R.A.F. 92-93 SH	215.74	.0082262315	215.74	.0082262315	16.38-	199.36
4004	E.R.A.F. 93-94 SHIFT	2,168.43	.0826729423	2,168.43	.0826729423	164.61-	2,003.82
4005	VTA. CO. OFFICE EDUCATION	411.30	.0156812115	411.30	.0156812115	31.22-	380.08
6001	* FIRE PROTECTION DIST	4,025.99	.1534918044	4,025.99	.1534918044	305.62-	3,720.37
6100	* COUNTY FLOOD ZN ADM	64.47	.0024571608	64.47	.0024571608	4.89-	59.58
6130	* COUNTY FLOOD ZN #3	293.59	.0111925867	293.59	.0111925867	22.29-	271.30
7111	CONEJO REC & PK	1,400.11	.0533797830	1,400.11	.0533797830	106.29-	1,293.82
8070	CITY THOUSAND OAKS	1,400.90	.0534075319	1,400.90	.0534075319	106.34-	1,294.56
8072	THOUSAND OAKS VRSD	107.36	.0040939172	107.36	.0040939172	8.15-	99.21
8600	CALLEGUAS MUN WTR	221.79	.0084569649	221.79	.0084569649	16.84-	204.95
TRA 08343	Totals:	26,229.30	1.0000000000	26,229.30	1.0000000000	1,991.14-	24,238.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,595,384			2,397,870
Unsecured	26,200			24,600
State Assessed				
	2,621,584		199,114-	2,422,470

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,718.57	.3372590649	5,718.57	.3372590649	52.72-		5,665.85
2015	VTA COM COLLEGE GEN	923.37	.0544565172	923.37	.0544565172	8.51-		914.86
2019	VTA COLLEGE CHILD CTR	4.72	.0002789226	4.72	.0002789226	.04-		4.68
4001	COUNTY GENERAL FUND	4,283.60	.3126226011	4,283.60	.3126226011	48.88-		4,234.72
	Prior Year Tea	628.01-	.0357029548-	633.97-	.0360544940-	5.64		628.33-
	Tea Transfer:	5.96-						
		3,649.63	.2769196463	3,649.63	.2765681071	43.24-	B	3,606.39
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			B	43.84
4004	E.R.A.F. 93-94 SHIFT	828.35		828.35				828.35
4005	VTA. CO. OFFICE EDUCATION	265.72	.0156712772	265.72	.0156712772	2.45-		263.27
6001	* FIRE PROTECTION DIST	2,690.39	.1607809891	2,690.39	.1607809891	25.13-		2,665.26
6100	* COUNTY FLOOD ZN ADM	44.88	.0028645409	44.88	.0028645409	.45-		44.43
6130	* COUNTY FLOOD ZN #3	249.62	.0171663205	249.62	.0171663205	2.68-		246.94
7111	CONEJO REC & PK	964.35	.0607859407	964.35	.0607859407	9.50-		954.85
8070	CITY THOUSAND OAKS	297.93	.0188228397	297.93	.0188228397	2.94-		294.99
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	605.38	.0357029548	611.34	.0360544940	5.64-		605.70
	Tea Transfer:	5.96						
8072	THOUSAND OAKS VRSD	80.81	.0056961487	80.81	.0056961487	.89-		79.92
8600	CALLEGUAS MUN WTR	183.48	.0135948374	183.48	.0135948374	2.13-		181.35
TRA 08345	Totals:	16,956.00	1.0000000000	16,956.00	1.0000000000	156.32-		16,799.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,148,463			1,171,431
Unsecured	534,100			495,500
State Assessed				
	1,682,563		15,632-	1,666,931

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,660.92	.3380374492	11,660.92	.3380374492	333.88		11,994.80
2015	VTA COM COLLEGE GEN	1,882.81	.0545807071	1,882.81	.0545807071	53.91		1,936.72
2019	VTA COLLEGE CHILD CTR	9.70	.0002808427	9.70	.0002808427	.28		9.98
4001	COUNTY GENERAL FUND	8,729.54	.3139724308	8,729.54	.3139724308	310.10		9,039.64
	Prior Year Tea	983.63-	.0273193558-	995.78-	.0276716382-	27.33-		1,023.11-
	Tea Transfer:	12.15-						
		7,733.76	.2866530750	7,733.76	.2863007926	282.77	B	8,016.53
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			B	79.56
4004	E.R.A.F. 93-94 SHIFT	1,670.49		1,670.49				1,670.49
4005	VTA. CO. OFFICE EDUCATION	541.45	.0156958974	541.45	.0156958974	15.50		556.95
6001	* FIRE PROTECTION DIST	5,527.26	.1611505996	5,527.26	.1611505996	159.17		5,686.43
6100	* COUNTY FLOOD ZN ADM	91.33	.0028684362	91.33	.0028684362	2.83		94.16
6130	* COUNTY FLOOD ZN #3	421.91	.0142911616	421.91	.0142911616	14.12		436.03
7111	CONEJO REC & PK	1,964.48	.0609268610	1,964.48	.0609268610	60.18		2,024.66
8070	CITY THOUSAND OAKS	612.37	.0188634407	612.37	.0188634407	18.63		631.00
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	942.41	.0273193558	954.56	.0276716382	27.33		981.89
	Tea Transfer:	12.15						
8072	THOUSAND OAKS VRSD	163.33	.0057089554	163.33	.0057089554	5.64		168.97
8600	CALLEGUAS MUN WTR	372.38	.0136232183	372.38	.0136232183	13.46		385.84
TRA 08346	Totals:	34,495.97	1.0000000000	34,495.97	1.0000000000	987.70		35,483.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,433,187			3,531,957
Unsecured				
State Assessed				
	3,433,187		98,770	3,531,957

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,686.21	.3374579750	28,686.21	.3374579750	646.30		29,332.51
2015	VTA COM COLLEGE GEN	4,631.84	.0544881140	4,631.84	.0544881140	104.36		4,736.20
2019	VTA COLLEGE CHILD CTR	23.79	.0002796703	23.79	.0002796703	.54		24.33
4001	COUNTY GENERAL FUND	17,021.18	.2001511059	17,021.18	.2001511059	383.33		17,404.51
	Prior Year Tea	3,327.35-	.0391421355-	3,351.05-	.0394209918-	75.50-		3,426.55-
	Tea Transfer:	23.70-						
		13,670.13	.1610089704	13,670.13	.1607301141	307.83	B	13,977.96
4002	E.R.A.F.	3,746.65	.0440811608	3,746.65	.0440811608	84.42		3,831.07
4003	CITY E.R.A.F. 92-93 SH	208.59	.0025141982	208.59	.0025141982	4.82		213.41
	Prior Year Tea	235.32	.0027682242	235.32	.0027682511	5.30		240.62
		443.91	.0052824224	443.91	.0052824493	10.12	B	454.03
4004	E.R.A.F. 93-94 SHIFT	7,912.99	.0930867222	7,912.99	.0930867222	178.28		8,091.27
4005	VTA. CO. OFFICE EDUCATION	1,332.57	.0156760172	1,332.57	.0156760172	30.02		1,362.59
6001	* FIRE PROTECTION DIST	13,255.86	.1559388036	13,255.86	.1559388036	298.65		13,554.51
6100	* COUNTY FLOOD ZN ADM	208.76	.0024559025	208.76	.0024559025	4.70		213.46
6130	* COUNTY FLOOD ZN #3	982.87	.0115622899	982.87	.0115622899	22.14		1,005.01
7111	CONEJO REC & PK	4,542.91	.0534405676	4,542.91	.0534405676	102.35		4,645.26
8070	CITY THOUSAND OAKS	1,392.41	.0163195286	1,392.41	.0163195286	31.26		1,423.67
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,092.03	.0363739113	3,115.73	.0366527407	70.20		3,185.93
	Tea Transfer:	23.70						
8072	THOUSAND OAKS VRSD	343.75	.0040951793	343.75	.0040951793	7.84		351.59
8600	CALLEGUAS MUN WTR	716.36	.0084527649	716.36	.0084527649	16.19		732.55
TRA 08347	Totals:	85,006.74	1.0000000000	85,006.74	1.0000000000	1,915.20		86,921.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,470,436			8,661,956
Unsecured				
State Assessed				
	8,470,436		191,520	8,661,956

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	383,785.00	.3331049993	383,785.00	.3331049993	15,325.67	399,110.67
2015	VTA COM COLLEGE GEN	61,970.58	.0537871273	61,970.58	.0537871273	2,474.67	64,445.25
2019	VTA COLLEGE CHILD CTR	320.27	.0002779881	320.27	.0002779881	12.79	333.06
4001	COUNTY GENERAL FUND	228,115.59	.1979414316	228,115.59	.1979414316	9,106.97	237,222.56
	Prior Year Tea	44,759.97-	.0388492731-	45,077.54-	.0391249092-	1,800.08-	46,877.62-
	Tea Transfer:	317.57-					
		183,038.05	.1590921585	183,038.05	.1588165224	7,306.89 B	190,344.94
4002	E.R.A.F.	49,956.05	.0433646206	49,956.05	.0433646206	1,995.14	51,951.19
4003	CITY E.R.A.F. 92-93 SH	2,821.04	.0024825115	2,821.04	.0024825115	114.22	2,935.26
	Prior Year Tea	3,159.78	.0027425169	3,159.78	.0027425211	126.18	3,285.96
		5,980.82	.0052250284	5,980.82	.0052250326	240.40 B	6,221.22
4004	E.R.A.F. 93-94 SHIFT	107,590.72	.0933830396	107,590.72	.0933830396	4,296.42	111,887.14
4005	VTA. CO. OFFICE EDUCATION	17,840.82	.0154848880	17,840.82	.0154848880	712.44	18,553.26
6001	* FIRE PROTECTION DIST	176,709.62	.1533745428	176,709.62	.1533745428	7,056.54	183,766.16
6100	* COUNTY FLOOD ZN ADM	2,793.40	.0024245270	2,793.40	.0024245270	111.55	2,904.95
6130	* COUNTY FLOOD ZN #3	12,390.38	.0107542051	12,390.38	.0107542051	494.79	12,885.17
7111	CONEJO REC & PK	60,777.85	.0527509821	60,777.85	.0527509821	2,427.00	63,204.85
8070	CITY THOUSAND OAKS	18,602.54	.0161120159	18,602.54	.0161120159	741.29	19,343.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,600.19	.0361067562	41,917.76	.0363823881	1,673.90	43,591.66
	Tea Transfer:	317.57					
8072	THOUSAND OAKS VRSD	4,625.14	.0040430814	4,625.14	.0040430814	186.02	4,811.16
8600	CALLEGUAS MUN WTR	9,597.55	.0083445145	9,597.55	.0083445145	383.92	9,981.47
8816	T O CITY WIDE LTE ZN 1	14,247.72	.0123695252	14,247.72	.0123695252	569.10	14,816.82
TRA 08348	Totals:	1,152,144.27	1.0000000000	1,152,144.27	1.0000000000	46,008.53	1,198,152.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,570,055			119,174,708
Unsecured	44,400			40,600
State Assessed				
	114,614,455		4,600,853	119,215,308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,887.75	.3375034144	4,887.75	.3375034144	80.65		4,968.40
2015	VTA COM COLLEGE GEN	789.21	.0544964569	789.21	.0544964569	13.02		802.23
2019	VTA COLLEGE CHILD CTR	4.05	.0002800458	4.05	.0002800458	.07		4.12
4001	COUNTY GENERAL FUND	2,906.03	.2006578742	2,906.03	.2006578742	47.95		2,953.98
	Prior Year Tea	651.71-	.0450005626-	655.76-	.0452808196-	10.82-		666.58-
	Tea Transfer:	4.05-						
		2,250.27	.1556573116	2,250.27	.1553770546	37.13	B	2,287.40
4002	E.R.A.F.	636.97	.0439847100	636.97	.0439847100	10.51		647.48
4003	CITY E.R.A.F. 92-93 SH	36.41	.0025159297	36.41	.0025159297	.60		37.01
	Prior Year Tea	46.69	.0032237194	46.69	.0032239866	.77		47.46
		83.10	.0057396491	83.10	.0057399163	1.37	B	84.47
4004	E.R.A.F. 93-94 SHIFT	1,367.24	.0944082983	1,367.24	.0944082983	22.56		1,389.80
4005	VTA. CO. OFFICE EDUCATION	227.12	.0156816686	227.12	.0156816686	3.75		230.87
6001	* FIRE PROTECTION DIST	2,239.43	.1546352482	2,239.43	.1546352482	36.95		2,276.38
6100	* COUNTY FLOOD ZN ADM	35.55	.0024549357	35.55	.0024549357	.59		36.14
6130	* COUNTY FLOOD ZN #3	160.22	.0110659032	160.22	.0110659032	2.64		162.86
7111	CONEJO REC & PK	773.91	.0534400562	773.91	.0534400562	12.77		786.68
8070	CITY THOUSAND OAKS	236.50	.0163299045	236.50	.0163299045	3.90		240.40
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	605.02	.0417768432	609.07	.0420568330	10.05		619.12
	Tea Transfer:	4.05						
8072	THOUSAND OAKS VRSD	59.29	.0040945107	59.29	.0040945107	.98		60.27
8600	CALLEGUAS MUN WTR	122.39	.0084510436	122.39	.0084510436	2.02		124.41
TRA 08349	Totals:	14,482.07	1.0000000000	14,482.07	1.0000000000	238.96		14,721.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,399,846			1,427,842
Unsecured	37,900			33,800
State Assessed				
	1,437,746		23,896	1,461,642

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	97.54	.3375044140	97.54	.3375044140	97.54-	
2015	VTA COM COLLEGE GEN	15.75	.0544975910	15.75	.0544975910	15.75-	
2019	VTA COLLEGE CHILD CTR	.08	.0002817700	.08	.0002817700	.08-	
4001	COUNTY GENERAL FUND	59.91	.2072804670	59.91	.2072804670	59.91-	
	Prior Year Tea	.41	.0014216401	.33	.0011418685	.33-	
	Tea Transfer:	.08-					
		60.24	.2087021071	60.24	.2084223355	60.24-	B
4002	E.R.A.F.	12.71	.0439843730	12.71	.0439843730	12.71-	
4004	E.R.A.F. 93-94 SHIFT	27.33	.0945593520	27.33	.0945593520	27.33-	
4005	VTA. CO. OFFICE EDUCATION	4.53	.0156878780	4.53	.0156878780	4.53-	
6001	* FIRE PROTECTION DIST	44.64	.1544658170	44.64	.1544658170	44.64-	
6100	* COUNTY FLOOD ZN ADM	.71	.0024562190	.71	.0024562190	.71-	
6130	* COUNTY FLOOD ZN #3	3.20	.0110681480	3.20	.0110681480	3.20-	
7111	CONEJO REC & PK	15.44	.0534372890	15.44	.0534372890	15.44-	
8070	CITY THOUSAND OAKS	4.72	.0163180060	4.72	.0163180060	4.72-	
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.41-	.0014216401-	.33-	.0011418685-	.33	
	Tea Transfer:	.08					
8600	CALLEGUAS MUN WTR	2.44	.0084586760	2.44	.0084586760	2.44-	
TRA 08350	Totals:	289.00	1.0000000000	289.00	1.0000000000	289.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,900			
Unsecured				
State Assessed				
	28,900		28,900-	

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	5,919.80	.3375046924	5,919.80	.3375046924	116.21	6,036.01	
2015	VTA COM COLLEGE GEN	955.87	.0544967018	955.87	.0544967018	18.76	974.63	
2019	VTA COLLEGE CHILD CTR	4.94	.0002815466	4.94	.0002815466	.10	5.04	
4001	COUNTY GENERAL FUND	3,520.10	.2006847098	3,520.10	.2006847098	69.10	3,589.20	
	Prior Year Tea	3,468.10-	.1977257160-	3,473.00-	.1980050126-	68.18-	3,541.18-	
	Tea Transfer:	4.90-						
		47.10	.0029589938	47.10	.0026796972	.92	48.02	B
4002	E.R.A.F.	771.34	.0439766364	771.34	.0439766364	15.14	786.48	
4003	CITY E.R.A.F. 92-93 SH	44.00	.0025095065	44.00	.0025095065	.86	44.86	
	Prior Year Tea	271.51	.0154794107	271.51	.0154795108	5.33	276.84	
		315.51	.0179889172	315.51	.0179890173	6.19	321.70	B
4004	E.R.A.F. 93-94 SHIFT	1,655.95	.0944106372	1,655.95	.0944106372	32.51	1,688.46	
4005	VTA. CO. OFFICE EDUCATION	275.08	.0156847134	275.08	.0156847134	5.40	280.48	
6001	* FIRE PROTECTION DIST	2,712.20	.1546309948	2,712.20	.1546309948	53.24	2,765.44	
6100	* COUNTY FLOOD ZN ADM	43.01	.0024518875	43.01	.0024518875	.84	43.85	
6130	* COUNTY FLOOD ZN #3	194.26	.0110751295	194.26	.0110751295	3.81	198.07	
7111	CONEJO REC & PK	937.40	.0534434713	937.40	.0534434713	18.40	955.80	
8070	CITY THOUSAND OAKS	286.17	.0163162265	286.17	.0163162265	5.62	291.79	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,196.59	.1822463053	3,201.49	.1825255018	62.85	3,264.34	
	Tea Transfer:	4.90						
8072	THOUSAND OAKS VRSD	71.66	.0040857000	71.66	.0040857000	1.41	73.07	
8600	CALLEGUAS MUN WTR	148.18	.0084474463	148.18	.0084474463	2.91	151.09	
TRA 08351	Totals:	17,539.96	1.0000000000	17,539.96	1.0000000000	344.31	17,884.27	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,721,598			1,756,029
Unsecured	22,500			22,500
State Assessed				
	1,744,098		34,431	1,778,529

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	75,452.70	.3374823860	75,452.70	.3374823860	5,596.49		81,049.19
2015	VTA COM COLLEGE GEN	12,183.27	.0544929374	12,183.27	.0544929374	903.66		13,086.93
2019	VTA COLLEGE CHILD CTR	62.81	.0002808539	62.81	.0002808539	4.66		67.47
4001	COUNTY GENERAL FUND	44,857.53	.2006372974	44,857.53	.2006372974	3,327.18		48,184.71
	Prior Year Tea	8,557.58-	.0382760748-	8,620.03-	.0385553978-	639.37-		9,259.40-
	Tea Transfer:	62.45-						
		36,237.50	.1623612226	36,237.50	.1620818996	2,687.81	B	38,925.31
4002	E.R.A.F.	9,835.75	.0439929933	9,835.75	.0439929933	729.54		10,565.29
4003	CITY E.R.A.F. 92-93 SH	562.39	.0025154591	562.39	.0025154591	41.71		604.10
	Prior Year Tea	599.70	.0026823117	599.70	.0026823192	44.48		644.18
		1,162.09	.0051977708	1,162.09	.0051977783	86.19	B	1,248.28
4004	E.R.A.F. 93-94 SHIFT	21,104.91	.0943973128	21,104.91	.0943973128	1,565.40		22,670.31
4005	VTA. CO. OFFICE EDUCATION	3,505.99	.0156814988	3,505.99	.0156814988	260.05		3,766.04
6001	* FIRE PROTECTION DIST	34,571.51	.1546304027	34,571.51	.1546304027	2,564.25		37,135.76
6100	* COUNTY FLOOD ZN ADM	549.13	.0024560984	549.13	.0024560984	40.73		589.86
6130	* COUNTY FLOOD ZN #3	2,481.39	.0110988166	2,481.39	.0110988166	184.05		2,665.44
7111	CONEJO REC & PK	11,951.36	.0534557493	11,951.36	.0534557493	886.46		12,837.82
8070	CITY THOUSAND OAKS	3,650.12	.0163261286	3,650.12	.0163261286	270.74		3,920.86
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,957.88	.0355937631	8,020.33	.0358730786	594.89		8,615.22
	Tea Transfer:	62.45						
8072	THOUSAND OAKS VRSD	915.85	.0040963585	915.85	.0040963585	67.93		983.78
8600	CALLEGUAS MUN WTR	1,890.47	.0084557072	1,890.47	.0084557072	140.22		2,030.69
TRA 08353	Totals:	223,575.18	1.0000000000	223,575.18	1.0000000000	16,583.07		240,158.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,377,863			24,036,170
Unsecured				
State Assessed				
	22,377,863		1,658,307	24,036,170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,024.41	.3366526380	74,024.41	.3366526380	1,257.74		75,282.15
2015	VTA COM COLLEGE GEN	11,952.95	.0543602531	11,952.95	.0543602531	203.09		12,156.04
2019	VTA COLLEGE CHILD CTR	61.89	.0002814826	61.89	.0002814826	1.05		62.94
4001	COUNTY GENERAL FUND	43,698.20	.1987329220	43,698.20	.1987329220	742.46		44,440.66
	Prior Year Tea	9,784.17-	.0444970342-	9,845.01-	.0447737145-	167.27-		10,012.28-
	Tea Transfer:	60.84-						
		33,853.19	.1542358878	33,853.19	.1539592075	575.19	B	34,428.38
4002	E.R.A.F.	9,821.07	.0446650106	9,821.07	.0446650106	166.87		9,987.94
4003	CITY E.R.A.F. 92-93 SH	552.23	.0025114545	552.23	.0025114545	9.38		561.61
	Prior Year Tea	700.47	.0031856340	700.47	.0031856386	11.90		712.37
		1,252.70	.0056970885	1,252.70	.0056970931	21.28	B	1,273.98
4004	E.R.A.F. 93-94 SHIFT	20,576.27	.0935779628	20,576.27	.0935779628	349.61		20,925.88
4005	VTA. CO. OFFICE EDUCATION	3,443.42	.0156602640	3,443.42	.0156602640	58.51		3,501.93
6001	* FIRE PROTECTION DIST	33,961.55	.1544524033	33,961.55	.1544524033	577.04		34,538.59
6100	* COUNTY FLOOD ZN ADM	539.26	.0024525163	539.26	.0024525163	9.16		548.42
6130	* COUNTY FLOOD ZN #3	3,173.18	.0144311259	3,173.18	.0144311259	53.91		3,227.09
7111	CONEJO REC & PK	11,740.18	.0533927032	11,740.18	.0533927032	199.48		11,939.66
8070	CITY THOUSAND OAKS	3,484.18	.0158456593	3,484.18	.0158456593	59.20		3,543.38
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,083.70	.0413114002	9,144.54	.0415880759	155.37		9,299.91
	Tea Transfer:	60.84						
8072	THOUSAND OAKS VRSD	998.85	.0045426221	998.85	.0045426221	16.97		1,015.82
8600	CALLEGUAS MUN WTR	1,856.06	.0084409823	1,856.06	.0084409823	31.54		1,887.60
TRA 08354	Totals:	219,883.70	1.0000000000	219,883.70	1.0000000000	3,736.01		223,619.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,384,425			22,758,026
Unsecured				
State Assessed				
	22,384,425		373,601	22,758,026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,864.09	.3366523207	55,864.09	.3366523207	1,017.72		56,881.81
2015	VTA COM COLLEGE GEN	9,020.38	.0543590663	9,020.38	.0543590663	164.33		9,184.71
2019	VTA COLLEGE CHILD CTR	46.63	.0002809408	46.63	.0002809408	.85		47.48
4001	COUNTY GENERAL FUND	32,978.94	.1987399771	32,978.94	.1987399771	600.81		33,579.75
	Prior Year Tea	7,337.28-	.0442164691-	7,383.19-	.0444931140-	134.50-		7,517.69-
	Tea Transfer:	45.91-						
		25,595.75	.1545235080	25,595.75	.1542468631	466.31	B	26,062.06
4002	E.R.A.F.	7,411.64	.0446646770	7,411.64	.0446646770	135.02		7,546.66
4003	CITY E.R.A.F. 92-93 SH	416.71	.0025112854	416.71	.0025112854	7.59		424.30
	Prior Year Tea	524.84	.0031628549	524.84	.0031628288	9.56		534.40
		941.55	.0056741403	941.55	.0056741142	17.15	B	958.70
4004	E.R.A.F. 93-94 SHIFT	15,528.74	.0935803956	15,528.74	.0935803956	282.90		15,811.64
4005	VTA. CO. OFFICE EDUCATION	2,597.98	.0156561935	2,597.98	.0156561935	47.33		2,645.31
6001	* FIRE PROTECTION DIST	25,629.81	.1544521109	25,629.81	.1544521109	466.92		26,096.73
6100	* COUNTY FLOOD ZN ADM	406.85	.0024516336	406.85	.0024516336	7.41		414.26
6130	* COUNTY FLOOD ZN #3	2,394.57	.0144305354	2,394.57	.0144305354	43.62		2,438.19
7111	CONEJO REC & PK	8,859.99	.0533927211	8,859.99	.0533927211	161.41		9,021.40
8070	CITY THOUSAND OAKS	2,704.52	.0162982431	2,704.52	.0162982431	49.27		2,753.79
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,812.44	.0410536142	6,858.35	.0413302852	124.94		6,983.29
	Tea Transfer:	45.91						
8072	THOUSAND OAKS VRSD	678.54	.0040891080	678.54	.0040891080	12.36		690.90
8600	CALLEGUAS MUN WTR	1,400.67	.0084407915	1,400.67	.0084407915	25.52		1,426.19
TRA 08355	Totals:	165,940.06	1.0000000000	165,940.06	1.0000000000	3,023.06		168,963.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,727,665			17,032,871
Unsecured	31,700			28,800
State Assessed				
	16,759,365		302,306	17,061,671

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,055.48	.3375018272	7,055.48	.3375018272	88.59		7,144.07
2015	VTA COM COLLEGE GEN	1,139.24	.0544958201	1,139.24	.0544958201	14.30		1,153.54
2019	VTA COLLEGE CHILD CTR	5.85	.0002804681	5.85	.0002804681	.07		5.92
4001	COUNTY GENERAL FUND	4,194.34	.2006341172	4,194.34	.2006341172	52.66		4,247.00
	Prior Year Tea	903.99-	.0432426466-	909.83-	.0435222072-	11.43-		921.26-
	Tea Transfer:	5.84-						
		3,284.51	.1573914706	3,284.51	.1571119100	41.23	B	3,325.74
4002	E.R.A.F.	919.54	.0439868256	919.54	.0439868256	11.55		931.09
4003	CITY E.R.A.F. 92-93 SH	52.59	.0025163116	52.59	.0025163116	.66		53.25
	Prior Year Tea	64.39	.0030801116	64.39	.0030801303	.81		65.20
		116.98	.0055964232	116.98	.0055964419	1.47	B	118.45
4004	E.R.A.F. 93-94 SHIFT	1,973.32	.0943958711	1,973.32	.0943958711	24.78		1,998.10
4005	VTA. CO. OFFICE EDUCATION	327.88	.0156841834	327.88	.0156841834	4.12		332.00
6001	* FIRE PROTECTION DIST	3,232.70	.1546383092	3,232.70	.1546383092	40.59		3,273.29
6100	* COUNTY FLOOD ZN ADM	51.33	.0024563235	51.33	.0024563235	.64		51.97
6130	* COUNTY FLOOD ZN #3	231.50	.0110738354	231.50	.0110738354	2.91		234.41
7111	CONEJO REC & PK	1,117.55	.0534591175	1,117.55	.0534591175	14.03		1,131.58
8070	CITY THOUSAND OAKS	341.26	.0163253061	341.26	.0163253061	4.29		345.55
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	839.60	.0401625350	845.44	.0404420769	10.62		856.06
	Tea Transfer:	5.84						
8072	THOUSAND OAKS VRSD	85.62	.0040960090	85.62	.0040960090	1.08		86.70
8600	CALLEGUAS MUN WTR	176.76	.0084556750	176.76	.0084556750	2.22		178.98
TRA 08356	Totals:	20,904.96	1.0000000000	20,904.96	1.0000000000	262.49		21,167.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,967,512			2,006,861
Unsecured	134,800			121,700
State Assessed				
	2,102,312		26,249	2,128,561

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,218.69	.3380794797	26,218.69	.3380794797	975.56		27,194.25
2015	VTA COM COLLEGE GEN	4,233.57	.0545900015	4,233.57	.0545900015	157.52		4,391.09
2019	VTA COLLEGE CHILD CTR	21.88	.0002820062	21.88	.0002820062	.81		22.69
4001	COUNTY GENERAL FUND	20,725.09	.3138495098	20,725.09	.3138495098	905.64		21,630.73
	Prior Year Tea	3,335.94-	.0417167548-	3,364.79-	.0420887879-	121.45-		3,486.24-
	Tea Transfer:	28.85-						
		17,360.30	.2721327550	17,360.30	.2717607219	784.19	B	18,144.49
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			B	176.68
4004	E.R.A.F. 93-94 SHIFT	2,978.24		2,978.24				2,978.24
4005	VTA. CO. OFFICE EDUCATION	1,218.55	.0157126831	1,218.55	.0157126831	45.34		1,263.89
6001	* FIRE PROTECTION DIST	12,327.99	.1611735959	12,327.99	.1611735959	465.08		12,793.07
6100	* COUNTY FLOOD ZN ADM	209.64	.0028722331	209.64	.0028722331	8.29		217.93
6130	* COUNTY FLOOD ZN #3	986.35	.0142947106	986.35	.0142947106	41.25		1,027.60
7111	CONEJO REC & PK	4,489.41	.0609351295	4,489.41	.0609351295	175.83		4,665.24
8070	CITY THOUSAND OAKS	1,387.43	.0188693930	1,387.43	.0188693930	54.45		1,441.88
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,235.21	.0417167548	3,264.06	.0420887879	121.45		3,385.51
	Tea Transfer:	28.85						
8072	THOUSAND OAKS VRSD	391.63	.0057118764	391.63	.0057118764	16.48		408.11
8600	CALLEGUAS MUN WTR	892.40	.0136293812	892.40	.0136293812	39.33		931.73
TRA 08357	Totals:	77,551.77	1.0000000000	77,551.77	1.0000000000	2,885.58		80,437.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,644,858			8,933,416
Unsecured				
State Assessed				
	8,644,858		288,558	8,933,416

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,177.56	.3377142897	25,177.56	.3377142897	149.28-	25,028.28
2015	VTA COM COLLEGE GEN	4,065.38	.0545302910	4,065.38	.0545302910	24.10-	4,041.28
2019	VTA COLLEGE CHILD CTR	20.86	.0002801360	20.86	.0002801360	.12-	20.74
4001	COUNTY GENERAL FUND	19,891.07	.3109495693	19,891.07	.3109495693	137.46-	19,753.61
	Prior Year Tea	3,251.62-	.0423659041-	3,279.31-	.0427373276-	18.89	3,260.42-
	Tea Transfer:	27.69-					
		16,611.76	.2685836652	16,611.76	.2682122417	118.57-	16,493.19
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	1,169.47	.0156866029	1,169.47	.0156866029	6.93-	1,162.54
6001	* FIRE PROTECTION DIST	11,822.56	.1609984875	11,822.56	.1609984875	71.17-	11,751.39
6100	* COUNTY FLOOD ZN ADM	201.76	.0028675231	201.76	.0028675231	1.27-	200.49
6130	* COUNTY FLOOD ZN #3	1,196.66	.0179406135	1,196.66	.0179406135	7.93-	1,188.73
7111	CONEJO REC & PK	4,321.76	.0608660721	4,321.76	.0608660721	26.91-	4,294.85
8070	CITY THOUSAND OAKS	1,331.51	.0188479362	1,331.51	.0188479362	8.33-	1,323.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,158.50	.0423659041	3,186.19	.0427373276	18.89-	3,167.30
	Tea Transfer:	27.69					
8072	THOUSAND OAKS VRSD	378.20	.0057039193	378.20	.0057039193	2.52-	375.68
8600	CALLEGUAS MUN WTR	864.04	.0136145594	864.04	.0136145594	6.02-	858.02
TRA 08358	Totals:	74,552.86	1.0000000000	74,552.86	1.0000000000	442.04-	74,110.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,450,625			8,406,421
Unsecured				
State Assessed				
	8,450,625		44,204-	8,406,421

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,323.95	.3374701857	3,323.95	.3374701857	60.27	3,384.22
2015	VTA COM COLLEGE GEN	536.55	.0544761755	536.55	.0544761755	9.73	546.28
2019	VTA COLLEGE CHILD CTR	2.73	.0002742664	2.73	.0002742664	.05	2.78
4001	COUNTY GENERAL FUND	1,705.82	.1731939932	1,705.82	.1731939932	30.92	1,736.74
4002	E.R.A.F.	410.06	.0416290410	410.06	.0416290410	7.43	417.49
4003	CITY E.R.A.F. 92-93 SH	81.21	.0082445368	81.21	.0082445368	1.47	82.68
4004	E.R.A.F. 93-94 SHIFT	816.00	.0828455120	816.00	.0828455120	14.79	830.79
4005	VTA. CO. OFFICE EDUCATION	154.19	.0156566101	154.19	.0156566101	2.80	156.99
6001	* FIRE PROTECTION DIST	1,510.68	.1533735365	1,510.68	.1533735365	27.39	1,538.07
6100	* COUNTY FLOOD ZN ADM	24.10	.0024443924	24.10	.0024443924	.44	24.54
6130	* COUNTY FLOOD ZN #3	108.45	.0110091314	108.45	.0110091314	1.97	110.42
7111	CONEJO REC & PK	525.57	.0533583938	525.57	.0533583938	9.53	535.10
8070	CITY THOUSAND OAKS	526.80	.0534854511	526.80	.0534854511	9.55	536.35
8072	THOUSAND OAKS VRSD	40.27	.0040864210	40.27	.0040864210	.73	41.00
8600	CALLEGUAS MUN WTR	83.24	.0084523531	83.24	.0084523531	1.51	84.75
TRA 08360	Totals:	9,849.62	1.0000000000	9,849.62	1.0000000000	178.58	10,028.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	892,942			910,800
Unsecured				
State Assessed				
	892,942		17,858	910,800

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	146,384.55	.3321207438	146,384.55	.3321207438	1,553.80	147,938.35
2015	VTA COM COLLEGE GEN	23,637.03	.0536282678	23,637.03	.0536282678	250.90	23,887.93
2019	VTA COLLEGE CHILD CTR	122.23	.0002773468	122.23	.0002773468	1.30	123.53
4001	COUNTY GENERAL FUND	75,013.84	.1701931800	75,013.84	.1701931800	796.23	75,810.07
4002	E.R.A.F.	18,159.52	.0412008014	18,159.52	.0412008014	192.75	18,352.27
4003	CITY E.R.A.F. 92-93 SH	4,452.58	.0101021168	4,452.58	.0101021168	47.26	4,499.84
4004	E.R.A.F. 93-94 SHIFT	35,887.33	.0814220263	35,887.33	.0814220263	380.93	36,268.26
4005	VTA. CO. OFFICE EDUCATION	6,806.52	.0154428279	6,806.52	.0154428279	72.25	6,878.77
6001	* FIRE PROTECTION DIST	66,545.05	.1509790053	66,545.05	.1509790053	706.34	67,251.39
6100	* COUNTY FLOOD ZN ADM	1,065.95	.0024183958	1,065.95	.0024183958	11.31	1,077.26
6130	* COUNTY FLOOD ZN #3	5,182.39	.0117578656	5,182.39	.0117578656	55.01	5,237.40
7111	CONEJO REC & PK	23,155.74	.0525362983	23,155.74	.0525362983	245.79	23,401.53
8070	CITY THOUSAND OAKS	28,898.50	.0655656412	28,898.50	.0655656412	306.74	29,205.24
8072	THOUSAND OAKS VRSD	1,777.37	.0040325289	1,777.37	.0040325289	18.87	1,796.24
8600	CALLEGUAS MUN WTR	3,668.41	.0083229541	3,668.41	.0083229541	38.94	3,707.35
TRA 08362	Totals:	440,757.01	1.0000000000	440,757.01	1.0000000000	4,678.42	445,435.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,637,735			43,264,177
Unsecured	971,800			813,200
State Assessed				
	43,609,535		467,842	44,077,377

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,051.29	.3374986855	4,051.29	.3374986855	80.93	4,132.22	
2015	VTA COM COLLEGE GEN	654.08	.0544884152	654.08	.0544884152	13.07	667.15	
2019	VTA COLLEGE CHILD CTR	3.35	.0002804164	3.35	.0002804164	.07	3.42	
4001	COUNTY GENERAL FUND	2,409.76	.2007531317	2,409.76	.2007531317	48.13	2,457.89	
	Prior Year Tea	538.55-	.0448645397-	541.90-	.0451438873-	10.82-	552.72-	
	Tea Transfer:	3.35-						
		1,867.86	.1558885920	1,867.86	.1556092444	37.31	1,905.17	B
4002	E.R.A.F.	527.95	.0439806076	527.95	.0439806076	10.55	538.50	
4003	CITY E.R.A.F. 92-93 SH	30.18	.0025147011	30.18	.0025147011	.60	30.78	
	Prior Year Tea	38.56	.0032118932	38.56	.0032123054	.77	39.33	
		68.74	.0057265943	68.74	.0057270065	1.37	70.11	B
4004	E.R.A.F. 93-94 SHIFT	1,133.68	.0944424906	1,133.68	.0944424906	22.65	1,156.33	
4005	VTA. CO. OFFICE EDUCATION	187.20	.0155958391	187.20	.0155958391	3.74	190.94	
6001	* FIRE PROTECTION DIST	1,856.25	.1546393408	1,856.25	.1546393408	37.08	1,893.33	
6100	* COUNTY FLOOD ZN ADM	29.47	.0024529924	29.47	.0024529924	.59	30.06	
6130	* COUNTY FLOOD ZN #3	132.74	.0110579651	132.74	.0110579651	2.65	135.39	
7111	CONEJO REC & PK	641.39	.0534315325	641.39	.0534315325	12.81	654.20	
8070	CITY THOUSAND OAKS	195.98	.0163252797	195.98	.0163252797	3.91	199.89	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	499.99	.0416526465	503.34	.0419315819	10.05	513.39	
	Tea Transfer:	3.35						
8072	THOUSAND OAKS VRSD	49.16	.0040954725	49.16	.0040954725	.98	50.14	
8600	CALLEGUAS MUN WTR	101.36	.0084431298	101.36	.0084431298	2.02	103.38	
TRA 08363	Totals:	12,003.84	1.0000000000	12,003.84	1.0000000000	239.78	12,243.62	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,198,977			1,222,955
Unsecured				
State Assessed				
	1,198,977		23,978	1,222,955

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,874.93	.3321206419	44,874.93	.3321206419	797.40	45,672.33
2015	VTA COM COLLEGE GEN	7,246.03	.0536281458	7,246.03	.0536281458	128.76	7,374.79
2019	VTA COLLEGE CHILD CTR	37.46	.0002772844	37.46	.0002772844	.67	38.13
4001	COUNTY GENERAL FUND	22,995.74	.1701922111	22,995.74	.1701922111	408.61	23,404.35
4002	E.R.A.F.	5,566.96	.0412012133	5,566.96	.0412012133	98.92	5,665.88
4003	CITY E.R.A.F. 92-93 SH	1,365.01	.0101023203	1,365.01	.0101023203	24.26	1,389.27
4004	E.R.A.F. 93-94 SHIFT	11,001.49	.0814220797	11,001.49	.0814220797	195.49	11,196.98
4005	VTA. CO. OFFICE EDUCATION	2,086.61	.0154432430	2,086.61	.0154432430	37.08	2,123.69
6001	* FIRE PROTECTION DIST	20,399.73	.1509789787	20,399.73	.1509789787	362.49	20,762.22
6100	* COUNTY FLOOD ZN ADM	326.77	.0024183660	326.77	.0024183660	5.81	332.58
6130	* COUNTY FLOOD ZN #3	1,588.70	.0117580351	1,588.70	.0117580351	28.23	1,616.93
7111	CONEJO REC & PK	7,098.47	.0525361111	7,098.47	.0525361111	126.14	7,224.61
8070	CITY THOUSAND OAKS	8,859.00	.0655656839	8,859.00	.0655656839	157.42	9,016.42
8072	THOUSAND OAKS VRSD	544.88	.0040325502	544.88	.0040325502	9.68	554.56
8600	CALLEGUAS MUN WTR	1,124.62	.0083231355	1,124.62	.0083231355	19.98	1,144.60
TRA 08364	Totals:	135,116.40	1.0000000000	135,116.40	1.0000000000	2,400.94	137,517.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,169,738			12,413,132
Unsecured	56,100			52,800
State Assessed				
	12,225,838		240,094	12,465,932

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	43,167.97	.3377282552	43,167.97	.3377282552	157.74	43,325.71
2015	VTA COM COLLEGE GEN	6,970.44	.0545338154	6,970.44	.0545338154	25.47	6,995.91
2019	VTA COLLEGE CHILD CTR	36.01	.0002816918	36.01	.0002816918	.13	36.14
4001	COUNTY GENERAL FUND	22,808.00	.1784413580	22,808.00	.1784413580	83.35	22,891.35
4002	E.R.A.F.	5,450.35	.0426412840	5,450.35	.0426412840	19.92	5,470.27
4003	CITY E.R.A.F. 92-93 SH	832.86	.0065159193	832.86	.0065159193	3.04	835.90
4004	E.R.A.F. 93-94 SHIFT	10,873.75	.0850715591	10,873.75	.0850715591	39.73	10,913.48
4005	VTA. CO. OFFICE EDUCATION	2,006.69	.0156994994	2,006.69	.0156994994	7.33	2,014.02
6001	* FIRE PROTECTION DIST	19,672.28	.1539079640	19,672.28	.1539079640	71.88	19,744.16
6100	* COUNTY FLOOD ZN ADM	314.24	.0024584566	314.24	.0024584566	1.15	315.39
6130	* COUNTY FLOOD ZN #3	1,430.63	.0111924310	1,430.63	.0111924310	5.23	1,435.86
7111	CONEJO REC & PK	6,828.79	.0534257054	6,828.79	.0534257054	24.95	6,853.74
8070	CITY THOUSAND OAKS	5,821.35	.0455439436	5,821.35	.0455439436	21.27	5,842.62
8072	THOUSAND OAKS VRSD	523.87	.0040984941	523.87	.0040984941	1.91	525.78
8600	CALLEGUAS MUN WTR	1,081.30	.0084596231	1,081.30	.0084596231	3.95	1,085.25
TRA 08365	Totals:	127,818.53	1.0000000000	127,818.53	1.0000000000	467.05	128,285.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,797,862			12,844,567
Unsecured				
State Assessed				
	12,797,862		46,705	12,844,567

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,940.06	.3345850182	36,940.06	.3345850182	623.92		37,563.98
2015	VTA COM COLLEGE GEN	5,963.56	.0540150202	5,963.56	.0540150202	100.72		6,064.28
2019	VTA COLLEGE CHILD CTR	21.24	.0001925669	21.24	.0001925669	.36		21.60
4001	COUNTY GENERAL FUND	22,328.17	.2022377653	22,328.17	.2022377653	377.13		22,705.30
	Prior Year Tea	4,100.94-	.0371442438-	4,132.02-	.0374258258-	69.79-		4,201.81-
	Tea Transfer:	31.08-						
		18,196.15	.1650935215	18,196.15	.1648119395	307.34	B	18,503.49
4002	E.R.A.F.	5,080.46	.0460163066	5,080.46	.0460163066	85.81		5,166.27
4003	CITY E.R.A.F. 92-93 SH	275.34	.0024939778	275.34	.0024939778	4.65		279.99
	Prior Year Tea	285.81	.0025886939	285.81	.0025887279	4.83		290.64
		561.15	.0050826717	561.15	.0050827057	9.48	B	570.63
4004	E.R.A.F. 93-94 SHIFT	10,371.53	.0939401119	10,371.53	.0939401119	175.17		10,546.70
4005	VTA. CO. OFFICE EDUCATION	1,669.04	.0151172878	1,669.04	.0151172878	28.19		1,697.23
6001	* FIRE PROTECTION DIST	17,013.02	.1540956187	17,013.02	.1540956187	287.35		17,300.37
6100	* COUNTY FLOOD ZN ADM	264.78	.0023985394	264.78	.0023985394	4.47		269.25
6140	* COUNTY FLOOD ZN #4	1,063.00	.0096281715	1,063.00	.0096281715	17.95		1,080.95
7111	CONEJO REC & PK	5,854.71	.0530292987	5,854.71	.0530292987	98.89		5,953.60
8070	CITY THOUSAND OAKS	1,786.95	.0161852281	1,786.95	.0161852281	30.18		1,817.13
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,815.13	.0345555499	3,846.21	.0348370979	64.96		3,911.17
	Tea Transfer:	31.08						
8072	THOUSAND OAKS VRSD	443.87	.0040203164	443.87	.0040203164	7.50		451.37
8600	CALLEGUAS MUN WTR	924.48	.0083733821	924.48	.0083733821	15.61		940.09
8890	RES CONS DIST ST MONICA M	74.43	.0006739842	74.43	.0006739842	1.26		75.69
8903	WESTLAKE NR MAINT # 23	330.94	.0029974062	330.94	.0029974062	5.59		336.53
TRA 08366	Totals:	110,405.58	1.0000000000	110,405.58	1.0000000000	1,864.75		112,270.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,033,046			11,232,321
Unsecured	12,800			
State Assessed				
	11,045,846		186,475	11,232,321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	454,506.92	.3375906791	454,506.92	.3375906791	13,645.02		468,151.94
2015	VTA COM COLLEGE GEN	73,390.11	.0545114064	73,390.11	.0545114064	2,203.29		75,593.40
2019	VTA COLLEGE CHILD CTR	379.65	.0002819803	379.65	.0002819803	11.40		391.05
4001	COUNTY GENERAL FUND	270,177.77	.2006779084	270,177.77	.2006779084	8,111.16		278,288.93
	Prior Year Tea	59,909.75-	.0444987113-	60,285.88-	.0447780894-	1,809.87-		62,095.75-
	Tea Transfer:	376.13-						
		209,891.89	.1561791971	209,891.89	.1558998190	6,301.29	B	216,193.18
4002	E.R.A.F.	59,161.70	.0439431082	59,161.70	.0439431082	1,776.13		60,937.83
4003	CITY E.R.A.F. 92-93 SH	3,389.36	.0025174901	3,389.36	.0025174901	101.75		3,491.11
	Prior Year Tea	4,284.07	.0031820469	4,284.07	.0031820464	128.61		4,412.68
		7,673.43	.0056995370	7,673.43	.0056995365	230.36	B	7,903.79
4004	E.R.A.F. 93-94 SHIFT	127,115.63	.0944167137	127,115.63	.0944167137	3,816.21		130,931.84
4005	VTA. CO. OFFICE EDUCATION	21,137.55	.0157001731	21,137.55	.0157001731	634.58		21,772.13
6001	* FIRE PROTECTION DIST	208,225.25	.1546619207	208,225.25	.1546619207	6,251.25		214,476.50
6100	* COUNTY FLOOD ZN ADM	3,310.32	.0024587772	3,310.32	.0024587772	99.38		3,409.70
6130	* COUNTY FLOOD ZN #3	14,602.96	.0108465334	14,602.96	.0108465334	438.40		15,041.36
7111	CONEJO REC & PK	72,018.24	.0534924582	72,018.24	.0534924582	2,162.10		74,180.34
8070	CITY THOUSAND OAKS	21,997.37	.0163388260	21,997.37	.0163388260	660.40		22,657.77
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	55,625.68	.0413166644	56,001.81	.0415960430	1,681.26		57,683.07
	Tea Transfer:	376.13						
8072	THOUSAND OAKS VRSD	5,519.89	.0040999586	5,519.89	.0040999586	165.72		5,685.61
8600	CALLEGUAS MUN WTR	11,392.70	.0084620666	11,392.70	.0084620666	342.03		11,734.73
TRA 08367	Totals:	1,346,325.42	1.0000000000	1,346,325.42	1.0000000000	40,418.82		1,386,744.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,330,100			146,389,782
Unsecured	139,400			121,600
State Assessed				
	142,469,500		4,041,882	146,511,382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	42,371.05	.3375186694	42,371.05	.3375186694	838.86		43,209.91
2015	VTA COM COLLEGE GEN	6,841.72	.0544998238	6,841.72	.0544998238	135.45		6,977.17
2019	VTA COLLEGE CHILD CTR	35.41	.0002820086	35.41	.0002820086	.70		36.11
4001	COUNTY GENERAL FUND	25,184.90	.2006174228	25,184.90	.2006174228	498.61		25,683.51
	Prior Year Tea	5,548.65-	.0441993627-	5,583.71-	.0444786425-	110.55-		5,694.26-
	Tea Transfer:	35.06-						
		19,601.19	.1564180601	19,601.19	.1561387803	388.06	B	19,989.25
4002	E.R.A.F.	5,520.94	.0439785448	5,520.94	.0439785448	109.30		5,630.24
4003	CITY E.R.A.F. 92-93 SH	316.00	.0025171996	316.00	.0025171996	6.26		322.26
	Prior Year Tea	396.46	.0031581411	396.46	.0031581158	7.85		404.31
		712.46	.0056753407	712.46	.0056753154	14.11	B	726.57
4004	E.R.A.F. 93-94 SHIFT	11,849.25	.0943885832	11,849.25	.0943885832	234.59		12,083.84
4005	VTA. CO. OFFICE EDUCATION	1,970.69	.0156981523	1,970.69	.0156981523	39.02		2,009.71
6001	* FIRE PROTECTION DIST	19,413.01	.1546399938	19,413.01	.1546399938	384.34		19,797.35
6100	* COUNTY FLOOD ZN ADM	308.64	.0024586315	308.64	.0024586315	6.11		314.75
6130	* COUNTY FLOOD ZN #3	1,382.54	.0110129692	1,382.54	.0110129692	27.37		1,409.91
7111	CONEJO REC & PK	6,714.92	.0534896650	6,714.92	.0534896650	132.94		6,847.86
8070	CITY THOUSAND OAKS	2,050.98	.0163377710	2,050.98	.0163377710	40.61		2,091.59
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,152.19	.0410412216	5,187.25	.0413205267	102.70		5,289.95
	Tea Transfer:	35.06						
8072	THOUSAND OAKS VRSD	514.59	.0040991555	514.59	.0040991555	10.19		524.78
8600	CALLEGUAS MUN WTR	1,062.24	.0084614095	1,062.24	.0084614095	21.03		1,083.27
TRA 08368	Totals:	125,536.88	1.0000000000	125,536.88	1.0000000000	2,485.38		128,022.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,427,786			12,676,324
Unsecured				
State Assessed				
	12,427,786		248,538	12,676,324

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,903.43	.3375377813	40,903.43	.3375377813	936.21		41,839.64
2015	VTA COM COLLEGE GEN	6,604.77	.0545029704	6,604.77	.0545029704	151.17		6,755.94
2019	VTA COLLEGE CHILD CTR	34.11	.0002817204	34.11	.0002817204	.78		34.89
4001	COUNTY GENERAL FUND	38,245.88	.3357550810	38,245.88	.3357550810	931.27		39,177.15
	Prior Year Tea	2,885.94-	.0221952433-	2,939.18-	.0226345702-	62.78-		3,001.96-
	Tea Transfer:	53.24-						
		35,306.70	.3135598377	35,306.70	.3131205108	868.49	B	36,175.19
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			B	315.35
4004	E.R.A.F. 93-94 SHIFT	780.97		780.97				780.97
4005	VTA. CO. OFFICE EDUCATION	1,901.76	.0156933859	1,901.76	.0156933859	43.53		1,945.29
6001	* FIRE PROTECTION DIST	18,108.40	.1481509560	18,108.40	.1481509560	410.92		18,519.32
6100	* COUNTY FLOOD ZN ADM	305.23	.0025915989	305.23	.0025915989	7.19		312.42
6130	* COUNTY FLOOD ZN #3	1,440.38	.0126202899	1,440.38	.0126202899	35.00		1,475.38
7111	CONEJO REC & PK	6,613.44	.0558893703	6,613.44	.0558893703	155.02		6,768.46
8070	CITY THOUSAND OAKS	2,164.03	.0188400848	2,164.03	.0188400848	52.26		2,216.29
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,689.66	.0221952433	2,742.90	.0226345702	62.78		2,805.68
	Tea Transfer:	53.24						
8072	THOUSAND OAKS VRSD	525.94	.0046259115	525.94	.0046259115	12.83		538.77
8600	CALLEGUAS MUN WTR	1,526.12	.0135108496	1,526.12	.0135108496	37.47		1,563.59
TRA 08370	Totals:	121,181.89	1.0000000000	121,181.89	1.0000000000	2,773.65		123,955.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,438,379			14,727,144
Unsecured	369,500			358,100
State Assessed				
	14,807,879		277,365	15,085,244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	140.09	.3375577812	140.09	.3375577812	14.18-	125.91
2015	VTA COM COLLEGE GEN	22.62	.0545069337	22.62	.0545069337	2.29-	20.33
2019	VTA COLLEGE CHILD CTR	.12	.0002889060	.12	.0002889060	.01-	.11
4001	COUNTY GENERAL FUND	116.38	.2804699538	116.38	.2804699538	11.78-	104.60
4005	VTA. CO. OFFICE EDUCATION	1.83	.0043913713	1.83	.0043913713	.18-	1.65
6001	* FIRE PROTECTION DIST	67.06	.1615947612	67.06	.1615947612	6.79-	60.27
6100	* COUNTY FLOOD ZN ADM	1.20	.0028697997	1.20	.0028697997	.12-	1.08
6130	* COUNTY FLOOD ZN #3	6.22	.0149845917	6.22	.0149845917	.63-	5.59
7111	CONEJO REC & PK	25.91	.0624422188	25.91	.0624422188	2.62-	23.29
8070	CITY THOUSAND OAKS	25.60	.0616910632	25.60	.0616910632	2.59-	23.01
8072	THOUSAND OAKS VRSD	2.36	.0056818182	2.36	.0056818182	.24-	2.12
8600	CALLEGUAS MUN WTR	5.61	.0135208012	5.61	.0135208012	.57-	5.04
TRA 08371	Totals:	415.00	1.0000000000	415.00	1.0000000000	42.00-	373.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	41,500			37,300
State Assessed				
	41,500		4,200-	37,300

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,365.75	.3373802679	4,365.75	.3373802679	87.57	4,453.32
2015	VTA COM COLLEGE GEN	705.00	.0544817487	705.00	.0544817487	14.14	719.14
2019	VTA COLLEGE CHILD CTR	3.65	.0002820415	3.65	.0002820415	.07	3.72
4001	COUNTY GENERAL FUND	2,239.06	.1730281500	2,239.06	.1730281500	44.92	2,283.98
4002	E.R.A.F.	539.55	.0416965884	539.55	.0416965884	10.82	550.37
4003	CITY E.R.A.F. 92-93 SH	106.48	.0082291045	106.48	.0082291045	2.14	108.62
4004	E.R.A.F. 93-94 SHIFT	1,070.91	.0827574985	1,070.91	.0827574985	21.48	1,092.39
4005	VTA. CO. OFFICE EDUCATION	203.06	.0156923578	203.06	.0156923578	4.07	207.13
6001	* FIRE PROTECTION DIST	1,984.01	.1533221240	1,984.01	.1533221240	39.80	2,023.81
6100	* COUNTY FLOOD ZN ADM	31.76	.0024559310	31.76	.0024559310	.64	32.40
6130	* COUNTY FLOOD ZN #3	146.05	.0112881705	146.05	.0112881705	2.93	148.98
7111	CONEJO REC & PK	690.83	.0533861257	690.83	.0533861257	13.86	704.69
8070	CITY THOUSAND OAKS	691.60	.0534468731	691.60	.0534468731	13.87	705.47
8072	THOUSAND OAKS VRSD	53.02	.0040982806	53.02	.0040982806	1.06	54.08
8600	CALLEGUAS MUN WTR	109.43	.0084547378	109.43	.0084547378	2.19	111.62
TRA	08374 Totals:	12,940.16	1.0000000000	12,940.16	1.0000000000	259.56	13,199.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,297,917			1,323,873
Unsecured				
State Assessed				
	1,297,917		25,956	1,323,873

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,182.61	.3321205729	55,182.61	.3321205729	1,881.01	57,063.62
2015	VTA COM COLLEGE GEN	8,910.47	.0536281776	8,910.47	.0536281776	303.73	9,214.20
2019	VTA COLLEGE CHILD CTR	46.07	.0002772887	46.07	.0002772887	1.57	47.64
4001	COUNTY GENERAL FUND	28,277.42	.1701896912	28,277.42	.1701896912	963.90	29,241.32
4002	E.R.A.F.	6,845.69	.0412012246	6,845.69	.0412012246	233.35	7,079.04
4003	CITY E.R.A.F. 92-93 SH	1,678.46	.0101018073	1,678.46	.0101018073	57.21	1,735.67
4004	E.R.A.F. 93-94 SHIFT	13,528.18	.0814202959	13,528.18	.0814202959	461.14	13,989.32
4005	VTA. CO. OFFICE EDUCATION	2,566.09	.0154441220	2,566.09	.0154441220	87.47	2,653.56
6001	* FIRE PROTECTION DIST	25,085.53	.1509788845	25,085.53	.1509788845	855.09	25,940.62
6100	* COUNTY FLOOD ZN ADM	401.82	.0024184063	401.82	.0024184063	13.70	415.52
6130	* COUNTY FLOOD ZN #3	1,953.62	.0117580748	1,953.62	.0117580748	66.59	2,020.21
7111	CONEJO REC & PK	8,729.36	.0525382842	8,729.36	.0525382842	297.56	9,026.92
8070	CITY THOUSAND OAKS	10,893.72	.0655647372	10,893.72	.0655647372	371.34	11,265.06
8072	THOUSAND OAKS VRSD	670.43	.0040349486	670.43	.0040349486	22.85	693.28
8600	CALLEGUAS MUN WTR	1,382.97	.0083234842	1,382.97	.0083234842	47.14	1,430.11
TRA	08375 Totals:	166,152.44	1.0000000000	166,152.44	1.0000000000	5,663.65	171,816.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,593,498			17,247,863
Unsecured	101,500			13,500
State Assessed				
	16,694,998		566,365	17,261,363

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,266.06	.3371071716	3,266.06	.3371071716		3,266.06
2015	VTA COM COLLEGE GEN	527.38	.0544326067	527.38	.0544326067		527.38
2019	VTA COLLEGE CHILD CTR	2.71	.0002817599	2.71	.0002817599		2.71
4001	COUNTY GENERAL FUND	1,674.38	.1728183293	1,674.38	.1728183293		1,674.38
4002	E.R.A.F.	405.29	.0418329624	405.29	.0418329624		405.29
4003	CITY E.R.A.F. 92-93 SH	79.66	.0082257586	79.66	.0082257586		79.66
4004	E.R.A.F. 93-94 SHIFT	800.97	.0826718501	800.97	.0826718501		800.97
4005	VTA. CO. OFFICE EDUCATION	151.83	.0156708497	151.83	.0156708497		151.83
6001	* FIRE PROTECTION DIST	1,485.25	.1532988975	1,485.25	.1532988975		1,485.25
6100	* COUNTY FLOOD ZN ADM	23.77	.0024527542	23.77	.0024527542		23.77
6130	* COUNTY FLOOD ZN #3	116.12	.0119829926	116.12	.0119829926		116.12
7111	CONEJO REC & PK	516.39	.0533001820	516.39	.0533001820		516.39
8070	CITY THOUSAND OAKS	517.28	.0533915685	517.28	.0533915685		517.28
8072	THOUSAND OAKS VRSD	39.61	.0040881340	39.61	.0040881340		39.61
8600	CALLEGUAS MUN WTR	81.80	.0084441829	81.80	.0084441829		81.80
TRA	08377 Totals:	9,688.50	1.0000000000	9,688.50	1.0000000000		9,688.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	966,135			966,135
Unsecured				
State Assessed				
	966,135			966,135

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,751.77	.3375043454	21,751.77	.3375043454	136.96		21,888.73
2015	VTA COM COLLEGE GEN	3,512.29	.0544972898	3,512.29	.0544972898	22.12		3,534.41
2019	VTA COLLEGE CHILD CTR	18.14	.0002816439	18.14	.0002816439	.11		18.25
4001	COUNTY GENERAL FUND	12,931.49	.2006461827	12,931.49	.2006461827	81.42		13,012.91
	Prior Year Tea	2,496.34-	.0387336217-	2,514.34-	.0390129355-	15.83-		2,530.17-
	Tea Transfer:	18.00-						
		10,417.15	.1619125610	10,417.15	.1616332472	65.59	B	10,482.74
4002	E.R.A.F.	2,834.66	.0439829087	2,834.66	.0439829087	17.85		2,852.51
4003	CITY E.R.A.F. 92-93 SH	162.17	.0025160396	162.17	.0025160396	1.02		163.19
	Prior Year Tea	175.25	.0027192170	175.25	.0027192094	1.10		176.35
		337.42	.0052352566	337.42	.0052352490	2.12	B	339.54
4004	E.R.A.F. 93-94 SHIFT	6,084.04	.0944013460	6,084.04	.0944013460	38.31		6,122.35
4005	VTA. CO. OFFICE EDUCATION	1,011.12	.0156885690	1,011.12	.0156885690	6.37		1,017.49
6001	* FIRE PROTECTION DIST	9,966.28	.1546381011	9,966.28	.1546381011	62.75		10,029.03
6100	* COUNTY FLOOD ZN ADM	158.32	.0024565942	158.32	.0024565942	1.00		159.32
6130	* COUNTY FLOOD ZN #3	713.31	.0110682214	713.31	.0110682214	4.49		717.80
7111	CONEJO REC & PK	3,444.13	.0534397747	3,444.13	.0534397747	21.69		3,465.82
8070	CITY THOUSAND OAKS	1,052.47	.0163306276	1,052.47	.0163306276	6.63		1,059.10
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,321.09	.0360144047	2,339.09	.0362937261	14.73		2,353.82
	Tea Transfer:	18.00						
8072	THOUSAND OAKS VRSD	263.92	.0040952287	263.92	.0040952287	1.66		265.58
8600	CALLEGUAS MUN WTR	544.77	.0084531272	544.77	.0084531272	3.43		548.20
TRA 08379	Totals:	64,448.88	1.0000000000	64,448.88	1.0000000000	405.81		64,854.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,942,100			6,060,941
Unsecured	488,160			409,900
State Assessed				
	6,430,260		40,581	6,470,841

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,688.37	.3375041907	4,688.37	.3375041907	93.49	4,781.86	
2015	VTA COM COLLEGE GEN	757.03	.0544967412	757.03	.0544967412	15.10	772.13	
2019	VTA COLLEGE CHILD CTR	3.90	.0002812772	3.90	.0002812772	.08	3.98	
4001	COUNTY GENERAL FUND	2,787.17	.2006477733	2,787.17	.2006477733	55.58	2,842.75	
	Prior Year Tea	541.70-	.0389957481-	545.58-	.0392750832-	10.88-	556.46-	
	Tea Transfer:	3.88-						
		2,241.59	.1616520252	2,241.59	.1613726901	44.70	2,286.29	B
4002	E.R.A.F.	610.96	.0439831271	610.96	.0439831271	12.18	623.14	
4003	CITY E.R.A.F. 92-93 SH	34.97	.0025159522	34.97	.0025159522	.70	35.67	
	Prior Year Tea	38.07	.0027408847	38.07	.0027405741	.76	38.83	
		73.04	.0052568369	73.04	.0052565263	1.46	74.50	B
4004	E.R.A.F. 93-94 SHIFT	1,311.40	.0944040442	1,311.40	.0944040442	26.15	1,337.55	
4005	VTA. CO. OFFICE EDUCATION	217.88	.0156850917	217.88	.0156850917	4.34	222.22	
6001	* FIRE PROTECTION DIST	2,148.09	.1546372121	2,148.09	.1546372121	42.83	2,190.92	
6100	* COUNTY FLOOD ZN ADM	34.11	.0024548157	34.11	.0024548157	.68	34.79	
6130	* COUNTY FLOOD ZN #3	153.79	.0110685885	153.79	.0110685885	3.07	156.86	
7111	CONEJO REC & PK	742.37	.0534399831	742.37	.0534399831	14.80	757.17	
8070	CITY THOUSAND OAKS	226.89	.0163328415	226.89	.0163328415	4.52	231.41	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	503.63	.0362548634	507.51	.0365345091	10.12	517.63	
	Tea Transfer:	3.88						
8072	THOUSAND OAKS VRSD	56.90	.0040958425	56.90	.0040958425	1.13	58.03	
8600	CALLEGUAS MUN WTR	117.42	.0084525190	117.42	.0084525190	2.34	119.76	
TRA 08380	Totals:	13,891.25	1.0000000000	13,891.25	1.0000000000	276.99	14,168.24	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,384,978			1,412,677
Unsecured				
State Assessed				
	1,384,978		27,699	1,412,677

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	131,141.08	.3375187027	131,141.08	.3375187027	7,027.39	138,168.47	
2015	VTA COM COLLEGE GEN	21,175.65	.0544998875	21,175.65	.0544998875	1,134.73	22,310.38	
2019	VTA COLLEGE CHILD CTR	109.59	.0002820088	109.59	.0002820088	5.87	115.46	
4001	COUNTY GENERAL FUND	77,941.05	.2005975313	77,941.05	.2005975313	4,176.60	82,117.65	
	Prior Year Tea	113,535.19-	.2922062784-	113,643.70-	.2924855687-	6,089.77-	119,733.47-	
	Tea Transfer:	108.51-						
		35,702.65-	.0916087471-	35,702.65-	.0918880374-	1,913.17-	37,615.82-	B
4002	E.R.A.F.	17,088.30	.0439802919	17,088.30	.0439802919	915.70	18,004.00	
4003	CITY E.R.A.F. 92-93 SH	978.27	.0025178160	978.27	.0025178160	52.42	1,030.69	
	Prior Year Tea	6,040.20	.0155456945	6,040.20	.0155457041	323.67	6,363.87	
		7,018.47	.0180635105	7,018.47	.0180635201	376.09	7,394.56	B
4004	E.R.A.F. 93-94 SHIFT	36,671.34	.0943812118	36,671.34	.0943812118	1,965.09	38,636.43	
4005	VTA. CO. OFFICE EDUCATION	6,100.89	.0157018904	6,100.89	.0157018904	326.93	6,427.82	
6001	* FIRE PROTECTION DIST	60,084.39	.1546396358	60,084.39	.1546396358	3,219.71	63,304.10	
6100	* COUNTY FLOOD ZN ADM	955.59	.0024594300	955.59	.0024594300	51.21	1,006.80	
6130	* COUNTY FLOOD ZN #3	4,279.10	.0110130788	4,279.10	.0110130788	229.30	4,508.40	
7111	CONEJO REC & PK	20,788.14	.0535025872	20,788.14	.0535025872	1,113.96	21,902.10	
8070	CITY THOUSAND OAKS	6,306.46	.0162309476	6,306.46	.0162309476	337.94	6,644.40	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	107,494.99	.2766605839	107,603.50	.2769398646	5,766.10	113,369.60	
	Tea Transfer:	108.51						
8072	THOUSAND OAKS VRSD	1,636.34	.0042114229	1,636.34	.0042114229	87.68	1,724.02	
8600	CALLEGUAS MUN WTR	3,288.45	.0084635573	3,288.45	.0084635573	176.22	3,464.67	
TRA 08381	Totals:	388,544.64	1.0000000000	388,544.64	1.0000000000	20,820.75	409,365.39	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,819,436			40,903,111
Unsecured	25,900			24,300
State Assessed				
	38,845,336		2,082,075	40,927,411

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,549.85	.3378120978	30,549.85	.3378120978	715.31		31,265.16
2015	VTA COM COLLEGE GEN	4,932.95	.0545471888	4,932.95	.0545471888	115.50		5,048.45
2019	VTA COLLEGE CHILD CTR	25.53	.0002822828	25.53	.0002822828	.60		26.13
4001	COUNTY GENERAL FUND	21,777.82	.3115011021	21,777.82	.3115011021	659.59		22,437.41
	Prior Year Tea	4,027.18-	.0425002103-	4,057.50-	.0428354697-	90.70-		4,148.20-
	Tea Transfer:	30.32-						
		17,720.32	.2690008918	17,720.32	.2686656324	568.89	B	18,289.21
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			B	319.76
4004	E.R.A.F. 93-94 SHIFT	5,274.81		5,274.81				5,274.81
4005	VTA. CO. OFFICE EDUCATION	1,420.27	.0157048463	1,420.27	.0157048463	33.25		1,453.52
6001	* FIRE PROTECTION DIST	14,259.55	.1610459981	14,259.55	.1610459981	341.01		14,600.56
6100	* COUNTY FLOOD ZN ADM	236.16	.0028698844	236.16	.0028698844	6.08		242.24
6130	* COUNTY FLOOD ZN #3	1,290.98	.0171680170	1,290.98	.0171680170	36.35		1,327.33
7111	CONEJO REC & PK	5,086.67	.0608862048	5,086.67	.0608862048	128.93		5,215.60
8070	CITY THOUSAND OAKS	1,569.14	.0188556023	1,569.14	.0188556023	39.93		1,609.07
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,843.48	.0425002103	3,873.80	.0428354697	90.70		3,964.50
	Tea Transfer:	30.32						
8072	THOUSAND OAKS VRSD	424.81	.0057076074	424.81	.0057076074	12.09		436.90
8600	CALLEGUAS MUN WTR	938.61	.0136191682	938.61	.0136191682	28.84		967.45
TRA 08382	Totals:	90,434.40	1.0000000000	90,434.40	1.0000000000	2,117.48		92,551.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,492,424			9,682,272
Unsecured	24,500			46,400
State Assessed				
	9,516,924		211,748	9,728,672

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	80,800.15	.3381153143	80,800.15	.3381153143	1,457.35		82,257.50
2015	VTA COM COLLEGE GEN	13,046.93	.0545959146	13,046.93	.0545959146	235.32		13,282.25
2019	VTA COLLEGE CHILD CTR	67.38	.0002820292	67.38	.0002820292	1.22		68.60
4001	COUNTY GENERAL FUND	52,949.23	.3146557180	52,949.23	.3146557180	1,356.24		54,305.47
	Prior Year Tea	9,569.46-	.0377035791-	9,643.17-	.0380120365-	163.84-		9,807.01-
	Tea Transfer:	73.71-						
		43,306.06	.2769521389	43,306.06	.2766436815	1,192.40	B	44,498.46
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			B	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	3,755.49	.0157150947	3,755.49	.0157150947	67.74		3,823.23
6001	* FIRE PROTECTION DIST	37,486.17	.1611899406	37,486.17	.1611899406	694.77		38,180.94
6100	* COUNTY FLOOD ZN ADM	605.80	.0028722204	605.80	.0028722204	12.38		618.18
6130	* COUNTY FLOOD ZN #3	2,501.39	.0134140816	2,501.39	.0134140816	57.82		2,559.21
7111	CONEJO REC & PK	13,111.85	.0609415136	13,111.85	.0609415136	262.67		13,374.52
8070	CITY THOUSAND OAKS	4,047.16	.0188721216	4,047.16	.0188721216	81.34		4,128.50
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,010.11	.0377035791	9,083.82	.0380120365	163.84		9,247.66
	Tea Transfer:	73.71						
8072	THOUSAND OAKS VRSD	1,050.81	.0057152945	1,050.81	.0057152945	24.63		1,075.44
8600	CALLEGUAS MUN WTR	2,246.81	.0136307569	2,246.81	.0136307569	58.75		2,305.56
TRA 08383	Totals:	238,972.20	1.0000000000	238,972.20	1.0000000000	4,310.23		243,282.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,247,220			23,712,163
Unsecured	1,198,920			1,165,000
State Assessed				
	24,446,140		431,023	24,877,163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,993.26	.3331408048	4,993.26	.3331408048	99.78	5,093.04	
2015	VTA COM COLLEGE GEN	806.22	.0537889608	806.22	.0537889608	16.11	822.33	
2019	VTA COLLEGE CHILD CTR	4.12	.0002730404	4.12	.0002730404	.08	4.20	
4001	COUNTY GENERAL FUND	2,968.48	.1980525131	2,968.48	.1980525131	59.32	3,027.80	
	Prior Year Tea	556.90-	.0371552950-	561.03-	.0374308218-	11.21-	572.24-	
	Tea Transfer:	4.13-						
		2,407.45	.1608972181	2,407.45	.1606216913	48.11	2,455.56	B
4002	E.R.A.F.	649.44	.0433278483	649.44	.0433278483	12.98	662.42	
4003	CITY E.R.A.F. 92-93 SH	37.23	.0024839367	37.23	.0024839367	.74	37.97	
	Prior Year Tea	38.89	.0025947937	38.89	.0025946646	.78	39.67	
		76.12	.0050787304	76.12	.0050786013	1.52	77.64	B
4004	E.R.A.F. 93-94 SHIFT	1,409.88	.0940641847	1,409.88	.0940641847	28.17	1,438.05	
4005	VTA. CO. OFFICE EDUCATION	232.17	.0154903436	232.17	.0154903436	4.64	236.81	
6001	* FIRE PROTECTION DIST	2,287.98	.1526504340	2,287.98	.1526504340	45.72	2,333.70	
6100	* COUNTY FLOOD ZN ADM	36.37	.0024268252	36.37	.0024268252	.73	37.10	
6130	* COUNTY FLOOD ZN #3	158.71	.0105892140	158.71	.0105892140	3.17	161.88	
7111	CONEJO REC & PK	790.82	.0527628330	790.82	.0527628330	15.80	806.62	
8070	CITY THOUSAND OAKS	241.53	.0161147185	241.53	.0161147185	4.83	246.36	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	518.01	.0345605013	522.14	.0348361572	10.43	532.57	
	Tea Transfer:	4.13						
8072	THOUSAND OAKS VRSD	60.57	.0040416217	60.57	.0040416217	1.21	61.78	
8600	CALLEGUAS MUN WTR	125.07	.0083437752	125.07	.0083437752	2.50	127.57	
8816	T O CITY WIDE LTE ZN 1	186.60	.0124489460	186.60	.0124489460	3.73	190.33	
TRA 08384	Totals:	14,988.45	1.0000000000	14,988.45	1.0000000000	299.51	15,287.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,497,596			1,527,547
Unsecured				
State Assessed				
	1,497,596		29,951	1,527,547

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,186.94	.3375043565	2,186.94	.3375043565	43.37		2,230.31
2015	VTA COM COLLEGE GEN	353.17	.0544978121	353.17	.0544978121	7.00		360.17
2019	VTA COLLEGE CHILD CTR	1.82	.0002813956	1.82	.0002813956	.04		1.86
4001	COUNTY GENERAL FUND	1,300.20	.2006467334	1,300.20	.2006467334	25.78		1,325.98
	Prior Year Tea	291.08-	.0449206546-	292.89-	.0452000507-	5.81-		298.70-
	Tea Transfer:	1.81-						
		1,007.31	.1557260788	1,007.31	.1554466827	19.97	B	1,027.28
4002	E.R.A.F.	284.99	.0439823085	284.99	.0439823085	5.65		290.64
4003	CITY E.R.A.F. 92-93 SH	16.32	.0025182028	16.32	.0025182028	.32		16.64
	Prior Year Tea	20.84	.0032153632	20.84	.0032161189	.41		21.25
		37.16	.0057335660	37.16	.0057343217	.73	B	37.89
4004	E.R.A.F. 93-94 SHIFT	611.69	.0944018179	611.69	.0944018179	12.13		623.82
4005	VTA. CO. OFFICE EDUCATION	101.64	.0156833274	101.64	.0156833274	2.02		103.66
6001	* FIRE PROTECTION DIST	1,002.01	.1546365594	1,002.01	.1546365594	19.87		1,021.88
6100	* COUNTY FLOOD ZN ADM	15.92	.0024566316	15.92	.0024566316	.32		16.24
6130	* COUNTY FLOOD ZN #3	71.71	.0110682330	71.71	.0110682330	1.42		73.13
7111	CONEJO REC & PK	346.27	.0534391208	346.27	.0534391208	6.87		353.14
8070	CITY THOUSAND OAKS	105.85	.0163344382	105.85	.0163344382	2.10		107.95
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	270.24	.0417052914	272.05	.0419839318	5.40		277.45
	Tea Transfer:	1.81						
8072	THOUSAND OAKS VRSD	26.56	.0040957181	26.56	.0040957181	.53		27.09
8600	CALLEGUAS MUN WTR	54.77	.0084533447	54.77	.0084533447	1.09		55.86
TRA 08385	Totals:	6,479.86	1.0000000000	6,479.86	1.0000000000	128.51		6,608.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	642,596			655,447
Unsecured				
State Assessed				
	642,596		12,851	655,447

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	99,447.52	.3375395929	99,447.52	.3375395929	1,683.36		101,130.88
2015	VTA COM COLLEGE GEN	16,058.08	.0545034692	16,058.08	.0545034692	271.82		16,329.90
2019	VTA COLLEGE CHILD CTR	82.96	.0002816093	82.96	.0002816093	1.40		84.36
4001	COUNTY GENERAL FUND	75,765.36	.3138182999	75,765.36	.3138182999	1,565.06		77,330.42
	Prior Year Tea	10,493.12-	.0343624222-	10,598.60-	.0347204450-	173.16-		10,771.76-
	Tea Transfer:	105.48-						
		65,166.76	.2794558777	65,166.76	.2790978549	1,391.90	B	66,558.66
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			B	730.70
4004	E.R.A.F. 93-94 SHIFT	13,827.12		13,827.12				13,827.12
4005	VTA. CO. OFFICE EDUCATION	4,624.15	.0156950432	4,624.15	.0156950432	78.27		4,702.42
6001	* FIRE PROTECTION DIST	46,554.07	.1609149286	46,554.07	.1609149286	802.51		47,356.58
6100	* COUNTY FLOOD ZN ADM	784.81	.0028691554	784.81	.0028691554	14.31		799.12
6130	* COUNTY FLOOD ZN #3	3,925.92	.0153869367	3,925.92	.0153869367	76.74		4,002.66
7111	CONEJO REC & PK	16,836.74	.0608371517	16,836.74	.0608371517	303.40		17,140.14
8070	CITY THOUSAND OAKS	5,189.44	.0188410271	5,189.44	.0188410271	93.96		5,283.40
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	10,124.02	.0343624222	10,229.50	.0347204450	173.16		10,402.66
	Tea Transfer:	105.48						
8072	THOUSAND OAKS VRSD	1,444.01	.0057040375	1,444.01	.0057040375	28.45		1,472.46
8600	CALLEGUAS MUN WTR	3,250.75	.0136087485	3,250.75	.0136087485	67.87		3,318.62
TRA 08387	Totals:	294,624.68	1.0000000000	294,624.68	1.0000000000	4,987.15		299,611.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,575,205			30,076,520
Unsecured	28,100			25,500
State Assessed				
	29,603,305		498,715	30,102,020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96,258.59	.3321207767	96,258.59	.3321207767	794.76-	95,463.83
2015	VTA COM COLLEGE GEN	15,543.08	.0536282492	15,543.08	.0536282492	128.33-	15,414.75
2019	VTA COLLEGE CHILD CTR	80.38	.0002773472	80.38	.0002773472	.66-	79.72
4001	COUNTY GENERAL FUND	49,325.54	.1701877355	49,325.54	.1701877355	407.26-	48,918.28
4002	E.R.A.F.	11,941.41	.0412014597	11,941.41	.0412014597	98.59-	11,842.82
4003	CITY E.R.A.F. 92-93 SH	2,928.01	.0101024513	2,928.01	.0101024513	24.18-	2,903.83
4004	E.R.A.F. 93-94 SHIFT	23,598.02	.0814201639	23,598.02	.0814201639	194.84-	23,403.18
4005	VTA. CO. OFFICE EDUCATION	4,476.37	.0154448858	4,476.37	.0154448858	36.96-	4,439.41
6001	* FIRE PROTECTION DIST	43,758.40	.1509795062	43,758.40	.1509795062	361.29-	43,397.11
6100	* COUNTY FLOOD ZN ADM	700.93	.0024184398	700.93	.0024184398	5.79-	695.14
6130	* COUNTY FLOOD ZN #3	3,407.82	.0117579781	3,407.82	.0117579781	28.14-	3,379.68
7111	CONEJO REC & PK	15,227.21	.0525384002	15,227.21	.0525384002	125.72-	15,101.49
8070	CITY THOUSAND OAKS	19,003.04	.0655661718	19,003.04	.0655661718	156.90-	18,846.14
8072	THOUSAND OAKS VRSD	1,168.87	.0040329470	1,168.87	.0040329470	9.65-	1,159.22
8600	CALLEGUAS MUN WTR	2,412.41	.0083234876	2,412.41	.0083234876	19.92-	2,392.49
TRA 08388	Totals:	289,830.08	1.0000000000	289,830.08	1.0000000000	2,392.99-	287,437.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,782,868			27,741,379
Unsecured	1,583,910			1,386,100
State Assessed				
	29,366,778		239,299-	29,127,479

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,166.13	.3373745160	50,166.13	.3373745160	440.55-	49,725.58
2015	VTA COM COLLEGE GEN	8,100.51	.0544771282	8,100.51	.0544771282	71.14-	8,029.37
2019	VTA COLLEGE CHILD CTR	41.67	.0002803133	41.67	.0002803133	.37-	41.30
4001	COUNTY GENERAL FUND	29,986.66	.2016642083	29,986.66	.2016642083	263.34-	29,723.32
	Prior Year Tea	6,100.97-	.0410298847-	6,142.72-	.0413106796-	53.95	6,088.77-
	Tea Transfer:	41.75-					
		23,843.94	.1606343236	23,843.94	.1603535287	209.39-	23,634.55
4002	E.R.A.F.	6,512.62	.0437983461	6,512.62	.0437983461	57.19-	6,455.43
4003	CITY E.R.A.F. 92-93 SH	373.83	.0025141182	373.83	.0025141182	3.28-	370.55
	Prior Year Tea	431.47	.0029016842	431.47	.0029016981	3.79-	427.68
		805.30	.0054158024	805.30	.0054158163	7.07-	798.23
4004	E.R.A.F. 93-94 SHIFT	14,100.39	.0948271509	14,100.39	.0948271509	123.83-	13,976.56
4005	VTA. CO. OFFICE EDUCATION	2,330.72	.0156744333	2,330.72	.0156744333	20.47-	2,310.25
6001	* FIRE PROTECTION DIST	22,987.41	.1545935449	22,987.41	.1545935449	201.87-	22,785.54
6100	* COUNTY FLOOD ZN ADM	365.18	.0024559971	365.18	.0024559971	3.21-	361.97
6130	* COUNTY FLOOD ZN #3	1,496.34	.0100631904	1,496.34	.0100631904	13.14-	1,483.20
7111	CONEJO REC & PK	7,942.86	.0534167942	7,942.86	.0534167942	69.75-	7,873.11
8070	CITY THOUSAND OAKS	2,426.02	.0163152768	2,426.02	.0163152768	21.30-	2,404.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,669.50	.0381282005	5,711.25	.0384089815	50.16-	5,661.09
	Tea Transfer:	41.75					
8072	THOUSAND OAKS VRSD	608.78	.0040941369	608.78	.0040941369	5.35-	603.43
8600	CALLEGUAS MUN WTR	1,256.57	.0084508454	1,256.57	.0084508454	11.04-	1,245.53
TRA 08389	Totals:	148,695.69	1.0000000000	148,695.69	1.0000000000	1,305.83-	147,389.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,827,008			14,696,425
Unsecured				
State Assessed				
	14,827,008		130,583-	14,696,425

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	239,355.52	.3375593072	239,355.52	.3375593072	9,904.66	249,260.18
2015	VTA COM COLLEGE GEN	38,649.29	.0545064585	38,649.29	.0545064585	1,599.33	40,248.62
2019	VTA COLLEGE CHILD CTR	199.88	.0002819026	199.88	.0002819026	8.27	208.15
4001	COUNTY GENERAL FUND	122,708.33	.1730536096	122,708.33	.1730536096	5,077.74	127,786.07
4002	E.R.A.F.	29,519.89	.0416314417	29,519.89	.0416314417	1,221.55	30,741.44
4003	CITY E.R.A.F. 92-93 SH	5,841.43	.0082380797	5,841.43	.0082380797	241.72	6,083.15
4004	E.R.A.F. 93-94 SHIFT	58,700.83	.0827848676	58,700.83	.0827848676	2,429.07	61,129.90
4005	VTA. CO. OFFICE EDUCATION	11,128.17	.0156938527	11,128.17	.0156938527	460.49	11,588.66
6001	* FIRE PROTECTION DIST	108,758.80	.1533808349	108,758.80	.1533808349	4,500.50	113,259.30
6100	* COUNTY FLOOD ZN ADM	1,742.47	.0024573989	1,742.47	.0024573989	72.10	1,814.57
6130	* COUNTY FLOOD ZN #3	7,811.88	.0110170072	7,811.88	.0110170072	323.26	8,135.14
7111	CONEJO REC & PK	37,845.83	.0533733828	37,845.83	.0533733828	1,566.08	39,411.91
8070	CITY THOUSAND OAKS	37,912.17	.0534669245	37,912.17	.0534669245	1,568.82	39,480.99
8072	THOUSAND OAKS VRSD	2,905.58	.0040976836	2,905.58	.0040976836	120.23	3,025.81
8600	CALLEGUAS MUN WTR	5,996.84	.0084572485	5,996.84	.0084572485	248.15	6,244.99
TRA 08390	Totals:	709,076.91	1.0000000000	709,076.91	1.0000000000	29,341.97	738,418.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,168,890			83,103,087
Unsecured				
State Assessed				
	80,168,890		2,934,197	83,103,087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	113,832.58	.3321207862	113,832.58	.3321207862	90,821.38-	23,011.20
2015	VTA COM COLLEGE GEN	18,380.87	.0536283969	18,380.87	.0536283969	14,665.16-	3,715.71
2019	VTA COLLEGE CHILD CTR	95.07	.0002773320	95.07	.0002773320	75.84-	19.23
4001	COUNTY GENERAL FUND	58,331.22	.1701884186	58,331.22	.1701884186	46,539.54-	11,791.68
4002	E.R.A.F.	14,121.52	.0412013686	14,121.52	.0412013686	11,266.88-	2,854.64
4003	CITY E.R.A.F. 92-93 SH	3,462.54	.0101024037	3,462.54	.0101024037	2,762.59-	699.95
4004	E.R.A.F. 93-94 SHIFT	27,906.41	.0814204842	27,906.41	.0814204842	22,265.16-	5,641.25
4005	VTA. CO. OFFICE EDUCATION	5,293.34	.0154439655	5,293.34	.0154439655	4,223.29-	1,070.05
6001	* FIRE PROTECTION DIST	51,747.28	.1509791576	51,747.28	.1509791576	41,286.59-	10,460.69
6100	* COUNTY FLOOD ZN ADM	828.93	.0024185846	828.93	.0024185846	661.38-	167.55
6130	* COUNTY FLOOD ZN #3	4,030.01	.0117580726	4,030.01	.0117580726	3,215.35-	814.66
7111	CONEJO REC & PK	18,007.15	.0525381684	18,007.15	.0525381684	14,367.03-	3,640.12
8070	CITY THOUSAND OAKS	22,472.57	.0655665161	22,472.57	.0655665161	17,929.75-	4,542.82
8072	THOUSAND OAKS VRSD	1,382.22	.0040328576	1,382.22	.0040328576	1,102.82-	279.40
8600	CALLEGUAS MUN WTR	2,852.83	.0083234874	2,852.83	.0083234874	2,276.13-	576.70
TRA 08391	Totals:	342,744.54	1.0000000000	342,744.54	1.0000000000	273,458.89-	69,285.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,364,648			6,978,219
Unsecured	281,770			322,310
State Assessed				
	34,646,418		27,345,889-	7,300,529

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	263,226.13	.3381400045	263,226.13	.3381400045	2,506.01		265,732.14
2015	VTA COM COLLEGE GEN	42,503.39	.0545997962	42,503.39	.0545997962	404.65		42,908.04
2019	VTA COLLEGE CHILD CTR	219.60	.0002820587	219.60	.0002820587	2.09		221.69
4001	COUNTY GENERAL FUND	230,477.23	.3146087803	230,477.23	.3146087803	2,331.61		232,808.84
	Prior Year Tea	30,871.70-	.0391864869-	31,192.56-	.0395986630-	293.47-		31,486.03-
	Tea Transfer:	320.86-						
		199,284.67	.2754222934	199,284.67	.2750101173	2,038.14	B	201,322.81
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			B	674.66
4004	E.R.A.F. 93-94 SHIFT	11,923.14		11,923.14				11,923.14
4005	VTA. CO. OFFICE EDUCATION	12,234.35	.0157162076	12,234.35	.0157162076	116.48		12,350.83
6001	* FIRE PROTECTION DIST	124,765.91	.1612022067	124,765.91	.1612022067	1,194.70		125,960.61
6100	* COUNTY FLOOD ZN ADM	2,183.85	.0028725095	2,183.85	.0028725095	21.29		2,205.14
6130	* COUNTY FLOOD ZN #3	9,985.53	.0134141310	9,985.53	.0134141310	99.41		10,084.94
7111	CONEJO REC & PK	46,502.28	.0609462922	46,502.28	.0609462922	451.68		46,953.96
8070	CITY THOUSAND OAKS	14,384.28	.0188734513	14,384.28	.0188734513	139.87		14,524.15
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	30,504.84	.0391864869	30,825.70	.0395986630	293.47		31,119.17
	Tea Transfer:	320.86						
8072	THOUSAND OAKS VRSD	4,242.70	.0057126439	4,242.70	.0057126439	42.34		4,285.04
8600	CALLEGUAS MUN WTR	9,956.31	.0136319181	9,956.31	.0136319181	101.03		10,057.34
TRA 08392	Totals:	778,453.05	1.0000000000	778,453.05	1.0000000000	7,411.16		785,864.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,460,377			60,649,579
Unsecured	18,540,948			18,092,862
State Assessed				
	78,001,325		741,116	78,742,441

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,425.99	.3366531282	3,425.99	.3366531282	68.51	3,494.50
2015	VTA COM COLLEGE GEN	553.20	.0543604201	553.20	.0543604201	11.06	564.26
2019	VTA COLLEGE CHILD CTR	2.85	.0002816458	2.85	.0002816458	.06	2.91
4001	COUNTY GENERAL FUND	1,992.65	.1958115305	1,992.65	.1958115305	39.84	2,032.49
	Prior Year Tea	52.04-	.0051137155-	54.81-	.0053858959-	1.10-	55.91-
	Tea Transfer:	2.77-					
		1,937.84	.1906978150	1,937.84	.1904256346	38.74	1,976.58 B
4002	E.R.A.F.	587.49	.0577304092	587.49	.0577304092	11.75	599.24
4003	CITY E.R.A.F. 92-93 SH	51.02	.0050124579	51.02	.0050124579	1.02	52.04
4004	E.R.A.F. 93-94 SHIFT	908.45	.0892683060	908.45	.0892683060	18.17	926.62
4005	VTA. CO. OFFICE EDUCATION	159.60	.0156815339	159.60	.0156815339	3.19	162.79
6001	* FIRE PROTECTION DIST	1,479.38	.1453717430	1,479.38	.1453717430	29.58	1,508.96
6100	* COUNTY FLOOD ZN ADM	24.99	.0024567318	24.99	.0024567318	.50	25.49
6130	* COUNTY FLOOD ZN #3	146.86	.0144308595	146.86	.0144308595	2.94	149.80
7111	CONEJO REC & PK	544.26	.0534806257	544.26	.0534806257	10.88	555.14
8070	CITY THOUSAND OAKS	172.12	.0169109357	172.12	.0169109357	3.44	175.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	52.04	.0051137155	54.81	.0053858959	1.10	55.91
	Tea Transfer:	2.77					
8072	THOUSAND OAKS VRSD	41.68	.0040947228	41.68	.0040947228	.83	42.51
8600	CALLEGUAS MUN WTR	86.04	.0084549499	86.04	.0084549499	1.72	87.76
TRA 08393	Totals:	10,176.58	1.0000000000	10,176.58	1.0000000000	203.49	10,380.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,017,473			1,037,822
Unsecured				
State Assessed				
	1,017,473		20,349	1,037,822

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,490.87	.3376172538	29,490.87	.3376172538	208.27		29,699.14
2015	VTA COM COLLEGE GEN	4,762.02	.0545163262	4,762.02	.0545163262	33.63		4,795.65
2019	VTA COLLEGE CHILD CTR	24.66	.0002824785	24.66	.0002824785	.17		24.83
4001	COUNTY GENERAL FUND	17,472.88	.2000326359	17,472.88	.2000326359	123.41		17,596.29
	Prior Year Tea	3,836.44-	.0439203775-	3,860.77-	.0441988602-	27.27-		3,888.04-
	Tea Transfer:	24.33-						
		13,612.11	.1561122584	13,612.11	.1558337757	96.14	B	13,708.25
4002	E.R.A.F.	3,849.92	.0440746389	3,849.92	.0440746389	27.19		3,877.11
4003	CITY E.R.A.F. 92-93 SH	219.77	.0025159544	219.77	.0025159544	1.55		221.32
	Prior Year Tea	274.00	.0031368624	274.00	.0031368063	1.94		275.94
		493.77	.0056528168	493.77	.0056527607	3.49	B	497.26
4004	E.R.A.F. 93-94 SHIFT	8,224.03	.0941503320	8,224.03	.0941503320	58.08		8,282.11
4005	VTA. CO. OFFICE EDUCATION	1,371.18	.0156978100	1,371.18	.0156978100	9.68		1,380.86
6001	* FIRE PROTECTION DIST	13,516.73	.1547422995	13,516.73	.1547422995	95.46		13,612.19
6100	* COUNTY FLOOD ZN ADM	214.67	.0024576918	214.67	.0024576918	1.52		216.19
6130	* COUNTY FLOOD ZN #3	1,010.09	.0115634119	1,010.09	.0115634119	7.13		1,017.22
7111	CONEJO REC & PK	4,670.14	.0534649004	4,670.14	.0534649004	32.98		4,703.12
8070	CITY THOUSAND OAKS	1,426.36	.0163293623	1,426.36	.0163293623	10.07		1,436.43
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,562.44	.0407835151	3,586.77	.0410620539	25.33		3,612.10
	Tea Transfer:	24.33						
8072	THOUSAND OAKS VRSD	357.98	.0040981523	357.98	.0040981523	2.53		360.51
8600	CALLEGUAS MUN WTR	738.69	.0084567521	738.69	.0084567521	5.22		743.91
TRA 08394	Totals:	87,349.99	1.0000000000	87,349.99	1.0000000000	616.89		87,966.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,973,586			10,035,275
Unsecured				
State Assessed				
	9,973,586		61,689	10,035,275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,487.93	.3375035660	1,487.93	.3375035660	29.62		1,517.55
2015	VTA COM COLLEGE GEN	240.26	.0545002853	240.26	.0545002853	4.78		245.04
2019	VTA COLLEGE CHILD CTR	1.26	.0002793362	1.26	.0002793362	.02		1.28
4001	COUNTY GENERAL FUND	884.56	.2006429922	884.56	.2006429922	17.61		902.17
	Prior Year Tea	194.01-	.0440090503-	195.24-	.0442866702-	3.89-		199.13-
	Tea Transfer:	1.23-						
		689.32	.1566339419	689.32	.1563563220	13.72	B	703.04
4002	E.R.A.F.	193.90	.0439857493	193.90	.0439857493	3.86		197.76
4003	CITY E.R.A.F. 92-93 SH	11.11	.0025178050	11.11	.0025178050	.22		11.33
	Prior Year Tea	13.90	.0031532532	13.90	.0031529641	.28		14.18
		25.01	.0056710582	25.01	.0056707691	.50	B	25.51
4004	E.R.A.F. 93-94 SHIFT	416.14	.0943976339	416.14	.0943976339	8.28		424.42
4005	VTA. CO. OFFICE EDUCATION	69.16	.0156901081	69.16	.0156901081	1.38		70.54
6001	* FIRE PROTECTION DIST	681.70	.1546357427	681.70	.1546357427	13.57		695.27
6100	* COUNTY FLOOD ZN ADM	10.82	.0024565443	10.82	.0024565443	.22		11.04
6130	* COUNTY FLOOD ZN #3	48.82	.0110705871	48.82	.0110705871	.97		49.79
7111	CONEJO REC & PK	235.57	.0534384967	235.57	.0534384967	4.69		240.26
8070	CITY THOUSAND OAKS	72.00	.0163332453	72.00	.0163332453	1.43		73.43
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	180.11	.0408557971	181.34	.0411337061	3.61		184.95
	Tea Transfer:	1.23						
8072	THOUSAND OAKS VRSD	18.06	.0040952439	18.06	.0040952439	.36		18.42
8600	CALLEGUAS MUN WTR	37.26	.0084526640	37.26	.0084526640	.74		38.00
TRA	08395 Totals:	4,408.55	1.0000000000	4,408.55	1.0000000000	87.75		4,496.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	438,809			447,584
Unsecured				
State Assessed				
	438,809		8,775	447,584

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	661.15	.3381328948	661.15	.3381328948	542.00-	119.15
2015	VTA COM COLLEGE GEN	106.75	.0545989404	106.75	.0545989404	87.52-	19.23
2019	VTA COLLEGE CHILD CTR	.55	.0002820168	.55	.0002820168	.45-	.10
4001	COUNTY GENERAL FUND	1,244.84	.2015635465	1,244.84	.2015635465	323.11-	921.73
	Prior Year Tea	183.02-	.0703058401	184.28-	.0697227446	111.76-	296.04-
	Tea Transfer:	1.26-					
		1,060.56	.2718693866	1,060.56	.2712862911	434.87- B	625.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	335.19		335.19			335.19
4005	VTA. CO. OFFICE EDUCATION	30.72	.0157164913	30.72	.0157164913	25.19-	5.53
6001	* FIRE PROTECTION DIST	1,314.64-	.1611991364	1,314.64-	.1611991364	258.39-	1,573.03-
6100	* COUNTY FLOOD ZN ADM	5.62	.0028723667	5.62	.0028723667	4.60-	1.02
6130	* COUNTY FLOOD ZN #3	27.95	.0142949864	27.95	.0142949864	22.91-	5.04
7111	CONEJO REC & PK	119.16	.0609447137	119.16	.0609447137	97.69-	21.47
8070	CITY THOUSAND OAKS	1,666.74	.0188727490	1,666.74	.0188727490	30.25-	1,636.49
8071	CITY THOUSAND OAKS - TEA	422.22-	.1121782432	422.22-	.1121782432	179.81-	602.03-
	Prior Year Tea	152.17-	.0703058401-	150.91-	.0697227446-	111.76	39.15-
	Tea Transfer:	1.26					
		573.13-	.0418724031	573.13-	.0424554986	68.05- B	641.18-
8072	THOUSAND OAKS VRSD	11.17	.0057123866	11.17	.0057123866	9.16-	2.01
8600	CALLEGUAS MUN WTR	26.64	.0136315282	26.64	.0136315282	21.85-	4.79
TRA 08396	Totals:	2,164.43	1.0000000000	2,164.43	1.0000000000	1,602.93-	561.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	353,893			193,600
Unsecured				
State Assessed				
	353,893		160,293-	193,600

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	127,600.23	.3320946483	127,600.23	.3320946483	6,973.10	134,573.33
2015	VTA COM COLLEGE GEN	20,603.93	.0536241270	20,603.93	.0536241270	1,125.96	21,729.89
2019	VTA COLLEGE CHILD CTR	106.48	.0002771200	106.48	.0002771200	5.82	112.30
4001	COUNTY GENERAL FUND	106,816.62	.3141934997	106,816.62	.3141934997	6,597.24	113,413.86
	Prior Year Tea	16,633.36-	.0422780156-	16,782.07-	.0426650626-	895.85-	17,677.92-
	Tea Transfer:	148.71-					
		90,034.55	.2719154841	90,034.55	.2715284371	5,701.39	95,735.94 B
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 B
4004	E.R.A.F. 93-94 SHIFT	11,385.63		11,385.63			11,385.63
4005	VTA. CO. OFFICE EDUCATION	5,930.84	.0154357542	5,930.84	.0154357542	324.11	6,254.95
6001	* FIRE PROTECTION DIST	60,144.41	.1581707420	60,144.41	.1581707420	3,321.16	63,465.57
6100	* COUNTY FLOOD ZN ADM	1,034.27	.0028208625	1,034.27	.0028208625	59.23	1,093.50
6140	* COUNTY FLOOD ZN #4	848.90	.0024940116	848.90	.0024940116	52.37	901.27
7111	CONEJO REC & PK	22,087.44	.0598187088	22,087.44	.0598187088	1,256.03	23,343.47
8070	CITY THOUSAND OAKS	6,840.32	.0185344564	6,840.32	.0185344564	389.17	7,229.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,244.42	.0422780156	16,393.13	.0426650626	895.85	17,288.98
	Tea Transfer:	148.71					
8072	THOUSAND OAKS VRSD	1,973.03	.0056395059	1,973.03	.0056395059	118.41	2,091.44
8600	CALLEGUAS MUN WTR	4,514.84	.0133688040	4,514.84	.0133688040	280.71	4,795.55
8864	VTA CO MAINT #1 T O	8,618.09	.0228235083	8,618.09	.0228235083	479.23	9,097.32
8890	RES CONS DIST ST MONICA M	270.59	.0007042513	270.59	.0007042513	14.79	285.38
TRA 08397	Totals:	384,228.43	1.0000000000	384,228.43	1.0000000000	20,997.33	405,225.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,391,710			36,597,913
Unsecured	1,042,570			936,100
State Assessed				
	35,434,280		2,099,733	37,534,013

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,523.67	.3378142854	39,523.67	.3378142854	241.23		39,764.90
2015	VTA COM COLLEGE GEN	6,382.06	.0545482948	6,382.06	.0545482948	38.95		6,421.01
2019	VTA COLLEGE CHILD CTR	32.93	.0002816065	32.93	.0002816065	.20		33.13
4001	COUNTY GENERAL FUND	34,098.19	.3132700590	34,098.19	.3132700590	223.72		34,321.91
	Prior Year Tea	5,240.71-	.0441681250-	5,288.18-	.0445738291-	31.83-		5,320.01-
	Tea Transfer:	47.47-						
		28,810.01	.2691019340	28,810.01	.2686962299	191.89	B	29,001.90
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			B	130.76
4004	E.R.A.F. 93-94 SHIFT	2,128.99		2,128.99				2,128.99
4005	VTA. CO. OFFICE EDUCATION	1,836.30	.0156954193	1,836.30	.0156954193	11.21		1,847.51
6001	* FIRE PROTECTION DIST	18,695.41	.1610455922	18,695.41	.1610455922	115.00		18,810.41
6100	* COUNTY FLOOD ZN ADM	326.45	.0028694355	326.45	.0028694355	2.05		328.50
6130	* COUNTY FLOOD ZN #3	1,709.57	.0154086137	1,709.57	.0154086137	11.00		1,720.57
7111	CONEJO REC & PK	6,956.82	.0608858965	6,956.82	.0608858965	43.48		7,000.30
8070	CITY THOUSAND OAKS	2,148.51	.0188559664	2,148.51	.0188559664	13.47		2,161.98
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,167.59	.0441681250	5,215.06	.0445738291	31.83		5,246.89
	Tea Transfer:	47.47						
8072	THOUSAND OAKS VRSD	631.38	.0057064318	631.38	.0057064318	4.07		635.45
8600	CALLEGUAS MUN WTR	1,477.04	.0136183989	1,477.04	.0136183989	9.72		1,486.76
TRA 08399	Totals:	116,998.25	1.0000000000	116,998.25	1.0000000000	714.10		117,712.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,663,340			11,734,750
Unsecured				
State Assessed				
	11,663,340		71,410	11,734,750

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	64,902.45	.3331047810	64,902.45	.3331047810	940.99		65,843.44
2015	VTA COM COLLEGE GEN	10,479.99	.0537873977	10,479.99	.0537873977	151.94		10,631.93
2019	VTA COLLEGE CHILD CTR	54.21	.0002781688	54.21	.0002781688	.79		55.00
4001	COUNTY GENERAL FUND	38,576.65	.1979903072	38,576.65	.1979903072	559.31		39,135.96
	Prior Year Tea	8,549.50-	.0438794154-	8,603.21-	.0441550403-	124.73-		8,727.94-
	Tea Transfer:	53.71-						
		29,973.44	.1541108918	29,973.44	.1538352669	434.58	B	30,408.02
4002	E.R.A.F.	8,449.53	.0433662901	8,449.53	.0433662901	122.51		8,572.04
4003	CITY E.R.A.F. 92-93 SH	483.79	.0024829686	483.79	.0024829686	7.01		490.80
	Prior Year Tea	611.35	.0031377051	611.35	.0031376874	8.86		620.21
		1,095.14	.0056206737	1,095.14	.0056206560	15.87	B	1,111.01
4004	E.R.A.F. 93-94 SHIFT	18,321.85	.0940349475	18,321.85	.0940349475	265.64		18,587.49
4005	VTA. CO. OFFICE EDUCATION	3,017.70	.0154881884	3,017.70	.0154881884	43.75		3,061.45
6001	* FIRE PROTECTION DIST	29,742.06	.1526480274	29,742.06	.1526480274	431.22		30,173.28
6100	* COUNTY FLOOD ZN ADM	472.55	.0024252660	472.55	.0024252660	6.85		479.40
6130	* COUNTY FLOOD ZN #3	2,095.41	.0107543724	2,095.41	.0107543724	30.38		2,125.79
7111	CONEJO REC & PK	10,280.47	.0527634478	10,280.47	.0527634478	149.05		10,429.52
8070	CITY THOUSAND OAKS	3,140.03	.0161158473	3,140.03	.0161158473	45.53		3,185.56
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,938.15	.0407417103	7,991.86	.0410173529	115.87		8,107.73
	Tea Transfer:	53.71						
8072	THOUSAND OAKS VRSD	787.92	.0040438608	787.92	.0040438608	11.42		799.34
8600	CALLEGUAS MUN WTR	1,626.25	.0083465591	1,626.25	.0083465591	23.58		1,649.83
8816	T O CITY WIDE LTE ZN 1	2,410.09	.0123695699	2,410.09	.0123695699	34.94		2,445.03
TRA 08400	Totals:	194,840.95	1.0000000000	194,840.95	1.0000000000	2,824.91		197,665.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,438,374			19,751,565
Unsecured	30,700			
State Assessed				
	19,469,074		282,491	19,751,565

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,086,747.81	.3370631758	6,086,747.81	.3370631758	158,540.49	6,245,288.30
2015	VTA COM COLLEGE GEN	982,839.22	.0544262597	982,839.22	.0544262597	25,599.85	1,008,439.07
2019	VTA COLLEGE CHILD CTR	5,080.85	.0002813601	5,080.85	.0002813601	132.34	5,213.19
4001	COUNTY GENERAL FUND	3,141,956.58	.1739907562	3,141,956.58	.1739907562	81,838.00	3,223,794.58
4002	E.R.A.F.	750,156.53	.0415410902	750,156.53	.0415410902	19,539.20	769,695.73
4003	CITY E.R.A.F. 92-93 SH	149,248.48	.0082648687	149,248.48	.0082648687	3,887.45	153,135.93
4004	E.R.A.F. 93-94 SHIFT	1,501,785.29	.0831637070	1,501,785.29	.0831637070	39,116.75	1,540,902.04
4005	VTA. CO. OFFICE EDUCATION	282,932.19	.0156678122	282,932.19	.0156678122	7,369.49	290,301.68
6001	* FIRE PROTECTION DIST	2,765,986.62	.1531708339	2,765,986.62	.1531708339	72,045.19	2,838,031.81
6100	* COUNTY FLOOD ZN ADM	44,300.55	.0024532127	44,300.55	.0024532127	1,153.89	45,454.44
6130	* COUNTY FLOOD ZN #3	189,946.75	.0105185983	189,946.75	.0105185983	4,947.51	194,894.26
7111	CONEJO REC & PK	962,204.63	.0532835873	962,204.63	.0532835873	25,062.38	987,267.01
8070	CITY THOUSAND OAKS	980,581.99	.0543012602	980,581.99	.0543012602	25,541.05	1,006,123.04
8072	THOUSAND OAKS VRSD	61,946.01	.0034303576	61,946.01	.0034303576	1,613.50	63,559.51
8600	CALLEGUAS MUN WTR	152,467.39	.0084431201	152,467.39	.0084431201	3,971.29	156,438.68
TRA 08402	Totals:	18,058,180.89	1.0000000000	18,058,180.89	1.0000000000	470,358.38	18,528,539.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,804,272,538			1,851,373,116
Unsecured	1,363,540			1,298,800
State Assessed				
	1,805,636,078		47,035,838	1,852,671,916

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	279.33	.3381735459	279.33	.3381735459	5.58	284.91	
2015	VTA COM COLLEGE GEN	45.10	.0546047936	45.10	.0546047936	.90	46.00	
2019	VTA COLLEGE CHILD CTR	.20	.0002810158	.20	.0002810158		.20	
4001	COUNTY GENERAL FUND	267.20	.3234269856	267.20	.3234269856	5.36	272.56	
	Prior Year Tea	6.18-	.0074833292-	6.55-	.0079297821-	.13-	6.68-	
	Tea Transfer:	.37-						
		260.65	.3159436564	260.65	.3154972035	5.23	265.88	B
4005	VTA. CO. OFFICE EDUCATION	3.61	.0043939327	3.61	.0043939327	.07	3.68	
6001	* FIRE PROTECTION DIST	133.76	.1619424289	133.76	.1619424289	2.67	136.43	
6100	* COUNTY FLOOD ZN ADM	2.37	.0028651719	2.37	.0028651719	.05	2.42	
6130	* COUNTY FLOOD ZN #3	11.29	.0136829231	11.29	.0136829231	.23	11.52	
7111	CONEJO REC & PK	51.67	.0625341977	51.67	.0625341977	1.03	52.70	
8070	CITY THOUSAND OAKS	15.60	.0188744149	15.60	.0188744149	.31	15.91	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6.18	.0074833292	6.55	.0079297821	.13	6.68	
	Tea Transfer:	.37						
8072	THOUSAND OAKS VRSD	4.68	.0056827643	4.68	.0056827643	.09	4.77	
8600	CALLEGUAS MUN WTR	11.19	.0135378256	11.19	.0135378256	.22	11.41	
TRA	08403 Totals:	826.00	1.0000000000	826.00	1.0000000000	16.51	842.51	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	82,620			84,271
Unsecured				
State Assessed				
	82,620		1,651	84,271

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	184.90	.3374100719	184.90	.3374100719	3.69	188.59
2015	VTA COM COLLEGE GEN	29.55	.0539568345	29.55	.0539568345	.59	30.14
4001	COUNTY GENERAL FUND	155.45	.2835683459	155.45	.2835683459	3.11	158.56
4005	VTA. CO. OFFICE EDUCATION	2.38	.0043165467	2.38	.0043165467	.05	2.43
6001	* FIRE PROTECTION DIST	88.32	.1611510791	88.32	.1611510791	1.76	90.08
6100	* COUNTY FLOOD ZN ADM	1.58	.0028776978	1.58	.0028776978	.03	1.61
6130	* COUNTY FLOOD ZN #3	7.86	.0143884892	7.86	.0143884892	.16	8.02
7111	CONEJO REC & PK	33.90	.0618705035	33.90	.0618705035	.68	34.58
8070	CITY THOUSAND OAKS	33.90	.0618705035	33.90	.0618705035	.68	34.58
8072	THOUSAND OAKS VRSD	3.07	.0056402877	3.07	.0056402877	.06	3.13
8600	CALLEGUAS MUN WTR	7.11	.0129496402	7.11	.0129496402	.14	7.25
TRA 08405	Totals:	548.02	1.0000000000	548.02	1.0000000000	10.95	558.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,797			55,892
Unsecured				
State Assessed				
	54,797		1,095	55,892

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,917.83	.3374824430	13,917.83	.3374824430	320.01		14,237.84
2015	VTA COM COLLEGE GEN	2,247.08	.0544873347	2,247.08	.0544873347	51.67		2,298.75
2019	VTA COLLEGE CHILD CTR	11.98	.0002905991	11.98	.0002905991	.28		12.26
4001	COUNTY GENERAL FUND	8,275.16	.2006572079	8,275.16	.2006572079	190.28		8,465.44
	Prior Year Tea	1,809.77-	.0438835424-	1,821.29-	.0441629769-	41.88-		1,863.17-
	Tea Transfer:	11.52-						
		6,453.87	.1567736655	6,453.87	.1564942310	148.40	B	6,602.27
4002	E.R.A.F.	1,814.19	.0439903628	1,814.19	.0439903628	41.71		1,855.90
4003	CITY E.R.A.F. 92-93 SH	103.69	.0025148905	103.69	.0025148905	2.38		106.07
	Prior Year Tea	129.17	.0031321363	129.17	.0031321381	2.97		132.14
		232.86	.0056470268	232.86	.0056470286	5.35	B	238.21
4004	E.R.A.F. 93-94 SHIFT	3,893.28	.0944056624	3,893.28	.0944056624	89.52		3,982.80
4005	VTA. CO. OFFICE EDUCATION	647.11	.0156916433	647.11	.0156916433	14.88		661.99
6001	* FIRE PROTECTION DIST	6,377.41	.1546403192	6,377.41	.1546403192	146.63		6,524.04
6100	* COUNTY FLOOD ZN ADM	101.23	.0024546691	101.23	.0024546691	2.33		103.56
6130	* COUNTY FLOOD ZN #3	456.82	.0110765557	456.82	.0110765557	10.50		467.32
7111	CONEJO REC & PK	2,202.99	.0534181061	2,202.99	.0534181061	50.65		2,253.64
8070	CITY THOUSAND OAKS	673.28	.0163260937	673.28	.0163260937	15.48		688.76
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,680.60	.0407514061	1,692.12	.0410308388	38.91		1,731.03
	Tea Transfer:	11.52						
8072	THOUSAND OAKS VRSD	169.55	.0041116092	169.55	.0041116092	3.90		173.45
8600	CALLEGUAS MUN WTR	348.60	.0084525033	348.60	.0084525033	8.01		356.61
TRA 08408	Totals:	41,240.20	1.0000000000	41,240.20	1.0000000000	948.23		42,188.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,123,450			4,218,273
Unsecured				
State Assessed				
	4,123,450		94,823	4,218,273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,357.50	.3321213860	7,357.50	.3321213860	680.63-	6,676.87
2015	VTA COM COLLEGE GEN	1,188.05	.0536292996	1,188.05	.0536292996	109.91-	1,078.14
2019	VTA COLLEGE CHILD CTR	6.14	.0002774921	6.14	.0002774921	.57-	5.57
4001	COUNTY GENERAL FUND	3,770.19	.1701879931	3,770.19	.1701879931	348.76-	3,421.43
4002	E.R.A.F.	912.72	.0412009403	912.72	.0412009403	84.44-	828.28
4003	CITY E.R.A.F. 92-93 SH	223.83	.0101034938	223.83	.0101034938	20.71-	203.12
4004	E.R.A.F. 93-94 SHIFT	1,803.73	.0814221249	1,803.73	.0814221249	166.86-	1,636.87
4005	VTA. CO. OFFICE EDUCATION	342.10	.0154415822	342.10	.0154415822	31.65-	310.45
6001	* FIRE PROTECTION DIST	3,344.64	.1509797241	3,344.64	.1509797241	309.41-	3,035.23
6100	* COUNTY FLOOD ZN ADM	53.56	.0024177843	53.56	.0024177843	4.95-	48.61
6130	* COUNTY FLOOD ZN #3	260.46	.0117583328	260.46	.0117583328	24.10-	236.36
8070	CITY THOUSAND OAKS	2,616.35	.1181035469	2,616.35	.1181035469	242.04-	2,374.31
8072	THOUSAND OAKS VRSD	89.34	.0040328010	89.34	.0040328010	8.26-	81.08
8600	CALLEGUAS MUN WTR	184.38	.0083234989	184.38	.0083234989	17.06-	167.32
TRA 08409	Totals:	22,152.99	1.0000000000	22,152.99	1.0000000000	2,049.35-	20,103.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,173,938			1,969,503
Unsecured	107,300			106,800
State Assessed				
	2,281,238		204,935-	2,076,303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,891.87	.3375915763	4,891.87	.3375915763	97.90	4,989.77
2015	VTA COM COLLEGE GEN	789.95	.0545125121	789.95	.0545125121	15.81	805.76
2019	VTA COLLEGE CHILD CTR	4.06	.0002800900	4.06	.0002800900	.08	4.14
4001	COUNTY GENERAL FUND	2,505.01	.1728742735	2,505.01	.1728742735	50.13	2,555.14
4002	E.R.A.F.	603.62	.0416567713	603.62	.0416567713	12.08	615.70
4003	CITY E.R.A.F. 92-93 SH	119.41	.0082400941	119.41	.0082400941	2.39	121.80
4004	E.R.A.F. 93-94 SHIFT	1,198.47	.0827077464	1,198.47	.0827077464	23.99	1,222.46
4005	VTA. CO. OFFICE EDUCATION	227.43	.0156938433	227.43	.0156938433	4.55	231.98
6001	* FIRE PROTECTION DIST	2,223.61	.1534530769	2,223.61	.1534530769	44.50	2,268.11
6100	* COUNTY FLOOD ZN ADM	35.61	.0024571451	35.61	.0024571451	.71	36.32
6130	* COUNTY FLOOD ZN #3	162.24	.0111958106	162.24	.0111958106	3.25	165.49
7111	CONEJO REC & PK	773.36	.0533702076	773.36	.0533702076	15.48	788.84
8070	CITY THOUSAND OAKS	774.10	.0534190176	774.10	.0534190176	15.49	789.59
8072	THOUSAND OAKS VRSD	59.30	.0040929345	59.30	.0040929345	1.19	60.49
8600	CALLEGUAS MUN WTR	122.52	.0084549007	122.52	.0084549007	2.45	124.97
TRA 08410	Totals:	14,490.56	1.0000000000	14,490.56	1.0000000000	290.00	14,780.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,450,000			1,479,000
Unsecured				
State Assessed				
	1,450,000		29,000	1,479,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	259,694.25	.3375047006	259,694.25	.3375047006	9,916.56	269,610.81	
2015	VTA COM COLLEGE GEN	41,933.45	.0544976930	41,933.45	.0544976930	1,601.25	43,534.70	
2019	VTA COLLEGE CHILD CTR	216.82	.0002817612	216.82	.0002817612	8.28	225.10	
4001	COUNTY GENERAL FUND	154,387.87	.2006459889	154,387.87	.2006459889	5,895.38	160,283.25	
	Prior Year Tea	33,771.51-	.0438902528-	33,986.44-	.0441695718-	1,297.79-	35,284.23-	
	Tea Transfer:	214.93-						
		120,401.43	.1567557361	120,401.43	.1564764171	4,597.59	124,999.02	B
4002	E.R.A.F.	33,842.60	.0439826533	33,842.60	.0439826533	1,292.30	35,134.90	
4003	CITY E.R.A.F. 92-93 SH	1,936.13	.0025162388	1,936.13	.0025162388	73.93	2,010.06	
	Prior Year Tea	2,410.85	.0031332006	2,410.85	.0031331970	92.06	2,502.91	
		4,346.98	.0056494394	4,346.98	.0056494358	165.99	4,512.97	B
4004	E.R.A.F. 93-94 SHIFT	72,637.27	.0944011292	72,637.27	.0944011292	2,773.69	75,410.96	
4005	VTA. CO. OFFICE EDUCATION	12,071.31	.0156881522	12,071.31	.0156881522	460.95	12,532.26	
6001	* FIRE PROTECTION DIST	118,986.41	.1546375144	118,986.41	.1546375144	4,543.56	123,529.97	
6100	* COUNTY FLOOD ZN ADM	1,889.98	.0024562833	1,889.98	.0024562833	72.17	1,962.15	
6130	* COUNTY FLOOD ZN #3	8,516.47	.0110682496	8,516.47	.0110682496	325.21	8,841.68	
7111	CONEJO REC & PK	41,119.39	.0534397199	41,119.39	.0534397199	1,570.17	42,689.56	
8070	CITY THOUSAND OAKS	12,565.86	.0163308922	12,565.86	.0163308922	479.83	13,045.69	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	31,360.66	.0407570522	31,575.59	.0410363748	1,205.73	32,781.32	
	Tea Transfer:	214.93						
8072	THOUSAND OAKS VRSD	3,151.51	.0040957740	3,151.51	.0040957740	120.34	3,271.85	
8600	CALLEGUAS MUN WTR	6,504.37	.0084532494	6,504.37	.0084532494	248.37	6,752.74	
TRA 08411	Totals:	769,453.69	1.0000000000	769,453.69	1.0000000000	29,381.99	798,835.68	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,748,722			79,698,521
Unsecured	11,600			
State Assessed				
	76,760,322		2,938,199	79,698,521

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,296.91	.3317720688	2,296.91	.3317720688	46.64	2,343.55	
2015	VTA COM COLLEGE GEN	370.86	.0535708878	370.86	.0535708878	7.53	378.39	
2019	VTA COLLEGE CHILD CTR	1.89	.0002725483	1.89	.0002725483	.04	1.93	
4001	COUNTY GENERAL FUND	1,364.72	.1971211458	1,364.72	.1971211458	27.71	1,392.43	
	Prior Year Tea	302.77-	.0437323885-	304.67-	.0440073608-	6.19-	310.86-	
	Tea Transfer:	1.90-						
		1,060.05	.1533887573	1,060.05	.1531137850	21.52	1,081.57	B
4002	E.R.A.F.	304.77	.0440190203	304.77	.0440190203	6.19	310.96	
4003	CITY E.R.A.F. 92-93 SH	17.12	.0024747662	17.12	.0024747662	.35	17.47	
	Prior Year Tea	21.66	.0031287949	21.66	.0031286291	.44	22.10	
		38.78	.0056035611	38.78	.0056033953	.79	39.57	B
4004	E.R.A.F. 93-94 SHIFT	648.14	.0936199309	648.14	.0936199309	13.16	661.30	
4005	VTA. CO. OFFICE EDUCATION	106.96	.0154496120	106.96	.0154496120	2.17	109.13	
6001	* FIRE PROTECTION DIST	1,054.22	.1522762873	1,054.22	.1522762873	21.41	1,075.63	
6100	* COUNTY FLOOD ZN ADM	16.77	.0024226229	16.77	.0024226229	.34	17.11	
6130	* COUNTY FLOOD ZN #3	95.25	.0137624557	95.25	.0137624557	1.93	97.18	
7111	CONEJO REC & PK	364.67	.0526700960	364.67	.0526700960	7.40	372.07	
8070	CITY THOUSAND OAKS	111.33	.0160781195	111.33	.0160781195	2.26	113.59	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	281.11	.0406035936	283.01	.0408787317	5.75	288.76	
	Tea Transfer:	1.90						
8072	THOUSAND OAKS VRSD	27.92	.0040327341	27.92	.0040327341	.57	28.49	
8600	CALLEGUAS MUN WTR	57.66	.0083299074	57.66	.0083299074	1.17	58.83	
8816	T O CITY WIDE LTE ZN 1	83.97	.0121277970	83.97	.0121277970	1.70	85.67	
TRA 08412	Totals:	6,923.16	1.0000000000	6,923.16	1.0000000000	140.57	7,063.73	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	702,918			716,975
Unsecured				
State Assessed				
	702,918		14,057	716,975

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4.63	.3374402816	4.63	.3374402816		4.63
2015	VTA COM COLLEGE GEN	.75	.0543122957	.75	.0543122957		.75
2019	VTA COLLEGE CHILD CTR		.0002514458		.0002514458		
4001	COUNTY GENERAL FUND	2.77	.2021624342	2.77	.2021624342		2.77
	Prior Year Tea	.59-	.0431602048-	.59-	.0431602048-		.59-
						B	
		2.18	.1590022294	2.18	.1590022294		2.18
4002	E.R.A.F.	.59	.0440030173	.59	.0440030173		.59
4003	CITY E.R.A.F. 92-93 SH	.02	.0022630123	.02	.0022630123		.02
	Prior Year Tea	.03	.0021945867	.03	.0021945867		.03
						B	
		.05	.0044575990	.05	.0044575990		.05
4004	E.R.A.F. 93-94 SHIFT	1.28	.0942921800	1.28	.0942921800		1.28
4005	VTA. CO. OFFICE EDUCATION	.22	.0155896404	.22	.0155896404		.22
6001	* FIRE PROTECTION DIST	2.12	.1546391753	2.12	.1546391753		2.12
6100	* COUNTY FLOOD ZN ADM	.02	.0017601207	.02	.0017601207		.02
6130	* COUNTY FLOOD ZN #3	.17	.0113150616	.17	.0113150616		.17
7111	CONEJO REC & PK	.74	.0533065124	.74	.0533065124		.74
8070	CITY THOUSAND OAKS	.24	.0173497611	.24	.0173497611		.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.56	.0409656181	.56	.0409656181		.56
8072	THOUSAND OAKS VRSD	.04	.0037716872	.04	.0037716872		.04
8600	CALLEGUAS MUN WTR	.08	.0075433744	.08	.0075433744		.08
TRA	08413 Totals:	13.67	1.0000000000	13.67	1.0000000000		13.67

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,548.13	.3375566448	2,548.13	.3375566448	53.92	2,602.05
2015	VTA COM COLLEGE GEN	411.50	.0545125723	411.50	.0545125723	8.71	420.21
2019	VTA COLLEGE CHILD CTR	2.18	.0002877195	2.18	.0002877195	.05	2.23
4001	COUNTY GENERAL FUND	1,306.45	.1730688105	1,306.45	.1730688105	27.64	1,334.09
4002	E.R.A.F.	314.29	.0416332481	314.29	.0416332481	6.65	320.94
4003	CITY E.R.A.F. 92-93 SH	62.16	.0082336530	62.16	.0082336530	1.32	63.48
4004	E.R.A.F. 93-94 SHIFT	624.95	.0827901644	624.95	.0827901644	13.22	638.17
4005	VTA. CO. OFFICE EDUCATION	118.34	.0156777822	118.34	.0156777822	2.50	120.84
6001	* FIRE PROTECTION DIST	1,157.85	.1533828402	1,157.85	.1533828402	24.50	1,182.35
6100	* COUNTY FLOOD ZN ADM	18.59	.0024629578	18.59	.0024629578	.39	18.98
6130	* COUNTY FLOOD ZN #3	83.10	.0110104866	83.10	.0110104866	1.76	84.86
7111	CONEJO REC & PK	402.89	.0533725313	402.89	.0533725313	8.53	411.42
8070	CITY THOUSAND OAKS	403.70	.0534764048	403.70	.0534764048	8.54	412.24
8072	THOUSAND OAKS VRSD	30.79	.0040801307	30.79	.0040801307	.65	31.44
8600	CALLEGUAS MUN WTR	63.83	.0084540538	63.83	.0084540538	1.35	65.18
TRA	08414 Totals:	7,548.75	1.0000000000	7,548.75	1.0000000000	159.73	7,708.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	798,655			814,628
Unsecured				
State Assessed				
	798,655		15,973	814,628

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	62,804.41	.3375384218	62,804.41	.3375384218	2,088.37		64,892.78
2015	VTA COM COLLEGE GEN	10,141.20	.0545032293	10,141.20	.0545032293	337.22		10,478.42
2019	VTA COLLEGE CHILD CTR	52.45	.0002818234	52.45	.0002818234	1.74		54.19
4001	COUNTY GENERAL FUND	48,163.02	.3138261314	48,163.02	.3138261314	1,941.67		50,104.69
	Prior Year Tea	7,577.82-	.0393020728-	7,644.87-	.0396624444-	245.39-		7,890.26-
	Tea Transfer:	67.05-						
		40,518.15	.2745240586	40,518.15	.2741636870	1,696.28	B	42,214.43
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			B	486.40
4004	E.R.A.F. 93-94 SHIFT	8,468.85		8,468.85				8,468.85
4005	VTA. CO. OFFICE EDUCATION	2,919.86	.0156927557	2,919.86	.0156927557	97.09		3,016.95
6001	* FIRE PROTECTION DIST	29,417.74	.1609145113	29,417.74	.1609145113	995.59		30,413.33
6100	* COUNTY FLOOD ZN ADM	496.59	.0028681936	496.59	.0028681936	17.75		514.34
6130	* COUNTY FLOOD ZN #3	2,490.69	.0153865250	2,490.69	.0153865250	95.20		2,585.89
7111	CONEJO REC & PK	10,653.39	.0608371504	10,653.39	.0608371504	376.40		11,029.79
8070	CITY THOUSAND OAKS	3,284.27	.0188406394	3,284.27	.0188406394	116.57		3,400.84
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	7,312.78	.0393020728	7,379.83	.0396624444	245.39		7,625.22
	Tea Transfer:	67.05						
8072	THOUSAND OAKS VRSD	916.18	.0057027217	916.18	.0057027217	35.28		951.46
8600	CALLEGUAS MUN WTR	2,067.10	.0136078970	2,067.10	.0136078970	84.19		2,151.29
TRA 08415	Totals:	186,065.94	1.0000000000	186,065.94	1.0000000000	6,187.07		192,253.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,031,163			19,649,870
Unsecured				
State Assessed				
	19,031,163		618,707	19,649,870

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	21,258.27	.3377880445	21,258.27	.3377880445	426.36	21,684.63
2015	VTA COM COLLEGE GEN	3,432.64	.0545433472	3,432.64	.0545433472	68.85	3,501.49
2019	VTA COLLEGE CHILD CTR	17.79	.0002824851	17.79	.0002824851	.36	18.15
4001	COUNTY GENERAL FUND	10,865.75	.1726525903	10,865.75	.1726525903	217.93	11,083.68
4002	E.R.A.F.	2,621.79	.0416599595	2,621.79	.0416599595	52.58	2,674.37
4003	CITY E.R.A.F. 92-93 SH	517.71	.0082261678	517.71	.0082261678	10.38	528.09
4004	E.R.A.F. 93-94 SHIFT	5,199.99	.0826262143	5,199.99	.0826262143	104.29	5,304.28
4005	VTA. CO. OFFICE EDUCATION	988.31	.0157041959	988.31	.0157041959	19.82	1,008.13
6001	* FIRE PROTECTION DIST	9,661.49	.1535184286	9,661.49	.1535184286	193.77	9,855.26
6100	* COUNTY FLOOD ZN ADM	154.72	.0024587829	154.72	.0024587829	3.10	157.82
6130	* COUNTY FLOOD ZN #3	704.37	.0111922015	704.37	.0111922015	14.13	718.50
7111	CONEJO REC & PK	3,360.58	.0533991402	3,360.58	.0533991402	67.40	3,427.98
8070	CITY THOUSAND OAKS	3,359.91	.0533879199	3,359.91	.0533879199	67.39	3,427.30
8072	THOUSAND OAKS VRSD	257.96	.0040990356	257.96	.0040990356	5.17	263.13
8600	CALLEGUAS MUN WTR	532.51	.0084614867	532.51	.0084614867	10.68	543.19
TRA 08416	Totals:	62,933.79	1.0000000000	62,933.79	1.0000000000	1,262.21	64,196.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,311,135			6,437,356
Unsecured				
State Assessed				
	6,311,135		126,221	6,437,356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	34,174.17	.3381043828	34,174.17	.3381043828	1,827.69		36,001.86
2015	VTA COM COLLEGE GEN	5,518.01	.0545927822	5,518.01	.0545927822	295.11		5,813.12
2019	VTA COLLEGE CHILD CTR	28.34	.0002804682	28.34	.0002804682	1.52		29.86
4001	COUNTY GENERAL FUND	27,010.74	.3101674815	27,010.74	.3101674815	1,676.67		28,687.41
	Prior Year Tea	4,076.72-	.0392301205-	4,114.32-	.0396021678-	214.08-		4,328.40-
	Tea Transfer:	37.60-						
		22,896.42	.2709373610	22,896.42	.2705653137	1,462.59	B	24,359.01
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			B	209.09
4004	E.R.A.F. 93-94 SHIFT	3,609.26		3,609.26				3,609.26
4005	VTA. CO. OFFICE EDUCATION	1,587.67	.0157076271	1,587.67	.0157076271	84.91		1,672.58
6001	* FIRE PROTECTION DIST	16,051.18	.1611854495	16,051.18	.1611854495	871.32		16,922.50
6100	* COUNTY FLOOD ZN ADM	274.31	.0028716996	274.31	.0028716996	15.52		289.83
6130	* COUNTY FLOOD ZN #3	1,627.11	.0179403953	1,627.11	.0179403953	96.98		1,724.09
7111	CONEJO REC & PK	5,873.37	.0609374834	5,873.37	.0609374834	329.41		6,202.78
8070	CITY THOUSAND OAKS	1,809.75	.0188701188	1,809.75	.0188701188	102.01		1,911.76
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,965.22	.0392301205	4,002.82	.0396021678	214.08		4,216.90
	Tea Transfer:	37.60						
8072	THOUSAND OAKS VRSD	515.02	.0057116203	515.02	.0057116203	30.88		545.90
8600	CALLEGUAS MUN WTR	1,177.90	.0136304913	1,177.90	.0136304913	73.68		1,251.58
TRA 08417	Totals:	101,075.78	1.0000000000	101,075.78	1.0000000000	5,405.70		106,481.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,280,402			10,820,972
Unsecured				
State Assessed				
	10,280,402		540,570	10,820,972

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	387,513.34	.3375907122	387,513.34	.3375907122	7,886.10		395,399.44
2015	VTA COM COLLEGE GEN	62,572.50	.0545114023	62,572.50	.0545114023	1,273.38		63,845.88
2019	VTA COLLEGE CHILD CTR	323.93	.0002821985	323.93	.0002821985	6.59		330.52
4001	COUNTY GENERAL FUND	230,294.93	.2006263651	230,294.93	.2006263651	4,686.63		234,981.56
	Prior Year Tea	47,420.07-	.0413110328-	47,740.68-	.0415903346-	971.54-		48,712.22-
	Tea Transfer:	320.61-						
		182,554.25	.1593153323	182,554.25	.1590360305	3,715.09	B	186,269.34
4002	E.R.A.F.	50,446.77	.0439477991	50,446.77	.0439477991	1,026.62		51,473.39
4003	CITY E.R.A.F. 92-93 SH	2,891.76	.0025192202	2,891.76	.0025192202	58.85		2,950.61
	Prior Year Tea	3,358.82	.0029261112	3,358.82	.0029261093	68.35		3,427.17
		6,250.58	.0054453314	6,250.58	.0054453295	127.20	B	6,377.78
4004	E.R.A.F. 93-94 SHIFT	108,354.23	.0943951539	108,354.23	.0943951539	2,205.07		110,559.30
4005	VTA. CO. OFFICE EDUCATION	18,031.12	.0157081740	18,031.12	.0157081740	366.94		18,398.06
6001	* FIRE PROTECTION DIST	177,533.69	.1546623545	177,533.69	.1546623545	3,612.90		181,146.59
6100	* COUNTY FLOOD ZN ADM	2,824.37	.0024605175	2,824.37	.0024605175	57.48		2,881.85
6130	* COUNTY FLOOD ZN #3	12,450.54	.0108465632	12,450.54	.0108465632	253.38		12,703.92
7111	CONEJO REC & PK	61,444.30	.0535285544	61,444.30	.0535285544	1,250.42		62,694.72
8070	CITY THOUSAND OAKS	18,768.03	.0163502041	18,768.03	.0163502041	381.94		19,149.97
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	44,061.25	.0383849216	44,381.86	.0386642253	903.19		45,285.05
	Tea Transfer:	320.61						
8072	THOUSAND OAKS VRSD	4,709.56	.0041028466	4,709.56	.0041028466	95.84		4,805.40
8600	CALLEGUAS MUN WTR	9,720.13	.0084679344	9,720.13	.0084679344	197.81		9,917.94
TRA 08418	Totals:	1,147,879.20	1.0000000000	1,147,879.20	1.0000000000	23,359.95		1,171,239.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,615,552			118,951,547
Unsecured				
State Assessed				
	116,615,552		2,335,995	118,951,547

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	176.22	.3321206926	176.22	.3321206926	3.52	179.74
2015	VTA COM COLLEGE GEN	28.46	.0536282630	28.46	.0536282630	.57	29.03
2019	VTA COLLEGE CHILD CTR	.13	.0002777040	.13	.0002777040		.13
4001	COUNTY GENERAL FUND	90.33	.1701910423	90.33	.1701910423	1.81	92.14
4002	E.R.A.F.	21.87	.0412008875	21.87	.0412008875	.44	22.31
4003	CITY E.R.A.F. 92-93 SH	5.36	.0101030043	5.36	.0101030043	.11	5.47
4004	E.R.A.F. 93-94 SHIFT	45.10	.0850026468	45.10	.0850026468	.90	46.00
4005	VTA. CO. OFFICE EDUCATION	8.20	.0154415760	8.20	.0154415760	.16	8.36
6001	* FIRE PROTECTION DIST	78.20	.1473987351	78.20	.1473987351	1.56	79.76
6100	* COUNTY FLOOD ZN ADM	1.28	.0024183762	1.28	.0024183762	.03	1.31
6130	* COUNTY FLOOD ZN #3	6.24	.0117580825	6.24	.0117580825	.12	6.36
7111	CONEJO REC & PK	27.88	.0525384340	27.88	.0525384340	.56	28.44
8070	CITY THOUSAND OAKS	34.78	.0655649905	34.78	.0655649905	.69	35.47
8072	THOUSAND OAKS VRSD	2.14	.0040324709	2.14	.0040324709	.04	2.18
8600	CALLEGUAS MUN WTR	4.41	.0083230943	4.41	.0083230943	.09	4.50
TRA	08419 Totals:	530.60	1.0000000000	530.60	1.0000000000	10.60	541.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,060			54,120
Unsecured				
State Assessed				
	53,060		1,060	54,120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,867.46	.3378350301	4,867.46	.3378350301	73.68		4,941.14
2015	VTA COM COLLEGE GEN	785.95	.0545503886	785.95	.0545503886	11.90		797.85
2019	VTA COLLEGE CHILD CTR	4.10	.0002840945	4.10	.0002840945	.06		4.16
4001	COUNTY GENERAL FUND	2,894.35	.2008845873	2,894.35	.2008845873	43.80		2,938.15
	Prior Year Tea	642.08-	.0445642352-	646.11-	.0448444282-	9.78-		655.89-
	Tea Transfer:	4.03-						
		2,248.24	.1563203521	2,248.24	.1560401591	34.02	B	2,282.26
4002	E.R.A.F.	631.65	.0438411872	631.65	.0438411872	9.56		641.21
4003	CITY E.R.A.F. 92-93 SH	36.27	.0025151778	36.27	.0025151778	.55		36.82
	Prior Year Tea	45.93	.0031875866	45.93	.0031878544	.70		46.63
		82.20	.0057027644	82.20	.0057030322	1.25	B	83.45
4004	E.R.A.F. 93-94 SHIFT	1,361.58	.0945047045	1,361.58	.0945047045	20.61		1,382.19
4005	VTA. CO. OFFICE EDUCATION	226.19	.0156984127	226.19	.0156984127	3.42		229.61
6001	* FIRE PROTECTION DIST	2,228.67	.1546835964	2,228.67	.1546835964	33.73		2,262.40
6100	* COUNTY FLOOD ZN ADM	35.42	.0024588447	35.42	.0024588447	.54		35.96
6130	* COUNTY FLOOD ZN #3	149.88	.0104033224	149.88	.0104033224	2.27		152.15
7111	CONEJO REC & PK	770.14	.0534531746	770.14	.0534531746	11.66		781.80
8070	CITY THOUSAND OAKS	235.22	.0163270250	235.22	.0163270250	3.56		238.78
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	596.15	.0413766486	600.18	.0416565738	9.08		609.26
	Tea Transfer:	4.03						
8072	THOUSAND OAKS VRSD	59.02	.0040974192	59.02	.0040974192	.89		59.91
8600	CALLEGUAS MUN WTR	121.91	.0084630350	121.91	.0084630350	1.85		123.76
TRA 08420	Totals:	14,407.81	1.0000000000	14,407.81	1.0000000000	218.08		14,625.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,300,456			1,326,464
Unsecured	99,200			95,000
State Assessed				
	1,399,656		21,808	1,421,464

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	112,245.67	.3375909011	112,245.67	.3375909011	2,260.96	114,506.63
2015	VTA COM COLLEGE GEN	18,124.53	.0545115061	18,124.53	.0545115061	365.08	18,489.61
2019	VTA COLLEGE CHILD CTR	93.80	.0002821395	93.80	.0002821395	1.89	95.69
4001	COUNTY GENERAL FUND	65,764.94	.1977951423	65,764.94	.1977951423	1,324.72	67,089.66
	Prior Year Tea	1,717.32-	.0051650318-	1,808.88-	.0054404016-	36.44-	1,845.32-
	Tea Transfer:	91.56-					
		63,956.06	.1926301105	63,956.06	.1923547407	1,288.28	65,244.34
4002	E.R.A.F.	18,878.79	.0567800749	18,878.79	.0567800749	380.28	19,259.07
4003	CITY E.R.A.F. 92-93 SH	1,679.02	.0050498782	1,679.02	.0050498782	33.82	1,712.84
4004	E.R.A.F. 93-94 SHIFT	29,968.47	.0901333883	29,968.47	.0901333883	603.65	30,572.12
4005	VTA. CO. OFFICE EDUCATION	5,222.80	.0157081872	5,222.80	.0157081872	105.20	5,328.00
6001	* FIRE PROTECTION DIST	48,478.70	.1458049461	48,478.70	.1458049461	976.51	49,455.21
6100	* COUNTY FLOOD ZN ADM	818.11	.0024605162	818.11	.0024605162	16.48	834.59
6130	* COUNTY FLOOD ZN #3	3,606.32	.0108462918	3,606.32	.0108462918	72.64	3,678.96
7111	CONEJO REC & PK	17,797.92	.0535291938	17,797.92	.0535291938	358.50	18,156.42
8070	CITY THOUSAND OAKS	5,631.35	.0169368755	5,631.35	.0169368755	113.43	5,744.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,717.32	.0051650318	1,808.88	.0054404016	36.44	1,845.32
	Tea Transfer:	91.56					
8072	THOUSAND OAKS VRSD	1,364.18	.0041029202	1,364.18	.0041029202	27.48	1,391.66
8600	CALLEGUAS MUN WTR	2,815.56	.0084680388	2,815.56	.0084680388	56.71	2,872.27
TRA 08421	Totals:	332,490.16	1.0000000000	332,490.16	1.0000000000	6,697.35	339,187.51

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,247,962			33,917,697
Unsecured				
State Assessed				
	33,247,962		669,735	33,917,697

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	713,561.52	.3375907007	713,561.52	.3375907007	19,927.27		733,488.79
2015	VTA COM COLLEGE GEN	115,220.12	.0545114130	115,220.12	.0545114130	3,217.69		118,437.81
2019	VTA COLLEGE CHILD CTR	596.43	.0002821731	596.43	.0002821731	16.66		613.09
4001	COUNTY GENERAL FUND	424,061.50	.2006263571	424,061.50	.2006263571	11,842.55		435,904.05
	Prior Year Tea	75,019.57-	.0354922566-	75,609.93-	.0357715609-	2,111.52-		77,721.45-
	Tea Transfer:	590.36-						
		348,451.57	.1651341005	348,451.57	.1648547962	9,731.03	B	358,182.60
4002	E.R.A.F.	92,892.01	.0439478307	92,892.01	.0439478307	2,594.15		95,486.16
4003	CITY E.R.A.F. 92-93 SH	5,324.84	.0025192139	5,324.84	.0025192139	148.70		5,473.54
	Prior Year Tea	5,197.00	.0024587332	5,197.00	.0024587353	145.13		5,342.13
		10,521.84	.0049779471	10,521.84	.0049779492	293.83	B	10,815.67
4004	E.R.A.F. 93-94 SHIFT	199,521.90	.0943951320	199,521.90	.0943951320	5,571.95		205,093.85
4005	VTA. CO. OFFICE EDUCATION	33,202.26	.0157082127	33,202.26	.0157082127	927.22		34,129.48
6001	* FIRE PROTECTION DIST	326,908.05	.1546623675	326,908.05	.1546623675	9,129.39		336,037.44
6100	* COUNTY FLOOD ZN ADM	5,200.69	.0024604809	5,200.69	.0024604809	145.24		5,345.93
6130	* COUNTY FLOOD ZN #3	22,926.28	.0108465699	22,926.28	.0108465699	640.25		23,566.53
7111	CONEJO REC & PK	113,142.74	.0535285718	113,142.74	.0535285718	3,159.68		116,302.42
8070	CITY THOUSAND OAKS	34,559.20	.0163501913	34,559.20	.0163501913	965.12		35,524.32
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	69,822.57	.0330335234	70,412.93	.0333128256	1,966.39		72,379.32
	Tea Transfer:	590.36						
8072	THOUSAND OAKS VRSD	8,672.10	.0041028256	8,672.10	.0041028256	242.18		8,914.28
8600	CALLEGUAS MUN WTR	17,898.67	.0084679598	17,898.67	.0084679598	499.85		18,398.52
TRA 08422	Totals:	2,113,688.31	1.0000000000	2,113,688.31	1.0000000000	59,027.90		2,172,716.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,230,211			219,138,901
Unsecured	65,500			59,600
State Assessed				
	213,295,711		5,902,790	219,198,501

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,895.34	.3386994330	20,895.34	.3386994330	425.14		21,320.48
2015	VTA COM COLLEGE GEN	3,374.00	.0546903367	3,374.00	.0546903367	68.65		3,442.65
2019	VTA COLLEGE CHILD CTR	17.43	.0002830229	17.43	.0002830229	.36		17.79
4001	COUNTY GENERAL FUND	12,627.47	.2046826677	12,627.47	.2046826677	256.92		12,884.39
	Prior Year Tea	2,595.97-	.0420788317-	2,613.55-	.0423639112-	53.18-		2,666.73-
	Tea Transfer:	17.58-						
		10,013.92	.1626038360	10,013.92	.1623187565	203.74	B	10,217.66
4002	E.R.A.F.	2,658.93	.0430994699	2,658.93	.0430994699	54.10		2,713.03
4003	CITY E.R.A.F. 92-93 SH	155.80	.0025256646	155.80	.0025256646	3.17		158.97
	Prior Year Tea	183.81	.0029793807	183.81	.0029794381	3.74		187.55
		339.61	.0055050453	339.61	.0055051027	6.91	B	346.52
4004	E.R.A.F. 93-94 SHIFT	5,862.91	.0950336096	5,862.91	.0950336096	119.29		5,982.20
4005	VTA. CO. OFFICE EDUCATION	971.29	.0157440149	971.29	.0157440149	19.76		991.05
6001	* FIRE PROTECTION DIST	9,554.74	.1548763287	9,554.74	.1548763287	194.40		9,749.14
6100	* COUNTY FLOOD ZN ADM	152.08	.0024646954	152.08	.0024646954	3.09		155.17
6140	* COUNTY FLOOD ZN #4	94.94	.0015386910	94.94	.0015386910	1.93		96.87
7111	CONEJO REC & PK	3,305.89	.0535863292	3,305.89	.0535863292	67.26		3,373.15
8070	CITY THOUSAND OAKS	988.81	.0160279073	988.81	.0160279073	20.12		1,008.93
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,412.16	.0390994510	2,429.74	.0393844731	49.44		2,479.18
	Tea Transfer:	17.58						
8072	THOUSAND OAKS VRSD	275.22	.0044612214	275.22	.0044612214	5.60		280.82
8600	CALLEGUAS MUN WTR	523.35	.0084831876	523.35	.0084831876	10.65		534.00
8890	RES CONS DIST ST MONICA M	44.32	.0007185271	44.32	.0007185271	.90		45.22
8903	WESTLAKE NR MAINT # 23	190.32	.0030848930	190.32	.0030848930	3.87		194.19
TRA 08423	Totals:	61,692.84	1.0000000000	61,692.84	1.0000000000	1,255.21		62,948.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,276,159			6,401,680
Unsecured				
State Assessed				
	6,276,159		125,521	6,401,680

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,586.70	.3375013743	1,586.70	.3375013743	31.61		1,618.31
2015	VTA COM COLLEGE GEN	256.21	.0544948144	256.21	.0544948144	5.10		261.31
2019	VTA COLLEGE CHILD CTR	1.31	.0002785209	1.31	.0002785209	.03		1.34
4001	COUNTY GENERAL FUND	943.24	.2006506599	943.24	.2006506599	18.80		962.04
	Prior Year Tea	206.62-	.0439485582-	207.93-	.0442280040-	4.14-		212.07-
	Tea Transfer:	1.31-						
		735.31	.1567021017	735.31	.1564226559	14.66	B	749.97
4002	E.R.A.F.	206.81	.0439876386	206.81	.0439876386	4.12		210.93
4003	CITY E.R.A.F. 92-93 SH	11.83	.0025137990	11.83	.0025137990	.24		12.07
	Prior Year Tea	14.78	.0031435216	14.78	.0031437979	.29		15.07
		26.61	.0056573206	26.61	.0056575969	.53	B	27.14
4004	E.R.A.F. 93-94 SHIFT	443.86	.0944101791	443.86	.0944101791	8.84		452.70
4005	VTA. CO. OFFICE EDUCATION	73.76	.0156862594	73.76	.0156862594	1.47		75.23
6001	* FIRE PROTECTION DIST	726.99	.1546359554	726.99	.1546359554	14.48		741.47
6100	* COUNTY FLOOD ZN ADM	11.55	.0024556224	11.55	.0024556224	.23		11.78
6130	* COUNTY FLOOD ZN #3	52.02	.0110647031	52.02	.0110647031	1.04		53.06
7111	CONEJO REC & PK	251.27	.0534393690	251.27	.0534393690	5.01		256.28
8070	CITY THOUSAND OAKS	76.78	.0163340010	76.78	.0163340010	1.53		78.31
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	191.84	.0408050366	193.15	.0410842061	3.85		197.00
	Tea Transfer:	1.31						
8072	THOUSAND OAKS VRSD	19.25	.0040964500	19.25	.0040964500	.38		19.63
8600	CALLEGUAS MUN WTR	39.74	.0084506535	39.74	.0084506535	.79		40.53
TRA 08424	Totals:	4,701.32	1.0000000000	4,701.32	1.0000000000	93.67		4,794.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	468,435			477,802
Unsecured				
State Assessed				
	468,435		9,367	477,802

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	108,238.52	.3309828337	108,238.52	.3309828337	100,759.77	208,998.29
2015	VTA COM COLLEGE GEN	17,477.25	.0534437527	17,477.25	.0534437527	16,269.67	33,746.92
2019	VTA COLLEGE CHILD CTR	90.35	.0002762693	90.35	.0002762693	84.10	174.45
4001	COUNTY GENERAL FUND	56,659.00	.1732577446	56,659.00	.1732577446	52,744.17	109,403.17
4002	E.R.A.F.	13,590.63	.0415588178	13,590.63	.0415588178	12,651.58	26,242.21
4003	CITY E.R.A.F. 92-93 SH	3,157.88	.0096565013	3,157.88	.0096565013	2,939.69	6,097.57
4004	E.R.A.F. 93-94 SHIFT	27,039.92	.0826854191	27,039.92	.0826854191	25,171.59	52,211.51
4005	VTA. CO. OFFICE EDUCATION	4,977.13	.0152194745	4,977.13	.0152194745	4,633.20	9,610.33
6001	* FIRE PROTECTION DIST	49,293.63	.1507350947	49,293.63	.1507350947	45,887.68	95,181.31
6100	* COUNTY FLOOD ZN ADM	788.07	.0024098520	788.07	.0024098520	733.62	1,521.69
6130	* COUNTY FLOOD ZN #3	4,068.96	.0124424406	4,068.96	.0124424406	3,787.80	7,856.76
7111	CONEJO REC & PK	17,119.75	.0523505176	17,119.75	.0523505176	15,936.86	33,056.61
8070	CITY THOUSAND OAKS	20,495.96	.0626746549	20,495.96	.0626746549	19,079.79	39,575.75
8072	THOUSAND OAKS VRSD	1,313.42	.0040163475	1,313.42	.0040163475	1,222.68	2,536.10
8600	CALLEGUAS MUN WTR	2,711.08	.0082902797	2,711.08	.0082902797	2,523.78	5,234.86
TRA 08425	Totals:	327,021.55	1.0000000000	327,021.55	1.0000000000	304,425.98	631,447.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,767,478			63,210,076
Unsecured				
State Assessed				
	32,767,478		30,442,598	63,210,076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,347.01	.3378848630	7,347.01	.3378848630	128.65		7,475.66
2015	VTA COM COLLEGE GEN	1,186.31	.0545580110	1,186.31	.0545580110	20.77		1,207.08
2019	VTA COLLEGE CHILD CTR	6.13	.0002816070	6.13	.0002816070	.11		6.24
4001	COUNTY GENERAL FUND	5,498.95	.3131281149	5,498.95	.3131281149	119.22		5,618.17
	Prior Year Tea	990.23-	.0438185587-	997.89-	.0441710422-	16.82-		1,014.71-
	Tea Transfer:	7.66-						
		4,501.06	.2693095562	4,501.06	.2689570727	102.40	B	4,603.46
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			B	68.43
4004	E.R.A.F. 93-94 SHIFT	1,100.07		1,100.07				1,100.07
4005	VTA. CO. OFFICE EDUCATION	341.40	.0157010858	341.40	.0157010858	5.98		347.38
6001	* FIRE PROTECTION DIST	3,417.41	.1610772846	3,417.41	.1610772846	61.33		3,478.74
6100	* COUNTY FLOOD ZN ADM	57.65	.0028694658	57.65	.0028694658	1.09		58.74
6130	* COUNTY FLOOD ZN #3	287.28	.0154093240	287.28	.0154093240	5.87		293.15
7111	CONEJO REC & PK	1,238.76	.0609015562	1,238.76	.0609015562	23.19		1,261.95
8070	CITY THOUSAND OAKS	379.06	.0188577769	379.06	.0188577769	7.18		386.24
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	952.80	.0438185587	960.46	.0441710422	16.82		977.28
	Tea Transfer:	7.66						
8072	THOUSAND OAKS VRSD	105.55	.0057100738	105.55	.0057100738	2.17		107.72
8600	CALLEGUAS MUN WTR	236.56	.0136208370	236.56	.0136208370	5.19		241.75
TRA 08426	Totals:	21,744.11	1.0000000000	21,744.11	1.0000000000	380.75		22,124.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,083,818			2,125,493
Unsecured	87,100			83,500
State Assessed				
	2,170,918		38,075	2,208,993

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,454.27	.3381401623	7,454.27	.3381401623	36.20		7,490.47
2015	VTA COM COLLEGE GEN	1,203.64	.0545998973	1,203.64	.0545998973	5.85		1,209.49
2019	VTA COLLEGE CHILD CTR	6.22	.0002825909	6.22	.0002825909	.03		6.25
4001	COUNTY GENERAL FUND	5,973.18	.3146071206	5,973.18	.3146071206	33.68		6,006.86
	Prior Year Tea	927.90-	.0410026573-	936.22-	.0413802426-	4.43-		940.65-
	Tea Transfer:	8.32-						
		5,036.96	.2736044633	5,036.96	.2732268780	29.25	B	5,066.21
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			B	48.63
4004	E.R.A.F. 93-94 SHIFT	815.62		815.62				815.62
4005	VTA. CO. OFFICE EDUCATION	346.45	.0157163122	346.45	.0157163122	1.68		348.13
6001	* FIRE PROTECTION DIST	3,477.02	.1612018995	3,477.02	.1612018995	17.26		3,494.28
6100	* COUNTY FLOOD ZN ADM	59.86	.0028730700	59.86	.0028730700	.31		60.17
6130	* COUNTY FLOOD ZN #3	265.34	.0134139903	265.34	.0134139903	1.44		266.78
7111	CONEJO REC & PK	1,280.97	.0609462339	1,280.97	.0609462339	6.53		1,287.50
8070	CITY THOUSAND OAKS	391.50	.0188742314	391.50	.0188742314	2.02		393.52
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	903.90	.0410026573	912.22	.0413802426	4.43		916.65
	Tea Transfer:	8.32						
8072	THOUSAND OAKS VRSD	112.36	.0057126327	112.36	.0057126327	.61		112.97
8600	CALLEGUAS MUN WTR	256.94	.0136318589	256.94	.0136318589	1.46		258.40
TRA 08427	Totals:	22,044.82	1.0000000000	22,044.82	1.0000000000	107.07		22,151.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,940,419			1,979,226
Unsecured	287,700			259,600
State Assessed				
	2,228,119		10,707	2,238,826

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	142,843.54	.3331354110	142,843.54	.3331354110	4,809.24		147,652.78
2015	VTA COM COLLEGE GEN	23,065.02	.0537916381	23,065.02	.0537916381	776.55		23,841.57
2019	VTA COLLEGE CHILD CTR	119.10	.0002778036	119.10	.0002778036	4.01		123.11
4001	COUNTY GENERAL FUND	84,912.68	.1980306000	84,912.68	.1980306000	2,858.84		87,771.52
	Prior Year Tea	18,852.65-	.0439675812-	18,970.86-	.0442432683-	638.71-		19,609.57-
	Tea Transfer:	118.21-						
		65,941.82	.1540630188	65,941.82	.1537873317	2,220.13	B	68,161.95
4002	E.R.A.F.	18,579.05	.0433294587	18,579.05	.0433294587	625.52		19,204.57
4003	CITY E.R.A.F. 92-93 SH	1,064.88	.0024834847	1,064.88	.0024834847	35.85		1,100.73
	Prior Year Tea	1,348.24	.0031443298	1,348.24	.0031443247	45.39		1,393.63
		2,413.12	.0056278145	2,413.12	.0056278094	81.24	B	2,494.36
4004	E.R.A.F. 93-94 SHIFT	40,330.89	.0940585126	40,330.89	.0940585126	1,357.86		41,688.75
4005	VTA. CO. OFFICE EDUCATION	6,642.62	.0154916629	6,642.62	.0154916629	223.64		6,866.26
6001	* FIRE PROTECTION DIST	65,455.28	.1526528531	65,455.28	.1526528531	2,203.74		67,659.02
6100	* COUNTY FLOOD ZN ADM	1,040.00	.0024255144	1,040.00	.0024255144	35.02		1,075.02
6130	* COUNTY FLOOD ZN #3	4,541.24	.0105909698	4,541.24	.0105909698	152.89		4,694.13
7111	CONEJO REC & PK	22,626.16	.0527680382	22,626.16	.0527680382	761.77		23,387.93
8070	CITY THOUSAND OAKS	6,910.81	.0161172007	6,910.81	.0161172007	232.67		7,143.48
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	17,504.41	.0408232514	17,622.62	.0410989436	593.32		18,215.94
	Tea Transfer:	118.21						
8072	THOUSAND OAKS VRSD	1,734.33	.0040447894	1,734.33	.0040447894	58.39		1,792.72
8600	CALLEGUAS MUN WTR	3,579.41	.0083477964	3,579.41	.0083477964	120.51		3,699.92
8816	T O CITY WIDE LTE ZN 1	5,340.22	.0124542664	5,340.22	.0124542664	179.79		5,520.01
TRA 08428	Totals:	428,785.23	1.0000000000	428,785.23	1.0000000000	14,436.29		443,221.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,873,404			44,317,033
Unsecured				
State Assessed				
	42,873,404		1,443,629	44,317,033

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,492,362.22	.3356721548	1,492,362.22	.3356721548	111,727.00	1,604,089.22
2015	VTA COM COLLEGE GEN	240,974.85	.0542016792	240,974.85	.0542016792	18,040.79	259,015.64
2019	VTA COLLEGE CHILD CTR	1,246.11	.0002802869	1,246.11	.0002802869	93.29	1,339.40
4001	COUNTY GENERAL FUND	764,941.55	.1720557912	764,941.55	.1720557912	57,268.00	822,209.55
4002	E.R.A.F.	184,407.87	.0414782598	184,407.87	.0414782598	13,805.86	198,213.73
4003	CITY E.R.A.F. 92-93 SH	39,509.05	.0088866442	39,509.05	.0088866442	2,957.88	42,466.93
4004	E.R.A.F. 93-94 SHIFT	365,965.80	.0823154938	365,965.80	.0823154938	27,398.35	393,364.15
4005	VTA. CO. OFFICE EDUCATION	69,385.59	.0156066709	69,385.59	.0156066709	5,194.61	74,580.20
6001	* FIRE PROTECTION DIST	678,209.45	.1525474356	678,209.45	.1525474356	50,774.74	728,984.19
6100	* COUNTY FLOOD ZN ADM	10,864.59	.0024437358	10,864.59	.0024437358	813.39	11,677.98
6130	* COUNTY FLOOD ZN #3	50,035.31	.0112542846	50,035.31	.0112542846	3,745.94	53,781.25
7111	CONEJO REC & PK	235,990.69	.0530806097	235,990.69	.0530806097	17,667.65	253,658.34
8070	CITY THOUSAND OAKS	256,679.84	.0577341604	256,679.84	.0577341604	19,216.56	275,896.40
8072	THOUSAND OAKS VRSD	17,927.77	.0040324395	17,927.77	.0040324395	1,342.18	19,269.95
8600	CALLEGUAS MUN WTR	37,391.52	.0084103536	37,391.52	.0084103536	2,799.35	40,190.87
TRA 08430	Totals:	4,445,892.21	1.0000000000	4,445,892.21	1.0000000000	332,845.59	4,778,737.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	389,582,416			413,886,275
Unsecured	66,997,020			75,977,720
State Assessed				
	456,579,436		33,284,559	489,863,995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,142.34	.3315422824	8,142.34	.3315422824	161.75		8,304.09
2015	VTA COM COLLEGE GEN	1,314.73	.0535336581	1,314.73	.0535336581	26.12		1,340.85
2019	VTA COLLEGE CHILD CTR	6.78	.0002763336	6.78	.0002763336	.13		6.91
4001	COUNTY GENERAL FUND	4,832.98	.1967897791	4,832.98	.1967897791	96.01		4,928.99
	Prior Year Tea	1,083.29-	.0441098498-	1,090.02-	.0443838013-	21.65-		1,111.67-
	Tea Transfer:	6.73-						
		3,742.96	.1526799293	3,742.96	.1524059778	74.36	B	3,817.32
4002	E.R.A.F.	1,190.05	.0484569877	1,190.05	.0484569877	23.64		1,213.69
4003	CITY E.R.A.F. 92-93 SH	60.80	.0024747667	60.80	.0024747667	1.21		62.01
	Prior Year Tea	77.57	.0031585054	77.57	.0031585214	1.54		79.11
		138.37	.0056332721	138.37	.0056332881	2.75	B	141.12
4004	E.R.A.F. 93-94 SHIFT	2,275.59	.0926586170	2,275.59	.0926586170	45.20		2,320.79
4005	VTA. CO. OFFICE EDUCATION	378.61	.0154161837	378.61	.0154161837	7.52		386.13
6001	* FIRE PROTECTION DIST	3,771.35	.1535636405	3,771.35	.1535636405	74.92		3,846.27
6100	* COUNTY FLOOD ZN ADM	59.23	.0024119485	59.23	.0024119485	1.18		60.41
6130	* COUNTY FLOOD ZN #3	263.44	.0107258362	263.44	.0107258362	5.23		268.67
7111	CONEJO REC & PK	1,294.36	.0527041612	1,294.36	.0527041612	25.71		1,320.07
8070	CITY THOUSAND OAKS	393.86	.0160369592	393.86	.0160369592	7.82		401.68
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,005.72	.0409513444	1,012.45	.0412252799	20.11		1,032.56
	Tea Transfer:	6.73						
8072	THOUSAND OAKS VRSD	98.73	.0040211467	98.73	.0040211467	1.96		100.69
8600	CALLEGUAS MUN WTR	476.11	.0193876994	476.11	.0193876994	9.46		485.57
TRA 08431	Totals:	24,558.96	1.0000000000	24,558.96	1.0000000000	487.86		25,046.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,439,498			2,488,284
Unsecured				
State Assessed				
	2,439,498		48,786	2,488,284

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2.98	.3314475874	2.98	.3314475874	.06	3.04
2015	VTA COM COLLEGE GEN	.50	.0535773710	.50	.0535773710	.01	.51
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.83	.1978420434	1.83	.1978420434	.03	1.86
	Prior Year Tea	.06-	.0067720090-	.06-	.0066518847-		.06-
		1.77	.1910700344	1.77	.1911901587	.03 B	1.80
4002	E.R.A.F.	.46	.0486202365	.46	.0486202365	.01	.47
4003	CITY E.R.A.F. 92-93 SH	.02	.0021901007	.02	.0021901007		.02
4004	E.R.A.F. 93-94 SHIFT	.82	.0928104575	.82	.0928104575	.02	.84
4005	VTA. CO. OFFICE EDUCATION	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.37	.1535947712	1.37	.1535947712	.03	1.40
6100	* COUNTY FLOOD ZN ADM	.02	.0023294509	.02	.0023294509		.02
6130	* COUNTY FLOOD ZN #3	.09	.0106489185	.09	.0106489185		.09
7111	CONEJO REC & PK	.49	.0527704485	.49	.0527704485	.01	.50
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336		.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.06	.0067720090	.06	.0066518847		.06
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334		.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647		.16
TRA 08432	Totals:	9.02	1.0000000000	9.02	1.0000000000	.17	9.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	902			919
Unsecured				
State Assessed				
	902		17	919

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,022.51	.3375015728	4,022.51	.3375015728	74.93	4,097.44	
2015	VTA COM COLLEGE GEN	649.55	.0544989172	649.55	.0544989172	12.10	661.65	
2019	VTA COLLEGE CHILD CTR	3.35	.0002814514	3.35	.0002814514	.06	3.41	
4001	COUNTY GENERAL FUND	2,391.44	.2006400536	2,391.44	.2006400536	44.53	2,435.97	
	Prior Year Tea	524.53-	.0440092109-	527.86-	.0442889817-	9.83-	537.69-	
	Tea Transfer:	3.33-						
		1,863.58	.1566308427	1,863.58	.1563510719	34.70	1,898.28	B
4002	E.R.A.F.	524.24	.0439858811	524.24	.0439858811	9.76	534.00	
4003	CITY E.R.A.F. 92-93 SH	29.97	.0025148507	29.97	.0025148507	.56	30.53	
	Prior Year Tea	37.45	.0031421704	37.45	.0031421634	.70	38.15	
		67.42	.0056570211	67.42	.0056570141	1.26	68.68	B
4004	E.R.A.F. 93-94 SHIFT	1,125.12	.0944020980	1,125.12	.0944020980	20.96	1,146.08	
4005	VTA. CO. OFFICE EDUCATION	186.98	.0156884300	186.98	.0156884300	3.48	190.46	
6001	* FIRE PROTECTION DIST	1,843.07	.1546393118	1,843.07	.1546393118	34.33	1,877.40	
6100	* COUNTY FLOOD ZN ADM	29.26	.0024552492	29.26	.0024552492	.55	29.81	
6130	* COUNTY FLOOD ZN #3	131.90	.0110676609	131.90	.0110676609	2.46	134.36	
7111	CONEJO REC & PK	636.92	.0534409912	636.92	.0534409912	11.86	648.78	
8070	CITY THOUSAND OAKS	194.67	.0163341126	194.67	.0163341126	3.63	198.30	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	487.08	.0408670405	490.41	.0411468183	9.13	499.54	
	Tea Transfer:	3.33						
8072	THOUSAND OAKS VRSD	48.81	.0040959451	48.81	.0040959451	.91	49.72	
8600	CALLEGUAS MUN WTR	100.75	.0084534744	100.75	.0084534744	1.88	102.63	
TRA	08433 Totals:	11,918.54	1.0000000000	11,918.54	1.0000000000	222.00	12,140.54	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,186,535			1,208,735
Unsecured				
State Assessed				
	1,186,535		22,200	1,208,735

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3374844110		
2015	VTA COM COLLEGE GEN				.0544943260		
2019	VTA COLLEGE CHILD CTR				.0002818950		
4001	COUNTY GENERAL FUND		.9172286074		.2121606630		
	Prior Year Tea		.0007170655-		.0007170655-		
4002	E.R.A.F.		.0544233581		.0544233580		
4003	CITY E.R.A.F. 92-93 SH		.0019448309		.0019448300		
4004	E.R.A.F. 93-94 SHIFT				.0897923690		
4005	VTA. CO. OFFICE EDUCATION		.0043862926		.0043862920		
6001	* FIRE PROTECTION DIST				.1468145360		
6100	* COUNTY FLOOD ZN ADM		.0024579489		.0024579480		
6130	* COUNTY FLOOD ZN #3		.0110997771		.0110997770		
7111	CONEJO REC & PK				.0551935830		
8070	CITY THOUSAND OAKS				.0169058770		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0007170655		.0007170655		
8072	THOUSAND OAKS VRSD				.0041009500		
8600	CALLEGUAS MUN WTR		.0084591850		.0084591850		
TRA 08434	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		.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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,470.50	.3303665876	74,470.50	.3303665876	4,529.24	78,999.74
2015	VTA COM COLLEGE GEN	13,094.69	.0580908789	13,094.69	.0580908789	796.41	13,891.10
2019	VTA COLLEGE CHILD CTR	44.31	.0001966062	44.31	.0001966062	2.70	47.01
4001	COUNTY GENERAL FUND	41,919.14	.1859620396	41,919.14	.1859620396	2,549.48	44,468.62
4002	E.R.A.F.	9,381.43	.0416179168	9,381.43	.0416179168	570.57	9,952.00
4003	CITY E.R.A.F. 92-93 SH	2,001.69	.0088799829	2,001.69	.0088799829	121.74	2,123.43
4004	E.R.A.F. 93-94 SHIFT	20,030.13	.0888579025	20,030.13	.0888579025	1,218.22	21,248.35
4005	VTA. CO. OFFICE EDUCATION	5,669.41	.0251506173	5,669.41	.0251506173	344.81	6,014.22
6001	* FIRE PROTECTION DIST	36,698.92	.1628040577	36,698.92	.1628040577	2,232.00	38,930.92
6100	* COUNTY FLOOD ZN ADM	580.29	.0025742910	580.29	.0025742910	35.29	615.58
6130	* COUNTY FLOOD ZN #3	2,481.53	.0110085829	2,481.53	.0110085829	150.92	2,632.45
7111	CONEJO REC & PK	360.21	.0015978859	360.21	.0015978859	21.91	382.12
8070	CITY THOUSAND OAKS	12,991.87	.0576346626	12,991.87	.0576346626	790.16	13,782.03
8072	THOUSAND OAKS VRSD	972.32	.0043134056	972.32	.0043134056	59.14	1,031.46
8600	CALLEGUAS MUN WTR	2,016.15	.0089441043	2,016.15	.0089441043	122.62	2,138.77
8650	CAMROSA CO WTR	2,705.12	.0120004782	2,705.12	.0120004782	164.52	2,869.64
TRA 08436	Totals:	225,417.71	1.0000000000	225,417.71	1.0000000000	13,709.73	239,127.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,452,963			23,823,936
Unsecured				
State Assessed				
	22,452,963		1,370,973	23,823,936

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	117,980.62	.3321206220	117,980.62	.3321206220	13,777.20	131,757.82
2015	VTA COM COLLEGE GEN	19,050.56	.0536281305	19,050.56	.0536281305	2,224.63	21,275.19
2019	VTA COLLEGE CHILD CTR	98.50	.0002772801	98.50	.0002772801	11.50	110.00
4001	COUNTY GENERAL FUND	60,457.00	.1701891005	60,457.00	.1701891005	7,059.87	67,516.87
4002	E.R.A.F.	14,636.06	.0412011955	14,636.06	.0412011955	1,709.13	16,345.19
4003	CITY E.R.A.F. 92-93 SH	3,588.67	.0101022979	3,588.67	.0101022979	419.07	4,007.74
4004	E.R.A.F. 93-94 SHIFT	28,923.41	.0814206405	28,923.41	.0814206405	3,377.53	32,300.94
4005	VTA. CO. OFFICE EDUCATION	5,486.22	.0154439748	5,486.22	.0154439748	640.66	6,126.88
6001	* FIRE PROTECTION DIST	53,632.98	.1509791586	53,632.98	.1509791586	6,263.00	59,895.98
6100	* COUNTY FLOOD ZN ADM	859.12	.0024184573	859.12	.0024184573	100.32	959.44
6130	* COUNTY FLOOD ZN #3	4,176.88	.0117580980	4,176.88	.0117580980	487.76	4,664.64
7111	CONEJO REC & PK	18,663.32	.0525381259	18,663.32	.0525381259	2,179.41	20,842.73
8070	CITY THOUSAND OAKS	23,291.48	.0655665337	23,291.48	.0655665337	2,719.87	26,011.35
8072	THOUSAND OAKS VRSD	1,432.65	.0040329436	1,432.65	.0040329436	167.30	1,599.95
8600	CALLEGUAS MUN WTR	2,956.79	.0083234411	2,956.79	.0083234411	345.28	3,302.07
TRA 08438	Totals:	355,234.26	1.0000000000	355,234.26	1.0000000000	41,482.53	396,716.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,757,099			39,905,352
Unsecured				
State Assessed				
	35,757,099		4,148,253	39,905,352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	233,883.54	.3381001949	233,883.54	.3381001949	9,500.92	243,384.46
2015	VTA COM COLLEGE GEN	37,765.53	.0545935571	37,765.53	.0545935571	1,534.13	39,299.66
2019	VTA COLLEGE CHILD CTR	194.87	.0002816890	194.87	.0002816890	7.92	202.79
4001	COUNTY GENERAL FUND	119,393.10	.1725937963	119,393.10	.1725937963	4,850.02	124,243.12
4002	E.R.A.F.	28,732.67	.0415356953	28,732.67	.0415356953	1,167.19	29,899.86
4003	CITY E.R.A.F. 92-93 SH	5,729.83	.0082829864	5,729.83	.0082829864	232.76	5,962.59
4004	E.R.A.F. 93-94 SHIFT	57,145.75	.0826094396	57,145.75	.0826094396	2,321.40	59,467.15
4005	VTA. CO. OFFICE EDUCATION	10,728.46	.0155089790	10,728.46	.0155089790	435.82	11,164.28
6001	* FIRE PROTECTION DIST	106,257.34	.1536047301	106,257.34	.1536047301	4,316.43	110,573.77
6100	* COUNTY FLOOD ZN ADM	1,701.95	.0024603029	1,701.95	.0024603029	69.14	1,771.09
6130	* COUNTY FLOOD ZN #3	7,372.44	.0106575831	7,372.44	.0106575831	299.49	7,671.93
7111	CONEJO REC & PK	36,968.02	.0534406842	36,968.02	.0534406842	1,501.73	38,469.75
8070	CITY THOUSAND OAKS	37,187.84	.0537584353	37,187.84	.0537584353	1,510.66	38,698.50
8072	THOUSAND OAKS VRSD	2,838.36	.0041030932	2,838.36	.0041030932	115.30	2,953.66
8600	CALLEGUAS MUN WTR	5,858.42	.0084688336	5,858.42	.0084688336	237.98	6,096.40
TRA 08439	Totals:	691,758.12	1.0000000000	691,758.12	1.0000000000	28,100.89	719,859.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,186,128			71,996,217
Unsecured				
State Assessed				
	69,186,128		2,810,089	71,996,217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,582.06	.3374746069	49,582.06	.3374746069	803.07		50,385.13
2015	VTA COM COLLEGE GEN	8,006.11	.0544927568	8,006.11	.0544927568	129.67		8,135.78
2019	VTA COLLEGE CHILD CTR	41.44	.0002820739	41.44	.0002820739	.67		42.11
4001	COUNTY GENERAL FUND	29,477.10	.2006324096	29,477.10	.2006324096	477.44		29,954.54
	Prior Year Tea	6,460.01-	.0439692911-	6,501.05-	.0442486490-	105.30-		6,606.35-
	Tea Transfer:	41.04-						
		22,976.05	.1566631185	22,976.05	.1563837606	372.14	B	23,348.19
4002	E.R.A.F.	6,462.59	.0439867061	6,462.59	.0439867061	104.67		6,567.26
4003	CITY E.R.A.F. 92-93 SH	369.86	.0025173589	369.86	.0025173589	5.99		375.85
	Prior Year Tea	461.17	.0031388941	461.17	.0031389006	7.47		468.64
		831.03	.0056562530	831.03	.0056562595	13.46	B	844.49
4004	E.R.A.F. 93-94 SHIFT	13,868.65	.0943954332	13,868.65	.0943954332	224.63		14,093.28
4005	VTA. CO. OFFICE EDUCATION	2,306.47	.0156986707	2,306.47	.0156986707	37.36		2,343.83
6001	* FIRE PROTECTION DIST	22,717.89	.1546266982	22,717.89	.1546266982	367.96		23,085.85
6100	* COUNTY FLOOD ZN ADM	361.25	.0024588119	361.25	.0024588119	5.85		367.10
6130	* COUNTY FLOOD ZN #3	1,621.82	.0110389598	1,621.82	.0110389598	26.27		1,648.09
7111	CONEJO REC & PK	7,859.42	.0534942462	7,859.42	.0534942462	127.30		7,986.72
8070	CITY THOUSAND OAKS	2,400.53	.0163388659	2,400.53	.0163388659	38.88		2,439.41
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,998.84	.0408303970	6,039.88	.0411097484	97.83		6,137.71
	Tea Transfer:	41.04						
8072	THOUSAND OAKS VRSD	602.40	.0041001852	602.40	.0041001852	9.76		612.16
8600	CALLEGUAS MUN WTR	1,243.28	.0084622167	1,243.28	.0084622167	20.14		1,263.42
TRA 08440	Totals:	146,920.87	1.0000000000	146,920.87	1.0000000000	2,379.66		149,300.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,564,076			14,855,342
Unsecured	201,200			147,900
State Assessed				
	14,765,276		237,966	15,003,242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	108.92	.3319780137	108.92	.3319780137	1.33-	107.59	
2015	VTA COM COLLEGE GEN	17.58	.0536104209	17.58	.0536104209	.21-	17.37	
2019	VTA COLLEGE CHILD CTR	.09	.0002710639	.09	.0002710639		.09	
4001	COUNTY GENERAL FUND	64.41	.1963707551	64.41	.1963707551	.79-	63.62	
	Prior Year Tea	2.35-	.0071631100-	2.44-	.0074378906-	.03	2.41-	
	Tea Transfer:	.09-						
		61.97	.1892076451	61.97	.1889328645	.76-	61.21	B
4002	E.R.A.F.	15.30	.0466681726	15.30	.0466681726	.19-	15.11	
4003	CITY E.R.A.F. 92-93 SH	.74	.0022889843	.74	.0022889843	.01-	.73	
4004	E.R.A.F. 93-94 SHIFT	31.64	.0964084030	31.64	.0964084030	.39-	31.25	
4005	VTA. CO. OFFICE EDUCATION	5.06	.0153904073	5.06	.0153904073	.06-	5.00	
6001	* FIRE PROTECTION DIST	49.19	.1499585875	49.19	.1499585875	.60-	48.59	
6100	* COUNTY FLOOD ZN ADM	.78	.0024094571	.78	.0024094571	.01-	.77	
6130	* COUNTY FLOOD ZN #3	3.51	.0107220842	3.51	.0107220842	.04-	3.47	
7111	CONEJO REC & PK	17.85	.0543934945	17.85	.0543934945	.22-	17.63	
8070	CITY THOUSAND OAKS	5.31	.0161584218	5.31	.0161584218	.06-	5.25	
8071	CITY THOUSAND OAKS - TEA	.05	.0001505911	.05	.0001505911		.05	
	Prior Year Tea	2.35	.0071631100	2.44	.0074378906	.03-	2.41	
	Tea Transfer:	.09						
		2.49	.0073137011	2.49	.0075884817	.03-	2.46	B
8072	THOUSAND OAKS VRSD	1.25	.0038400723	1.25	.0038400723	.02-	1.23	
8600	CALLEGUAS MUN WTR	2.73	.0082975680	2.73	.0082975680	.03-	2.70	
8650	CAMROSA CO WTR	3.64	.0110835027	3.64	.0110835027	.04-	3.60	
TRA 08441	Totals:	328.05	1.0000000000	328.05	1.0000000000	4.00-	324.05	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	32,600			32,200
State Assessed				
	32,600		400-	32,200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	166.60	.3319953386	166.60	.3319953386	3.33	169.93
2015	VTA COM COLLEGE GEN	26.91	.0536061116	26.91	.0536061116	.54	27.45
2019	VTA COLLEGE CHILD CTR	.13	.0002719151	.13	.0002719151		.13
4001	COUNTY GENERAL FUND	88.76	.1768554440	88.76	.1768554440	1.79	90.55
	Prior Year Tea	2.64-	.0052645487-	2.76-	.0055000897-	.06-	2.82-
	Tea Transfer:	.12-					
		86.00	.1715908953	86.00	.1713553543	1.73	87.73
4002	E.R.A.F.	23.10	.0460577674	23.10	.0460577674	.46	23.56
4003	CITY E.R.A.F. 92-93 SH	1.17	.0023419204	1.17	.0023419204	.02	1.19
4004	E.R.A.F. 93-94 SHIFT	55.73	.1110588235	55.73	.1110588235	1.12	56.85
4005	VTA. CO. OFFICE EDUCATION	7.73	.0154039659	7.73	.0154039659	.15	7.88
6001	* FIRE PROTECTION DIST	77.90	.1552156863	77.90	.1552156863	1.56	79.46
6100	* COUNTY FLOOD ZN ADM	1.20	.0024136336	1.20	.0024136336	.02	1.22
6130	* COUNTY FLOOD ZN #3	5.34	.0106529635	5.34	.0106529635	.11	5.45
7111	CONEJO REC & PK	27.30	.0543879026	27.30	.0543879026	.55	27.85
8070	CITY THOUSAND OAKS	8.22	.0163921444	8.22	.0163921444	.16	8.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.64	.0052645487	2.76	.0055000897	.06	2.82
	Tea Transfer:	.12					
8072	THOUSAND OAKS VRSD	1.99	.0039594552	1.99	.0039594552	.04	2.03
8600	CALLEGUAS MUN WTR	4.17	.0083034492	4.17	.0083034492	.08	4.25
8650	CAMROSA CO WTR	5.56	.0110834787	5.56	.0110834787	.11	5.67
TRA 08442	Totals:	501.81	1.0000000000	501.81	1.0000000000	10.04	511.85

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	50,181			51,185
Unsecured				
State Assessed				
	50,181		1,004	51,185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,151.47	.3375057307	2,151.47	.3375057307	42.72		2,194.19
2015	VTA COM COLLEGE GEN	347.41	.0544987753	347.41	.0544987753	6.90		354.31
2019	VTA COLLEGE CHILD CTR	1.82	.0002829336	1.82	.0002829336	.04		1.86
4001	COUNTY GENERAL FUND	1,279.05	.2006411554	1,279.05	.2006411554	25.39		1,304.44
	Prior Year Tea	280.56-	.0440121973-	282.34-	.0442911286-	5.61-		287.95-
	Tea Transfer:	1.78-						
		996.71	.1566289581	996.71	.1563500268	19.78	B	1,016.49
4002	E.R.A.F.	280.36	.0439822004	280.36	.0439822004	5.57		285.93
4003	CITY E.R.A.F. 92-93 SH	16.07	.0025177054	16.07	.0025177054	.32		16.39
	Prior Year Tea	20.03	.0031421285	20.03	.0031421382	.40		20.43
		36.10	.0056598339	36.10	.0056598436	.72	B	36.82
4004	E.R.A.F. 93-94 SHIFT	601.77	.0943997745	601.77	.0943997745	11.95		613.72
4005	VTA. CO. OFFICE EDUCATION	100.01	.0156870964	100.01	.0156870964	1.99		102.00
6001	* FIRE PROTECTION DIST	985.74	.1546389402	985.74	.1546389402	19.57		1,005.31
6100	* COUNTY FLOOD ZN ADM	15.63	.0024573307	15.63	.0024573307	.31		15.94
6130	* COUNTY FLOOD ZN #3	70.55	.0110684673	70.55	.0110684673	1.40		71.95
7111	CONEJO REC & PK	340.66	.0534403940	340.66	.0534403940	6.76		347.42
8070	CITY THOUSAND OAKS	104.10	.0163307168	104.10	.0163307168	2.07		106.17
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	260.53	.0408700688	262.31	.0411489904	5.21		267.52
	Tea Transfer:	1.78						
8072	THOUSAND OAKS VRSD	26.10	.0040948281	26.10	.0040948281	.52		26.62
8600	CALLEGUAS MUN WTR	53.90	.0084539512	53.90	.0084539512	1.07		54.97
TRA 08443	Totals:	6,374.64	1.0000000000	6,374.64	1.0000000000	126.58		6,501.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	632,997			645,655
Unsecured				
State Assessed				
	632,997		12,658	645,655

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,780,691.00	.3375593402	2,780,691.00	.3375593402	61,910.29	2,842,601.29
2015	VTA COM COLLEGE GEN	449,003.65	.0545063737	449,003.65	.0545063737	9,996.78	459,000.43
2019	VTA COLLEGE CHILD CTR	2,322.57	.0002819495	2,322.57	.0002819495	51.71	2,374.28
4001	COUNTY GENERAL FUND	1,425,554.91	.1730538859	1,425,554.91	.1730538859	31,739.05	1,457,293.96
4002	E.R.A.F.	342,943.52	.0416312982	342,943.52	.0416312982	7,635.42	350,578.94
4003	CITY E.R.A.F. 92-93 SH	67,862.35	.0082380848	67,862.35	.0082380848	1,510.91	69,373.26
4004	E.R.A.F. 93-94 SHIFT	681,951.93	.0827849047	681,951.93	.0827849047	15,183.22	697,135.15
4005	VTA. CO. OFFICE EDUCATION	129,281.31	.0156939848	129,281.31	.0156939848	2,878.37	132,159.68
6001	* FIRE PROTECTION DIST	1,263,494.95	.1533807660	1,263,494.95	.1533807660	28,130.90	1,291,625.85
6100	* COUNTY FLOOD ZN ADM	20,242.82	.0024573576	20,242.82	.0024573576	450.69	20,693.51
6130	* COUNTY FLOOD ZN #3	90,753.00	.0110168738	90,753.00	.0110168738	2,020.56	92,773.56
7111	CONEJO REC & PK	439,671.14	.0533734589	439,671.14	.0533734589	9,788.99	449,460.13
8070	CITY THOUSAND OAKS	440,440.91	.0534669048	440,440.91	.0534669048	9,806.13	450,247.04
8072	THOUSAND OAKS VRSD	33,754.65	.0040976113	33,754.65	.0040976113	751.53	34,506.18
8600	CALLEGUAS MUN WTR	69,667.38	.0084572058	69,667.38	.0084572058	1,551.10	71,218.48
TRA	08444 Totals:	8,237,636.09	1.0000000000	8,237,636.09	1.0000000000	183,405.65	8,421,041.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	825,106,327			843,311,492
Unsecured	357,400			492,800
State Assessed				
	825,463,727		18,340,565	843,804,292

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	731,457.94	.3371071983	731,457.94	.3371071983	71,228.77-	660,229.17
2015	VTA COM COLLEGE GEN	118,108.28	.0544325837	118,108.28	.0544325837	11,501.28-	106,607.00
2019	VTA COLLEGE CHILD CTR	611.47	.0002818147	611.47	.0002818147	59.55-	551.92
4001	COUNTY GENERAL FUND	374,968.19	.1728117106	374,968.19	.1728117106	36,514.10-	338,454.09
4002	E.R.A.F.	90,775.24	.0418355961	90,775.24	.0418355961	8,839.62-	81,935.62
4003	CITY E.R.A.F. 92-93 SH	17,849.24	.0082261675	17,849.24	.0082261675	1,738.14-	16,111.10
4004	E.R.A.F. 93-94 SHIFT	179,388.90	.0826750088	179,388.90	.0826750088	17,468.74-	161,920.16
4005	VTA. CO. OFFICE EDUCATION	34,002.80	.0156708723	34,002.80	.0156708723	3,311.16-	30,691.64
6001	* FIRE PROTECTION DIST	332,628.99	.1532988134	332,628.99	.1532988134	32,391.14-	300,237.85
6100	* COUNTY FLOOD ZN ADM	5,322.00	.0024527617	5,322.00	.0024527617	518.25-	4,803.75
6130	* COUNTY FLOOD ZN #3	26,000.90	.0119830394	26,000.90	.0119830394	2,531.95-	23,468.95
7111	CONEJO REC & PK	115,651.14	.0533001629	115,651.14	.0533001629	11,262.01-	104,389.13
8070	CITY THOUSAND OAKS	115,844.42	.0533892351	115,844.42	.0533892351	11,280.83-	104,563.59
8072	THOUSAND OAKS VRSD	8,876.36	.0040908521	8,876.36	.0040908521	864.37-	8,011.99
8600	CALLEGUAS MUN WTR	18,322.26	.0084441834	18,322.26	.0084441834	1,784.21-	16,538.05
TRA 08445	Totals:	2,169,808.13	1.0000000000	2,169,808.13	1.0000000000	211,294.12-	1,958,514.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	216,719,644			195,527,252
Unsecured	134,098			197,078
State Assessed				
	216,853,742		21,129,412-	195,724,330

Fund NO.	Description	Prior Year 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		

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	19,475.32	.3373891026	19,475.32	.3373891026	390.32	19,865.64
2015	VTA COM COLLEGE GEN	3,144.72	.0544792173	3,144.72	.0544792173	63.03	3,207.75
2019	VTA COLLEGE CHILD CTR	16.27	.0002821440	16.27	.0002821440	.33	16.60
4001	COUNTY GENERAL FUND	9,983.75	.1729559281	9,983.75	.1729559281	200.09	10,183.84
4002	E.R.A.F.	2,676.90	.0463749019	2,676.90	.0463749019	53.65	2,730.55
4003	CITY E.R.A.F. 92-93 SH	86.42	.0014968528	86.42	.0014968528	1.73	88.15
4004	E.R.A.F. 93-94 SHIFT	5,446.35	.0943523238	5,446.35	.0943523238	109.16	5,555.51
4005	VTA. CO. OFFICE EDUCATION	906.30	.0157007675	906.30	.0157007675	18.16	924.46
6001	* FIRE PROTECTION DIST	8,965.82	.1553236096	8,965.82	.1553236096	179.69	9,145.51
6100	* COUNTY FLOOD ZN ADM	141.97	.0024593752	141.97	.0024593752	2.85	144.82
6130	* COUNTY FLOOD ZN #3	651.81	.0112918138	651.81	.0112918138	13.06	664.87
7111	CONEJO REC & PK	3,093.88	.0535982742	3,093.88	.0535982742	62.01	3,155.89
8070	CITY THOUSAND OAKS	2,408.89	.0417316360	2,408.89	.0417316360	48.28	2,457.17
8072	THOUSAND OAKS VRSD	236.67	.0041003393	236.67	.0041003393	4.74	241.41
8600	CALLEGUAS MUN WTR	488.55	.0084637139	488.55	.0084637139	9.79	498.34
TRA 08447	Totals:	57,723.62	1.0000000000	57,723.62	1.0000000000	1,156.89	58,880.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,784,817			5,900,506
Unsecured				
State Assessed				
	5,784,817		115,689	5,900,506

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	98,518.65	.3375046928	98,518.65	.3375046928	5,665.74	104,184.39	
2015	VTA COM COLLEGE GEN	15,908.01	.0544975990	15,908.01	.0544975990	914.86	16,822.87	
2019	VTA COLLEGE CHILD CTR	82.25	.0002817644	82.25	.0002817644	4.73	86.98	
4001	COUNTY GENERAL FUND	58,569.21	.2006459573	58,569.21	.2006459573	3,368.27	61,937.48	
	Prior Year Tea	12,825.71-	.0439382545-	12,907.25-	.0442175967-	742.29-	13,649.54-	
	Tea Transfer:	81.54-						
		45,661.96	.1567077028	45,661.96	.1564283606	2,625.98	48,287.94	B
4002	E.R.A.F.	12,838.65	.0439825994	12,838.65	.0439825994	738.34	13,576.99	
4003	CITY E.R.A.F. 92-93 SH	734.52	.0025162849	734.52	.0025162849	42.24	776.76	
	Prior Year Tea	915.70	.0031369872	915.70	.0031370008	52.66	968.36	
		1,650.22	.0056532721	1,650.22	.0056532857	94.90	1,745.12	B
4004	E.R.A.F. 93-94 SHIFT	27,555.98	.0944011219	27,555.98	.0944011219	1,584.72	29,140.70	
4005	VTA. CO. OFFICE EDUCATION	4,579.41	.0156881313	4,579.41	.0156881313	263.36	4,842.77	
6001	* FIRE PROTECTION DIST	45,139.19	.1546376499	45,139.19	.1546376499	2,595.92	47,735.11	
6100	* COUNTY FLOOD ZN ADM	716.97	.0024562059	716.97	.0024562059	41.23	758.20	
6130	* COUNTY FLOOD ZN #3	3,230.87	.0110683270	3,230.87	.0110683270	185.81	3,416.68	
7111	CONEJO REC & PK	15,599.19	.0534396862	15,599.19	.0534396862	897.10	16,496.29	
8070	CITY THOUSAND OAKS	4,767.06	.0163309809	4,767.06	.0163309809	274.15	5,041.21	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	11,910.01	.0408012673	11,991.55	.0410805959	689.63	12,681.18	
	Tea Transfer:	81.54						
8072	THOUSAND OAKS VRSD	1,195.55	.0040957535	1,195.55	.0040957535	68.76	1,264.31	
8600	CALLEGUAS MUN WTR	2,467.51	.0084532456	2,467.51	.0084532456	141.91	2,609.42	
TRA 08448	Totals:	291,903.02	1.0000000000	291,903.02	1.0000000000	16,787.14	308,690.16	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,103,761			30,783,775
Unsecured	13,800			12,500
State Assessed				
	29,117,561		1,678,714	30,796,275

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,386.80	.3377389581	4,386.80	.3377389581	92.28		4,479.08
2015	VTA COM COLLEGE GEN	708.35	.0545357616	708.35	.0545357616	14.90		723.25
2019	VTA COLLEGE CHILD CTR	3.65	.0002821725	3.65	.0002821725	.08		3.73
4001	COUNTY GENERAL FUND	3,073.17	.3115059998	3,073.17	.3115059998	85.13		3,158.30
	Prior Year Tea	582.85-	.0427386306-	587.13-	.0430682386-	11.77-		598.90-
	Tea Transfer:	4.28-						
		2,486.04	.2687673692	2,486.04	.2684377612	73.36	B	2,559.40
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			B	49.41
4004	E.R.A.F. 93-94 SHIFT	807.77		807.77				807.77
4005	VTA. CO. OFFICE EDUCATION	203.94	.0157004233	203.94	.0157004233	4.29		208.23
6001	* FIRE PROTECTION DIST	2,038.60	.1609992540	2,038.60	.1609992540	43.99		2,082.59
6100	* COUNTY FLOOD ZN ADM	33.71	.0028701135	33.71	.0028701135	.78		34.49
6130	* COUNTY FLOOD ZN #3	182.37	.0171048280	182.37	.0171048280	4.67		187.04
7111	CONEJO REC & PK	726.73	.0608423849	726.73	.0608423849	16.62		743.35
8070	CITY THOUSAND OAKS	226.32	.0190940324	226.32	.0190940324	5.22		231.54
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	555.12	.0427386306	559.40	.0430682386	11.77		571.17
	Tea Transfer:	4.28						
8072	THOUSAND OAKS VRSD	60.24	.0057067605	60.24	.0057067605	1.56		61.80
8600	CALLEGUAS MUN WTR	132.32	.0136193114	132.32	.0136193114	3.72		136.04
TRA 08450	Totals:	12,988.69	1.0000000000	12,988.69	1.0000000000	273.24		13,261.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,366,268			1,393,592
Unsecured				
State Assessed				
	1,366,268		27,324	1,393,592

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	172,333.83	.3375907462	172,333.83	.3375907462	9,158.56	181,492.39	
2015	VTA COM COLLEGE GEN	27,827.86	.0545129580	27,827.86	.0545129580	1,478.89	29,306.75	
2019	VTA COLLEGE CHILD CTR	143.54	.0002811499	143.54	.0002811499	7.63	151.17	
4001	COUNTY GENERAL FUND	102,422.33	.2006387004	102,422.33	.2006387004	5,443.17	107,865.50	
	Prior Year Tea	22,298.36-	.0436810475-	22,440.95-	.0439603650-	1,192.60-	23,633.55-	
	Tea Transfer:	142.59-						
		79,981.38	.1569576529	79,981.38	.1566783354	4,250.57	84,231.95	B
4002	E.R.A.F.	22,435.38	.0439494466	22,435.38	.0439494466	1,192.31	23,627.69	
4003	CITY E.R.A.F. 92-93 SH	1,283.55	.0025144456	1,283.55	.0025144456	68.21	1,351.76	
	Prior Year Tea	1,588.96	.0031126670	1,588.96	.0031126695	84.44	1,673.40	
		2,872.51	.0056271126	2,872.51	.0056271151	152.65	3,025.16	B
4004	E.R.A.F. 93-94 SHIFT	48,185.49	.0943922484	48,185.49	.0943922484	2,560.79	50,746.28	
4005	VTA. CO. OFFICE EDUCATION	8,016.71	.0157042303	8,016.71	.0157042303	426.04	8,442.75	
6001	* FIRE PROTECTION DIST	78,952.08	.1546619991	78,952.08	.1546619991	4,195.85	83,147.93	
6100	* COUNTY FLOOD ZN ADM	1,255.81	.0024600617	1,255.81	.0024600617	66.74	1,322.55	
6130	* COUNTY FLOOD ZN #3	5,535.81	.0108443534	5,535.81	.0108443534	294.20	5,830.01	
7111	CONEJO REC & PK	27,325.53	.0535289333	27,325.53	.0535289333	1,452.20	28,777.73	
8070	CITY THOUSAND OAKS	8,347.77	.0163527392	8,347.77	.0163527392	443.64	8,791.41	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	20,709.40	.0405683805	20,851.99	.0408476955	1,108.16	21,960.15	
	Tea Transfer:	142.59						
8072	THOUSAND OAKS VRSD	2,094.71	.0041033676	2,094.71	.0041033676	111.32	2,206.03	
8600	CALLEGUAS MUN WTR	4,321.03	.0084646203	4,321.03	.0084646203	229.64	4,550.67	
TRA 08451	Totals:	510,481.43	1.0000000000	510,481.43	1.0000000000	27,129.19	537,610.62	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,049,174			53,762,093
Unsecured				
State Assessed				
	51,049,174		2,712,919	53,762,093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	508,813.58	.3375182080	508,813.58	.3375182080	16,686.08		525,499.66
2015	VTA COM COLLEGE GEN	82,159.53	.0544999889	82,159.53	.0544999889	2,694.35		84,853.88
2019	VTA COLLEGE CHILD CTR	425.86	.0002824852	425.86	.0002824852	13.97		439.83
4001	COUNTY GENERAL FUND	302,370.42	.2005755097	302,370.42	.2005755097	9,915.95		312,286.37
	Prior Year Tea	63,422.01-	.0420705775-	63,842.96-	.0423498143-	2,093.67-		65,936.63-
	Tea Transfer:	420.95-						
		238,527.46	.1585049322	238,527.46	.1582256954	7,822.28	B	246,349.74
4002	E.R.A.F.	66,305.33	.0439831927	66,305.33	.0439831927	2,174.42		68,479.75
4003	CITY E.R.A.F. 92-93 SH	3,798.10	.0025194459	3,798.10	.0025194459	124.56		3,922.66
	Prior Year Tea	4,502.94	.0029869966	4,502.94	.0029869961	147.67		4,650.61
		8,301.04	.0055064425	8,301.04	.0055064420	272.23	B	8,573.27
4004	E.R.A.F. 93-94 SHIFT	142,267.99	.0943725336	142,267.99	.0943725336	4,665.55		146,933.54
4005	VTA. CO. OFFICE EDUCATION	23,677.31	.0157061761	23,677.31	.0157061761	776.48		24,453.79
6001	* FIRE PROTECTION DIST	233,121.07	.1546393388	233,121.07	.1546393388	7,644.99		240,766.06
6100	* COUNTY FLOOD ZN ADM	3,706.76	.0024588493	3,706.76	.0024588493	121.56		3,828.32
6130	* COUNTY FLOOD ZN #3	16,600.77	.0110120093	16,600.77	.0110120093	544.41		17,145.18
7111	CONEJO REC & PK	80,678.28	.0535174318	80,678.28	.0535174318	2,645.77		83,324.05
8070	CITY THOUSAND OAKS	24,641.32	.0163456561	24,641.32	.0163456561	808.09		25,449.41
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	58,919.07	.0390835809	59,340.02	.0393628182	1,946.00		61,286.02
	Tea Transfer:	420.95						
8072	THOUSAND OAKS VRSD	6,183.80	.0041019883	6,183.80	.0041019883	202.79		6,386.59
8600	CALLEGUAS MUN WTR	12,764.40	.0084671863	12,764.40	.0084671863	418.60		13,183.00
TRA 08452	Totals:	1,507,514.52	1.0000000000	1,507,514.52	1.0000000000	49,437.57		1,556,952.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	150,709,607			155,664,964
Unsecured	27,600			16,000
State Assessed				
	150,737,207		4,943,757	155,680,964

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	14,646.23	.3375049760	14,646.23	.3375049760	292.08		14,938.31
2015	VTA COM COLLEGE GEN	2,364.98	.0544979785	2,364.98	.0544979785	47.16		2,412.14
2019	VTA COLLEGE CHILD CTR	12.23	.0002820893	12.23	.0002820893	.24		12.47
4001	COUNTY GENERAL FUND	8,707.10	.2006447281	8,707.10	.2006447281	173.64		8,880.74
	Prior Year Tea	1,855.86-	.0427662319-	1,867.98-	.0430454176-	37.25-		1,905.23-
	Tea Transfer:	12.12-						
		6,839.12	.1578784962	6,839.12	.1575993105	136.39	B	6,975.51
4002	E.R.A.F.	1,908.62	.0439820644	1,908.62	.0439820644	38.06		1,946.68
4003	CITY E.R.A.F. 92-93 SH	109.14	.0025152790	109.14	.0025152790	2.18		111.32
	Prior Year Tea	131.96	.0030408639	131.96	.0030408641	2.63		134.59
		241.10	.0055561429	241.10	.0055561431	4.81	B	245.91
4004	E.R.A.F. 93-94 SHIFT	4,096.53	.0944003342	4,096.53	.0944003342	81.70		4,178.23
4005	VTA. CO. OFFICE EDUCATION	680.81	.0156884324	680.81	.0156884324	13.58		694.39
6001	* FIRE PROTECTION DIST	6,710.62	.1546384697	6,710.62	.1546384697	133.83		6,844.45
6100	* COUNTY FLOOD ZN ADM	106.60	.0024562182	106.60	.0024562182	2.13		108.73
6130	* COUNTY FLOOD ZN #3	480.31	.0110682925	480.31	.0110682925	9.58		489.89
7111	CONEJO REC & PK	2,319.08	.0534401437	2,319.08	.0534401437	46.25		2,365.33
8070	CITY THOUSAND OAKS	708.75	.0163317131	708.75	.0163317131	14.13		722.88
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,723.90	.0397253680	1,736.02	.0400045535	34.62		1,770.64
	Tea Transfer:	12.12						
8072	THOUSAND OAKS VRSD	177.75	.0040958818	177.75	.0040958818	3.54		181.29
8600	CALLEGUAS MUN WTR	366.81	.0084533991	366.81	.0084533991	7.32		374.13
TRA 08453	Totals:	43,395.56	1.0000000000	43,395.56	1.0000000000	865.42		44,260.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,327,285			4,413,827
Unsecured				
State Assessed				
	4,327,285		86,542	4,413,827

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	192,202.62	.3374573904	192,202.62	.3374573904	2,715.82	194,918.44	
2015	VTA COM COLLEGE GEN	31,035.36	.0544899677	31,035.36	.0544899677	438.53	31,473.89	
2019	VTA COLLEGE CHILD CTR	160.54	.0002818910	160.54	.0002818910	2.27	162.81	
4001	COUNTY GENERAL FUND	114,229.55	.2005572659	114,229.55	.2005572659	1,614.07	115,843.62	
	Prior Year Tea	25,320.53-	.0444562162-	25,479.56-	.0447354287-	360.02-	25,839.58-	
	Tea Transfer:	159.03-						
		88,749.99	.1561010497	88,749.99	.1558218372	1,254.05	90,004.04	B
4002	E.R.A.F.	25,067.50	.0440119492	25,067.50	.0440119492	354.20	25,421.70	
4003	CITY E.R.A.F. 92-93 SH	1,433.42	.0025166689	1,433.42	.0025166689	20.25	1,453.67	
	Prior Year Tea	1,810.62	.0031789683	1,810.62	.0031789741	25.58	1,836.20	
		3,244.04	.0056956372	3,244.04	.0056956430	45.83	3,289.87	B
4004	E.R.A.F. 93-94 SHIFT	53,745.43	.0943628710	53,745.43	.0943628710	759.42	54,504.85	
4005	VTA. CO. OFFICE EDUCATION	8,938.90	.0156943645	8,938.90	.0156943645	126.31	9,065.21	
6001	* FIRE PROTECTION DIST	88,068.37	.1546249786	88,068.37	.1546249786	1,244.41	89,312.78	
6100	* COUNTY FLOOD ZN ADM	1,399.84	.0024577450	1,399.84	.0024577450	19.78	1,419.62	
6130	* COUNTY FLOOD ZN #3	6,367.80	.0111801974	6,367.80	.0111801974	89.98	6,457.78	
7111	CONEJO REC & PK	30,457.19	.0534747951	30,457.19	.0534747951	430.36	30,887.55	
8070	CITY THOUSAND OAKS	9,302.45	.0163326422	9,302.45	.0163326422	131.44	9,433.89	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	23,509.91	.0412772479	23,668.94	.0415564546	334.44	24,003.38	
	Tea Transfer:	159.03						
8072	THOUSAND OAKS VRSD	2,334.31	.0040984579	2,334.31	.0040984579	32.98	2,367.29	
8600	CALLEGUAS MUN WTR	4,817.82	.0084588152	4,817.82	.0084588152	68.08	4,885.90	
TRA 08454	Totals:	569,561.10	1.0000000000	569,561.10	1.0000000000	8,047.90	577,609.00	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,649,865			54,722,855
Unsecured	3,425,450			3,157,250
State Assessed				
	57,075,315		804,790	57,880,105

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	37,375.86	.3375046204	37,375.86	.3375046204	1,764.46	39,140.32	
2015	VTA COM COLLEGE GEN	6,035.19	.0544976941	6,035.19	.0544976941	284.91	6,320.10	
2019	VTA COLLEGE CHILD CTR	31.22	.0002818705	31.22	.0002818705	1.47	32.69	
4001	COUNTY GENERAL FUND	22,219.87	.2006459066	22,219.87	.2006459066	1,048.96	23,268.83	
	Prior Year Tea	4,714.83-	.0425749488-	4,745.76-	.0428542907-	224.04-	4,969.80-	
	Tea Transfer:	30.93-						
		17,474.11	.1580709578	17,474.11	.1577916159	824.92	18,299.03	B
4002	E.R.A.F.	4,870.75	.0439829067	4,870.75	.0439829067	229.94	5,100.69	
4003	CITY E.R.A.F. 92-93 SH	278.63	.0025160834	278.63	.0025160834	13.15	291.78	
	Prior Year Tea	334.93	.0030244228	334.93	.0030244234	15.81	350.74	
		613.56	.0055405062	613.56	.0055405068	28.96	642.52	B
4004	E.R.A.F. 93-94 SHIFT	10,454.17	.0944013962	10,454.17	.0944013962	493.53	10,947.70	
4005	VTA. CO. OFFICE EDUCATION	1,737.32	.0156880653	1,737.32	.0156880653	82.02	1,819.34	
6001	* FIRE PROTECTION DIST	17,124.83	.1546374375	17,124.83	.1546374375	808.44	17,933.27	
6100	* COUNTY FLOOD ZN ADM	272.02	.0024561409	272.02	.0024561409	12.84	284.86	
6130	* COUNTY FLOOD ZN #3	1,225.76	.0110684380	1,225.76	.0110684380	57.87	1,283.63	
7111	CONEJO REC & PK	5,918.00	.0534397500	5,918.00	.0534397500	279.38	6,197.38	
8070	CITY THOUSAND OAKS	1,808.48	.0163306405	1,808.48	.0163306405	85.38	1,893.86	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,379.90	.0395505260	4,410.83	.0398298673	208.23	4,619.06	
	Tea Transfer:	30.93						
8072	THOUSAND OAKS VRSD	453.60	.0040959092	453.60	.0040959092	21.41	475.01	
8600	CALLEGUAS MUN WTR	936.07	.0084531407	936.07	.0084531407	44.19	980.26	
TRA 08457	Totals:	110,741.77	1.0000000000	110,741.77	1.0000000000	5,227.95	115,969.72	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,047,467			11,570,262
Unsecured				
State Assessed				
	11,047,467		522,795	11,570,262

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,325.83	.3318402389	1,325.83	.3318402389	597.42-	728.41	
2015	VTA COM COLLEGE GEN	214.03	.0535647630	214.03	.0535647630	96.43-	117.60	
2019	VTA COLLEGE CHILD CTR	.73	.0001866368	.73	.0001866368	.34-	.39	
4001	COUNTY GENERAL FUND	788.48	.1973044862	788.48	.1973044862	355.22-	433.26	
	Prior Year Tea	167.13-	.0418273956-	168.23-	.0421050787-	75.80	92.43-	
	Tea Transfer:	1.10-						
		620.25	.1554770906	620.25	.1551994075	279.42-	340.83	B
4002	E.R.A.F.	176.64	.0442067736	176.64	.0442067736	79.59-	97.05	
4003	CITY E.R.A.F. 92-93 SH	9.20	.0023172906	9.20	.0023172906	4.17-	5.03	
	Prior Year Tea	8.42	.0021061768	8.42	.0021073813	3.79-	4.63	
		17.62	.0044234674	17.62	.0044246719	7.96-	9.66	B
4004	E.R.A.F. 93-94 SHIFT	374.77	.0938039216	374.77	.0938039216	168.88-	205.89	
4005	VTA. CO. OFFICE EDUCATION	61.88	.0154908548	61.88	.0154908548	27.89-	33.99	
6001	* FIRE PROTECTION DIST	607.93	.1521568627	607.93	.1521568627	273.93-	334.00	
6100	* COUNTY FLOOD ZN ADM	9.63	.0024262785	9.63	.0024262785	4.37-	5.26	
6130	* COUNTY FLOOD ZN #3	55.19	.0138111236	55.19	.0138111236	24.86-	30.33	
7111	CONEJO REC & PK	210.30	.0526315789	210.30	.0526315789	94.75-	115.55	
8070	CITY THOUSAND OAKS	64.12	.0160508276	64.12	.0160508276	28.90-	35.22	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	158.71	.0397212188	159.81	.0399976974	72.01-	87.80	
	Tea Transfer:	1.10						
8072	THOUSAND OAKS VRSD	14.71	.0036783147	14.71	.0036783147	6.62-	8.09	
8600	CALLEGUAS MUN WTR	33.53	.0083986562	33.53	.0083986562	15.12-	18.41	
8816	T O CITY WIDE LTE ZN 1	48.51	.0121313923	48.51	.0121313923	21.84-	26.67	
TRA 08458	Totals:	3,995.48	1.0000000000	3,995.48	1.0000000000	1,800.33-	2,195.15	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	400,033			220,000
Unsecured				
State Assessed				
	400,033		180,033-	220,000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,990.35	.3337168182	4,990.35	.3337168182	11,611.13		16,601.48
2015	VTA COM COLLEGE GEN	805.79	.0538853743	805.79	.0538853743	1,874.85		2,680.64
2019	VTA COLLEGE CHILD CTR	4.16	.0002789786	4.16	.0002789786	9.71		13.87
4001	COUNTY GENERAL FUND	4,218.84	.3108298528	4,218.84	.3108298528	10,814.82		15,033.66
	Prior Year Tea	659.00-	.0432639172-	664.87-	.0436565203-	1,518.96-		2,183.83-
	Tea Transfer:	5.87-						
		3,553.97	.2675659356	3,553.97	.2671733325	9,295.86	B	12,849.83
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			B	22.05
4004	E.R.A.F. 93-94 SHIFT	363.40		363.40				363.40
4005	VTA. CO. OFFICE EDUCATION	231.95	.0155112083	231.95	.0155112083	539.69		771.64
6001	* FIRE PROTECTION DIST	2,351.03	.1590468423	2,351.03	.1590468423	5,533.77		7,884.80
6100	* COUNTY FLOOD ZN ADM	40.80	.0028339183	40.80	.0028339183	98.60		139.40
6130	* COUNTY FLOOD ZN #3	177.46	.0127384907	177.46	.0127384907	443.21		620.67
7111	CONEJO REC & PK	871.45	.0601446780	871.45	.0601446780	2,092.64		2,964.09
8070	CITY THOUSAND OAKS	268.50	.0186251405	268.50	.0186251405	648.03		916.53
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	646.96	.0432639172	652.83	.0436565203	1,518.96		2,171.79
	Tea Transfer:	5.87						
8072	THOUSAND OAKS VRSD	78.26	.0056368067	78.26	.0056368067	196.12		274.38
8600	CALLEGUAS MUN WTR	181.73	.0134524495	181.73	.0134524495	468.06		649.79
8816	T O CITY WIDE LTE ZN 1	195.29	.0132994418	195.29	.0132994418	462.73		658.02
TRA 08459	Totals:	14,953.78	1.0000000000	14,953.78	1.0000000000	34,793.36		49,747.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,418,064			4,897,400
Unsecured				
State Assessed				
	1,418,064		3,479,336	4,897,400

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,240.75	.3375057821	3,240.75	.3375057821	64.64		3,305.39
2015	VTA COM COLLEGE GEN	523.29	.0544988155	523.29	.0544988155	10.44		533.73
2019	VTA COLLEGE CHILD CTR	2.69	.0002803437	2.69	.0002803437	.05		2.74
4001	COUNTY GENERAL FUND	1,926.58	.2006446987	1,926.58	.2006446987	38.43		1,965.01
	Prior Year Tea	404.20-	.0420955802-	406.88-	.0423742405-	8.11-		414.99-
	Tea Transfer:	2.68-						
		1,519.70	.1585491185	1,519.70	.1582704582	30.32	B	1,550.02
4002	E.R.A.F.	422.35	.0439861114	422.35	.0439861114	8.42		430.77
4003	CITY E.R.A.F. 92-93 SH	24.16	.0025145084	24.16	.0025145084	.48		24.64
	Prior Year Tea	28.66	.0029848241	28.66	.0029847762	.57		29.23
		52.82	.0054993325	52.82	.0054992846	1.05	B	53.87
4004	E.R.A.F. 93-94 SHIFT	906.47	.0944038064	906.47	.0944038064	18.08		924.55
4005	VTA. CO. OFFICE EDUCATION	150.68	.0156899025	150.68	.0156899025	3.01		153.69
6001	* FIRE PROTECTION DIST	1,484.80	.1546319204	1,484.80	.1546319204	29.62		1,514.42
6100	* COUNTY FLOOD ZN ADM	23.58	.0024576798	23.58	.0024576798	.47		24.05
6130	* COUNTY FLOOD ZN #3	106.31	.0110689038	106.31	.0110689038	2.12		108.43
7111	CONEJO REC & PK	513.13	.0534381819	513.13	.0534381819	10.24		523.37
8070	CITY THOUSAND OAKS	156.83	.0163328038	156.83	.0163328038	3.13		159.96
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	375.54	.0391107561	378.22	.0393894643	7.54		385.76
	Tea Transfer:	2.68						
8072	THOUSAND OAKS VRSD	39.29	.0040941790	39.29	.0040941790	.78		40.07
8600	CALLEGUAS MUN WTR	81.15	.0084523626	81.15	.0084523626	1.62		82.77
TRA 08461	Totals:	9,602.06	1.0000000000	9,602.06	1.0000000000	191.53		9,793.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	957,757			976,910
Unsecured				
State Assessed				
	957,757		19,153	976,910

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,707.14	.3375836259	12,707.14	.3375836259	357.45	13,064.59
2015	VTA COM COLLEGE GEN	2,052.03	.0545141419	2,052.03	.0545141419	57.72	2,109.75
2019	VTA COLLEGE CHILD CTR	10.59	.0002815129	10.59	.0002815129	.30	10.89
4001	COUNTY GENERAL FUND	6,507.34	.1728767270	6,507.34	.1728767270	183.05	6,690.39
4002	E.R.A.F.	1,568.31	.0416639689	1,568.31	.0416639689	44.12	1,612.43
4003	CITY E.R.A.F. 92-93 SH	309.50	.0082227258	309.50	.0082227258	8.71	318.21
4004	E.R.A.F. 93-94 SHIFT	3,113.59	.0827167990	3,113.59	.0827167990	87.58	3,201.17
4005	VTA. CO. OFFICE EDUCATION	590.92	.0156984831	590.92	.0156984831	16.62	607.54
6001	* FIRE PROTECTION DIST	5,775.83	.1534430534	5,775.83	.1534430534	162.47	5,938.30
6100	* COUNTY FLOOD ZN ADM	92.25	.0024508180	92.25	.0024508180	2.60	94.85
6130	* COUNTY FLOOD ZN #3	421.37	.0111942770	421.37	.0111942770	11.85	433.22
7111	CONEJO REC & PK	2,008.97	.0533715308	2,008.97	.0533715308	56.51	2,065.48
8070	CITY THOUSAND OAKS	2,011.25	.0534316327	2,011.25	.0534316327	56.58	2,067.83
8072	THOUSAND OAKS VRSD	153.91	.0040887575	153.91	.0040887575	4.33	158.24
8600	CALLEGUAS MUN WTR	318.51	.0084619461	318.51	.0084619461	8.96	327.47
TRA 08463	Totals:	37,641.51	1.0000000000	37,641.51	1.0000000000	1,058.85	38,700.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,764,393			3,870,278
Unsecured				
State Assessed				
	3,764,393		105,885	3,870,278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,344.04	.3377617242	30,344.04	.3377617242	1,713.58	32,057.62
2015	VTA COM COLLEGE GEN	4,899.62	.0545380766	4,899.62	.0545380766	276.69	5,176.31
2019	VTA COLLEGE CHILD CTR	25.41	.0002829064	25.41	.0002829064	1.44	26.85
4001	COUNTY GENERAL FUND	15,555.33	.1731472124	15,555.33	.1731472124	878.43	16,433.76
4002	E.R.A.F.	3,730.64	.0415263365	3,730.64	.0415263365	210.68	3,941.32
4003	CITY E.R.A.F. 92-93 SH	743.82	.0082795560	743.82	.0082795560	42.01	785.83
4004	E.R.A.F. 93-94 SHIFT	7,441.47	.0828315132	7,441.47	.0828315132	420.23	7,861.70
4005	VTA. CO. OFFICE EDUCATION	1,391.47	.0154884137	1,391.47	.0154884137	78.58	1,470.05
6001	* FIRE PROTECTION DIST	13,787.93	.1534744296	13,787.93	.1534744296	778.63	14,566.56
6100	* COUNTY FLOOD ZN ADM	220.79	.0024575712	220.79	.0024575712	12.47	233.26
6130	* COUNTY FLOOD ZN #3	946.55	.0105361220	946.55	.0105361220	53.45	1,000.00
7111	CONEJO REC & PK	4,796.42	.0533893050	4,796.42	.0533893050	270.86	5,067.28
8070	CITY THOUSAND OAKS	4,827.15	.0537312282	4,827.15	.0537312282	272.60	5,099.75
8072	THOUSAND OAKS VRSD	368.07	.0040969879	368.07	.0040969879	20.79	388.86
8600	CALLEGUAS MUN WTR	759.92	.0084586171	759.92	.0084586171	42.91	802.83
TRA 08464	Totals:	89,838.63	1.0000000000	89,838.63	1.0000000000	5,073.35	94,911.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,986,359			9,493,694
Unsecured				
State Assessed				
	8,986,359		507,335	9,493,694

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	796.41	.3331039560	796.41	.3331039560	717.99-	78.42
2015	VTA COM COLLEGE GEN	128.60	.0537863270	128.60	.0537863270	115.93-	12.67
2019	VTA COLLEGE CHILD CTR	.66	.0002784535	.66	.0002784535	.60-	.06
4001	COUNTY GENERAL FUND	470.56	.1968212976	470.56	.1968212976	424.26-	46.30
	Prior Year Tea	15.87-	.0066385651-	16.53-	.0069140326-	14.90	1.63-
	Tea Transfer:	.66-					
		454.03	.1901827325	454.03	.1899072650	409.36- B	44.67
4002	E.R.A.F.	137.05	.0573262066	137.05	.0573262066	123.56-	13.49
4003	CITY E.R.A.F. 92-93 SH	4.55	.0018979644	4.55	.0018979644	4.09-	.46
4004	E.R.A.F. 93-94 SHIFT	224.08	.0937251952	224.08	.0937251952	202.02-	22.06
4005	VTA. CO. OFFICE EDUCATION	37.02	.0154909743	37.02	.0154909743	33.39-	3.63
6001	* FIRE PROTECTION DIST	335.07	.1401597107	335.07	.1401597107	302.11-	32.96
6100	* COUNTY FLOOD ZN ADM	5.80	.0024260658	5.80	.0024260658	5.23-	.57
6130	* COUNTY FLOOD ZN #3	25.69	.0107540648	25.69	.0107540648	23.18-	2.51
7111	CONEJO REC & PK	126.16	.0527669313	126.16	.0527669313	113.74-	12.42
8070	CITY THOUSAND OAKS	39.94	.0167040072	39.94	.0167040072	36.00-	3.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15.87	.0066385651	16.53	.0069140326	14.90-	1.63
	Tea Transfer:	.66					
8072	THOUSAND OAKS VRSD	9.67	.0040428681	9.67	.0040428681	8.71-	.96
8600	CALLEGUAS MUN WTR	19.95	.0083472027	19.95	.0083472027	17.99-	1.96
8816	T O CITY WIDE LTE ZN 1	29.58	.0123687748	29.58	.0123687748	26.66-	2.92
TRA 08466	Totals:	2,390.79	1.0000000000	2,390.79	1.0000000000	2,155.46-	235.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	239,079			23,533
Unsecured				
State Assessed				
	239,079		215,546-	23,533

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	74,967.24	.3329723435	74,967.24	.3329723435	2,955.50		77,922.74
2015	VTA COM COLLEGE GEN	12,105.19	.0537658759	12,105.19	.0537658759	477.23		12,582.42
2019	VTA COLLEGE CHILD CTR	62.63	.0002781996	62.63	.0002781996	2.47		65.10
4001	COUNTY GENERAL FUND	44,555.98	.1978987209	44,555.98	.1978987209	1,756.58		46,312.56
	Prior Year Tea	9,896.57-	.0439563398-	9,958.60-	.0442318235-	392.60-		10,351.20-
	Tea Transfer:	62.03-						
		34,597.38	.1539423811	34,597.38	.1536668974	1,363.98	B	35,961.36
4002	E.R.A.F.	9,773.32	.0434089131	9,773.32	.0434089131	385.30		10,158.62
4003	CITY E.R.A.F. 92-93 SH	558.98	.0024828019	558.98	.0024828019	22.04		581.02
	Prior Year Tea	707.80	.0031437630	707.80	.0031437436	27.90		735.70
		1,266.78	.0056265649	1,266.78	.0056265455	49.94	B	1,316.72
4004	E.R.A.F. 93-94 SHIFT	21,163.49	.0939991551	21,163.49	.0939991551	834.35		21,997.84
4005	VTA. CO. OFFICE EDUCATION	3,486.34	.0154848206	3,486.34	.0154848206	137.44		3,623.78
6001	* FIRE PROTECTION DIST	34,358.75	.1526067705	34,358.75	.1526067705	1,354.55		35,713.30
6100	* COUNTY FLOOD ZN ADM	545.98	.0024249630	545.98	.0024249630	21.52		567.50
6130	* COUNTY FLOOD ZN #3	2,468.90	.0109657513	2,468.90	.0109657513	97.33		2,566.23
7111	CONEJO REC & PK	11,878.26	.0527580872	11,878.26	.0527580872	468.29		12,346.55
8070	CITY THOUSAND OAKS	3,627.93	.0161137010	3,627.93	.0161137010	143.03		3,770.96
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	9,188.77	.0408125768	9,250.80	.0410880799	364.70		9,615.50
	Tea Transfer:	62.03						
8072	THOUSAND OAKS VRSD	910.44	.0040437160	910.44	.0040437160	35.89		946.33
8600	CALLEGUAS MUN WTR	1,878.92	.0083453790	1,878.92	.0083453790	74.07		1,952.99
8816	T O CITY WIDE LTE ZN 1	2,803.24	.0124508014	2,803.24	.0124508014	110.51		2,913.75
TRA 08467	Totals:	225,145.59	1.0000000000	225,145.59	1.0000000000	8,876.10		234,021.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,766,121			22,201,441
Unsecured	810,110			1,262,400
State Assessed				
	22,576,231		887,610	23,463,841

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	43,948.00	.3366528403	43,948.00	.3366528403	408.30		44,356.30
2015	VTA COM COLLEGE GEN	7,096.37	.0543602038	7,096.37	.0543602038	65.93		7,162.30
2019	VTA COLLEGE CHILD CTR	36.80	.0002819720	36.80	.0002819720	.34		37.14
4001	COUNTY GENERAL FUND	25,926.87	.1986063364	25,926.87	.1986063364	240.87		26,167.74
	Prior Year Tea	5,640.67-	.0432090164-	5,676.76-	.0434854216-	52.74-		5,729.50-
	Tea Transfer:	36.09-						
		20,250.11	.1553973200	20,250.11	.1551209148	188.13	B	20,438.24
4002	E.R.A.F.	5,832.23	.0446763533	5,832.23	.0446763533	54.18		5,886.41
4003	CITY E.R.A.F. 92-93 SH	328.38	.0025155294	328.38	.0025155294	3.05		331.43
	Prior Year Tea	402.45	.0030828983	402.45	.0030828691	3.74		406.19
		730.83	.0055984277	730.83	.0055983985	6.79	B	737.62
4004	E.R.A.F. 93-94 SHIFT	12,209.07	.0935246004	12,209.07	.0935246004	113.43		12,322.50
4005	VTA. CO. OFFICE EDUCATION	2,047.18	.0156818139	2,047.18	.0156818139	19.02		2,066.20
6001	* FIRE PROTECTION DIST	20,162.96	.1544533167	20,162.96	.1544533167	187.32		20,350.28
6100	* COUNTY FLOOD ZN ADM	320.73	.0024569363	320.73	.0024569363	2.98		323.71
6130	* COUNTY FLOOD ZN #3	1,883.87	.0144309705	1,883.87	.0144309705	17.50		1,901.37
7111	CONEJO REC & PK	6,981.56	.0534803990	6,981.56	.0534803990	64.86		7,046.42
8070	CITY THOUSAND OAKS	2,108.66	.0161528428	2,108.66	.0161528428	19.59		2,128.25
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,238.22	.0401261181	5,274.31	.0404025525	49.00		5,323.31
	Tea Transfer:	36.09						
8072	THOUSAND OAKS VRSD	557.47	.0042702011	557.47	.0042702011	5.18		562.65
8600	CALLEGUAS MUN WTR	1,103.83	.0084556841	1,103.83	.0084556841	10.26		1,114.09
TRA 08468	Totals:	130,543.98	1.0000000000	130,543.98	1.0000000000	1,212.81		131,756.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,430,772			9,619,383
Unsecured	3,658,637			3,591,307
State Assessed				
	13,089,409		121,281	13,210,690

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,015,319.79	.3375908192	1,015,319.79	.3375908192	27,044.49	1,042,364.28	
2015	VTA COM COLLEGE GEN	163,945.65	.0545114370	163,945.65	.0545114370	4,366.93	168,312.58	
2019	VTA COLLEGE CHILD CTR	848.70	.0002821863	848.70	.0002821863	22.61	871.31	
4001	COUNTY GENERAL FUND	603,390.92	.2006257255	603,390.92	.2006257255	16,072.16	619,463.08	
	Prior Year Tea	131,394.22-	.0436881911-	132,234.24-	.0439674942-	3,522.25-	135,756.49-	
	Tea Transfer:	840.02-						
		471,156.68	.1569375344	471,156.68	.1566582313	12,549.91	483,706.59	B
4002	E.R.A.F.	132,175.10	.0439478345	132,175.10	.0439478345	3,520.67	135,695.77	
4003	CITY E.R.A.F. 92-93 SH	7,576.78	.0025192506	7,576.78	.0025192506	201.82	7,778.60	
	Prior Year Tea	9,374.82	.0031170997	9,374.82	.0031171000	249.71	9,624.53	
		16,951.60	.0056363503	16,951.60	.0056363506	451.53	17,403.13	B
4004	E.R.A.F. 93-94 SHIFT	283,896.82	.0943948439	283,896.82	.0943948439	7,562.00	291,458.82	
4005	VTA. CO. OFFICE EDUCATION	47,243.45	.0157083011	47,243.45	.0157083011	1,258.40	48,501.85	
6001	* FIRE PROTECTION DIST	465,154.19	.1546624015	465,154.19	.1546624015	12,390.05	477,544.24	
6100	* COUNTY FLOOD ZN ADM	7,400.06	.0024605003	7,400.06	.0024605003	197.11	7,597.17	
6130	* COUNTY FLOOD ZN #3	32,620.66	.0108462754	32,620.66	.0108462754	868.90	33,489.56	
7111	CONEJO REC & PK	160,991.55	.0535292075	160,991.55	.0535292075	4,288.24	165,279.79	
8070	CITY THOUSAND OAKS	49,174.47	.0163503632	49,174.47	.0163503632	1,309.83	50,484.30	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	122,019.40	.0405710914	122,859.42	.0408503942	3,272.54	126,131.96	
	Tea Transfer:	840.02						
8072	THOUSAND OAKS VRSD	12,339.50	.0041028543	12,339.50	.0041028543	328.68	12,668.18	
8600	CALLEGUAS MUN WTR	25,467.88	.0084679997	25,467.88	.0084679997	678.37	26,146.25	
TRA 08469	Totals:	3,007,545.52	1.0000000000	3,007,545.52	1.0000000000	80,110.26	3,087,655.78	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	301,360,845			309,432,021
Unsecured	313,550			253,400
State Assessed				
	301,674,395		8,011,026	309,685,421

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021
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	180,933.13	.3321022191	180,933.13	.3321022191	5,834.93	186,768.06	
2015	VTA COM COLLEGE GEN	29,215.65	.0536252004	29,215.65	.0536252004	942.18	30,157.83	
2019	VTA COLLEGE CHILD CTR	151.07	.0002772581	151.07	.0002772581	4.87	155.94	
4001	COUNTY GENERAL FUND	109,247.34	.2005232117	109,247.34	.2005232117	3,523.13	112,770.47	
	Prior Year Tea	22,320.71-	.0409696084-	22,472.80-	.0412487600-	724.72-	23,197.52-	
	Tea Transfer:	152.09-						
		86,774.54	.1595536033	86,774.54	.1592744517	2,798.41	89,572.95	B
4002	E.R.A.F.	23,051.53	.0423110373	23,051.53	.0423110373	743.39	23,794.92	
4003	CITY E.R.A.F. 92-93 SH	1,348.29	.0024747859	1,348.29	.0024747859	43.48	1,391.77	
	Prior Year Tea	1,579.38	.0028989524	1,579.38	.0028989475	50.93	1,630.31	
		2,927.67	.0053737383	2,927.67	.0053737334	94.41	3,022.08	B
4004	E.R.A.F. 93-94 SHIFT	51,240.99	.0940526863	51,240.99	.0940526863	1,652.48	52,893.47	
4005	VTA. CO. OFFICE EDUCATION	8,446.06	.0155027299	8,446.06	.0155027299	272.38	8,718.44	
6001	* FIRE PROTECTION DIST	82,789.86	.1519605668	82,789.86	.1519605668	2,669.90	85,459.76	
6100	* COUNTY FLOOD ZN ADM	1,316.94	.0024171899	1,316.94	.0024171899	42.47	1,359.41	
6140	* COUNTY FLOOD ZN #4	1,055.85	.0019380239	1,055.85	.0019380239	34.05	1,089.90	
7111	CONEJO REC & PK	28,631.16	.0525524167	28,631.16	.0525524167	923.33	29,554.49	
8070	CITY THOUSAND OAKS	8,750.90	.0160622658	8,750.90	.0160622658	282.21	9,033.11	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	20,741.33	.0380706560	20,893.42	.0383498125	673.79	21,567.21	
	Tea Transfer:	152.09						
8072	THOUSAND OAKS VRSD	2,195.96	.0040306887	2,195.96	.0040306887	70.82	2,266.78	
8600	CALLEGUAS MUN WTR	4,532.19	.0083188570	4,532.19	.0083188570	146.16	4,678.35	
8816	T O CITY WIDE LTE ZN 1	305.52	.0005607780	305.52	.0005607780	9.85	315.37	
8864	VTA CO MAINT #1 T O	11,232.65	.0206174987	11,232.65	.0206174987	362.24	11,594.89	
8890	RES CONS DIST ST MONICA M	366.44	.0006725858	366.44	.0006725858	11.82	378.26	
TRA 08470	Totals:	544,811.53	1.0000000000	544,811.53	1.0000000000	17,569.69	562,381.22	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,946,627			56,711,196
Unsecured	82,800			75,200
State Assessed				
	55,029,427		1,756,969	56,786,396

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	317,838.36	.3375046812	317,838.36	.3375046812	12,314.84		330,153.20
2015	VTA COM COLLEGE GEN	51,322.06	.0544976492	51,322.06	.0544976492	1,988.51		53,310.57
2019	VTA COLLEGE CHILD CTR	265.38	.0002817897	265.38	.0002817897	10.28		275.66
4001	COUNTY GENERAL FUND	188,954.41	.2006459599	188,954.41	.2006459599	7,321.16		196,275.57
	Prior Year Tea	41,473.14-	.0440393025-	41,736.20-	.0443186368-	1,617.10-		43,353.30-
	Tea Transfer:	263.06-						
		147,218.21	.1566066574	147,218.21	.1563273231	5,704.06	B	152,922.27
4002	E.R.A.F.	41,419.81	.0439826934	41,419.81	.0439826934	1,604.84		43,024.65
4003	CITY E.R.A.F. 92-93 SH	2,369.61	.0025162319	2,369.61	.0025162319	91.81		2,461.42
	Prior Year Tea	2,962.02	.0031452972	2,962.02	.0031452957	114.77		3,076.79
		5,331.63	.0056615291	5,331.63	.0056615276	206.58	B	5,538.21
4004	E.R.A.F. 93-94 SHIFT	88,900.50	.0944012409	88,900.50	.0944012409	3,444.50		92,345.00
4005	VTA. CO. OFFICE EDUCATION	14,773.94	.0156880659	14,773.94	.0156880659	572.42		15,346.36
6001	* FIRE PROTECTION DIST	145,626.86	.1546375366	145,626.86	.1546375366	5,642.40		151,269.26
6100	* COUNTY FLOOD ZN ADM	2,313.11	.0024562432	2,313.11	.0024562432	89.62		2,402.73
6130	* COUNTY FLOOD ZN #3	10,423.31	.0110682534	10,423.31	.0110682534	403.86		10,827.17
7111	CONEJO REC & PK	50,325.76	.0534396761	50,325.76	.0534396761	1,949.90		52,275.66
8070	CITY THOUSAND OAKS	15,379.31	.0163309114	15,379.31	.0163309114	595.88		15,975.19
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	38,511.12	.0408940053	38,774.18	.0411733411	1,502.33		40,276.51
	Tea Transfer:	263.06						
8072	THOUSAND OAKS VRSD	3,857.14	.0040958233	3,857.14	.0040958233	149.45		4,006.59
8600	CALLEGUAS MUN WTR	7,960.67	.0084532439	7,960.67	.0084532439	308.44		8,269.11
TRA 08471	Totals:	941,730.23	1.0000000000	941,730.23	1.0000000000	36,487.91		978,218.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,824,248			97,494,739
Unsecured	55,200			33,500
State Assessed				
	93,879,448		3,648,791	97,528,239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,534.75	.3375050667	18,534.75	.3375050667	381.28		18,916.03
2015	VTA COM COLLEGE GEN	2,992.86	.0544976603	2,992.86	.0544976603	61.57		3,054.43
2019	VTA COLLEGE CHILD CTR	15.47	.0002818788	15.47	.0002818788	.32		15.79
4001	COUNTY GENERAL FUND	11,018.79	.2006442455	11,018.79	.2006442455	226.67		11,245.46
	Prior Year Tea	2,115.03-	.0385132019-	2,130.37-	.0387925627-	43.82-		2,174.19-
	Tea Transfer:	15.34-						
		8,888.42	.1621310436	8,888.42	.1618516828	182.85	B	9,071.27
4002	E.R.A.F.	2,415.43	.0439829461	2,415.43	.0439829461	49.69		2,465.12
4003	CITY E.R.A.F. 92-93 SH	138.19	.0025162721	138.19	.0025162721	2.84		141.03
	Prior Year Tea	147.74	.0026903000	147.74	.0026902431	3.04		150.78
		285.93	.0052065721	285.93	.0052065152	5.88	B	291.81
4004	E.R.A.F. 93-94 SHIFT	5,184.21	.0944013218	5,184.21	.0944013218	106.65		5,290.86
4005	VTA. CO. OFFICE EDUCATION	861.54	.0156879755	861.54	.0156879755	17.72		879.26
6001	* FIRE PROTECTION DIST	8,492.25	.1546379080	8,492.25	.1546379080	174.69		8,666.94
6100	* COUNTY FLOOD ZN ADM	134.90	.0024560602	134.90	.0024560602	2.77		137.67
6130	* COUNTY FLOOD ZN #3	607.86	.0110686593	607.86	.0110686593	12.50		620.36
7111	CONEJO REC & PK	2,934.75	.0534400685	2,934.75	.0534400685	60.37		2,995.12
8070	CITY THOUSAND OAKS	896.82	.0163306880	896.82	.0163306880	18.45		915.27
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,967.29	.0358229019	1,982.63	.0361023196	40.78		2,023.41
	Tea Transfer:	15.34						
8072	THOUSAND OAKS VRSD	224.94	.0040961629	224.94	.0040961629	4.63		229.57
8600	CALLEGUAS MUN WTR	464.21	.0084530863	464.21	.0084530863	9.55		473.76
TRA 08472	Totals:	54,916.97	1.0000000000	54,916.97	1.0000000000	1,129.70		56,046.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,481,559			5,594,529
Unsecured				
State Assessed				
	5,481,559		112,970	5,594,529

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,839.90	.3375919333	10,839.90	.3375919333	216.83	11,056.73
2015	VTA COM COLLEGE GEN	1,750.33	.0545111186	1,750.33	.0545111186	35.01	1,785.34
2019	VTA COLLEGE CHILD CTR	9.01	.0002806726	9.01	.0002806726	.18	9.19
4001	COUNTY GENERAL FUND	5,550.86	.1728730307	5,550.86	.1728730307	111.03	5,661.89
4002	E.R.A.F.	1,337.82	.0416643202	1,337.82	.0416643202	26.76	1,364.58
4003	CITY E.R.A.F. 92-93 SH	264.27	.0082307931	264.27	.0082307931	5.29	269.56
4004	E.R.A.F. 93-94 SHIFT	2,655.92	.0827147628	2,655.92	.0827147628	53.13	2,709.05
4005	VTA. CO. OFFICE EDUCATION	503.86	.0156916760	503.86	.0156916760	10.08	513.94
6001	* FIRE PROTECTION DIST	4,927.01	.1534439629	4,927.01	.1534439629	98.55	5,025.56
6100	* COUNTY FLOOD ZN ADM	78.87	.0024567513	78.87	.0024567513	1.58	80.45
6130	* COUNTY FLOOD ZN #3	359.40	.0111922521	359.40	.0111922521	7.19	366.59
7111	CONEJO REC & PK	1,713.62	.0533676378	1,713.62	.0533676378	34.28	1,747.90
8070	CITY THOUSAND OAKS	1,715.50	.0534260119	1,715.50	.0534260119	34.31	1,749.81
8072	THOUSAND OAKS VRSD	131.60	.0040985160	131.60	.0040985160	2.63	134.23
8600	CALLEGUAS MUN WTR	271.53	.0084565607	271.53	.0084565607	5.43	276.96
TRA 08475	Totals:	32,109.50	1.0000000000	32,109.50	1.0000000000	642.28	32,751.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,211,483			3,275,711
Unsecured				
State Assessed				
	3,211,483		64,228	3,275,711

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	23,287.66	.3374838755	23,287.66	.3374838755	2,629.57	25,917.23	
2015	VTA COM COLLEGE GEN	3,760.27	.0544939525	3,760.27	.0544939525	424.60	4,184.87	
2019	VTA COLLEGE CHILD CTR	19.42	.0002813050	19.42	.0002813050	2.19	21.61	
4001	COUNTY GENERAL FUND	13,842.09	.2005979509	13,842.09	.2005979509	1,563.01	15,405.10	
	Prior Year Tea	3,063.77-	.0444000518-	3,083.04-	.0446792850-	348.13-	3,431.17-	
	Tea Transfer:	19.27-						
		10,759.05	.1561978991	10,759.05	.1559186659	1,214.88	11,973.93	B
4002	E.R.A.F.	3,035.81	.0439951325	3,035.81	.0439951325	342.80	3,378.61	
4003	CITY E.R.A.F. 92-93 SH	173.68	.0025170331	173.68	.0025170331	19.61	193.29	
	Prior Year Tea	218.99	.0031736400	218.99	.0031735938	24.73	243.72	
		392.67	.0056906731	392.67	.0056906269	44.34	437.01	B
4004	E.R.A.F. 93-94 SHIFT	6,512.51	.0943791219	6,512.51	.0943791219	735.37	7,247.88	
4005	VTA. CO. OFFICE EDUCATION	1,083.03	.0156953641	1,083.03	.0156953641	122.29	1,205.32	
6001	* FIRE PROTECTION DIST	10,670.12	.1546310968	10,670.12	.1546310968	1,204.84	11,874.96	
6100	* COUNTY FLOOD ZN ADM	169.61	.0024580237	169.61	.0024580237	19.15	188.76	
6130	* COUNTY FLOOD ZN #3	765.89	.0110994224	765.89	.0110994224	86.48	852.37	
7111	CONEJO REC & PK	3,690.12	.0534768894	3,690.12	.0534768894	416.68	4,106.80	
8070	CITY THOUSAND OAKS	1,127.03	.0163328271	1,127.03	.0163328271	127.26	1,254.29	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,844.78	.0412264118	2,864.05	.0415056912	323.40	3,187.45	
	Tea Transfer:	19.27						
8072	THOUSAND OAKS VRSD	282.81	.0040984846	282.81	.0040984846	31.93	314.74	
8600	CALLEGUAS MUN WTR	583.74	.0084595205	583.74	.0084595205	65.91	649.65	
TRA 08476	Totals:	69,003.79	1.0000000000	69,003.79	1.0000000000	7,791.69	76,795.48	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,928,646			7,707,815
Unsecured				
State Assessed				
	6,928,646		779,169	7,707,815

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3374329150		
2015	VTA COM COLLEGE GEN				.0545617170		
2019	VTA COLLEGE CHILD CTR				.0002236130		
4001	COUNTY GENERAL FUND		.9607657456		.1439894090		
4002	E.R.A.F.				.0441395270		
4003	CITY E.R.A.F. 92-93 SH				.0026450650		
4004	E.R.A.F. 93-94 SHIFT				.0943881560		
4005	VTA. CO. OFFICE EDUCATION				.0156529510		
6001	* FIRE PROTECTION DIST				.1545487950		
6100	* COUNTY FLOOD ZN ADM		.0024597496		.0024597490		
6130	* COUNTY FLOOD ZN #3				.0109570660		
7111	CONEJO REC & PK				.0534436490		
8070	CITY THOUSAND OAKS		.0163663415		.0163663410		
8071	CITY THOUSAND OAKS - TEA				.0402855680		
8072	THOUSAND OAKS VRSD		.0204081633		.0204081630		
8600	CALLEGUAS MUN WTR				.0084973160		
TRA	08477 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		.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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	73,743.56	.3375046595	73,743.56	.3375046595	1,754.53		75,498.09
2015	VTA COM COLLEGE GEN	11,907.68	.0544982279	11,907.68	.0544982279	283.31		12,190.99
2019	VTA COLLEGE CHILD CTR	61.53	.0002816385	61.53	.0002816385	1.46		62.99
4001	COUNTY GENERAL FUND	43,840.54	.2006467096	43,840.54	.2006467096	1,043.08		44,883.62
	Prior Year Tea	9,628.90-	.0440689572-	9,689.93-	.0443482364-	230.54-		9,920.47-
	Tea Transfer:	61.03-						
		34,150.61	.1565777524	34,150.61	.1562984732	812.54	B	34,963.15
4002	E.R.A.F.	9,610.20	.0439832419	9,610.20	.0439832419	228.65		9,838.85
4003	CITY E.R.A.F. 92-93 SH	549.68	.0025157107	549.68	.0025157107	13.08		562.76
	Prior Year Tea	687.79	.0031478537	687.79	.0031478322	16.36		704.15
		1,237.47	.0056635644	1,237.47	.0056635429	29.44	B	1,266.91
4004	E.R.A.F. 93-94 SHIFT	20,626.35	.0944012851	20,626.35	.0944012851	490.75		21,117.10
4005	VTA. CO. OFFICE EDUCATION	3,427.70	.0156877363	3,427.70	.0156877363	81.55		3,509.25
6001	* FIRE PROTECTION DIST	33,787.87	.1546380842	33,787.87	.1546380842	803.89		34,591.76
6100	* COUNTY FLOOD ZN ADM	536.76	.0024566448	536.76	.0024566448	12.77		549.53
6130	* COUNTY FLOOD ZN #3	2,418.32	.0110679187	2,418.32	.0110679187	57.54		2,475.86
7111	CONEJO REC & PK	11,676.24	.0534391253	11,676.24	.0534391253	277.81		11,954.05
8070	CITY THOUSAND OAKS	3,568.14	.0163304048	3,568.14	.0163304048	84.89		3,653.03
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	8,941.11	.0409211035	9,002.14	.0412004042	214.18		9,216.32
	Tea Transfer:	61.03						
8072	THOUSAND OAKS VRSD	894.95	.0040959084	894.95	.0040959084	21.29		916.24
8600	CALLEGUAS MUN WTR	1,846.88	.0084527043	1,846.88	.0084527043	43.94		1,890.82
TRA 08479	Totals:	218,496.40	1.0000000000	218,496.40	1.0000000000	5,198.54		223,694.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,828,065			22,348,319
Unsecured	11,800			11,400
State Assessed				
	21,839,865		519,854	22,359,719

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,548.52	.3375182744	22,548.52	.3375182744	2,559.24		25,107.76
2015	VTA COM COLLEGE GEN	3,640.94	.0544993049	3,640.94	.0544993049	413.24		4,054.18
2019	VTA COLLEGE CHILD CTR	18.79	.0002816270	18.79	.0002816270	2.14		20.93
4001	COUNTY GENERAL FUND	13,399.99	.2005780138	13,399.99	.2005780138	1,520.90		14,920.89
	Prior Year Tea	2,810.61-	.0420706335-	2,829.26-	.0423498742-	321.12-		3,150.38-
	Tea Transfer:	18.65-						
		10,570.73	.1585073803	10,570.73	.1582281396	1,199.78	B	11,770.51
4002	E.R.A.F.	2,938.24	.0439814639	2,938.24	.0439814639	333.49		3,271.73
4003	CITY E.R.A.F. 92-93 SH	168.21	.0025182265	168.21	.0025182265	19.09		187.30
	Prior Year Tea	199.52	.0029864701	199.52	.0029865219	22.65		222.17
		367.73	.0055046966	367.73	.0055047484	41.74	B	409.47
4004	E.R.A.F. 93-94 SHIFT	6,304.68	.0943717778	6,304.68	.0943717778	715.58		7,020.26
4005	VTA. CO. OFFICE EDUCATION	1,049.18	.0157047401	1,049.18	.0157047401	119.08		1,168.26
6001	* FIRE PROTECTION DIST	10,331.03	.1546402910	10,331.03	.1546402910	1,172.56		11,503.59
6100	* COUNTY FLOOD ZN ADM	164.29	.0024593031	164.29	.0024593031	18.65		182.94
6130	* COUNTY FLOOD ZN #3	735.82	.0110139468	735.82	.0110139468	83.51		819.33
7111	CONEJO REC & PK	3,575.39	.0535180950	3,575.39	.0535180950	405.80		3,981.19
8070	CITY THOUSAND OAKS	1,092.11	.0163471974	1,092.11	.0163471974	123.95		1,216.06
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,611.09	.0390841634	2,629.74	.0393633523	298.47		2,928.21
	Tea Transfer:	18.65						
8072	THOUSAND OAKS VRSD	273.98	.0041009909	273.98	.0041009909	31.10		305.08
8600	CALLEGUAS MUN WTR	565.64	.0084667474	565.64	.0084667474	64.20		629.84
TRA 08480	Totals:	66,806.81	1.0000000000	66,806.81	1.0000000000	7,582.53		74,389.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,673,603			7,431,856
Unsecured				
State Assessed				
	6,673,603		758,253	7,431,856

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	689,300.41	.3375908575	689,300.41	.3375908575	18,552.53	707,852.94
2015	VTA COM COLLEGE GEN	111,302.67	.0545114545	111,302.67	.0545114545	2,995.71	114,298.38
2019	VTA COLLEGE CHILD CTR	576.08	.0002821532	576.08	.0002821532	15.51	591.59
4001	COUNTY GENERAL FUND	409,642.15	.2006257965	409,642.15	.2006257965	11,025.50	420,667.65
	Prior Year Tea	89,203.43-	.0436881556-	89,773.72-	.0439674595-	2,416.26-	92,189.98-
	Tea Transfer:	570.29-					
		319,868.43	.1569376409	319,868.43	.1566583370	8,609.24	328,477.67
4002	E.R.A.F.	89,733.59	.0439478179	89,733.59	.0439478179	2,415.18	92,148.77
4003	CITY E.R.A.F. 92-93 SH	5,143.84	.0025192290	5,143.84	.0025192290	138.45	5,282.29
	Prior Year Tea	6,364.44	.0031170392	6,364.44	.0031170398	171.30	6,535.74
		11,508.28	.0056362682	11,508.28	.0056362688	309.75	11,818.03
4004	E.R.A.F. 93-94 SHIFT	192,737.34	.0943947845	192,737.34	.0943947845	5,187.53	197,924.87
4005	VTA. CO. OFFICE EDUCATION	32,073.48	.0157082727	32,073.48	.0157082727	863.26	32,936.74
6001	* FIRE PROTECTION DIST	315,793.10	.1546624164	315,793.10	.1546624164	8,499.58	324,292.68
6100	* COUNTY FLOOD ZN ADM	5,023.98	.0024605371	5,023.98	.0024605371	135.22	5,159.20
6130	* COUNTY FLOOD ZN #3	22,146.12	.0108462422	22,146.12	.0108462422	596.06	22,742.18
7111	CONEJO REC & PK	109,297.03	.0535291693	109,297.03	.0535291693	2,941.73	112,238.76
8070	CITY THOUSAND OAKS	33,384.56	.0163503693	33,384.56	.0163503693	898.55	34,283.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	82,838.99	.0405711164	83,409.28	.0408504197	2,244.96	85,654.24
	Tea Transfer:	570.29					
8072	THOUSAND OAKS VRSD	8,377.35	.0041028855	8,377.35	.0041028855	225.48	8,602.83
8600	CALLEGUAS MUN WTR	17,290.16	.0084680144	17,290.16	.0084680144	465.37	17,755.53
TRA 08481	Totals:	2,041,821.86	1.0000000000	2,041,821.86	1.0000000000	54,955.66	2,096,777.52

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,072,417			210,567,983
Unsecured				
State Assessed				
	205,072,417		5,495,566	210,567,983

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,730.34	.3334144416	44,730.34	.3334144416	700.87		45,431.21
2015	VTA COM COLLEGE GEN	7,222.68	.0538369081	7,222.68	.0538369081	113.17		7,335.85
2019	VTA COLLEGE CHILD CTR	37.37	.0002786208	37.37	.0002786208	.59		37.96
4001	COUNTY GENERAL FUND	33,924.99	.3102895250	33,924.99	.3102895250	652.26		34,577.25
	Prior Year Tea	5,812.68-	.0417314844-	5,859.91-	.0420835465-	88.46-		5,948.37-
	Tea Transfer:	47.23-						
		28,065.08	.2685580406	28,065.08	.2682059785	563.80	B	28,628.88
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			B	403.24
4004	E.R.A.F. 93-94 SHIFT	6,582.82		6,582.82				6,582.82
4005	VTA. CO. OFFICE EDUCATION	2,079.82	.0155024982	2,079.82	.0155024982	32.59		2,112.41
6001	* FIRE PROTECTION DIST	20,768.73	.1588192656	20,768.73	.1588192656	333.85		21,102.58
6100	* COUNTY FLOOD ZN ADM	351.25	.0028050417	351.25	.0028050417	5.90		357.15
6130	* COUNTY FLOOD ZN #3	1,661.54	.0141501173	1,661.54	.0141501173	29.74		1,691.28
7111	CONEJO REC & PK	7,602.60	.0611672962	7,602.60	.0611672962	128.58		7,731.18
8070	CITY THOUSAND OAKS	2,311.54	.0186179284	2,311.54	.0186179284	39.14		2,350.68
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,598.63	.0417314844	5,645.86	.0420835465	88.46		5,734.32
	Tea Transfer:	47.23						
8072	THOUSAND OAKS VRSD	639.82	.0055185669	639.82	.0055185669	11.60		651.42
8600	CALLEGUAS MUN WTR	1,440.65	.0130680794	1,440.65	.0130680794	27.47		1,468.12
8816	T O CITY WIDE LTE ZN 1	1,625.61	.0125317108	1,625.61	.0125317108	26.34		1,651.95
TRA 08484	Totals:	134,158.37	1.0000000000	134,158.37	1.0000000000	2,102.10		136,260.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,380,545			12,628,155
Unsecured	975,700			938,300
State Assessed				
	13,356,245		210,210	13,566,455

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,374.06	.3375399545	23,374.06	.3375399545	832.43		24,206.49
2015	VTA COM COLLEGE GEN	3,774.30	.0545037452	3,774.30	.0545037452	134.42		3,908.72
2019	VTA COLLEGE CHILD CTR	19.57	.0002827981	19.57	.0002827981	.70		20.27
4001	COUNTY GENERAL FUND	18,965.49	.3139224445	18,965.49	.3139224445	774.18		19,739.67
	Prior Year Tea	2,875.47-	.0404886871-	2,901.87-	.0408698665-	100.79-		3,002.66-
	Tea Transfer:	26.40-						
		16,063.62	.2734337574	16,063.62	.2730525780	673.39	B	16,737.01
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			B	138.47
4004	E.R.A.F. 93-94 SHIFT	2,337.36		2,337.36				2,337.36
4005	VTA. CO. OFFICE EDUCATION	1,086.61	.0156915715	1,086.61	.0156915715	38.70		1,125.31
6001	* FIRE PROTECTION DIST	10,950.28	.1607911587	10,950.28	.1607911587	396.54		11,346.82
6100	* COUNTY FLOOD ZN ADM	187.37	.0028340788	187.37	.0028340788	6.99		194.36
6130	* COUNTY FLOOD ZN #3	952.43	.0150465879	952.43	.0150465879	37.11		989.54
7111	CONEJO REC & PK	4,067.74	.0617939540	4,067.74	.0617939540	152.40		4,220.14
8070	CITY THOUSAND OAKS	1,237.85	.0188395605	1,237.85	.0188395605	46.46		1,284.31
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,803.77	.0404886871	2,830.17	.0408698665	100.79		2,930.96
	Tea Transfer:	26.40						
8072	THOUSAND OAKS VRSD	350.92	.0055704984	350.92	.0055704984	13.74		364.66
8600	CALLEGUAS MUN WTR	801.13	.0131836479	801.13	.0131836479	32.51		833.64
TRA 08486	Totals:	69,248.33	1.0000000000	69,248.33	1.0000000000	2,466.18		71,714.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,017,763			7,264,381
Unsecured				
State Assessed				
	7,017,763		246,618	7,264,381

Fund NO.	Description	Prior Year 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

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	931,974.98	.3356721636	931,974.98	.3356721636	219,909.87	1,151,884.85
2015	VTA COM COLLEGE GEN	150,487.98	.0542016870	150,487.98	.0542016870	35,509.31	185,997.29
2019	VTA COLLEGE CHILD CTR	778.17	.0002802720	778.17	.0002802720	183.62	961.79
4001	COUNTY GENERAL FUND	477,703.32	.1720558275	477,703.32	.1720558275	112,719.43	590,422.75
4002	E.R.A.F.	115,162.07	.0414782478	115,162.07	.0414782478	27,173.76	142,335.83
4003	CITY E.R.A.F. 92-93 SH	24,673.22	.0088866301	24,673.22	.0088866301	5,821.92	30,495.14
4004	E.R.A.F. 93-94 SHIFT	228,544.34	.0823154803	228,544.34	.0823154803	53,927.58	282,471.92
4005	VTA. CO. OFFICE EDUCATION	43,331.15	.0156066987	43,331.15	.0156066987	10,224.46	53,555.61
6001	* FIRE PROTECTION DIST	423,539.44	.1525474398	423,539.44	.1525474398	99,938.84	523,478.28
6100	* COUNTY FLOOD ZN ADM	6,784.83	.0024437094	6,784.83	.0024437094	1,600.95	8,385.78
6130	* COUNTY FLOOD ZN #3	31,246.94	.0112543012	31,246.94	.0112543012	7,373.06	38,620.00
7111	CONEJO REC & PK	147,375.31	.0530805989	147,375.31	.0530805989	34,774.85	182,150.16
8070	CITY THOUSAND OAKS	160,177.75	.0576916952	160,177.75	.0576916952	37,795.73	197,973.48
8072	THOUSAND OAKS VRSD	11,313.80	.0040749167	11,313.80	.0040749167	2,669.61	13,983.41
8600	CALLEGUAS MUN WTR	23,350.79	.0084103318	23,350.79	.0084103318	5,509.88	28,860.67
TRA 08488	Totals:	2,776,444.09	1.0000000000	2,776,444.09	1.0000000000	655,132.87	3,431,576.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	227,799,967			293,987,054
Unsecured	50,980,940			50,307,140
State Assessed				
	278,780,907		65,513,287	344,294,194

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,215.30	.3375044080	15,215.30	.3375044080	298.83		15,514.13
2015	VTA COM COLLEGE GEN	2,456.82	.0544967160	2,456.82	.0544967160	48.25		2,505.07
2019	VTA COLLEGE CHILD CTR	12.67	.0002810103	12.67	.0002810103	.25		12.92
4001	COUNTY GENERAL FUND	9,045.55	.2006477323	9,045.55	.2006477323	177.66		9,223.21
	Prior Year Tea	1,986.75-	.0440697966-	1,999.34-	.0443491510-	39.27-		2,038.61-
	Tea Transfer:	12.59-						
		7,046.21	.1565779357	7,046.21	.1562985813	138.39	B	7,184.60
4002	E.R.A.F.	1,982.86	.0439836243	1,982.86	.0439836243	38.94		2,021.80
4003	CITY E.R.A.F. 92-93 SH	113.39	.0025153178	113.39	.0025153178	2.23		115.62
	Prior Year Tea	141.93	.0031481729	141.93	.0031482764	2.79		144.72
		255.32	.0056634907	255.32	.0056635942	5.02	B	260.34
4004	E.R.A.F. 93-94 SHIFT	4,255.77	.0944003792	4,255.77	.0944003792	83.58		4,339.35
4005	VTA. CO. OFFICE EDUCATION	707.20	.0156869876	707.20	.0156869876	13.89		721.09
6001	* FIRE PROTECTION DIST	6,971.41	.1546392379	6,971.41	.1546392379	136.92		7,108.33
6100	* COUNTY FLOOD ZN ADM	110.80	.0024574628	110.80	.0024574628	2.18		112.98
6130	* COUNTY FLOOD ZN #3	499.04	.0110696024	499.04	.0110696024	9.80		508.84
7111	CONEJO REC & PK	2,409.11	.0534387949	2,409.11	.0534387949	47.32		2,456.43
8070	CITY THOUSAND OAKS	736.25	.0163315051	736.25	.0163315051	14.46		750.71
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,844.82	.0409216237	1,857.41	.0412008746	36.48		1,893.89
	Tea Transfer:	12.59						
8072	THOUSAND OAKS VRSD	184.60	.0040948719	184.60	.0040948719	3.63		188.23
8600	CALLEGUAS MUN WTR	381.04	.0084523495	381.04	.0084523495	7.48		388.52
TRA 08490	Totals:	45,081.81	1.0000000000	45,081.81	1.0000000000	885.42		45,967.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,492,191			4,582,033
Unsecured	12,500			11,200
State Assessed				
	4,504,691		88,542	4,593,233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,917.75	.3373893316	48,917.75	.3373893316	981.09	49,898.84
2015	VTA COM COLLEGE GEN	7,898.88	.0544790617	7,898.88	.0544790617	158.42	8,057.30
2019	VTA COLLEGE CHILD CTR	40.89	.0002820963	40.89	.0002820963	.82	41.71
4001	COUNTY GENERAL FUND	25,076.50	.1729545235	25,076.50	.1729545235	502.94	25,579.44
4002	E.R.A.F.	6,723.86	.0463750304	6,723.86	.0463750304	134.85	6,858.71
4003	CITY E.R.A.F. 92-93 SH	217.06	.0014969715	217.06	.0014969715	4.35	221.41
4004	E.R.A.F. 93-94 SHIFT	13,680.04	.0943522589	13,680.04	.0943522589	274.37	13,954.41
4005	VTA. CO. OFFICE EDUCATION	2,276.44	.0157007546	2,276.44	.0157007546	45.66	2,322.10
6001	* FIRE PROTECTION DIST	22,520.32	.1553241643	22,520.32	.1553241643	451.67	22,971.99
6100	* COUNTY FLOOD ZN ADM	356.63	.0024595671	356.63	.0024595671	7.15	363.78
6130	* COUNTY FLOOD ZN #3	1,637.17	.0112918891	1,637.17	.0112918891	32.84	1,670.01
7111	CONEJO REC & PK	7,771.17	.0535983037	7,771.17	.0535983037	155.86	7,927.03
8070	CITY THOUSAND OAKS	6,050.66	.0417318473	6,050.66	.0417318473	121.35	6,172.01
8072	THOUSAND OAKS VRSD	594.52	.0041004641	594.52	.0041004641	11.92	606.44
8600	CALLEGUAS MUN WTR	1,227.14	.0084637359	1,227.14	.0084637359	24.61	1,251.75
TRA 08491	Totals:	144,989.03	1.0000000000	144,989.03	1.0000000000	2,907.90	147,896.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,540,538			14,831,328
Unsecured				
State Assessed				
	14,540,538		290,790	14,831,328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,887.40	.3375047964	35,573.91	.3375047964	5,939.23		41,513.14
	Net Transfers:	5,313.49-						
2015	VTA COM COLLEGE GEN	6,602.23	.0544979871	5,744.24	.0544979871	959.03		6,703.27
	Net Transfers:	857.99-						
2019	VTA COLLEGE CHILD CTR	34.06	.0002813054	29.63	.0002813054	4.95		34.58
	Net Transfers:	4.43-						
4001	COUNTY GENERAL FUND	24,307.80	.2006483092	21,148.89	.2006483092	3,530.88		24,679.77
	Net Transfers:	3,158.91-						
	Prior Year Tea	5,329.61-	.0439932129-	4,666.45-	.0442725851-	779.09-		5,445.54-
	Tea Transfer:	663.16						
		16,482.44	.1566550963	16,482.44	.1563757241	2,751.79	B	19,234.23
4002	E.R.A.F.	5,328.29	.0439823469	4,635.86	.0439823469	773.98		5,409.84
	Net Transfers:	692.43-						
4003	CITY E.R.A.F. 92-93 SH	304.77	.0025157093	265.16	.0025157093	44.27		309.43
	Net Transfers:	39.61-						
	Prior Year Tea	380.54	.0031411911	331.09	.0031411909	55.28		386.37
	Tea Transfer:	49.45-						
		596.25	.0056569004	596.25	.0056569002	99.55	B	695.80
4004	E.R.A.F. 93-94 SHIFT	11,436.37	.0944014521	9,950.17	.0944014521	1,661.23		11,611.40
	Net Transfers:	1,486.20-						
4005	VTA. CO. OFFICE EDUCATION	1,900.51	.0156877115	1,653.53	.0156877115	276.06		1,929.59
	Net Transfers:	246.98-						
6001	* FIRE PROTECTION DIST	18,733.79	.1546379010	16,299.25	.1546379010	2,721.23		19,020.48
	Net Transfers:	2,434.54-						
6100	* COUNTY FLOOD ZN ADM	297.59	.0024564871	258.92	.0024564871	43.23		302.15
	Net Transfers:	38.67-						
6130	* COUNTY FLOOD ZN #3	1,340.89	.0110683807	1,166.64	.0110683807	194.78		1,361.42
	Net Transfers:	174.25-						
7111	CONEJO REC & PK	6,473.97	.0534393904	5,632.65	.0534393904	940.40		6,573.05
	Net Transfers:	841.32-						
8070	CITY THOUSAND OAKS	1,966.42	.0162318150	1,710.88	.0162318150	285.64		1,996.52
	Net Transfers:	255.54-						
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	4,949.07	.0408520218	4,335.36	.0411313942	723.81		5,059.17
	Tea Transfer:	613.71-						
8072	THOUSAND OAKS VRSD	508.04	.0041936740	442.02	.0041936740	73.80		515.82
	Net Transfers:	66.02-						
8600	CALLEGUAS MUN WTR	1,024.03	.0084527339	890.95	.0084527339	148.75		1,039.70
	Net Transfers:	133.08-						
TRA 08492	Totals:	121,146.16	1.0000000000	105,402.70	1.0000000000	17,597.46		123,000.16

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	12,111,956	1,574,000-		12,297,702
Unsecured				
State Assessed				
	12,111,956	1,574,000-	1,759,746	12,297,702

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08099	.1299542370	15,743.46-	-
		15,743.46-	

*=====> Net Impact On TRA: 15,743.46-

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	43,754.87	.3375391981	43,754.87	.3375391981	1,050.76		44,805.63
2015	VTA COM COLLEGE GEN	7,065.19	.0545030806	7,065.19	.0545030806	169.67		7,234.86
2019	VTA COLLEGE CHILD CTR	36.64	.0002826366	36.64	.0002826366	.88		37.52
4001	COUNTY GENERAL FUND	35,004.54	.3131749885	35,004.54	.3131749885	974.92		35,979.46
	Prior Year Tea	5,393.05-	.0404785923-	5,441.78-	.0408545250-	127.18-		5,568.96-
	Tea Transfer:	48.73-						
		29,562.76	.2726963962	29,562.76	.2723204635	847.74	B	30,410.50
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			B	281.54
4004	E.R.A.F. 93-94 SHIFT	4,751.77		4,751.77				4,751.77
4005	VTA. CO. OFFICE EDUCATION	2,034.32	.0156934387	2,034.32	.0156934387	48.85		2,083.17
6001	* FIRE PROTECTION DIST	20,461.22	.1606941621	20,461.22	.1606941621	500.24		20,961.46
6100	* COUNTY FLOOD ZN ADM	348.84	.0028307408	348.84	.0028307408	8.81		357.65
6130	* COUNTY FLOOD ZN #3	1,764.01	.0150134492	1,764.01	.0150134492	46.74		1,810.75
7111	CONEJO REC & PK	7,582.24	.0617322676	7,582.24	.0617322676	192.17		7,774.41
8070	CITY THOUSAND OAKS	2,382.46	.0199340657	2,382.46	.0199340657	62.05		2,444.51
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	5,247.20	.0404785923	5,295.93	.0408545250	127.18		5,423.11
	Tea Transfer:	48.73						
8072	THOUSAND OAKS VRSD	642.79	.0054597784	642.79	.0054597784	17.00		659.79
8600	CALLEGUAS MUN WTR	1,476.05	.0131421937	1,476.05	.0131421937	40.91		1,516.96
TRA 08493	Totals:	129,628.97	1.0000000000	129,628.97	1.0000000000	3,113.00		132,741.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,083,199			13,394,499
Unsecured				
State Assessed				
	13,083,199		311,300	13,394,499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,325.37	.3378706522	22,325.37	.3378706522	446.79	22,772.16
2015	VTA COM COLLEGE GEN	3,604.89	.0545561294	3,604.89	.0545561294	72.14	3,677.03
2019	VTA COLLEGE CHILD CTR	18.73	.0002831074	18.73	.0002831074	.37	19.10
4001	COUNTY GENERAL FUND	11,402.55	.1725650294	11,402.55	.1725650294	228.20	11,630.75
4002	E.R.A.F.	3,063.39	.0463612147	3,063.39	.0463612147	61.31	3,124.70
4004	E.R.A.F. 93-94 SHIFT	6,224.90	.0942076610	6,224.90	.0942076610	124.58	6,349.48
4005	VTA. CO. OFFICE EDUCATION	1,037.77	.0157058115	1,037.77	.0157058115	20.77	1,058.54
6001	* FIRE PROTECTION DIST	10,276.72	.1555270525	10,276.72	.1555270525	205.66	10,482.38
6100	* COUNTY FLOOD ZN ADM	162.46	.0024586644	162.46	.0024586644	3.25	165.71
6130	* COUNTY FLOOD ZN #3	739.62	.0111931933	739.62	.0111931933	14.80	754.42
7111	CONEJO REC & PK	3,540.73	.0535852039	3,540.73	.0535852039	70.86	3,611.59
8070	CITY THOUSAND OAKS	2,849.60	.0431253082	2,849.60	.0431253082	57.03	2,906.63
8072	THOUSAND OAKS VRSD	270.89	.0041000504	270.89	.0041000504	5.42	276.31
8600	CALLEGUAS MUN WTR	559.08	.0084609217	559.08	.0084609217	11.19	570.27
TRA 08494	Totals:	66,076.70	1.0000000000	66,076.70	1.0000000000	1,322.37	67,399.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,612,002			6,744,239
Unsecured				
State Assessed				
	6,612,002		132,237	6,744,239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,009.05	.3317728900	3,009.05	.3317728900	61.22		3,070.27
2015	VTA COM COLLEGE GEN	485.90	.0535732366	485.90	.0535732366	9.89		495.79
2019	VTA COLLEGE CHILD CTR	2.55	.0002799269	2.55	.0002799269	.05		2.60
4001	COUNTY GENERAL FUND	1,787.50	.1970939305	1,787.50	.1970939305	36.37		1,823.87
	Prior Year Tea	396.63-	.0437308534-	399.12-	.0440063508-	8.12-		407.24-
	Tea Transfer:	2.49-						
		1,388.38	.1533630771	1,388.38	.1530875797	28.25	B	1,416.63
4002	E.R.A.F.	399.22	.0440199880	399.22	.0440199880	8.12		407.34
4003	CITY E.R.A.F. 92-93 SH	22.49	.0024776505	22.49	.0024776505	.46		22.95
	Prior Year Tea	28.35	.0031253199	28.35	.0031258269	.58		28.93
		50.84	.0056029704	50.84	.0056034774	1.04	B	51.88
4004	E.R.A.F. 93-94 SHIFT	849.01	.0936117720	849.01	.0936117720	17.27		866.28
4005	VTA. CO. OFFICE EDUCATION	140.13	.0154495804	140.13	.0154495804	2.85		142.98
6001	* FIRE PROTECTION DIST	1,381.16	.1522836080	1,381.16	.1522836080	28.10		1,409.26
6100	* COUNTY FLOOD ZN ADM	21.95	.0024180916	21.95	.0024180916	.45		22.40
6130	* COUNTY FLOOD ZN #3	124.83	.0137640633	124.83	.0137640633	2.54		127.37
7111	CONEJO REC & PK	477.79	.0526798530	477.79	.0526798530	9.72		487.51
8070	CITY THOUSAND OAKS	145.85	.0160810545	145.85	.0160810545	2.97		148.82
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	368.28	.0406055335	370.77	.0408805239	7.54		378.31
	Tea Transfer:	2.49						
8072	THOUSAND OAKS VRSD	36.60	.0040358702	36.60	.0040358702	.74		37.34
8600	CALLEGUAS MUN WTR	75.53	.0083263352	75.53	.0083263352	1.54		77.07
8816	T O CITY WIDE LTE ZN 1	110.04	.0121321493	110.04	.0121321493	2.24		112.28
TRA 08495	Totals:	9,069.60	1.0000000000	9,069.60	1.0000000000	184.53		9,254.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	922,714			941,167
Unsecured				
State Assessed				
	922,714		18,453	941,167

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,683.69	.3375056924	1,683.69	.3375056924	33.61	1,717.30	
2015	VTA COM COLLEGE GEN	271.87	.0544991323	271.87	.0544991323	5.43	277.30	
2019	VTA COLLEGE CHILD CTR	1.43	.0002830804	1.43	.0002830804	.03	1.46	
4001	COUNTY GENERAL FUND	1,000.80	.2006291290	1,000.80	.2006291290	19.98	1,020.78	
	Prior Year Tea	218.60-	.0438189911-	219.99-	.0440979259-	4.39-	224.38-	
	Tea Transfer:	1.39-						
		780.81	.1568101379	780.81	.1565312031	15.59	796.40	B
4002	E.R.A.F.	219.45	.0439882337	219.45	.0439882337	4.38	223.83	
4003	CITY E.R.A.F. 92-93 SH	12.53	.0025108001	12.53	.0025108001	.25	12.78	
	Prior Year Tea	15.60	.0031261309	15.60	.0031270860	.31	15.91	
		28.13	.0056369310	28.13	.0056378861	.56	28.69	B
4004	E.R.A.F. 93-94 SHIFT	470.93	.0943970095	470.93	.0943970095	9.40	480.33	
4005	VTA. CO. OFFICE EDUCATION	78.28	.0156925008	78.28	.0156925008	1.56	79.84	
6001	* FIRE PROTECTION DIST	771.44	.1546374333	771.44	.1546374333	15.40	786.84	
6100	* COUNTY FLOOD ZN ADM	12.29	.0024615688	12.29	.0024615688	.25	12.54	
6130	* COUNTY FLOOD ZN #3	55.20	.0110647516	55.20	.0110647516	1.10	56.30	
7111	CONEJO REC & PK	266.59	.0534406577	266.59	.0534406577	5.32	271.91	
8070	CITY THOUSAND OAKS	81.49	.0163329821	81.49	.0163329821	1.63	83.12	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	203.00	.0406928602	204.39	.0409708399	4.08	208.47	
	Tea Transfer:	1.39						
8072	THOUSAND OAKS VRSD	20.48	.0041015396	20.48	.0041015396	.41	20.89	
8600	CALLEGUAS MUN WTR	42.20	.0084554887	42.20	.0084554887	.84	43.04	
TRA 08497	Totals:	4,988.67	1.0000000000	4,988.67	1.0000000000	99.59	5,088.26	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	498,007			507,966
Unsecured				
State Assessed				
	498,007		9,959	507,966

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,204.01	.3331343364	8,204.01	.3331343364	164.18		8,368.19
2015	VTA COM COLLEGE GEN	1,324.74	.0537929045	1,324.74	.0537929045	26.51		1,351.25
2019	VTA COLLEGE CHILD CTR	6.87	.0002783722	6.87	.0002783722	.14		7.01
4001	COUNTY GENERAL FUND	4,876.71	.1980251994	4,876.71	.1980251994	97.61		4,974.32
	Prior Year Tea	1,082.83-	.0439698123-	1,089.62-	.0442453476-	21.81-		1,111.43-
	Tea Transfer:	6.79-						
		3,787.09	.1540553871	3,787.09	.1537798518	75.80	B	3,862.89
4002	E.R.A.F.	1,067.05	.0433287944	1,067.05	.0433287944	21.35		1,088.40
4003	CITY E.R.A.F. 92-93 SH	61.12	.0024818723	61.12	.0024818723	1.22		62.34
	Prior Year Tea	77.48	.0031461741	77.48	.0031461698	1.55		79.03
		138.60	.0056280464	138.60	.0056280421	2.77	B	141.37
4004	E.R.A.F. 93-94 SHIFT	2,316.32	.0940576887	2,316.32	.0940576887	46.36		2,362.68
4005	VTA. CO. OFFICE EDUCATION	381.49	.0154915784	381.49	.0154915784	7.63		389.12
6001	* FIRE PROTECTION DIST	3,759.35	.1526528592	3,759.35	.1526528592	75.23		3,834.58
6100	* COUNTY FLOOD ZN ADM	59.73	.0024248563	59.73	.0024248563	1.20		60.93
6130	* COUNTY FLOOD ZN #3	260.84	.0105915576	260.84	.0105915576	5.22		266.06
7111	CONEJO REC & PK	1,299.57	.0527699707	1,299.57	.0527699707	26.01		1,325.58
8070	CITY THOUSAND OAKS	396.97	.0161187546	396.97	.0161187546	7.94		404.91
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	1,005.35	.0408236382	1,012.14	.0410991778	20.26		1,032.40
	Tea Transfer:	6.79						
8072	THOUSAND OAKS VRSD	99.67	.0040471287	99.67	.0040471287	1.99		101.66
8600	CALLEGUAS MUN WTR	205.58	.0083478109	205.58	.0083478109	4.11		209.69
8816	T O CITY WIDE LTE ZN 1	306.75	.0124563157	306.75	.0124563157	6.14		312.89
TRA 08498	Totals:	24,626.77	1.0000000000	24,626.77	1.0000000000	492.84		25,119.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,464,335			2,513,619
Unsecured				
State Assessed				
	2,464,335		49,284	2,513,619

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,100.04	.3374990928	7,100.04	.3374990928	141.92		7,241.96
2015	VTA COM COLLEGE GEN	1,146.59	.0545032296	1,146.59	.0545032296	22.92		1,169.51
2019	VTA COLLEGE CHILD CTR	5.79	.0002757820	5.79	.0002757820	.12		5.91
4001	COUNTY GENERAL FUND	4,221.17	.2006510806	4,221.17	.2006510806	84.37		4,305.54
	Prior Year Tea	921.41-	.0437987879-	927.29-	.0440784799-	18.54-		945.83-
	Tea Transfer:	5.88-						
		3,293.88	.1568522927	3,293.88	.1565726007	65.83	B	3,359.71
4002	E.R.A.F.	925.23	.0439799695	925.23	.0439799695	18.49		943.72
4003	CITY E.R.A.F. 92-93 SH	52.85	.0025110676	52.85	.0025110676	1.06		53.91
	Prior Year Tea	65.34	.0031059394	65.34	.0031059193	1.31		66.65
		118.19	.0056170070	118.19	.0056169869	2.37	B	120.56
4004	E.R.A.F. 93-94 SHIFT	1,985.97	.0944030919	1,985.97	.0944030919	39.70		2,025.67
4005	VTA. CO. OFFICE EDUCATION	330.07	.0156905436	330.07	.0156905436	6.60		336.67
6001	* FIRE PROTECTION DIST	3,253.32	.1546460267	3,253.32	.1546460267	65.03		3,318.35
6100	* COUNTY FLOOD ZN ADM	51.59	.0024530082	51.59	.0024530082	1.03		52.62
6130	* COUNTY FLOOD ZN #3	233.00	.0110748240	233.00	.0110748240	4.66		237.66
7111	CONEJO REC & PK	1,124.30	.0534436461	1,124.30	.0534436461	22.47		1,146.77
8070	CITY THOUSAND OAKS	343.45	.0163256178	343.45	.0163256178	6.86		350.31
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	856.07	.0406928485	861.95	.0409725606	17.23		879.18
	Tea Transfer:	5.88						
8072	THOUSAND OAKS VRSD	86.16	.0040953819	86.16	.0040953819	1.72		87.88
8600	CALLEGUAS MUN WTR	177.72	.0084476377	177.72	.0084476377	3.55		181.27
TRA 08500	Totals:	21,037.25	1.0000000000	21,037.25	1.0000000000	420.50		21,457.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,102,572			2,144,622
Unsecured				
State Assessed				
	2,102,572		42,050	2,144,622

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	881,212.54	.3243465573	881,212.54	.3243465573	12,288.28	893,500.82
2015	VTA COM COLLEGE GEN	148,278.45	.0545766189	148,278.45	.0545766189	2,067.71	150,346.16
2019	VTA COLLEGE CHILD CTR	764.64	.0002814422	764.64	.0002814422	10.66	775.30
4001	COUNTY GENERAL FUND	689,033.40	.2536114659	689,033.40	.2536114659	9,608.39	698,641.79
4002	E.R.A.F.	113,806.36	.0418885400	113,806.36	.0418885400	1,587.00	115,393.36
4004	E.R.A.F. 93-94 SHIFT	317,050.90	.1166964490	317,050.90	.1166964490	4,421.19	321,472.09
4005	VTA. CO. OFFICE EDUCATION	37,436.70	.0137792654	37,436.70	.0137792654	522.05	37,958.75
6001	* FIRE PROTECTION DIST	421,985.37	.1553195173	421,985.37	.1553195173	5,884.48	427,869.85
6100	* COUNTY FLOOD ZN ADM	6,681.89	.0024594006	6,681.89	.0024594006	93.18	6,775.07
6130	* COUNTY FLOOD ZN #3	30,731.79	.0113114032	30,731.79	.0113114032	428.55	31,160.34
7111	CONEJO REC & PK	4,365.97	.0016069801	4,365.97	.0016069801	60.88	4,426.85
8070	CITY THOUSAND OAKS	42,536.35	.0156562829	42,536.35	.0156562829	593.16	43,129.51
8600	CALLEGUAS MUN WTR	23,001.34	.0084660772	23,001.34	.0084660772	320.75	23,322.09
TRA 08501	Totals:	2,716,885.70	1.0000000000	2,716,885.70	1.0000000000	37,886.28	2,754,771.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,443,673			275,237,101
Unsecured	67,800			63,000
State Assessed				
	271,511,473		3,788,628	275,300,101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN				.0546046410		
2019	VTA COLLEGE CHILD CTR				.0002822720		
4001	COUNTY GENERAL FUND		1.0000000000		.5290240350		
4002	E.R.A.F.				.0489848250		
4004	E.R.A.F. 93-94 SHIFT				.1003520320		
4005	VTA. CO. OFFICE EDUCATION				.0137881660		
6001	* FIRE PROTECTION DIST				.1522959050		
6100	* COUNTY FLOOD ZN ADM				.0024611070		
6130	* COUNTY FLOOD ZN #3				.0113153540		
7141	SIMI REC & PK				.0623158650		
7190	SIMI PUBLIC CEMETERY				.0004412250		
8070	CITY THOUSAND OAKS				.0156672730		
8600	CALLEGUAS MUN WTR				.0084673000		
TRA 08502	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08502

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	928,732.22	.3370632016	928,732.22	.3370632016	27,262.36	955,994.58
2015	VTA COM COLLEGE GEN	149,964.30	.0544262822	149,964.30	.0544262822	4,402.11	154,366.41
2019	VTA COLLEGE CHILD CTR	775.26	.0002813681	775.26	.0002813681	22.76	798.02
4001	COUNTY GENERAL FUND	479,407.76	.1739906133	479,407.76	.1739906133	14,072.72	493,480.48
4002	E.R.A.F.	114,460.89	.0415411021	114,460.89	.0415411021	3,359.93	117,820.82
4003	CITY E.R.A.F. 92-93 SH	22,772.79	.0082648901	22,772.79	.0082648901	668.48	23,441.27
4004	E.R.A.F. 93-94 SHIFT	229,146.37	.0831637108	229,146.37	.0831637108	6,726.45	235,872.82
4005	VTA. CO. OFFICE EDUCATION	43,170.57	.0156678149	43,170.57	.0156678149	1,267.24	44,437.81
6001	* FIRE PROTECTION DIST	422,041.60	.1531708467	422,041.60	.1531708467	12,388.77	434,430.37
6100	* COUNTY FLOOD ZN ADM	6,759.52	.0024532340	6,759.52	.0024532340	198.42	6,957.94
6130	* COUNTY FLOOD ZN #3	28,982.55	.0105185932	28,982.55	.0105185932	850.77	29,833.32
7111	CONEJO REC & PK	146,815.73	.0532835879	146,815.73	.0532835879	4,309.69	151,125.42
8070	CITY THOUSAND OAKS	150,617.95	.0546635194	150,617.95	.0546635194	4,421.30	155,039.25
8072	THOUSAND OAKS VRSD	8,453.74	.0030681066	8,453.74	.0030681066	248.15	8,701.89
8600	CALLEGUAS MUN WTR	23,263.91	.0084431291	23,263.91	.0084431291	682.90	23,946.81
TRA	08503 Totals:	2,755,365.16	1.0000000000	2,755,365.16	1.0000000000	80,882.05	2,836,247.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	275,269,736			283,400,941
Unsecured	177,500			134,500
State Assessed				
	275,447,236		8,088,205	283,535,441

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,425.84	.3374754821	18,425.84	.3374754821	211.35		18,637.19
2015	VTA COM COLLEGE GEN	2,975.28	.0544936223	2,975.28	.0544936223	34.13		3,009.41
2019	VTA COLLEGE CHILD CTR	15.47	.0002832499	15.47	.0002832499	.18		15.65
4001	COUNTY GENERAL FUND	10,954.37	.2006330374	10,954.37	.2006330374	125.64		11,080.01
	Prior Year Tea	2,400.76-	.0439707150-	2,416.01-	.0442500292-	27.72-		2,443.73-
	Tea Transfer:	15.25-						
		8,538.36	.1566623224	8,538.36	.1563830082	97.92	B	8,636.28
4002	E.R.A.F.	2,401.61	.0439859654	2,401.61	.0439859654	27.55		2,429.16
4003	CITY E.R.A.F. 92-93 SH	137.52	.0025187920	137.52	.0025187920	1.58		139.10
	Prior Year Tea	171.42	.0031396927	171.42	.0031396145	1.97		173.39
		308.94	.0056584847	308.94	.0056584065	3.55	B	312.49
4004	E.R.A.F. 93-94 SHIFT	5,153.84	.0943943890	5,153.84	.0943943890	59.12		5,212.96
4005	VTA. CO. OFFICE EDUCATION	857.06	.0156975257	857.06	.0156975257	9.83		866.89
6001	* FIRE PROTECTION DIST	8,442.50	.1546271914	8,442.50	.1546271914	96.84		8,539.34
6100	* COUNTY FLOOD ZN ADM	134.20	.0024578780	134.20	.0024578780	1.54		135.74
6130	* COUNTY FLOOD ZN #3	602.65	.0110376083	602.65	.0110376083	6.91		609.56
7111	CONEJO REC & PK	2,920.77	.0534946335	2,920.77	.0534946335	33.50		2,954.27
8070	CITY THOUSAND OAKS	948.03	.0173635223	948.03	.0173635223	10.87		958.90
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	2,229.34	.0408310223	2,244.59	.0411104147	25.75		2,270.34
	Tea Transfer:	15.25						
8072	THOUSAND OAKS VRSD	167.96	.0030761546	167.96	.0030761546	1.93		169.89
8600	CALLEGUAS MUN WTR	461.96	.0084609481	461.96	.0084609481	5.30		467.26
TRA 08504	Totals:	54,599.06	1.0000000000	54,599.06	1.0000000000	626.27		55,225.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,176,591			5,280,118
Unsecured	286,200			245,300
State Assessed				
	5,462,791		62,627	5,525,418

Fund NO.	Description	Prior Year 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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,738.54	.3331050064	26,738.54	.3331050064	527.23		27,265.77
2015	VTA COM COLLEGE GEN	4,317.54	.0537872587	4,317.54	.0537872587	85.13		4,402.67
2019	VTA COLLEGE CHILD CTR	22.32	.0002782734	22.32	.0002782734	.44		22.76
4001	COUNTY GENERAL FUND	15,892.14	.1979821276	15,892.14	.1979821276	313.35		16,205.49
	Prior Year Tea	3,522.21-	.0438792168-	3,544.33-	.0441547770-	69.89-		3,614.22-
	Tea Transfer:	22.12-						
		12,347.81	.1541029108	12,347.81	.1538273506	243.46	B	12,591.27
4002	E.R.A.F.	3,481.05	.0433667033	3,481.05	.0433667033	68.64		3,549.69
4003	CITY E.R.A.F. 92-93 SH	199.33	.0024833407	199.33	.0024833407	3.93		203.26
	Prior Year Tea	251.85	.0031374951	251.85	.0031375128	4.97		256.82
		451.18	.0056208358	451.18	.0056208535	8.90	B	460.08
4004	E.R.A.F. 93-94 SHIFT	7,548.08	.0940328804	7,548.08	.0940328804	148.83		7,696.91
4005	VTA. CO. OFFICE EDUCATION	1,243.44	.0154905547	1,243.44	.0154905547	24.52		1,267.96
6001	* FIRE PROTECTION DIST	12,253.14	.1526479642	12,253.14	.1526479642	241.61		12,494.75
6100	* COUNTY FLOOD ZN ADM	194.68	.0024254027	194.68	.0024254027	3.84		198.52
6130	* COUNTY FLOOD ZN #3	863.26	.0107541981	863.26	.0107541981	17.02		880.28
7111	CONEJO REC & PK	4,235.69	.0527674936	4,235.69	.0527674936	83.52		4,319.21
8070	CITY THOUSAND OAKS	1,374.91	.0171285150	1,374.91	.0171285150	27.11		1,402.02
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,270.36	.0407417217	3,292.48	.0410172642	64.92		3,357.40
	Tea Transfer:	22.12						
8072	THOUSAND OAKS VRSD	243.50	.0030333232	243.50	.0030333232	4.80		248.30
8600	CALLEGUAS MUN WTR	670.06	.0083473469	670.06	.0083473469	13.21		683.27
8816	T O CITY WIDE LTE ZN 1	992.91	.0123696111	992.91	.0123696111	19.58		1,012.49
TRA 08506	Totals:	80,270.59	1.0000000000	80,270.59	1.0000000000	1,582.76		81,853.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,004,388			8,164,464
Unsecured	29,500			27,700
State Assessed				
	8,033,888		158,276	8,192,164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	51,860.65	.3331048895	51,860.65	.3331048895	1,088.68		52,949.33
2015	VTA COM COLLEGE GEN	8,373.99	.0537865622	8,373.99	.0537865622	175.79		8,549.78
2019	VTA COLLEGE CHILD CTR	43.38	.0002786358	43.38	.0002786358	.91		44.29
4001	COUNTY GENERAL FUND	30,823.35	.1979807575	30,823.35	.1979807575	647.04		31,470.39
	Prior Year Tea	6,808.25-	.0437299333-	6,851.16-	.0440055256-	143.83-		6,994.99-
	Tea Transfer:	42.91-						
		23,972.19	.1542508242	23,972.19	.1539752319	503.21	B	24,475.40
4002	E.R.A.F.	6,751.81	.0433672716	6,751.81	.0433672716	141.74		6,893.55
4003	CITY E.R.A.F. 92-93 SH	386.70	.0024837990	386.70	.0024837990	8.12		394.82
	Prior Year Tea	486.62	.0031256114	486.62	.0031255975	10.22		496.84
		873.32	.0056094104	873.32	.0056093965	18.34	B	891.66
4004	E.R.A.F. 93-94 SHIFT	14,639.83	.0940327564	14,639.83	.0940327564	307.33		14,947.16
4005	VTA. CO. OFFICE EDUCATION	2,411.79	.0154910253	2,411.79	.0154910253	50.63		2,462.42
6001	* FIRE PROTECTION DIST	23,765.62	.1526484290	23,765.62	.1526484290	498.90		24,264.52
6100	* COUNTY FLOOD ZN ADM	377.70	.0024261017	377.70	.0024261017	7.93		385.63
6130	* COUNTY FLOOD ZN #3	1,674.32	.0107542165	1,674.32	.0107542165	35.15		1,709.47
7111	CONEJO REC & PK	8,215.30	.0527677120	8,215.30	.0527677120	172.46		8,387.76
8070	CITY THOUSAND OAKS	2,666.57	.0171276588	2,666.57	.0171276588	55.98		2,722.55
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,321.63	.0406043219	6,364.54	.0408799281	133.61		6,498.15
	Tea Transfer:	42.91						
8072	THOUSAND OAKS VRSD	472.16	.0030326271	472.16	.0030326271	9.91		482.07
8600	CALLEGUAS MUN WTR	1,299.64	.0083478163	1,299.64	.0083478163	27.28		1,326.92
8816	T O CITY WIDE LTE ZN 1	1,925.82	.0123697413	1,925.82	.0123697413	40.43		1,966.25
TRA 08507	Totals:	155,688.63	1.0000000000	155,688.63	1.0000000000	3,268.28		158,956.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,776,441			15,071,969
Unsecured	793,800			825,100
State Assessed				
	15,570,241		326,828	15,897,069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3381734310		
2015	VTA COM COLLEGE GEN				.0546054020		
2019	VTA COLLEGE CHILD CTR				.0002820190		
4001	COUNTY GENERAL FUND		1.0000000000		.2687890610		
4005	VTA. CO. OFFICE EDUCATION				.0157029360		
6001	* FIRE PROTECTION DIST				.1611020790		
6100	* COUNTY FLOOD ZN ADM				.0028707380		
6130	* COUNTY FLOOD ZN #3				.0154092900		
7111	CONEJO REC & PK				.0609045010		
8070	CITY THOUSAND OAKS				.0188622030		
8071	CITY THOUSAND OAKS - TEA				.0439659520		
8072	THOUSAND OAKS VRSD				.0057087400		
8600	CALLEGUAS MUN WTR				.0136236480		
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
2001	UNI SCH GEN CONEJO VLY				.3377394730		
2015	VTA COM COLLEGE GEN				.0545357070		
2019	VTA COLLEGE CHILD CTR				.0002821840		
4001	COUNTY GENERAL FUND		1.0000000000		.2720680180		
4005	VTA. CO. OFFICE EDUCATION				.0157002720		
6001	* FIRE PROTECTION DIST				.1609995040		
6100	* COUNTY FLOOD ZN ADM				.0028697810		
6130	* COUNTY FLOOD ZN #3				.0171052920		
7111	CONEJO REC & PK				.0608423070		
8070	CITY THOUSAND OAKS				.0190939450		
8071	CITY THOUSAND OAKS - TEA				.0394377190		
8072	THOUSAND OAKS VRSD				.0057069050		
8600	CALLEGUAS MUN WTR				.0136188930		
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
2001	UNI SCH GEN CONEJO VLY				.3337180470		
2015	VTA COM COLLEGE GEN				.0538861360		
2019	VTA COLLEGE CHILD CTR				.0002785490		
4001	COUNTY GENERAL FUND		1.0000000000		.2679210040		
4005	VTA. CO. OFFICE EDUCATION				.0155112960		
6001	* FIRE PROTECTION DIST				.1590478950		
6100	* COUNTY FLOOD ZN ADM				.0028347230		
6130	* COUNTY FLOOD ZN #3				.0127375110		
7111	CONEJO REC & PK				.0601435210		
8070	CITY THOUSAND OAKS				.0186251460		
8071	CITY THOUSAND OAKS - TEA				.0429083120		
8072	THOUSAND OAKS VRSD				.0056374850		
8600	CALLEGUAS MUN WTR				.0134519720		
8816	T O CITY WIDE LTE ZN 1				.0132984030		
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
2001	UNI SCH GEN CONEJO VLY				.3333007190		
2015	VTA COM COLLEGE GEN				.0538186670		
2019	VTA COLLEGE CHILD CTR				.0002781150		
4001	COUNTY GENERAL FUND		1.0000000000		.2667758910		
4005	VTA. CO. OFFICE EDUCATION				.0154937870		
6001	* FIRE PROTECTION DIST				.1589811320		
6100	* COUNTY FLOOD ZN ADM				.0028310390		
6130	* COUNTY FLOOD ZN #3				.0134277580		
7111	CONEJO REC & PK				.0602503510		
8070	CITY THOUSAND OAKS				.0185978010		
8071	CITY THOUSAND OAKS - TEA				.0437748780		
8072	THOUSAND OAKS VRSD				.0056310350		
8600	CALLEGUAS MUN WTR				.0134380490		
8816	T O CITY WIDE LTE ZN 1				.0134007780		
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
2001	UNI SCH GEN CONEJO VLY				.3381690540		
2015	VTA COM COLLEGE GEN				.0546045270		
2019	VTA COLLEGE CHILD CTR				.0002819750		
4001	COUNTY GENERAL FUND		1.0000000000		.2847233880		
4005	VTA. CO. OFFICE EDUCATION				.0157159510		
6001	* FIRE PROTECTION DIST				.1612008840		
6100	* COUNTY FLOOD ZN ADM				.0028724880		
6130	* COUNTY FLOOD ZN #3				.0134141220		
7111	CONEJO REC & PK				.0609454750		
8070	CITY THOUSAND OAKS				.0188733590		
8071	CITY THOUSAND OAKS - TEA				.0298546470		
8072	THOUSAND OAKS VRSD				.0057125400		
8600	CALLEGUAS MUN WTR				.0136315900		
TRA 08512	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08512

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	232,988.97	.3334144080	232,988.97	.3334144080	5,058.15		238,047.12
2015	VTA COM COLLEGE GEN	37,621.20	.0538370488	37,621.20	.0538370488	816.75		38,437.95
2019	VTA COLLEGE CHILD CTR	194.50	.0002783513	194.50	.0002783513	4.22		198.72
4001	COUNTY GENERAL FUND	164,402.59	.3097240208	164,402.59	.3097240208	4,698.74		169,101.33
	Prior Year Tea	30,229.84-	.0411807198-	30,458.72-	.0415082521-	629.71-		31,088.43-
	Tea Transfer:	228.88-						
		133,943.87	.2685433010	133,943.87	.2682157687	4,069.03	B	138,012.90
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			B	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	10,833.18	.0155026214	10,833.18	.0155026214	235.19		11,068.37
6001	* FIRE PROTECTION DIST	107,281.30	.1586710166	107,281.30	.1586710166	2,407.16		109,688.46
6100	* COUNTY FLOOD ZN ADM	1,783.40	.0027997787	1,783.40	.0027997787	42.47		1,825.87
6130	* COUNTY FLOOD ZN #3	8,213.53	.0140996003	8,213.53	.0140996003	213.90		8,427.43
7111	CONEJO REC & PK	38,826.45	.0610917128	38,826.45	.0610917128	926.81		39,753.26
8070	CITY THOUSAND OAKS	12,438.48	.0196373648	12,438.48	.0196373648	297.91		12,736.39
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	28,776.96	.0411807198	29,005.84	.0415082521	629.71		29,635.55
	Tea Transfer:	228.88						
8072	THOUSAND OAKS VRSD	2,666.77	.0054219793	2,666.77	.0054219793	82.26		2,749.03
8600	CALLEGUAS MUN WTR	6,924.87	.0130018554	6,924.87	.0130018554	197.25		7,122.12
8816	T O CITY WIDE LTE ZN 1	8,366.39	.0125202418	8,366.39	.0125202418	189.94		8,556.33
TRA 08513	Totals:	698,796.95	1.0000000000	698,796.95	1.0000000000	15,170.75		713,967.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,263,489			62,316,894
Unsecured	8,211,030			8,674,700
State Assessed				
	69,474,519		1,517,075	70,991,594

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	52,968.06	.3375384499	52,968.06	.3375384499	2,122.75	55,090.81	
2015	VTA COM COLLEGE GEN	8,552.96	.0545036485	8,552.96	.0545036485	342.77	8,895.73	
2019	VTA COLLEGE CHILD CTR	44.18	.0002814917	44.18	.0002814917	1.77	45.95	
4001	COUNTY GENERAL FUND	46,626.82	.3130878624	46,626.82	.3130878624	1,969.00	48,595.82	
	Prior Year Tea	6,490.55-	.0409438396-	6,555.46-	.0413574549-	260.09-	6,815.55-	
	Tea Transfer:	64.91-						
		40,071.36	.2721440228	40,071.36	.2717304075	1,708.91	41,780.27	B
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	B
4004	E.R.A.F. 93-94 SHIFT	2,132.91		2,132.91			2,132.91	
4005	VTA. CO. OFFICE EDUCATION	2,462.57	.0156927978	2,462.57	.0156927978	98.69	2,561.26	
6001	* FIRE PROTECTION DIST	25,055.03	.1607181770	25,055.03	.1607181770	1,010.74	26,065.77	
6100	* COUNTY FLOOD ZN ADM	436.38	.0028319114	436.38	.0028319114	17.81	454.19	
6130	* COUNTY FLOOD ZN #3	2,277.38	.0150253641	2,277.38	.0150253641	94.49	2,371.87	
7111	CONEJO REC & PK	9,495.10	.0617347435	9,495.10	.0617347435	388.24	9,883.34	
8070	CITY THOUSAND OAKS	3,074.56	.0199808061	3,074.56	.0199808061	125.66	3,200.22	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	6,425.09	.0409438396	6,490.00	.0413574549	260.09	6,750.09	
	Tea Transfer:	64.91						
8072	THOUSAND OAKS VRSD	791.25	.0054477066	791.25	.0054477066	34.26	825.51	
8600	CALLEGUAS MUN WTR	1,964.15	.0131570410	1,964.15	.0131570410	82.74	2,046.89	
TRA 08514	Totals:	156,924.55	1.0000000000	156,924.55	1.0000000000	6,288.92	163,213.47	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,914,528			16,543,420
Unsecured				
State Assessed				
	15,914,528		628,892	16,543,420

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,093.45	.3378791334	29,093.45	.3378791334	141.15	29,234.60
2015	VTA COM COLLEGE GEN	4,698.01	.0545610034	4,698.01	.0545610034	22.79	4,720.80
2019	VTA COLLEGE CHILD CTR	24.55	.0002850627	24.55	.0002850627	.12	24.67
4001	COUNTY GENERAL FUND	15,085.85	.1752008883	15,085.85	.1752008883	73.17	15,159.02
4002	E.R.A.F.	3,992.11	.0463625998	3,992.11	.0463625998	19.37	4,011.48
4004	E.R.A.F. 93-94 SHIFT	8,112.14	.0942113032	8,112.14	.0942113032	39.36	8,151.50
4005	VTA. CO. OFFICE EDUCATION	1,352.47	.0157069555	1,352.47	.0157069555	6.56	1,359.03
6001	* FIRE PROTECTION DIST	13,391.66	.1555250949	13,391.66	.1555250949	64.97	13,456.63
6100	* COUNTY FLOOD ZN ADM	211.58	.0024572406	211.58	.0024572406	1.03	212.61
6130	* COUNTY FLOOD ZN #3	963.67	.0111915621	963.67	.0111915621	4.68	968.35
7111	CONEJO REC & PK	4,614.13	.0535860889	4,614.13	.0535860889	22.39	4,636.52
8070	CITY THOUSAND OAKS	3,837.95	.0445724059	3,837.95	.0445724059	18.62	3,856.57
8600	CALLEGUAS MUN WTR	728.52	.0084606613	728.52	.0084606613	3.53	732.05
TRA 08515	Totals:	86,106.09	1.0000000000	86,106.09	1.0000000000	417.74	86,523.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,613,739			8,655,513
Unsecured				
State Assessed				
	8,613,739		41,774	8,655,513

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,032.32	.3375025517	3,032.32	.3375025517	60.48	3,092.80	
2015	VTA COM COLLEGE GEN	489.61	.0544961214	489.61	.0544961214	9.77	499.38	
2019	VTA COLLEGE CHILD CTR	2.52	.0002806886	2.52	.0002806886	.05	2.57	
4001	COUNTY GENERAL FUND	1,802.64	.2006370950	1,802.64	.2006370950	35.96	1,838.60	
	Prior Year Tea	395.96-	.0440715871-	398.47-	.0443505796-	7.94-	406.41-	
	Tea Transfer:	2.51-						
		1,404.17	.1565655079	1,404.17	.1562865154	28.02	1,432.19	B
4002	E.R.A.F.	395.16	.0439830566	395.16	.0439830566	7.88	403.04	
4003	CITY E.R.A.F. 92-93 SH	22.63	.0025176919	22.63	.0025176919	.45	23.08	
	Prior Year Tea	28.28	.0031479705	28.28	.0031476256	.56	28.84	
		50.91	.0056656624	50.91	.0056653175	1.01	51.92	B
4004	E.R.A.F. 93-94 SHIFT	848.15	.0944002794	848.15	.0944002794	16.92	865.07	
4005	VTA. CO. OFFICE EDUCATION	140.97	.0156887929	140.97	.0156887929	2.81	143.78	
6001	* FIRE PROTECTION DIST	1,389.38	.1546428107	1,389.38	.1546428107	27.71	1,417.09	
6100	* COUNTY FLOOD ZN ADM	22.07	.0024581519	22.07	.0024581519	.44	22.51	
6130	* COUNTY FLOOD ZN #3	99.46	.0110701892	99.46	.0110701892	1.98	101.44	
7111	CONEJO REC & PK	480.17	.0534414126	480.17	.0534414126	9.58	489.75	
8070	CITY THOUSAND OAKS	155.91	.0173559132	155.91	.0173559132	3.11	159.02	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	367.68	.0409236166	370.19	.0412029540	7.38	377.57	
	Tea Transfer:	2.51						
8072	THOUSAND OAKS VRSD	27.58	.0030705634	27.58	.0030705634	.55	28.13	
8600	CALLEGUAS MUN WTR	75.98	.0084546815	75.98	.0084546815	1.52	77.50	
TRA 08516	Totals:	8,984.55	1.0000000000	8,984.55	1.0000000000	179.21	9,163.76	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	896,152			914,073
Unsecured				
State Assessed				
	896,152		17,921	914,073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	188,347.98	.3366529280	188,347.98	.3366529280	5,096.04	193,444.02	
2015	VTA COM COLLEGE GEN	30,413.00	.0543601397	30,413.00	.0543601397	822.87	31,235.87	
2019	VTA COLLEGE CHILD CTR	157.69	.0002818100	157.69	.0002818100	4.27	161.96	
4001	COUNTY GENERAL FUND	111,114.39	.1986056937	111,114.39	.1986056937	3,006.37	114,120.76	
	Prior Year Tea	24,174.38-	.0432092424-	24,329.07-	.0434857454-	658.26-	24,987.33-	
	Tea Transfer:	154.69-						
		86,785.32	.1553964513	86,785.32	.1551199483	2,348.11	89,133.43	B
4002	E.R.A.F.	24,995.23	.0446764293	24,995.23	.0446764293	676.28	25,671.51	
4003	CITY E.R.A.F. 92-93 SH	1,407.48	.0025157063	1,407.48	.0025157063	38.08	1,445.56	
	Prior Year Tea	1,724.69	.0030827016	1,724.69	.0030827085	46.66	1,771.35	
		3,132.17	.0055984079	3,132.17	.0055984148	84.74	3,216.91	B
4004	E.R.A.F. 93-94 SHIFT	52,324.45	.0935246928	52,324.45	.0935246928	1,415.72	53,740.17	
4005	VTA. CO. OFFICE EDUCATION	8,773.52	.0156818099	8,773.52	.0156818099	237.38	9,010.90	
6001	* FIRE PROTECTION DIST	86,412.70	.1544538931	86,412.70	.1544538931	2,338.02	88,750.72	
6100	* COUNTY FLOOD ZN ADM	1,374.59	.0024569491	1,374.59	.0024569491	37.19	1,411.78	
6130	* COUNTY FLOOD ZN #3	8,073.78	.0144310675	8,073.78	.0144310675	218.45	8,292.23	
7111	CONEJO REC & PK	29,920.75	.0534802787	29,920.75	.0534802787	809.55	30,730.30	
8070	CITY THOUSAND OAKS	9,707.16	.0173505892	9,707.16	.0173505892	262.64	9,969.80	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	22,449.69	.0401265408	22,604.38	.0404030369	611.60	23,215.98	
	Tea Transfer:	154.69						
8072	THOUSAND OAKS VRSD	1,719.02	.0030725898	1,719.02	.0030725898	46.51	1,765.53	
8600	CALLEGUAS MUN WTR	4,730.56	.0084554229	4,730.56	.0084554229	127.99	4,858.55	
TRA 08517	Totals:	559,472.30	1.0000000000	559,472.30	1.0000000000	15,137.36	574,609.66	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,475,763			57,989,499
Unsecured				
State Assessed				
	56,475,763		1,513,736	57,989,499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	235,752.66	.3331348652	235,752.66	.3331348652	6,718.32	242,470.98	
2015	VTA COM COLLEGE GEN	38,067.45	.0537919426	38,067.45	.0537919426	1,084.82	39,152.27	
2019	VTA COLLEGE CHILD CTR	196.94	.0002782868	196.94	.0002782868	5.61	202.55	
4001	COUNTY GENERAL FUND	140,140.78	.1980286466	140,140.78	.1980286466	3,993.65	144,134.43	
	Prior Year Tea	31,114.06-	.0439663294-	31,309.16-	.0442420182-	892.22-	32,201.38-	
	Tea Transfer:	195.10-						
		108,831.62	.1540623172	108,831.62	.1537866284	3,101.43	111,933.05	B
4002	E.R.A.F.	30,663.19	.0433292222	30,663.19	.0433292222	873.82	31,537.01	
4003	CITY E.R.A.F. 92-93 SH	1,757.61	.0024836248	1,757.61	.0024836248	50.09	1,807.70	
	Prior Year Tea	2,225.26	.0031444504	2,225.26	.0031444470	63.41	2,288.67	
		3,982.87	.0056280752	3,982.87	.0056280718	113.50	4,096.37	B
4004	E.R.A.F. 93-94 SHIFT	66,563.01	.0940581579	66,563.01	.0940581579	1,896.87	68,459.88	
4005	VTA. CO. OFFICE EDUCATION	10,962.23	.0154903734	10,962.23	.0154903734	312.39	11,274.62	
6001	* FIRE PROTECTION DIST	108,028.98	.1526524658	108,028.98	.1526524658	3,078.54	111,107.52	
6100	* COUNTY FLOOD ZN ADM	1,716.61	.0024256869	1,716.61	.0024256869	48.92	1,765.53	
6130	* COUNTY FLOOD ZN #3	7,494.31	.0105899988	7,494.31	.0105899988	213.57	7,707.88	
7111	CONEJO REC & PK	37,344.67	.0527706331	37,344.67	.0527706331	1,064.22	38,408.89	
8070	CITY THOUSAND OAKS	12,122.46	.0171298924	12,122.46	.0171298924	345.46	12,467.92	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	28,888.80	.0408218790	29,083.90	.0410975712	828.81	29,912.71	
	Tea Transfer:	195.10						
8072	THOUSAND OAKS VRSD	2,146.66	.0030334185	2,146.66	.0030334185	61.17	2,207.83	
8600	CALLEGUAS MUN WTR	5,907.72	.0083479873	5,907.72	.0083479873	168.35	6,076.07	
8816	T O CITY WIDE LTE ZN 1	8,814.01	.0124547977	8,814.01	.0124547977	251.18	9,065.19	
TRA 08518	Totals:	707,679.29	1.0000000000	707,679.29	1.0000000000	20,166.98	727,846.27	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,788,416			72,805,114
Unsecured				
State Assessed				
	70,788,416		2,016,698	72,805,114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,103.45	.3356722536	36,103.45	.3356722536	2,274.76	38,378.21
2015	VTA COM COLLEGE GEN	5,829.69	.0542017358	5,829.69	.0542017358	367.31	6,197.00
2019	VTA COLLEGE CHILD CTR	30.14	.0002802919	30.14	.0002802919	1.90	32.04
4001	COUNTY GENERAL FUND	18,505.57	.1720559604	18,505.57	.1720559604	1,165.99	19,671.56
4002	E.R.A.F.	4,461.23	.0414783098	4,461.23	.0414783098	281.09	4,742.32
4003	CITY E.R.A.F. 92-93 SH	955.83	.0088867875	955.83	.0088867875	60.22	1,016.05
4004	E.R.A.F. 93-94 SHIFT	8,853.49	.0823153736	8,853.49	.0823153736	557.83	9,411.32
4005	VTA. CO. OFFICE EDUCATION	1,678.55	.0156066150	1,678.55	.0156066150	105.76	1,784.31
6001	* FIRE PROTECTION DIST	16,407.33	.1525472758	16,407.33	.1525472758	1,033.77	17,441.10
6100	* COUNTY FLOOD ZN ADM	262.83	.0024436626	262.83	.0024436626	16.56	279.39
6130	* COUNTY FLOOD ZN #3	1,210.48	.0112544222	1,210.48	.0112544222	76.27	1,286.75
7111	CONEJO REC & PK	5,709.11	.0530805681	5,709.11	.0530805681	359.71	6,068.82
8070	CITY THOUSAND OAKS	6,314.63	.0587102264	6,314.63	.0587102264	397.86	6,712.49
8072	THOUSAND OAKS VRSD	328.71	.0030561282	328.71	.0030561282	20.71	349.42
8600	CALLEGUAS MUN WTR	904.58	.0084103891	904.58	.0084103891	57.00	961.58
TRA 08519	Totals:	107,555.62	1.0000000000	107,555.62	1.0000000000	6,776.74	114,332.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,732,062			10,889,936
Unsecured	206,100			725,900
State Assessed				
	10,938,162		677,674	11,615,836

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	27,744.27	.3331048557	27,744.27	.3331048557	159.07		27,903.34
2015	VTA COM COLLEGE GEN	4,479.99	.0537876244	4,479.99	.0537876244	25.69		4,505.68
2019	VTA COLLEGE CHILD CTR	23.16	.0002780496	23.16	.0002780496	.13		23.29
4001	COUNTY GENERAL FUND	16,490.13	.1979847216	16,490.13	.1979847216	94.52		16,584.65
	Prior Year Tea	3,639.78-	.0437000964-	3,662.74-	.0439757632-	21.00-		3,683.74-
	Tea Transfer:	22.96-						
		12,827.39	.1542846252	12,827.39	.1540089584	73.52		12,900.91
4002	E.R.A.F.	3,612.00	.0433665783	3,612.00	.0433665783	20.71		3,632.71
4003	CITY E.R.A.F. 92-93 SH	206.82	.0024830642	206.82	.0024830642	1.19		208.01
	Prior Year Tea	260.18	.0031237302	260.18	.0031237855	1.49		261.67
		467.00	.0056067944	467.00	.0056068497	2.68		469.68
4004	E.R.A.F. 93-94 SHIFT	7,831.94	.0940322234	7,831.94	.0940322234	44.91		7,876.85
4005	VTA. CO. OFFICE EDUCATION	1,290.21	.0154904298	1,290.21	.0154904298	7.40		1,297.61
6001	* FIRE PROTECTION DIST	12,714.06	.1526481848	12,714.06	.1526481848	72.90		12,786.96
6100	* COUNTY FLOOD ZN ADM	201.99	.0024252693	201.99	.0024252693	1.16		203.15
6130	* COUNTY FLOOD ZN #3	895.72	.0107540713	895.72	.0107540713	5.14		900.86
7111	CONEJO REC & PK	4,394.96	.0527670519	4,394.96	.0527670519	25.20		4,420.16
8070	CITY THOUSAND OAKS	1,426.60	.0171280681	1,426.60	.0171280681	8.18		1,434.78
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	3,379.60	.0405763662	3,402.56	.0408519777	19.51		3,422.07
	Tea Transfer:	22.96						
8072	THOUSAND OAKS VRSD	252.65	.0030331725	252.65	.0030331725	1.45		254.10
8600	CALLEGUAS MUN WTR	695.21	.0083471272	695.21	.0083471272	3.99		699.20
8816	T O CITY WIDE LTE ZN 1	1,030.26	.0123695079	1,030.26	.0123695079	5.91		1,036.17
TRA 08520	Totals:	83,289.97	1.0000000000	83,289.97	1.0000000000	477.55		83,767.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,134,374			7,277,059
Unsecured	1,201,430			1,106,500
State Assessed				
	8,335,804		47,755	8,383,559

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY				.3321207430		
2015	VTA COM COLLEGE GEN				.0536282670		
2019	VTA COLLEGE CHILD CTR				.0002773460		
4001	COUNTY GENERAL FUND		1.0000000000		.1701931420		
4002	E.R.A.F.				.0412008010		
4003	CITY E.R.A.F. 92-93 SH				.0101021160		
4004	E.R.A.F. 93-94 SHIFT				.0850030080		
4005	VTA. CO. OFFICE EDUCATION				.0154428270		
6001	* FIRE PROTECTION DIST				.1473980690		
6100	* COUNTY FLOOD ZN ADM				.0024183950		
6130	* COUNTY FLOOD ZN #3				.0117578650		
7111	CONEJO REC & PK				.0525362980		
8070	CITY THOUSAND OAKS				.0655656410		
8072	THOUSAND OAKS VRSD				.0040325280		
8600	CALLEGUAS MUN WTR				.0083229540		
TRA 08522	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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
2001	UNI SCH GEN CONEJO VLY	7,477.51	.3378899039	7,477.51	.3378899039	149.81	7,627.32
2015	VTA COM COLLEGE GEN	1,207.40	.0545597030	1,207.40	.0545597030	24.19	1,231.59
2019	VTA COLLEGE CHILD CTR	6.26	.0002819189	6.26	.0002819189	.12	6.38
4001	COUNTY GENERAL FUND	3,896.44	.1760748565	3,896.44	.1760748565	78.08	3,974.52
4002	E.R.A.F.	1,025.99	.0463605609	1,025.99	.0463605609	20.56	1,046.55
4004	E.R.A.F. 93-94 SHIFT	2,084.82	.0942065751	2,084.82	.0942065751	41.77	2,126.59
4005	VTA. CO. OFFICE EDUCATION	347.56	.0157052336	347.56	.0157052336	6.96	354.52
6001	* FIRE PROTECTION DIST	3,441.84	.1555285820	3,441.84	.1555285820	68.96	3,510.80
6100	* COUNTY FLOOD ZN ADM	54.40	.0024584002	54.40	.0024584002	1.09	55.49
6130	* COUNTY FLOOD ZN #3	247.71	.0111928527	247.71	.0111928527	4.96	252.67
7111	CONEJO REC & PK	1,185.82	.0535847334	1,185.82	.0535847334	23.76	1,209.58
8070	CITY THOUSAND OAKS	966.99	.0436957558	966.99	.0436957558	19.37	986.36
8600	CALLEGUAS MUN WTR	187.25	.0084609240	187.25	.0084609240	3.75	191.00
TRA 08523	Totals:	22,129.99	1.0000000000	22,129.99	1.0000000000	443.38	22,573.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,216,987			2,261,325
Unsecured				
State Assessed				
	2,216,987		44,338	2,261,325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379184862		.3379184862		
2015	VTA COM COLLEGE GEN		.0545487627		.0545487627		
2019	VTA COLLEGE CHILD CTR		.0002911208		.0002911208		
4001	COUNTY GENERAL FUND		.1761280932		.1761280932		
4002	E.R.A.F.		.0463245997		.0463245997		
4004	E.R.A.F. 93-94 SHIFT		.0986171761		.0986171761		
4005	VTA. CO. OFFICE EDUCATION		.0156841339		.0156841339		
6001	* FIRE PROTECTION DIST		.1511644833		.1511644833		
6100	* COUNTY FLOOD ZN ADM		.0024745269		.0024745269		
6130	* COUNTY FLOOD ZN #3		.0110625910		.0110625910		
7111	CONEJO REC & PK		.0536026201		.0536026201		
8070	CITY THOUSAND OAKS		.0437045124		.0437045124		
8600	CALLEGUAS MUN WTR		.0084788937		.0084788937		
TRA 08524	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		.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

Fund NO.	Description	Prior Year 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		

Fund NO.	Description	Prior Year 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	2,554.31	.3600377971	2,554.31	.3600377971	118.18-	2,436.13
2015	VTA COM COLLEGE GEN	412.44	.0581335634	412.44	.0581335634	19.08-	393.36
2019	VTA COLLEGE CHILD CTR	2.05	.0002875865	2.05	.0002875865	.09-	1.96
4001	COUNTY GENERAL FUND	1,671.25	.2355673409	1,671.25	.2355673409	77.32-	1,593.93
4002	E.R.A.F.	297.54	.0419410745	297.54	.0419410745	13.77-	283.77
4004	E.R.A.F. 93-94 SHIFT	701.53	.0988822233	701.53	.0988822233	32.46-	669.07
4005	VTA. CO. OFFICE EDUCATION	118.11	.0166480150	118.11	.0166480150	5.46-	112.65
6001	* FIRE PROTECTION DIST	1,181.07	.1664747921	1,181.07	.1664747921	54.65-	1,126.42
6100	* COUNTY FLOOD ZN ADM	18.53	.0026113887	18.53	.0026113887	.86-	17.67
6130	* COUNTY FLOOD ZN #3	73.85	.0104087507	73.85	.0104087507	3.42-	70.43
8600	CALLEGUAS MUN WTR	63.91	.0090074678	63.91	.0090074678	2.96-	60.95
TRA 08528	Totals:	7,094.59	1.0000000000	7,094.59	1.0000000000	328.25-	6,766.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	709,459			676,634
State Assessed				
	709,459		32,825-	676,634

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,479.15	.3379048278	48,479.15	.3379048278	18,918.03	67,397.18
2015	VTA COM COLLEGE GEN	7,827.78	.0545604727	7,827.78	.0545604727	3,054.64	10,882.42
2019	VTA COLLEGE CHILD CTR	39.98	.0002786448	39.98	.0002786448	15.60	55.58
4001	COUNTY GENERAL FUND	25,191.37	.1755864014	25,191.37	.1755864014	9,830.44	35,021.81
4002	E.R.A.F.	6,653.31	.0463742771	6,653.31	.0463742771	2,596.32	9,249.63
4004	E.R.A.F. 93-94 SHIFT	14,036.01	.0978324478	14,036.01	.0978324478	5,477.27	19,513.28
4005	VTA. CO. OFFICE EDUCATION	2,246.24	.0156565405	2,246.24	.0156565405	876.55	3,122.79
6001	* FIRE PROTECTION DIST	21,764.36	.1516999025	21,764.36	.1516999025	8,493.11	30,257.47
6100	* COUNTY FLOOD ZN ADM	352.66	.0024581208	352.66	.0024581208	137.62	490.28
6130	* COUNTY FLOOD ZN #3	1,639.61	.0114282428	1,639.61	.0114282428	639.82	2,279.43
7111	CONEJO REC & PK	7,672.87	.0534807769	7,672.87	.0534807769	2,994.19	10,667.06
8070	CITY THOUSAND OAKS	6,253.20	.0435855034	6,253.20	.0435855034	2,440.19	8,693.39
8600	CALLEGUAS MUN WTR	1,211.29	.0084428533	1,211.29	.0084428533	472.68	1,683.97
8890	RES CONS DIST ST MONICA M	102.00	.0007109882	102.00	.0007109882	39.81	141.81
TRA 08529	Totals:	143,469.83	1.0000000000	143,469.83	1.0000000000	55,986.27	199,456.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,355,415			19,954,042
Unsecured				
State Assessed				
	14,355,415		5,598,627	19,954,042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,490.08	.3380742516	20,490.08	.3380742516	751.64-	19,738.44
2015	VTA COM COLLEGE GEN	3,308.57	.0545894223	3,308.57	.0545894223	121.37-	3,187.20
2019	VTA COLLEGE CHILD CTR	17.10	.0002821827	17.10	.0002821827	.63-	16.47
4001	COUNTY GENERAL FUND	10,660.35	.1758898950	10,660.35	.1758898950	391.04-	10,269.31
4002	E.R.A.F.	2,809.69	.0463582650	2,809.69	.0463582650	103.07-	2,706.62
4004	E.R.A.F. 93-94 SHIFT	5,713.96	.0942768659	5,713.96	.0942768659	209.61-	5,504.35
4005	VTA. CO. OFFICE EDUCATION	951.85	.0157049233	951.85	.0157049233	34.92-	916.93
6001	* FIRE PROTECTION DIST	9,422.00	.1554573470	9,422.00	.1554573470	345.63-	9,076.37
6100	* COUNTY FLOOD ZN ADM	149.05	.0024589958	149.05	.0024589958	5.47-	143.58
6130	* COUNTY FLOOD ZN #3	678.37	.0111926581	678.37	.0111926581	24.88-	653.49
7111	CONEJO REC & PK	3,247.71	.0535852984	3,247.71	.0535852984	119.14-	3,128.57
8070	CITY THOUSAND OAKS	2,646.58	.0436670712	2,646.58	.0436670712	97.08-	2,549.50
8600	CALLEGUAS MUN WTR	512.92	.0084628237	512.92	.0084628237	18.82-	494.10
TRA 08530	Totals:	60,608.23	1.0000000000	60,608.23	1.0000000000	2,223.30-	58,384.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,089,861			5,867,531
Unsecured				
State Assessed				
	6,089,861		222,330-	5,867,531

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,261.51	.3373889611	2,261.51	.3373889611	399.69	2,661.20
2015	VTA COM COLLEGE GEN	365.18	.0544806887	365.18	.0544806887	64.54	429.72
2019	VTA COLLEGE CHILD CTR	1.89	.0002823879	1.89	.0002823879	.33	2.22
4001	COUNTY GENERAL FUND	1,287.79	.1921246055	1,287.79	.1921246055	227.61	1,515.40
4002	E.R.A.F.	311.10	.0464124638	311.10	.0464124638	54.98	366.08
4004	E.R.A.F. 93-94 SHIFT	631.56	.0942207305	631.56	.0942207305	111.62	743.18
4005	VTA. CO. OFFICE EDUCATION	105.24	.0157007657	105.24	.0157007657	18.60	123.84
6001	* FIRE PROTECTION DIST	1,042.12	.1554706599	1,042.12	.1554706599	184.18	1,226.30
6100	* COUNTY FLOOD ZN ADM	16.49	.0024608086	16.49	.0024608086	2.92	19.41
6130	* COUNTY FLOOD ZN #3	75.69	.0112914808	75.69	.0112914808	13.38	89.07
7111	CONEJO REC & PK	359.26	.0535972181	359.26	.0535972181	63.49	422.75
8070	CITY THOUSAND OAKS	188.43	.0281096956	188.43	.0281096956	33.30	221.73
8600	CALLEGUAS MUN WTR	56.70	.0084595338	56.70	.0084595338	10.02	66.72
TRA 08531	Totals:	6,702.96	1.0000000000	6,702.96	1.0000000000	1,184.66	7,887.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	670,937			789,403
Unsecured				
State Assessed				
	670,937		118,466	789,403

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021
Prime: THOUSAND OAKS CITY TRA: 08995

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		
TRA 08995	Totals:				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	1,790.05	.3372783871	1,790.05	.3372783871	723.63	2,513.68	
2015	VTA COM COLLEGE GEN	289.03	.0544599532	289.03	.0544599532	116.84	405.87	
2019	VTA COLLEGE CHILD CTR	1.47	.0002731629	1.47	.0002731629	.59	2.06	
4001	COUNTY GENERAL FUND	1,065.27	.2006868616	1,065.27	.2006868616	430.57	1,495.84	
	Prior Year Tea	228.05-	.0429680050-	229.53-	.0432482237-	92.79-	322.32-	
	Tea Transfer:	1.48-						
		835.74	.1577188566	835.74	.1574386379	337.78	1,173.52	B
4002	E.R.A.F.	233.82	.0440548599	233.82	.0440548599	94.52	328.34	
4003	CITY E.R.A.F. 92-93 SH	13.18	.0025120045	13.18	.0025120045	5.39	18.57	
	Prior Year Tea	16.24	.0030592159	16.24	.0030599536	6.57	22.81	
		29.42	.0055712204	29.42	.0055719581	11.96	41.38	B
4004	E.R.A.F. 93-94 SHIFT	499.52	.0941206422	499.52	.0941206422	201.94	701.46	
4005	VTA. CO. OFFICE EDUCATION	82.76	.0155952159	82.76	.0155952159	33.46	116.22	
6001	* FIRE PROTECTION DIST	822.37	.1549524663	822.37	.1549524663	332.45	1,154.82	
6100	* COUNTY FLOOD ZN ADM	12.98	.0024476688	12.98	.0024476688	5.25	18.23	
6130	* COUNTY FLOOD ZN #3	60.35	.0113718033	60.35	.0113718033	24.40	84.75	
7111	CONEJO REC & PK	283.45	.0534070582	283.45	.0534070582	114.59	398.04	
8070	CITY THOUSAND OAKS	86.70	.0163055270	86.70	.0163055270	34.98	121.68	
8071	CITY THOUSAND OAKS - TEA							
	Prior Year Tea	211.81	.0399087891	213.29	.0401882701	86.22	299.51	
	Tea Transfer:	1.48						
8072	THOUSAND OAKS VRSD	21.57	.0040907532	21.57	.0040907532	8.78	30.35	
8600	CALLEGUAS MUN WTR	44.75	.0084436359	44.75	.0084436359	18.12	62.87	
TRA 08996	Totals:	5,307.27	1.0000000000	5,307.27	1.0000000000	2,145.51	7,452.78	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	531,800			746,351
Unsecured				
State Assessed				
	531,800		214,551	746,351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,542.67	.3329871615	10,006.50	.3329919056	3,211.53	13,218.03
	Net Transfers:	463.83					
2015	VTA COM COLLEGE GEN	1,540.62	.0537594758	1,615.52	.0537605640	518.49	2,134.01
	Net Transfers:	74.90					
2019	VTA COLLEGE CHILD CTR	7.75	.0002709171	8.14	.0002708793	2.61	10.75
	Net Transfers:	.39					
4001	COUNTY GENERAL FUND	5,677.27	.1980985456	5,952.93	.1980989861	1,910.59	7,863.52
	Net Transfers:	275.66					
	Prior Year Tea	1,245.97-	.0434774756-	1,315.25-	.0437683110-	422.12-	1,737.37-
	Tea Transfer:	69.28-					
						B	
		4,637.68	.1546210700	4,637.68	.1543306751	1,488.47	6,126.15
4002	E.R.A.F.	1,243.18	.0433816304	1,303.57	.0433796291	418.37	1,721.94
	Net Transfers:	60.39					
4003	CITY E.R.A.F. 92-93 SH	70.95	.0024796033	74.41	.0024761833	23.88	98.29
	Net Transfers:	3.46					
	Prior Year Tea	89.06	.0031076214	93.42	.0031087897	29.98	123.40
	Tea Transfer:	4.36					
						B	
		167.83	.0055872247	167.83	.0055849730	53.86	221.69
4004	E.R.A.F. 93-94 SHIFT	2,689.59	.0938515833	2,820.50	.0938593584	905.22	3,725.72
	Net Transfers:	130.91					
4005	VTA. CO. OFFICE EDUCATION	442.57	.0154427489	464.14	.0154454468	148.96	613.10
	Net Transfers:	21.57					
6001	* FIRE PROTECTION DIST	4,382.06	.1529089399	4,594.64	.1528984089	1,474.62	6,069.26
	Net Transfers:	212.58					
6100	* COUNTY FLOOD ZN ADM	69.44	.0024222777	72.82	.0024232719	23.37	96.19
	Net Transfers:	3.38					
6130	* COUNTY FLOOD ZN #3	309.96	.0108164887	324.93	.0108128776	104.28	429.21
	Net Transfers:	14.97					
7111	CONEJO REC & PK	1,511.04	.0527260660	1,584.52	.0527289596	508.54	2,093.06
	Net Transfers:	73.48					
8070	CITY THOUSAND OAKS	461.61	.0161042536	484.11	.0161099996	155.37	639.48
	Net Transfers:	22.50					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,156.91	.0403698542	1,221.83	.0406595213	392.14	1,613.97
	Tea Transfer:	64.92					
8072	THOUSAND OAKS VRSD	115.63	.0040387019	121.20	.0040332403	38.90	160.10
	Net Transfers:	5.57					
8600	CALLEGUAS MUN WTR	238.88	.0083376157	250.50	.0083360288	80.40	330.90
	Net Transfers:	11.62					
8816	T O CITY WIDE LTE ZN 1	354.63	.0123739906	371.85	.0123742607	119.34	491.19
	Net Transfers:	17.22					
TRA 08997	Totals:	28,657.85	1.0000000000	30,050.28	1.0000000000	9,644.47	39,694.75

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	2,855,155	139,200		3,958,802
Unsecured				
State Assessed				
	2,855,155	139,200	964,447	3,958,802

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08058	.0000565498	1,392.43
			1,392.43

*=====> Net Impact On TRA: 1,392.43

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,023.08	.3375128730	10,048.24	.3375140907	1,471.43	11,519.67
	Net Transfers:	25.16					
2015	VTA COM COLLEGE GEN	1,618.37	.0544962765	1,622.43	.0544964080	237.58	1,860.01
	Net Transfers:	4.06					
2019	VTA COLLEGE CHILD CTR	8.28	.0002787232	8.30	.0002787918	1.22	9.52
	Net Transfers:	.02					
4001	COUNTY GENERAL FUND	5,141.40	.1730792955	5,154.30	.1731297100	754.78	5,909.08
	Net Transfers:	12.90					
4002	E.R.A.F.	1,234.76	.0416057501	1,237.86	.0415789424	181.27	1,419.13
	Net Transfers:	3.10					
4003	CITY E.R.A.F. 92-93 SH	243.32	.0082721806	243.94	.0081937919	35.72	279.66
	Net Transfers:	.62					
4004	E.R.A.F. 93-94 SHIFT	2,438.86	.0821255998	2,445.03	.0821270270	358.04	2,803.07
	Net Transfers:	6.17					
4005	VTA. CO. OFFICE EDUCATION	459.17	.0154625637	460.32	.0154618606	67.41	527.73
	Net Transfers:	1.15					
6001	* FIRE PROTECTION DIST	4,580.39	.1542382516	4,591.82	.1542363590	672.41	5,264.23
	Net Transfers:	11.43					
6100	* COUNTY FLOOD ZN ADM	72.86	.0024536255	73.04	.0024533679	10.70	83.74
	Net Transfers:	.18					
6130	* COUNTY FLOOD ZN #3	323.38	.0108885416	324.19	.0108893391	47.47	371.66
	Net Transfers:	.81					
7111	CONEJO REC & PK	1,584.49	.0533511781	1,588.47	.0533557128	232.61	1,821.08
	Net Transfers:	3.98					
8070	CITY THOUSAND OAKS	1,596.75	.0536901874	1,600.75	.0537681903	234.41	1,835.16
	Net Transfers:	4.00					
8072	THOUSAND OAKS VRSD	121.00	.0040935768	121.31	.0040747270	17.76	139.07
	Net Transfers:	.31					
8600	CALLEGUAS MUN WTR	250.69	.0084513766	251.32	.0084416815	36.80	288.12
	Net Transfers:	.63					
TRA 08998	Totals:	29,696.80	1.0000000000	29,771.32	1.0000000000	4,359.61	34,130.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,960,195	7,400		3,403,556
Unsecured				
State Assessed				
	2,960,195	7,400	435,961	3,403,556

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) 2020 - 2021
Prime: THOUSAND OAKS CITY TRA: 08998

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	08031	.0011613829	74.52
			74.52

*=====> Net Impact On TRA: 74.52

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,379.00	.3313340429	6,800.59	.3313601250	475.14	7,275.73
	Net Transfers:	421.59					
2015	VTA COM COLLEGE GEN	1,029.99	.0534984072	1,098.07	.0535036831	76.72	1,174.79
	Net Transfers:	68.08					
2019	VTA COLLEGE CHILD CTR	5.25	.0002718473	5.60	.0002728611	.39	5.99
	Net Transfers:	.35					
4001	COUNTY GENERAL FUND	3,795.23	.1971007625	4,045.68	.1971265774	282.67	4,328.35
	Net Transfers:	250.45					
	Prior Year Tea	773.42-	.0401724245-	832.29-	.0405534988-	58.15-	890.44-
	Tea Transfer:	58.87-					
						B	
		3,213.39	.1569283380	3,213.39	.1565730786	224.52	3,437.91
4002	E.R.A.F.	850.82	.0441840989	906.76	.0441820646	63.35	970.11
	Net Transfers:	55.94					
4003	CITY E.R.A.F. 92-93 SH	47.03	.0024693607	50.16	.0024440562	3.50	53.66
	Net Transfers:	3.13					
	Prior Year Tea	54.58	.0028349112	58.37	.0028440901	4.08	62.45
	Tea Transfer:	3.79					
						B	
		108.53	.0053042719	108.53	.0052881463	7.58	116.11
4004	E.R.A.F. 93-94 SHIFT	1,789.73	.0929626353	1,908.21	.0929779187	133.32	2,041.53
	Net Transfers:	118.48					
4005	VTA. CO. OFFICE EDUCATION	295.77	.0153610175	315.41	.0153684161	22.04	337.45
	Net Transfers:	19.64					
6001	* FIRE PROTECTION DIST	2,943.62	.1528950050	3,137.64	.1528821445	219.22	3,356.86
	Net Transfers:	194.02					
6100	* COUNTY FLOOD ZN ADM	46.40	.0024101520	49.48	.0024109230	3.46	52.94
	Net Transfers:	3.08					
6130	* COUNTY FLOOD ZN #3	280.95	.0145935550	298.44	.0145415494	20.85	319.29
	Net Transfers:	17.49					
7111	CONEJO REC & PK	1,010.71	.0524978619	1,077.66	.0525092018	75.29	1,152.95
	Net Transfers:	66.95					
8070	CITY THOUSAND OAKS	309.01	.0160256018	329.47	.0160534925	23.02	352.49
	Net Transfers:	20.46					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	718.84	.0373375133	773.92	.0377094087	54.07	827.99
	Tea Transfer:	55.08					
8072	THOUSAND OAKS VRSD	76.86	.0040151923	81.97	.0039940049	5.73	87.70
	Net Transfers:	5.11					
8600	CALLEGUAS MUN WTR	159.58	.0082986556	170.15	.0082905932	11.89	182.04
	Net Transfers:	10.57					
8816	T O CITY WIDE LTE ZN 1	232.56	.0120818041	247.97	.0120823885	17.33	265.30
	Net Transfers:	15.41					
TRA 08999	Totals:	19,252.51	1.0000000000	20,523.26	1.0000000000	1,433.92	21,957.18

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	1,927,407	128,900		2,199,699
Unsecured				
State Assessed				
	1,927,407	128,900	143,392	2,199,699

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08009	.0003785773	1,270.75
			1,270.75

*=====> Net Impact On TRA: 1,270.75

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

*** 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	105,950,750.31	.3342386083	105,950,750.31	.3342287251	3,369,660.93	109,320,411.24
2015	VTA COM COLLEGE GEN	17,114,646.62	.0539912324	17,114,646.62	.0539892970	544,234.63	17,658,881.25
2019	VTA COLLEGE CHILD CTR	88,070.83	.0002778380	88,070.83	.0002778253	2,789.58	90,860.41
4001	COUNTY GENERAL FUND	64,427,806.07	.2032502677	64,427,806.08	.2032418217	1,972,437.72	66,400,243.80
	Negotiated Revenue:	.01					
	Prior Year Tea	11,128,572.97-	.0351932442-	11,203,269.54-	.0353414627-	323,559.77-	11,526,829.31-
	Tea Transfer:	74,696.57-					
		53,224,536.54	.1680570235	53,224,536.54	.1679003590	1,648,877.95 B	54,873,414.49
4002	E.R.A.F.	12,727,656.60	.0401679539	12,727,656.60	.0401502436	436,038.00	13,163,694.60
4003	CITY E.R.A.F. 92-93 SH	1,065,155.16	.0033502591	1,065,155.16	.0033601032	38,685.79	1,103,840.95
	Prior Year Tea	727,873.57	.0023030431	727,873.57	.0022961258	22,843.08	750,716.65
		1,793,028.73	.0056533022	1,793,028.73	.0056562290	61,528.87 B	1,854,557.60
4004	E.R.A.F. 93-94 SHIFT	27,243,280.69	.0859969920	27,243,280.68	.0859407502	930,454.25	28,173,734.93
	Negotiated Revenue:	.01-					
4005	VTA. CO. OFFICE EDUCATION	4,920,928.35	.0155252761	4,920,928.35	.0155233975	156,466.22	5,077,394.57
6001	* FIRE PROTECTION DIST	48,640,993.54	.1534461492	48,640,993.53	.1534412659	1,541,202.13	50,182,195.66
	Negotiated Revenue:	.01-					
6100	* COUNTY FLOOD ZN ADM	779,669.70	.0024598808	779,669.71	.0024595202	23,920.50	803,590.21
	Negotiated Revenue:	.01					
6130	* COUNTY FLOOD ZN #3	2,863,187.31	.0090125955	2,863,187.31	.0090321158	93,359.01	2,956,546.32
6140	* COUNTY FLOOD ZN #4	97,308.97	.0003089570	97,308.97	.0003069677	2,149.23	99,458.20
7111	CONEJO REC & PK	16,777,674.25	.0529284328	16,777,674.25	.0529262951	517,872.53	17,295,546.78
8070	CITY THOUSAND OAKS	7,418,240.92	.0233351295	7,418,240.92	.0234013369	251,734.81	7,669,975.73
8071	CITY THOUSAND OAKS - TEA	139.09-	.0000017806-	139.09-	.0000004388-	168.34-	307.43-
	Prior Year Tea	10,400,699.40	.0328902011	10,475,395.97	.0330453369	300,716.69	10,776,112.66
	Tea Transfer:	74,696.57					
		10,475,256.88	.0328884205	10,475,256.88	.0330448981	300,548.35 B	10,775,805.23

*** 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
8072	THOUSAND OAKS VRSD	1,286,203.88	.0040563324	1,286,203.88	.0040574161	38,843.32	1,325,047.20
8600	CALLEGUAS MUN WTR	2,765,369.67	.0087236053	2,765,369.67	.0087235435	82,223.64	2,847,593.31
8650	CAMROSA CO WTR	9,323.18	.0000296567	9,323.18	.0000294106	544.81	9,867.99
8816	T O CITY WIDE LTE ZN 1	1,635,175.83	.0051739143	1,635,175.83	.0051582715	50,131.12	1,685,306.95
8860	WESTLAKE MAINT #1	55,634.29	.0001625574	55,634.29	.0001755021	833.54	56,467.83
8864	VTA CO MAINT #1 T O	941,593.53	.0029552007	941,593.53	.0029703197	13,103.95	954,697.48
8890	RES CONS DIST ST MONICA M	54,982.01	.0001739348	54,982.01	.0001734444	1,152.41	56,134.42
8898	OAKBROOK MAINT #25	1,352.21	.0000042127	1,352.21	.0000042656	34.77	1,386.98
8900	WILDWOOD MAINT #27	14,789.85	.0000466971	14,789.85	.0000466556	641.28	15,431.13
8901	LYNN MAINT DIST # 28	15,676.49	.0000497217	15,676.49	.0000494525	568.22	16,244.71
8903	WESTLAKE NR MAINT # 23	100,366.18	.0003204912	100,366.18	.0003166118	2,717.40	103,083.58
8904	T O CITY MAINT # 30	5,034.03	.0000158840	5,034.03	.0000158802	176.98	5,211.01
Prime = 08 Totals:		317,000,731.38	1.0000000000	317,000,731.38	1.0000000000	10,071,808.43	327,072,539.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,063,289,932			32,054,913,504
Unsecured	627,765,479			643,322,750
State Assessed				
	31,691,055,411		1,007,180,843	32,698,236,254

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	133.68	.2918978562	133.68	.2918978562	8.47-	125.21
2015	VTA COM COLLEGE GEN	22.48	.0490857503	22.48	.0490857503	1.42-	21.06
2019	VTA COLLEGE CHILD CTR	.09	.0001891551	.09	.0001891551	.01-	.08
4001	COUNTY GENERAL FUND	135.95	.2847207810	135.95	.2847207810	8.26-	127.69
	Prior Year Tea	2.07-	.0030198129-	1.81-	.0024593347-	.07	1.74-
	Tea Transfer:	.26					
		134.14	.2817009681	134.14	.2822614463	8.19- B	125.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67		.67			.67
4005	VTA. CO. OFFICE EDUCATION	5.46	.0119097078	5.46	.0119097078	.35-	5.11
6001	* FIRE PROTECTION DIST	66.72	.1456901748	66.72	.1456901748	4.23-	62.49
6100	* COUNTY FLOOD ZN ADM	1.14	.0024999578	1.14	.0024999578	.07-	1.07
6130	* COUNTY FLOOD ZN #3	5.25	.0114603761	5.25	.0114603761	.33-	4.92
7141	SIMI REC & PK	31.08	.0678604136	31.08	.0678604136	1.97-	29.11
7190	SIMI PUBLIC CEMETERY	.22	.0004757613	.22	.0004757613	.01-	.21
8060	CITY SIMI VALLEY	4.61	.0100747819	4.61	.0100747819	.29-	4.32
8061	CITY SIMI VALLEY - TEA	21.37	.0466509542	21.37	.0466509542	1.35-	20.02
	Prior Year Tea	1.40	.0030198129	1.14	.0024593347	.07-	1.07
	Tea Transfer:	.26-					
		22.51	.0496707671	22.51	.0491102889	1.42- B	21.09
8062	SIMI VALLEY CITY SAN	29.90	.0652843523	29.90	.0652843523	1.89-	28.01
8600	CALLEGUAS MUN WTR	5.59	.0121999776	5.59	.0121999776	.35-	5.24
TRA 09000	Totals:	463.54	1.0000000000	463.54	1.0000000000	29.00-	434.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	45,800			42,900
State Assessed				
	45,800		2,900-	42,900

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	148,752.45	.2912429000	148,752.45	.2912429000	3,394.70		152,147.15
2015	VTA COM COLLEGE GEN	25,030.04	.0490065000	25,030.04	.0490065000	571.22		25,601.26
2019	VTA COLLEGE CHILD CTR	129.47	.0002534065	129.47	.0002534065	2.95		132.42
4001	COUNTY GENERAL FUND	116,941.47	.2847497961	116,941.47	.2847497961	3,319.03		120,260.50
	Prior Year Tea	17,838.22-	.0337453986-	17,612.10-	.0333026778-	388.17-		18,000.27-
	Tea Transfer:	226.12						
		99,329.37	.2510043975	99,329.37	.2514471183	2,930.86	B	102,260.23
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			B	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	6,320.34	.0123746077	6,320.34	.0123746077	144.24		6,464.58
6001	* FIRE PROTECTION DIST	72,960.10	.1453290346	72,960.10	.1453290346	1,693.94		74,654.04
6100	* COUNTY FLOOD ZN ADM	1,213.01	.0025715312	1,213.01	.0025715312	29.97		1,242.98
6130	* COUNTY FLOOD ZN #3	6,186.76	.0141406117	6,186.76	.0141406117	164.82		6,351.58
7141	SIMI REC & PK	31,344.70	.0678009510	31,344.70	.0678009510	790.28		32,134.98
7190	SIMI PUBLIC CEMETERY	233.24	.0005285299	233.24	.0005285299	6.16		239.40
8060	CITY SIMI VALLEY	26,177.05	.0554201332	26,177.05	.0554201332	645.97		26,823.02
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,235.48	.0337453986	17,009.36	.0333026778	388.17		17,397.53
	Tea Transfer:	226.12-						
8062	SIMI VALLEY CITY SAN	31,740.98	.0644347451	31,740.98	.0644347451	751.05		32,492.03
8600	CALLEGUAS MUN WTR	4,943.71	.0121472530	4,943.71	.0121472530	141.59		5,085.30
TRA 09001	Totals:	510,750.52	1.0000000000	510,750.52	1.0000000000	11,655.92		522,406.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,502,425			47,347,757
Unsecured	3,457,450			3,777,710
State Assessed				
	49,959,875		1,165,592	51,125,467

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	1,187,695.54	.3263381825	1,187,695.54	.3263381825	77,721.15		1,265,416.69
2015	VTA COM COLLEGE GEN	199,849.33	.0549117732	199,849.33	.0549117732	13,077.86		212,927.19
2019	VTA COLLEGE CHILD CTR	1,031.11	.0002833138	1,031.11	.0002833138	67.47		1,098.58
4001	COUNTY GENERAL FUND	973,733.36	.2337905519	973,733.36	.2337905519	55,679.89		1,029,413.25
	Prior Year Tea	130,277.59-	.0319066154-	128,394.75-	.0314337109-	7,486.30-		135,881.05-
	Tea Transfer:	1,882.84						
		845,338.61	.2018839365	845,338.61	.2023568410	48,193.59	B	893,532.20
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			B	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	50,369.87	.0138399186	50,369.87	.0138399186	3,296.13		53,666.00
6001	* FIRE PROTECTION DIST	583,390.90	.1602958934	583,390.90	.1602958934	38,176.29		621,567.19
6100	* COUNTY FLOOD ZN ADM	9,417.84	.0025876977	9,417.84	.0025876977	616.29		10,034.13
6130	* COUNTY FLOOD ZN #3	47,405.75	.0130254812	47,405.75	.0130254812	3,102.17		50,507.92
7141	SIMI REC & PK	241,544.16	.0663680917	241,544.16	.0663680917	15,806.31		257,350.47
7190	SIMI PUBLIC CEMETERY	1,763.54	.0004845598	1,763.54	.0004845598	115.40		1,878.94
8060	CITY SIMI VALLEY	169,278.40	.0465119232	169,278.40	.0465119232	11,077.34		180,355.74
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	127,034.54	.0319066154	125,151.70	.0314337109	7,486.30		132,638.00
	Tea Transfer:	1,882.84-						
8062	SIMI VALLEY CITY SAN	249,108.94	.0684466298	249,108.94	.0684466298	16,301.34		265,410.28
8064	SIMI VALLEY SPECIAL ZO	11,648.61	.0032006381	11,648.61	.0032006381	762.27		12,410.88
8600	CALLEGUAS MUN WTR	36,086.55	.0099153451	36,086.55	.0099153451	2,361.45		38,448.00
TRA 09002	Totals:	3,981,448.47	1.0000000000	3,981,448.47	1.0000000000	238,161.36		4,219,609.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	351,576,284			375,659,810
Unsecured	47,054,620			46,787,230
State Assessed				
	398,630,904		23,816,136	422,447,040

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	1,660,669.03	.2913408866	1,660,669.03	.2913408866	145,768.58		1,806,437.61
2015	VTA COM COLLEGE GEN	279,435.90	.0490230727	279,435.90	.0490230727	24,528.05		303,963.95
2019	VTA COLLEGE CHILD CTR	1,447.13	.0002540012	1,447.13	.0002540012	127.09		1,574.22
4001	COUNTY GENERAL FUND	1,050,177.14	.1842277945	1,050,177.14	.1842277945	92,175.95		1,142,353.09
	Prior Year Tea	206,701.22-	.0362628042-	204,670.57-	.0359065564-	17,965.37-		222,635.94-
	Tea Transfer:	2,030.65						
		845,506.57	.1479649903	845,506.57	.1483212381	74,210.58	B	919,717.15
4002	E.R.A.F.	252,527.08	.0442987983	252,527.08	.0442987983	22,164.32		274,691.40
4003	CITY E.R.A.F. 92-93 SH	7,002.05	.0012283728	7,002.05	.0012283728	614.60		7,616.65
	Prior Year Tea	12,661.87	.0022213454	12,661.87	.0022213460	1,111.42		13,773.29
		19,663.92	.0034497182	19,663.92	.0034497188	1,726.02	B	21,389.94
4004	E.R.A.F. 93-94 SHIFT	539,495.57	.0946468677	539,495.57	.0946468677	47,355.31		586,850.88
4005	VTA. CO. OFFICE EDUCATION	70,596.23	.0123850599	70,596.23	.0123850599	6,196.70		76,792.93
6001	* FIRE PROTECTION DIST	804,276.52	.1410989388	804,276.52	.1410989388	70,597.00		874,873.52
6100	* COUNTY FLOOD ZN ADM	12,604.39	.0022112462	12,604.39	.0022112462	1,106.37		13,710.76
6130	* COUNTY FLOOD ZN #3	58,619.60	.0102839813	58,619.60	.0102839813	5,145.45		63,765.05
7141	SIMI REC & PK	319,206.19	.0559999108	319,206.19	.0559999108	28,018.82		347,225.01
7190	SIMI PUBLIC CEMETERY	2,259.34	.0003963696	2,259.34	.0003963696	198.32		2,457.66
8060	CITY SIMI VALLEY	226,773.59	.0397842189	226,773.59	.0397842189	19,905.51		246,679.10
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	194,039.35	.0340414588	192,008.70	.0336852104	16,853.95		208,862.65
	Tea Transfer:	2,030.65-						
8062	SIMI VALLEY CITY SAN	344,485.96	.0604485758	344,485.96	.0604485758	30,244.65		374,730.61
8064	SIMI VALLEY SPECIAL ZO	27,142.17	.0047617100	27,142.17	.0047617100	2,382.46		29,524.63
8600	CALLEGUAS MUN WTR	43,371.19	.0076101949	43,371.19	.0076101949	3,807.66		47,178.85
TRA 09003	Totals:	5,700,089.08	1.0000000000	5,700,089.08	1.0000000000	500,336.84		6,200,425.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	564,835,198			614,877,306
Unsecured	602,524			594,100
State Assessed				
	565,437,722		50,033,684	615,471,406

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	1,106,414.14	.2947041097	1,106,414.14	.2947041097	33,529.17		1,139,943.31
2015	VTA COM COLLEGE GEN	186,172.53	.0495888522	186,172.53	.0495888522	5,641.84		191,814.37
2019	VTA COLLEGE CHILD CTR	962.40	.0002563442	962.40	.0002563442	29.16		991.56
4001	COUNTY GENERAL FUND	682,722.51	.1818497460	682,722.51	.1818497460	20,689.49		703,412.00
	Prior Year Tea	129,506.02-	.0344951806-	128,185.89-	.0341435520-	3,884.59-		132,070.48-
	Tea Transfer:	1,320.13						
		554,536.62	.1473545654	554,536.62	.1477061940	16,804.90	B	571,341.52
4002	E.R.A.F.	167,071.36	.0445010757	167,071.36	.0445010757	5,062.99		172,134.35
4003	CITY E.R.A.F. 92-93 SH	2,029.57	.0005405961	2,029.57	.0005405961	61.50		2,091.07
	Prior Year Tea	7,872.81	.0020969985	7,872.81	.0020969991	238.58		8,111.39
		9,902.38	.0026375946	9,902.38	.0026375952	300.08	B	10,202.46
4004	E.R.A.F. 93-94 SHIFT	351,338.57	.0935824302	351,338.57	.0935824302	10,647.09		361,985.66
4005	VTA. CO. OFFICE EDUCATION	42,016.01	.0111913700	42,016.01	.0111913700	1,273.27		43,289.28
6001	* FIRE PROTECTION DIST	535,935.33	.1427515595	535,935.33	.1427515595	16,241.17		552,176.50
6100	* COUNTY FLOOD ZN ADM	8,402.26	.0022380225	8,402.26	.0022380225	254.62		8,656.88
6130	* COUNTY FLOOD ZN #3	39,868.11	.0106192564	39,868.11	.0106192564	1,208.18		41,076.29
7141	SIMI REC & PK	212,775.18	.0566747286	212,775.18	.0566747286	6,448.01		219,223.19
7190	SIMI PUBLIC CEMETERY	1,506.20	.0004011915	1,506.20	.0004011915	45.64		1,551.84
8060	CITY SIMI VALLEY	159,022.81	.0423572634	159,022.81	.0423572634	4,819.08		163,841.89
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	121,633.21	.0323981821	120,313.08	.0320465529	3,646.01		123,959.09
	Tea Transfer:	1,320.13-						
8062	SIMI VALLEY CITY SAN	229,185.90	.0610458835	229,185.90	.0610458835	6,945.33		236,131.23
8064	SIMI VALLEY SPECIAL ZO	8.48	.0000022593	8.48	.0000022593	.26		8.74
8600	CALLEGUAS MUN WTR	28,890.68	.0076953112	28,890.68	.0076953112	875.51		29,766.19
TRA 09004	Totals:	3,754,322.04	1.0000000000	3,754,322.04	1.0000000000	113,772.31		3,868,094.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	374,739,622			386,198,953
Unsecured	335,700			253,600
State Assessed				
	375,075,322		11,377,231	386,452,553

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	676,011.36	.2913093990	676,011.36	.2913093990	50,560.62		726,571.98
2015	VTA COM COLLEGE GEN	113,750.56	.0490178307	113,750.56	.0490178307	8,507.70		122,258.26
2019	VTA COLLEGE CHILD CTR	589.17	.0002539437	589.17	.0002539437	44.08		633.25
4001	COUNTY GENERAL FUND	420,692.32	.1812985513	420,692.32	.1812985513	31,466.77		452,159.09
	Prior Year Tea	84,000.36-	.0361977529-	83,186.90-	.0358472176-	6,221.76-		89,408.66-
	Tea Transfer:	813.46						
		337,505.42	.1451007984	337,505.42	.1454513337	25,245.01	B	362,750.43
4002	E.R.A.F.	102,421.71	.0441396204	102,421.71	.0441396204	7,661.02		110,082.73
4003	CITY E.R.A.F. 92-93 SH	4,825.48	.0020794899	4,825.48	.0020794899	360.92		5,186.40
	Prior Year Tea	5,160.42	.0022237461	5,160.42	.0022237480	385.96		5,546.38
		9,985.90	.0043032360	9,985.90	.0043032379	746.88	B	10,732.78
4004	E.R.A.F. 93-94 SHIFT	217,059.10	.0935359283	217,059.10	.0935359283	16,234.40		233,293.50
4005	VTA. CO. OFFICE EDUCATION	28,748.41	.0123884260	28,748.41	.0123884260	2,150.18		30,898.59
6001	* FIRE PROTECTION DIST	326,816.67	.1408330929	326,816.67	.1408330929	24,443.46		351,260.13
6100	* COUNTY FLOOD ZN ADM	5,133.08	.0022119753	5,133.08	.0022119753	383.92		5,517.00
6130	* COUNTY FLOOD ZN #3	24,652.03	.0106231481	24,652.03	.0106231481	1,843.79		26,495.82
7141	SIMI REC & PK	129,980.46	.0560119521	129,980.46	.0560119521	9,721.62		139,702.08
7190	SIMI PUBLIC CEMETERY	920.11	.0003964833	920.11	.0003964833	68.81		988.92
8060	CITY SIMI VALLEY	95,294.52	.0410646793	95,294.52	.0410646793	7,127.32		102,421.84
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	78,839.94	.0339740068	78,026.48	.0336234696	5,835.80		83,862.28
	Tea Transfer:	813.46-						
8062	SIMI VALLEY CITY SAN	140,258.37	.0604258611	140,258.37	.0604258611	10,487.71		150,746.08
8064	SIMI VALLEY SPECIAL ZO	15,772.97	.0067969509	15,772.97	.0067969509	1,179.70		16,952.67
8600	CALLEGUAS MUN WTR	17,669.41	.0076126677	17,669.41	.0076126677	1,321.28		18,990.69
TRA 09005	Totals:	2,320,595.73	1.0000000000	2,320,595.73	1.0000000000	173,563.30		2,494,159.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	188,101,440			194,868,053
Unsecured	45,809,563			56,398,480
State Assessed	1,600			2,400
	233,912,603	17,356,330		251,268,933

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	8,455,503.45	.2914640368	8,455,503.45	.2914640368	433,324.01		8,888,827.46
2015	VTA COM COLLEGE GEN	1,422,778.86	.0490436639	1,422,778.86	.0490436639	72,913.96		1,495,692.82
2019	VTA COLLEGE CHILD CTR	7,362.74	.0002537962	7,362.74	.0002537962	377.32		7,740.06
4001	COUNTY GENERAL FUND	5,268,957.93	.1816227463	5,268,957.93	.1816227463	270,021.31		5,538,979.24
	Prior Year Tea	1,051,531.79-	.0362466529-	1,040,044.08-	.0358506678-	53,299.74-		1,093,343.82-
	Tea Transfer:	11,487.71						
		4,228,913.85	.1453760934	4,228,913.85	.1457720785	216,721.57	B	4,445,635.42
4002	E.R.A.F.	1,279,077.53	.0440902310	1,279,077.53	.0440902310	65,549.62		1,344,627.15
4003	CITY E.R.A.F. 92-93 SH	60,656.75	.0020908581	60,656.75	.0020908581	3,108.51		63,765.26
	Prior Year Tea	62,857.94	.0021667341	62,857.94	.0021667342	3,221.32		66,079.26
		123,514.69	.0042575922	123,514.69	.0042575923	6,329.83	B	129,844.52
4004	E.R.A.F. 93-94 SHIFT	2,710,080.45	.0934173810	2,710,080.45	.0934173810	138,885.04		2,848,965.49
4005	VTA. CO. OFFICE EDUCATION	359,460.51	.0123907243	359,460.51	.0123907243	18,421.48		377,881.99
6001	* FIRE PROTECTION DIST	4,093,185.49	.1410934748	4,093,185.49	.1410934748	209,765.81		4,302,951.30
6100	* COUNTY FLOOD ZN ADM	64,181.51	.0022123578	64,181.51	.0022123578	3,289.15		67,470.66
6130	* COUNTY FLOOD ZN #3	297,997.74	.0102720816	297,997.74	.0102720816	15,271.66		313,269.40
7141	SIMI REC & PK	1,625,151.20	.0560195061	1,625,151.20	.0560195061	83,285.05		1,708,436.25
7190	SIMI PUBLIC CEMETERY	11,504.82	.0003965748	11,504.82	.0003965748	589.59		12,094.41
8060	CITY SIMI VALLEY	1,165,112.87	.0401618309	1,165,112.87	.0401618309	59,709.20		1,224,822.07
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	988,673.85	.0340799188	977,186.14	.0336839336	50,078.42		1,027,264.56
	Tea Transfer:	11,487.71-						
8062	SIMI VALLEY CITY SAN	1,746,517.36	.0602030384	1,746,517.36	.0602030384	89,504.77		1,836,022.13
8064	SIMI VALLEY SPECIAL ZO	222,210.05	.0076596550	222,210.05	.0076596550	11,387.73		233,597.78
8600	CALLEGUAS MUN WTR	220,712.77	.0076080430	220,712.77	.0076080430	11,310.99		232,023.76
TRA 09006	Totals:	29,010,452.03	1.0000000000	29,010,452.03	1.0000000000	1,486,715.20		30,497,167.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,853,796,568			2,999,704,358
Unsecured	31,834,348			34,598,078
State Assessed				
	2,885,630,916	148,671,520		3,034,302,436

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	2,252,692.96	.2913714287	2,252,692.96	.2913714287	86,605.87		2,339,298.83
2015	VTA COM COLLEGE GEN	379,054.01	.0490282105	379,054.01	.0490282105	14,572.91		393,626.92
2019	VTA COLLEGE CHILD CTR	1,962.72	.0002538654	1,962.72	.0002538654	75.46		2,038.18
4001	COUNTY GENERAL FUND	1,407,445.14	.1820440236	1,407,445.14	.1820440236	54,109.90		1,461,555.04
	Prior Year Tea	273,887.72-	.0354256256-	271,166.25-	.0350736204-	10,425.12-		281,591.37-
	Tea Transfer:	2,721.47						
		1,136,278.89	.1466183980	1,136,278.89	.1469704032	43,684.78	B	1,179,963.67
4002	E.R.A.F.	339,199.18	.0438732461	339,199.18	.0438732461	13,040.68		352,239.86
4003	CITY E.R.A.F. 92-93 SH	16,003.98	.0020700132	16,003.98	.0020700132	615.28		16,619.26
	Prior Year Tea	16,675.05	.0021568113	16,675.05	.0021568111	641.08		17,316.13
		32,679.03	.0042268245	32,679.03	.0042268243	1,256.36	B	33,935.39
4004	E.R.A.F. 93-94 SHIFT	719,117.55	.0930132564	719,117.55	.0930132564	27,646.82		746,764.37
4005	VTA. CO. OFFICE EDUCATION	95,779.15	.0123884232	95,779.15	.0123884232	3,682.28		99,461.43
6001	* FIRE PROTECTION DIST	1,090,659.21	.1410697957	1,090,659.21	.1410697957	41,930.92		1,132,590.13
6100	* COUNTY FLOOD ZN ADM	17,114.16	.0022136095	17,114.16	.0022136095	657.96		17,772.12
6130	* COUNTY FLOOD ZN #3	79,464.77	.0102782589	79,464.77	.0102782589	3,055.06		82,519.83
7141	SIMI REC & PK	433,444.83	.0560633180	433,444.83	.0560633180	16,664.00		450,108.83
7190	SIMI PUBLIC CEMETERY	3,070.16	.0003971050	3,070.16	.0003971050	118.03		3,188.19
8060	CITY SIMI VALLEY	316,374.92	.0409210731	316,374.92	.0409210731	12,163.19		328,538.11
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	257,212.67	.0332688143	254,491.20	.0329168093	9,784.04		264,275.24
	Tea Transfer:	2,721.47-						
8062	SIMI VALLEY CITY SAN	467,072.73	.0604128708	467,072.73	.0604128708	17,956.84		485,029.57
8064	SIMI VALLEY SPECIAL ZO	53,901.17	.0069717694	53,901.17	.0069717694	2,072.26		55,973.43
8600	CALLEGUAS MUN WTR	58,988.08	.0076297325	58,988.08	.0076297325	2,267.83		61,255.91
TRA 09007	Totals:	7,731,344.72	1.0000000000	7,731,344.72	1.0000000000	297,235.29		8,028,580.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	762,118,799			792,155,643
Unsecured	6,931,689			6,618,374
State Assessed				
	769,050,488	29,723,529		798,774,017

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	599,235.87	.2913621764	599,235.87	.2913621764	19,286.58		618,522.45
2015	VTA COM COLLEGE GEN	100,831.32	.0490264745	100,831.32	.0490264745	3,245.28		104,076.60
2019	VTA COLLEGE CHILD CTR	521.33	.0002534802	521.33	.0002534802	16.78		538.11
4001	COUNTY GENERAL FUND	373,496.96	.1815950671	373,496.96	.1815950671	12,020.61		385,517.57
	Prior Year Tea	73,669.05-	.0358195573-	72,946.85-	.0354684095-	2,347.81-		75,294.66-
	Tea Transfer:	722.20						
		300,550.11	.1457755098	300,550.11	.1461266576	9,672.80	B	310,222.91
4002	E.R.A.F.	90,674.62	.0440858623	90,674.62	.0440858623	2,918.24		93,592.86
4003	CITY E.R.A.F. 92-93 SH	4,238.06	.0020605361	4,238.06	.0020605361	136.40		4,374.46
	Prior Year Tea	4,514.63	.0021951154	4,514.63	.0021951153	145.30		4,659.93
		8,752.69	.0042556515	8,752.69	.0042556514	281.70	B	9,034.39
4004	E.R.A.F. 93-94 SHIFT	192,384.95	.0935419218	192,384.95	.0935419218	6,191.96		198,576.91
4005	VTA. CO. OFFICE EDUCATION	25,433.79	.0123664070	25,433.79	.0123664070	818.59		26,252.38
6001	* FIRE PROTECTION DIST	289,930.75	.1409708843	289,930.75	.1409708843	9,331.50		299,262.25
6100	* COUNTY FLOOD ZN ADM	4,546.87	.0022107770	4,546.87	.0022107770	146.34		4,693.21
6130	* COUNTY FLOOD ZN #3	21,253.91	.0103341457	21,253.91	.0103341457	684.06		21,937.97
7141	SIMI REC & PK	115,166.15	.0559961693	115,166.15	.0559961693	3,706.64		118,872.79
7190	SIMI PUBLIC CEMETERY	814.09	.0003958386	814.09	.0003958386	26.20		840.29
8060	CITY SIMI VALLEY	84,283.71	.0409806511	84,283.71	.0409806511	2,712.69		86,996.40
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	69,154.42	.0336244419	68,432.22	.0332732942	2,202.51		70,634.73
	Tea Transfer:	722.20-						
8062	SIMI VALLEY CITY SAN	124,235.47	.0604152576	124,235.47	.0604152576	3,999.16		128,234.63
8064	SIMI VALLEY SPECIAL ZO	13,973.30	.0067941237	13,973.30	.0067941237	449.73		14,423.03
8600	CALLEGUAS MUN WTR	15,649.87	.0076102273	15,649.87	.0076102273	503.76		16,153.63
TRA 09008	Totals:	2,056,671.02	1.0000000000	2,056,671.02	1.0000000000	66,194.52		2,122,865.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	202,975,712			209,706,608
Unsecured	1,366,632			1,255,188
State Assessed				
	204,342,344		6,619,452	210,961,796

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	87,886.85	.2919737052	87,886.85	.2919737052	3,278.14		91,164.99
2015	VTA COM COLLEGE GEN	14,788.50	.0491295907	14,788.50	.0491295907	551.60		15,340.10
2019	VTA COLLEGE CHILD CTR	76.43	.0002539375	76.43	.0002539375	2.85		79.28
4001	COUNTY GENERAL FUND	54,515.76	.1809419467	54,515.76	.1809419467	2,031.55		56,547.31
	Prior Year Tea	11,655.87-	.0387020298-	11,550.46-	.0383520269-	430.59-		11,981.05-
	Tea Transfer:	105.41						
		42,965.30	.1422399169	42,965.30	.1425899198	1,600.96	B	44,566.26
4002	E.R.A.F.	13,252.72	.0440317220	13,252.72	.0440317220	494.37		13,747.09
4003	CITY E.R.A.F. 92-93 SH	626.24	.0020800393	626.24	.0020800393	23.35		649.59
	Prior Year Tea	725.46	.0024088146	725.46	.0024088098	27.04		752.50
		1,351.70	.0044888539	1,351.70	.0044888491	50.39	B	1,402.09
4004	E.R.A.F. 93-94 SHIFT	28,365.07	.0941831366	28,365.07	.0941831366	1,057.44		29,422.51
4005	VTA. CO. OFFICE EDUCATION	3,731.32	.0123901434	3,731.32	.0123901434	139.11		3,870.43
6001	* FIRE PROTECTION DIST	42,269.97	.1403527088	42,269.97	.1403527088	1,575.81		43,845.78
6100	* COUNTY FLOOD ZN ADM	666.00	.0022114757	666.00	.0022114757	24.83		690.83
6130	* COUNTY FLOOD ZN #3	3,056.73	.0101495573	3,056.73	.0101495573	113.95		3,170.68
7141	SIMI REC & PK	16,864.84	.0560007389	16,864.84	.0560007389	628.75		17,493.59
7190	SIMI PUBLIC CEMETERY	119.34	.0003963090	119.34	.0003963090	4.45		123.79
8060	CITY SIMI VALLEY	12,372.19	.0410804646	12,372.19	.0410804646	461.23		12,833.42
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	10,930.41	.0362932152	10,825.00	.0359432171	403.55		11,228.55
	Tea Transfer:	105.41-						
8062	SIMI VALLEY CITY SAN	18,235.04	.0604187366	18,235.04	.0604187366	678.35		18,913.39
8064	SIMI VALLEY SPECIAL ZO	2,046.16	.0067941156	2,046.16	.0067941156	76.28		2,122.44
8600	CALLEGUAS MUN WTR	2,296.32	.0076116721	2,296.32	.0076116721	85.46		2,381.78
TRA 09009	Totals:	301,169.48	1.0000000000	301,169.48	1.0000000000	11,227.52		312,397.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,787,517			30,927,169
Unsecured	16,900			
State Assessed				
	29,804,417		1,122,752	30,927,169

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		
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		.0470494757		.0470494757		
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

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	20,074.84	.2919757521	20,074.84	.2919757521	172.51		20,247.35
2015	VTA COM COLLEGE GEN	3,377.90	.0491293761	3,377.90	.0491293761	29.03		3,406.93
2019	VTA COLLEGE CHILD CTR	17.41	.0002538200	17.41	.0002538200	.15		17.56
4001	COUNTY GENERAL FUND	12,448.30	.1808580833	12,448.30	.1808580833	106.84		12,555.14
	Prior Year Tea	2,890.01-	.0420035378-	2,865.94-	.0416537314-	24.61-		2,890.55-
	Tea Transfer:	24.07						
		9,582.36	.1388545455	9,582.36	.1392043519	82.23	B	9,664.59
4002	E.R.A.F.	3,028.15	.0440556389	3,028.15	.0440556389	26.03		3,054.18
4003	CITY E.R.A.F. 92-93 SH	143.00	.0020794896	143.00	.0020794896	1.23		144.23
	Prior Year Tea	182.44	.0026515367	182.44	.0026515931	1.57		184.01
		325.44	.0047310263	325.44	.0047310827	2.80	B	328.24
4004	E.R.A.F. 93-94 SHIFT	6,540.65	.0950621488	6,540.65	.0950621488	56.17		6,596.82
4005	VTA. CO. OFFICE EDUCATION	852.17	.0123866566	852.17	.0123866566	7.32		859.49
6001	* FIRE PROTECTION DIST	9,592.82	.1394227202	9,592.82	.1394227202	82.38		9,675.20
6100	* COUNTY FLOOD ZN ADM	152.12	.0022111147	152.12	.0022111147	1.31		153.43
6130	* COUNTY FLOOD ZN #3	706.39	.0102664310	706.39	.0102664310	6.07		712.46
7141	SIMI REC & PK	3,852.46	.0559966452	3,852.46	.0559966452	33.09		3,885.55
7190	SIMI PUBLIC CEMETERY	27.23	.0003956938	27.23	.0003956938	.23		27.46
8060	CITY SIMI VALLEY	2,826.90	.0410863324	2,826.90	.0410863324	24.28		2,851.18
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,707.57	.0393520011	2,683.50	.0390021383	23.04		2,706.54
	Tea Transfer:	24.07-						
8062	SIMI VALLEY CITY SAN	4,171.01	.0604149606	4,171.01	.0604149606	35.70		4,206.71
8064	SIMI VALLEY SPECIAL ZO	467.47	.0067940639	467.47	.0067940639	4.01		471.48
8600	CALLEGUAS MUN WTR	525.10	.0076110728	525.10	.0076110728	4.50		529.60
TRA 09011	Totals:	68,803.92	1.0000000000	68,803.92	1.0000000000	590.85		69,394.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,799,677			6,858,762
Unsecured				
State Assessed				
	6,799,677		59,085	6,858,762

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	2,701,822.76	.2913698208	2,704,811.33	.2913698238	116,247.99	2,821,059.32
	Net Transfers:	2,988.57					
2015	VTA COM COLLEGE GEN	454,626.30	.0490277837	455,129.18	.0490277852	19,560.64	474,689.82
	Net Transfers:	502.88					
2019	VTA COLLEGE CHILD CTR	2,353.67	.0002538239	2,356.27	.0002538240	101.27	2,457.54
	Net Transfers:	2.60					
4001	COUNTY GENERAL FUND	1,683,773.19	.1815813755	1,685,636.17	.1815814317	72,445.65	1,758,081.82
	Net Transfers:	1,862.98					
	Prior Year Tea	344,105.10-	.0371089630-	341,212.64-	.0367563776-	14,664.71-	355,877.35-
	Tea Transfer:	2,892.46					
		1,344,423.53	.1444724125	1,344,423.53	.1448250541	57,780.94	1,402,204.47
4002	E.R.A.F.	408,412.87	.0440440374	408,864.69	.0440440453	17,572.28	426,436.97
	Net Transfers:	451.82					
4003	CITY E.R.A.F. 92-93 SH	19,282.61	.0020794745	19,303.94	.0020794743	829.65	20,133.59
	Net Transfers:	21.33					
	Prior Year Tea	21,236.66	.0022902029	21,259.12	.0022900917	913.68	22,172.80
	Tea Transfer:	22.46					
		40,563.06	.0043696774	40,563.06	.0043695660	1,743.33	42,306.39
4004	E.R.A.F. 93-94 SHIFT	870,400.10	.0938656398	871,359.10	.0938652336	37,449.47	908,808.57
	Net Transfers:	959.00					
4005	VTA. CO. OFFICE EDUCATION	114,847.25	.0123853504	114,974.30	.0123853524	4,941.39	119,915.69
	Net Transfers:	127.05					
6001	* FIRE PROTECTION DIST	1,304,201.66	.1406476442	1,305,647.70	.1406480134	56,114.42	1,361,762.12
	Net Transfers:	1,446.04					
6100	* COUNTY FLOOD ZN ADM	20,504.11	.0022112041	20,526.80	.0022112042	882.21	21,409.01
	Net Transfers:	22.69					
6130	* COUNTY FLOOD ZN #3	94,757.46	.0102188284	94,862.39	.0102188413	4,077.02	98,939.41
	Net Transfers:	104.93					
7141	SIMI REC & PK	519,148.42	.0559859751	519,722.85	.0559859956	22,336.77	542,059.62
	Net Transfers:	574.43					
7190	SIMI PUBLIC CEMETERY	3,675.08	.0003963284	3,679.15	.0003963283	158.12	3,837.27
	Net Transfers:	4.07					
8060	CITY SIMI VALLEY	379,308.05	.0409053180	379,728.92	.0409054588	16,320.07	396,048.99
	Net Transfers:	420.87					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	322,868.44	.0348187601	319,953.52	.0344662859	13,751.03	333,704.55
	Tea Transfer:	2,914.92-					
8062	SIMI VALLEY CITY SAN	560,670.52	.0604637991	561,290.09	.0604637347	24,123.25	585,413.34
	Net Transfers:	619.57					
8064	SIMI VALLEY SPECIAL ZO	64,424.65	.0069476803	64,494.63	.0069475415	2,771.86	67,266.49
	Net Transfers:	69.98					
8600	CALLEGUAS MUN WTR	70,621.10	.0076159164	70,699.17	.0076159119	3,038.52	73,737.69
	Net Transfers:	78.07					

B

B

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09012	Totals:	9,272,829.80	1.0000000000	9,283,086.68	1.0000000000	398,970.58	9,682,057.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	905,788,715	1,020,000		943,334,563
Unsecured	14,223,940			17,595,150
State Assessed				
	920,012,655	1,020,000	39,897,058	960,929,713

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0004302253	10,256.88
			10,256.88

*=====> Net Impact On TRA: 10,256.88

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	1,711,405.91	.2913387004	1,711,405.91	.2913387004	67,798.10		1,779,204.01
2015	VTA COM COLLEGE GEN	287,973.17	.0490226986	287,973.17	.0490226986	11,408.19		299,381.36
2019	VTA COLLEGE CHILD CTR	1,491.25	.0002539949	1,491.25	.0002539949	59.11		1,550.36
4001	COUNTY GENERAL FUND	1,066,785.42	.1815910592	1,066,785.42	.1815910592	42,258.46		1,109,043.88
	Prior Year Tea	209,888.11-	.0357299980-	207,825.35-	.0353788466-	8,233.10-		216,058.45-
	Tea Transfer:	2,062.76						
		858,960.07	.1458610612	858,960.07	.1462122126	34,025.36	B	892,985.43
4002	E.R.A.F.	258,919.97	.0440735186	258,919.97	.0440735186	10,256.45		269,176.42
4003	CITY E.R.A.F. 92-93 SH	12,217.34	.0020797248	12,217.34	.0020797248	483.98		12,701.32
	Prior Year Tea	12,856.03	.0021885279	12,856.03	.0021885276	509.30		13,365.33
		25,073.37	.0042682527	25,073.37	.0042682524	993.28	B	26,066.65
4004	E.R.A.F. 93-94 SHIFT	549,351.87	.0935181164	549,351.87	.0935181164	21,762.82		571,114.69
4005	VTA. CO. OFFICE EDUCATION	72,752.02	.0123847807	72,752.02	.0123847807	2,882.09		75,634.11
6001	* FIRE PROTECTION DIST	828,148.94	.1409787291	828,148.94	.1409787291	32,807.49		860,956.43
6100	* COUNTY FLOOD ZN ADM	12,989.25	.0022111862	12,989.25	.0022111862	514.57		13,503.82
6130	* COUNTY FLOOD ZN #3	60,477.76	.0102953440	60,477.76	.0102953440	2,395.85		62,873.61
7141	SIMI REC & PK	328,907.89	.0559907934	328,907.89	.0559907934	13,029.75		341,937.64
7190	SIMI PUBLIC CEMETERY	2,328.40	.0003963669	2,328.40	.0003963669	92.24		2,420.64
8060	CITY SIMI VALLEY	241,144.27	.0410508461	241,144.27	.0410508461	9,553.04		250,697.31
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	197,032.08	.0335414701	194,969.32	.0331903190	7,723.80		202,693.12
	Tea Transfer:	2,062.76-						
8062	SIMI VALLEY CITY SAN	354,783.73	.0604100183	354,783.73	.0604100183	14,058.16		368,841.89
8064	SIMI VALLEY SPECIAL ZO	39,910.60	.0067941254	39,910.60	.0067941254	1,581.08		41,491.68
8600	CALLEGUAS MUN WTR	44,695.01	.0076099970	44,695.01	.0076099970	1,770.94		46,465.95
TRA 09013	Totals:	5,874,282.80	1.0000000000	5,874,282.80	1.0000000000	232,712.32		6,106,995.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	579,994,031			603,343,873
Unsecured	2,146,340			2,067,730
State Assessed				
	582,140,371	23,271,232		605,411,603

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	631,137.59	.2913033665	631,137.59	.2913033665	23,697.23		654,834.82
2015	VTA COM COLLEGE GEN	106,199.62	.0490167423	106,199.62	.0490167423	3,987.46		110,187.08
2019	VTA COLLEGE CHILD CTR	549.98	.0002539703	549.98	.0002539703	20.66		570.64
4001	COUNTY GENERAL FUND	393,373.53	.1815525959	393,373.53	.1815525959	14,769.13		408,142.66
	Prior Year Tea	77,529.88-	.0357841346-	76,769.24-	.0354330614-	2,882.45-		79,651.69-
	Tea Transfer:	760.64						
		316,604.29	.1457684613	316,604.29	.1461195345	11,886.68	B	328,490.97
4002	E.R.A.F.	95,527.52	.0440881133	95,527.52	.0440881133	3,586.52		99,114.04
4003	CITY E.R.A.F. 92-93 SH	4,505.56	.0020794788	4,505.56	.0020794788	169.16		4,674.72
	Prior Year Tea	4,750.52	.0021926148	4,750.52	.0021926160	178.37		4,928.89
		9,256.08	.0042720936	9,256.08	.0042720948	347.53	B	9,603.61
4004	E.R.A.F. 93-94 SHIFT	202,609.95	.0935152116	202,609.95	.0935152116	7,607.37		210,217.32
4005	VTA. CO. OFFICE EDUCATION	26,835.11	.0123857807	26,835.11	.0123857807	1,007.57		27,842.68
6001	* FIRE PROTECTION DIST	305,391.67	.1409543998	305,391.67	.1409543998	11,466.50		316,858.17
6100	* COUNTY FLOOD ZN ADM	4,791.72	.0022116252	4,791.72	.0022116252	179.91		4,971.63
6130	* COUNTY FLOOD ZN #3	22,435.62	.0103552325	22,435.62	.0103552325	842.39		23,278.01
7141	SIMI REC & PK	121,335.05	.0560022756	121,335.05	.0560022756	4,555.73		125,890.78
7190	SIMI PUBLIC CEMETERY	858.90	.0003964401	858.90	.0003964401	32.25		891.15
8060	CITY SIMI VALLEY	88,956.15	.0410579682	88,956.15	.0410579682	3,340.02		92,296.17
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	72,779.36	.0335915198	72,018.72	.0332404454	2,704.08		74,722.80
	Tea Transfer:	760.64-						
8062	SIMI VALLEY CITY SAN	130,882.51	.0604211416	130,882.51	.0604211416	4,915.20		135,797.71
8064	SIMI VALLEY SPECIAL ZO	14,720.14	.0067941215	14,720.14	.0067941215	552.69		15,272.83
8600	CALLEGUAS MUN WTR	16,488.51	.0076115361	16,488.51	.0076115361	619.19		17,107.70
TRA 09014	Totals:	2,166,599.13	1.0000000000	2,166,599.13	1.0000000000	81,348.98		2,247,948.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	214,482,094			222,643,892
Unsecured	266,400			239,500
State Assessed				
	214,748,494		8,134,898	222,883,392

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	678,263.74	.2913039839	678,263.74	.2913039839	31,684.31		709,948.05
2015	VTA COM COLLEGE GEN	114,129.38	.0490168251	114,129.38	.0490168251	5,331.42		119,460.80
2019	VTA COLLEGE CHILD CTR	591.09	.0002540006	591.09	.0002540006	27.63		618.72
4001	COUNTY GENERAL FUND	422,866.36	.1816022768	422,866.36	.1816022768	19,752.36		442,618.72
	Prior Year Tea	83,144.43-	.0357092735-	82,326.77-	.0353580983-	3,845.80-		86,172.57-
	Tea Transfer:	817.66						
		340,539.59	.1458930033	340,539.59	.1462441785	15,906.56	B	356,446.15
4002	E.R.A.F.	102,653.79	.0440845757	102,653.79	.0440845757	4,794.95		107,448.74
4003	CITY E.R.A.F. 92-93 SH	4,841.96	.0020794689	4,841.96	.0020794689	226.18		5,068.14
	Prior Year Tea	5,092.07	.0021869681	5,092.07	.0021869668	237.87		5,329.94
		9,934.03	.0042664370	9,934.03	.0042664357	464.05	B	10,398.08
4004	E.R.A.F. 93-94 SHIFT	217,737.84	.0935150910	217,737.84	.0935150910	10,171.37		227,909.21
4005	VTA. CO. OFFICE EDUCATION	28,833.11	.0123833121	28,833.11	.0123833121	1,346.90		30,180.01
6001	* FIRE PROTECTION DIST	328,238.96	.1409736533	328,238.96	.1409736533	15,333.31		343,572.27
6100	* COUNTY FLOOD ZN ADM	5,147.91	.0022109240	5,147.91	.0022109240	240.48		5,388.39
6130	* COUNTY FLOOD ZN #3	24,088.29	.0103455538	24,088.29	.0103455538	1,125.26		25,213.55
7141	SIMI REC & PK	130,352.48	.0559839768	130,352.48	.0559839768	6,089.22		136,441.70
7190	SIMI PUBLIC CEMETERY	922.75	.0003963013	922.75	.0003963013	43.10		965.85
8060	CITY SIMI VALLEY	95,566.64	.0410444145	95,566.64	.0410444145	4,464.28		100,030.92
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	78,052.36	.0335223054	77,234.70	.0331711315	3,607.93		80,842.63
	Tea Transfer:	817.66-						
8062	SIMI VALLEY CITY SAN	140,604.47	.0604025511	140,604.47	.0604025511	6,569.81		147,174.28
8064	SIMI VALLEY SPECIAL ZO	15,819.24	.0067941230	15,819.24	.0067941230	738.98		16,558.22
8600	CALLEGUAS MUN WTR	17,712.97	.0076089681	17,712.97	.0076089681	827.61		18,540.58
TRA 09015	Totals:	2,328,370.98	1.0000000000	2,328,370.98	1.0000000000	108,767.17		2,437,138.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	230,420,272			241,310,246
Unsecured	267,870			254,613
State Assessed				
	230,688,142		10,876,717	241,564,859

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	11,627.46	.2952066478	11,627.46	.2952066478	13.78	11,641.24	
2015	VTA COM COLLEGE GEN	1,956.53	.0496735925	1,956.53	.0496735925	2.32	1,958.85	
2019	VTA COLLEGE CHILD CTR	10.13	.0002567828	10.13	.0002567828	.01	10.14	
4001	COUNTY GENERAL FUND	7,193.47	.1811227080	7,193.47	.1811227080	8.46	7,201.93	
	Prior Year Tea	634.03-	.0160935416-	620.12-	.0157406164-	.73-	620.85-	
	Tea Transfer:	13.91						
		6,573.35	.1650291664	6,573.35	.1653820916	7.73	6,581.08	B
4002	E.R.A.F.	1,752.93	.0442142793	1,752.93	.0442142793	2.06	1,754.99	
4003	CITY E.R.A.F. 92-93 SH	21.35	.0005396708	21.35	.0005396708	.03	21.38	
	Prior Year Tea	29.13	.0007393166	29.13	.0007394120	.03	29.16	
		50.48	.0012789874	50.48	.0012790828	.06	50.54	B
4004	E.R.A.F. 93-94 SHIFT	3,495.95	.0887386792	3,495.95	.0887386792	4.14	3,500.09	
4005	VTA. CO. OFFICE EDUCATION	494.09	.0125393743	494.09	.0125393743	.59	494.68	
6001	* FIRE PROTECTION DIST	5,819.01	.1477051476	5,819.01	.1477051476	6.89	5,825.90	
6100	* COUNTY FLOOD ZN ADM	88.20	.0022383565	88.20	.0022383565	.10	88.30	
6130	* COUNTY FLOOD ZN #3	382.99	.0097218739	382.99	.0097218739	.45	383.44	
7141	SIMI REC & PK	2,232.83	.0566631141	2,232.83	.0566631141	2.64	2,235.47	
7190	SIMI PUBLIC CEMETERY	15.80	.0004011453	15.80	.0004011453	.02	15.82	
8060	CITY SIMI VALLEY	1,660.89	.0421587607	1,660.89	.0421587607	1.97	1,662.86	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	604.90	.0153542250	590.99	.0150012044	.70	591.69	
	Tea Transfer:	13.91-						
8062	SIMI VALLEY CITY SAN	2,347.29	.0611166824	2,347.29	.0611166824	2.85	2,350.14	
8600	CALLEGUAS MUN WTR	297.25	.0077031848	297.25	.0077031848	.36	297.61	
TRA	09016 Totals:	39,396.17	1.0000000000	39,396.17	1.0000000000	46.67	39,442.84	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,803,433			1,839,500
Unsecured	672,700			641,300
State Assessed				
	2,476,133		4,667	2,480,800

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	310,493.32	.2952085721	310,493.32	.2952085721	1,186.61-	309,306.71
2015	VTA COM COLLEGE GEN	52,245.14	.0496732205	52,245.14	.0496732205	199.67-	52,045.47
2019	VTA COLLEGE CHILD CTR	269.73	.0002564512	269.73	.0002564512	1.03-	268.70
4001	COUNTY GENERAL FUND	189,726.91	.1803582400	189,726.91	.1803582400	724.97-	189,001.94
	Prior Year Tea	37,890.09-	.0360227070-	37,523.23-	.0356739265-	143.40	37,379.83-
	Tea Transfer:	366.86					
		152,203.68	.1443355330	152,203.68	.1446843135	581.57-	151,622.11
4002	E.R.A.F.	46,687.55	.0443871762	46,687.55	.0443871762	178.42-	46,509.13
4003	CITY E.R.A.F. 92-93 SH	567.43	.0005394590	567.43	.0005394590	2.17-	565.26
	Prior Year Tea	2,327.70	.0022129804	2,327.70	.0022129811	8.90-	2,318.80
		2,895.13	.0027524394	2,895.13	.0027524401	11.07-	2,884.06
4004	E.R.A.F. 93-94 SHIFT	98,180.42	.0933416564	98,180.42	.0933416564	375.19-	97,805.23
4005	VTA. CO. OFFICE EDUCATION	13,187.23	.0125373310	13,187.23	.0125373310	50.39-	13,136.84
6001	* FIRE PROTECTION DIST	149,989.42	.1425973126	149,989.42	.1425973126	573.18-	149,416.24
6100	* COUNTY FLOOD ZN ADM	2,353.48	.0022374861	2,353.48	.0022374861	8.99-	2,344.49
6130	* COUNTY FLOOD ZN #3	11,172.45	.0106218480	11,172.45	.0106218480	42.70-	11,129.75
7141	SIMI REC & PK	59,607.05	.0566693699	59,607.05	.0566693699	227.79-	59,379.26
7190	SIMI PUBLIC CEMETERY	421.64	.0004008811	421.64	.0004008811	1.61-	420.03
8060	CITY SIMI VALLEY	44,560.30	.0423641861	44,560.30	.0423641861	170.29-	44,390.01
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	35,562.39	.0338097266	35,195.53	.0334609454	134.50-	35,061.03
	Tea Transfer:	366.86-					
8062	SIMI VALLEY CITY SAN	64,274.47	.0611038682	64,274.47	.0611038682	245.61-	64,028.86
8600	CALLEGUAS MUN WTR	8,102.54	.0077029416	8,102.54	.0077029416	30.96-	8,071.58
TRA 09017	Totals:	1,051,839.08	1.0000000000	1,051,839.08	1.0000000000	4,019.58-	1,047,819.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,160,245			104,670,287
Unsecured				88,000
State Assessed				
	105,160,245		401,958-	104,758,287

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		
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		.0596121557		.0596121557		
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		

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	1,027,359.39	.2914382725	1,027,359.39	.2914382725	43,766.87		1,071,126.26
2015	VTA COM COLLEGE GEN	172,848.86	.0490332526	172,848.86	.0490332526	7,363.59		180,212.45
2019	VTA COLLEGE CHILD CTR	893.83	.0002535614	893.83	.0002535614	38.08		931.91
4001	COUNTY GENERAL FUND	641,319.97	.1819277516	641,319.97	.1819277516	27,321.07		668,641.04
	Prior Year Tea	126,478.30-	.0358789899-	125,238.23-	.0355272109-	5,335.32-		130,573.55-
	Tea Transfer:	1,240.07						
		516,081.74	.1460487617	516,081.74	.1464005407	21,985.75	B	538,067.49
4002	E.R.A.F.	155,405.93	.0440850927	155,405.93	.0440850927	6,620.50		162,026.43
4003	CITY E.R.A.F. 92-93 SH	7,334.96	.0020807591	7,334.96	.0020807591	312.48		7,647.44
	Prior Year Tea	7,751.99	.0021990613	7,751.99	.0021990616	330.25		8,082.24
		15,086.95	.0042798204	15,086.95	.0042798207	642.73	B	15,729.68
4004	E.R.A.F. 93-94 SHIFT	329,869.49	.0935764009	329,869.49	.0935764009	14,052.88		343,922.37
4005	VTA. CO. OFFICE EDUCATION	43,672.90	.0123890008	43,672.90	.0123890008	1,860.52		45,533.42
6001	* FIRE PROTECTION DIST	496,916.70	.1409638609	496,916.70	.1409638609	21,169.31		518,086.01
6100	* COUNTY FLOOD ZN ADM	7,793.19	.0022107494	7,793.19	.0022107494	332.00		8,125.19
6130	* COUNTY FLOOD ZN #3	36,501.56	.0103546563	36,501.56	.0103546563	1,555.02		38,056.58
7141	SIMI REC & PK	196,657.89	.0557873274	196,657.89	.0557873274	8,377.89		205,035.78
7190	SIMI PUBLIC CEMETERY	1,392.09	.0003949059	1,392.09	.0003949059	59.31		1,451.40
8060	CITY SIMI VALLEY	144,400.41	.0409630819	144,400.41	.0409630819	6,151.65		150,552.06
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	118,726.31	.0336799286	117,486.24	.0333281493	5,005.07		122,491.31
	Tea Transfer:	1,240.07-						
8062	SIMI VALLEY CITY SAN	212,139.64	.0601791465	212,139.64	.0601791465	9,037.43		221,177.07
8064	SIMI VALLEY SPECIAL ZO	23,811.66	.0067548218	23,811.66	.0067548218	1,014.41		24,826.07
8600	CALLEGUAS MUN WTR	26,816.96	.0076073583	26,816.96	.0076073583	1,142.44		27,959.40
TRA 09019	Totals:	3,525,135.43	1.0000000000	3,525,135.43	1.0000000000	150,175.45		3,675,310.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	348,668,031			363,704,776
Unsecured	263,200			244,000
State Assessed				
	348,931,231		15,017,545	363,948,776

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	152,195.57	.2913263135	152,195.57	.2913263135	7,549.45		159,745.02
2015	VTA COM COLLEGE GEN	25,609.49	.0490205948	25,609.49	.0490205948	1,270.32		26,879.81
2019	VTA COLLEGE CHILD CTR	132.58	.0002539359	132.58	.0002539359	6.58		139.16
4001	COUNTY GENERAL FUND	94,873.20	.1815650890	94,873.20	.1815650890	4,705.12		99,578.32
	Prior Year Tea	18,316.17-	.0350600416-	18,132.72-	.0347088906-	899.44-		19,032.16-
	Tea Transfer:	183.45						
		76,740.48	.1465050474	76,740.48	.1468561984	3,805.68	B	80,546.16
4002	E.R.A.F.	23,034.75	.0440813707	23,034.75	.0440813707	1,142.33		24,177.08
4003	CITY E.R.A.F. 92-93 SH	1,086.57	.0020796318	1,086.57	.0020796318	53.89		1,140.46
	Prior Year Tea	1,117.55	.0021391613	1,117.55	.0021391672	55.43		1,172.98
		2,204.12	.0042187931	2,204.12	.0042187990	109.32	B	2,313.44
4004	E.R.A.F. 93-94 SHIFT	48,766.87	.0933474581	48,766.87	.0933474581	2,419.01		51,185.88
4005	VTA. CO. OFFICE EDUCATION	6,470.24	.0123849216	6,470.24	.0123849216	320.94		6,791.18
6001	* FIRE PROTECTION DIST	73,733.48	.1411375436	73,733.48	.1411375436	3,657.45		77,390.93
6100	* COUNTY FLOOD ZN ADM	1,155.29	.0022113950	1,155.29	.0022113950	57.31		1,212.60
6130	* COUNTY FLOOD ZN #3	5,396.36	.0103295417	5,396.36	.0103295417	267.68		5,664.04
7141	SIMI REC & PK	29,254.28	.0559962374	29,254.28	.0559962374	1,451.09		30,705.37
7190	SIMI PUBLIC CEMETERY	207.12	.0003964487	207.12	.0003964487	10.27		217.39
8060	CITY SIMI VALLEY	21,445.20	.0410494997	21,445.20	.0410494997	1,063.76		22,508.96
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,198.62	.0329208803	17,015.17	.0325697234	844.01		17,859.18
	Tea Transfer:	183.45-						
8062	SIMI VALLEY CITY SAN	31,538.85	.0604151848	31,538.85	.0604151848	1,565.60		33,104.45
8064	SIMI VALLEY SPECIAL ZO	3,549.41	.0067941284	3,549.41	.0067941284	176.06		3,725.47
8600	CALLEGUAS MUN WTR	3,973.66	.0076107053	3,973.66	.0076107053	197.22		4,170.88
TRA 09020	Totals:	522,422.92	1.0000000000	522,422.92	1.0000000000	25,914.08		548,337.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,729,158			54,331,666
Unsecured	135,600			124,500
State Assessed				
	51,864,758		2,591,408	54,456,166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	437.08	.2952127032	437.08	.2952127032	8.75	445.83	
2015	VTA COM COLLEGE GEN	73.57	.0496740045	73.57	.0496740045	1.47	75.04	
2019	VTA COLLEGE CHILD CTR	.41	.0002542948	.41	.0002542948	.01	.42	
4001	COUNTY GENERAL FUND	268.82	.1802737621	268.82	.1802737621	5.31	274.13	
	Prior Year Tea	34.72-	.0234267466-	34.20-	.0230758331-	.69-	34.89-	
	Tea Transfer:	.52						
		234.62	.1568470155	234.62	.1571979290	4.62	239.24	B
4002	E.R.A.F.	66.28	.0444862483	66.28	.0444862483	1.32	67.60	
4003	CITY E.R.A.F. 92-93 SH	.81	.0005573845	.81	.0005573845	.02	.83	
	Prior Year Tea	1.93	.0013007212	1.93	.0013022327	.04	1.97	
		2.74	.0018581057	2.74	.0018596172	.06	2.80	B
4004	E.R.A.F. 93-94 SHIFT	133.85	.0903084687	133.85	.0903084687	2.68	136.53	
4005	VTA. CO. OFFICE EDUCATION	18.55	.0125082854	18.55	.0125082854	.37	18.92	
6001	* FIRE PROTECTION DIST	215.92	.1456865146	215.92	.1456865146	4.32	220.24	
6100	* COUNTY FLOOD ZN ADM	3.32	.0022344840	3.32	.0022344840	.07	3.39	
6130	* COUNTY FLOOD ZN #3	16.49	.0111268184	16.49	.0111268184	.33	16.82	
7141	SIMI REC & PK	83.89	.0565331737	83.89	.0565331737	1.68	85.57	
7190	SIMI PUBLIC CEMETERY	.60	.0003876146	.60	.0003876146	.01	.61	
8060	CITY SIMI VALLEY	62.44	.0421374046	62.44	.0421374046	1.25	63.69	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	32.79	.0221260254	32.27	.0217736004	.65	32.92	
	Tea Transfer:	.52-						
8062	SIMI VALLEY CITY SAN	88.82	.0609349497	88.82	.0609349497	1.81	90.63	
8600	CALLEGUAS MUN WTR	11.22	.0076838889	11.22	.0076838889	.23	11.45	
TRA	09021 Totals:	1,482.07	1.0000000000	1,482.07	1.0000000000	29.63	1,511.70	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	148,195			151,158
Unsecured				
State Assessed				
	148,195		2,963	151,158

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	926.04	.3026559727	926.04	.3026559727	18.58		944.62
2015	VTA COM COLLEGE GEN	160.55	.0524601703	160.55	.0524601703	3.22		163.77
2019	VTA COLLEGE CHILD CTR	.80	.0002627222	.80	.0002627222	.02		.82
4001	COUNTY GENERAL FUND	614.28	.2011779726	614.28	.2011779726	12.35		626.63
	Prior Year Tea	131.38-	.0429403470-	130.19-	.0425500623-	2.61-		132.80-
	Tea Transfer:	1.19						
		484.09	.1582376256	484.09	.1586279103	9.74	B	493.83
4002	E.R.A.F.	113.54	.0370246095	113.54	.0370246095	2.27		115.81
4003	CITY E.R.A.F. 92-93 SH	1.75	.0005733994	1.75	.0005733994	.04		1.79
	Prior Year Tea	8.17	.0026704362	8.17	.0026702052	.16		8.33
		9.92	.0032438356	9.92	.0032436046	.20	B	10.12
4004	E.R.A.F. 93-94 SHIFT	317.05	.1036184567	317.05	.1036184567	6.36		323.41
4005	VTA. CO. OFFICE EDUCATION	70.77	.0231374684	70.77	.0231374684	1.42		72.19
6001	* FIRE PROTECTION DIST	449.16	.1468050904	449.16	.1468050904	9.01		458.17
6100	* COUNTY FLOOD ZN ADM	7.22	.0023563956	7.22	.0023563956	.14		7.36
6130	* COUNTY FLOOD ZN #3	33.80	.0110502069	33.80	.0110502069	.68		34.48
7141	SIMI REC & PK	4.13	.0012641408	4.13	.0012641408	.08		4.21
8060	CITY SIMI VALLEY	137.00	.0447804825	137.00	.0447804825	2.75		139.75
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	123.21	.0402699108	122.02	.0398798571	2.45		124.47
	Tea Transfer:	1.19-						
8062	SIMI VALLEY CITY SAN	198.66	.0647005857	198.66	.0647005857	3.97		202.63
8600	CALLEGUAS MUN WTR	24.94	.0081323263	24.94	.0081323263	.50		25.44
TRA 09022	Totals:	3,059.69	1.0000000000	3,059.69	1.0000000000	61.39		3,121.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,965			313,104
Unsecured				
State Assessed				
	306,965		6,139	313,104

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	317.11	.2956971594	317.11	.2956971594	1.52	318.63	
2015	VTA COM COLLEGE GEN	53.88	.0502455990	53.88	.0502455990	.26	54.14	
2019	VTA COLLEGE CHILD CTR	.19	.0002412432	.19	.0002412432		.19	
4001	COUNTY GENERAL FUND	233.66	.2177224257	233.66	.2177224257	1.13	234.79	
	Prior Year Tea	46.15-	.0430391606-	45.70-	.0426127093-	.22-	45.92-	
	Tea Transfer:	.45						
		187.96	.1746832651	187.96	.1751097164	.91	188.87	B
4002	E.R.A.F.	39.28	.0366411636	39.28	.0366411636	.19	39.47	
4003	CITY E.R.A.F. 92-93 SH	2.29	.0021301536	2.29	.0021301536	.01	2.30	
	Prior Year Tea	2.83	.0026419337	2.83	.0026388177	.01	2.84	
		5.12	.0047720873	5.12	.0047689713	.02	5.14	B
4004	E.R.A.F. 93-94 SHIFT	117.17	.1092853944	117.17	.1092853944	.56	117.73	
4005	VTA. CO. OFFICE EDUCATION	17.22	.0160468555	17.22	.0160468555	.08	17.30	
6001	* FIRE PROTECTION DIST	152.90	.1425599838	152.90	.1425599838	.73	153.63	
6100	* COUNTY FLOOD ZN ADM	2.43	.0022684606	2.43	.0022684606	.01	2.44	
6130	* COUNTY FLOOD ZN #3	7.28	.0068053817	7.28	.0068053817	.04	7.32	
7141	SIMI REC & PK	1.35	.0012527525	1.35	.0012527525	.01	1.36	
8060	CITY SIMI VALLEY	45.25	.0421892208	45.25	.0421892208	.22	45.47	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	43.32	.0403972269	42.87	.0399738916	.21	43.08	
	Tea Transfer:	.45-						
8062	SIMI VALLEY CITY SAN	66.80	.0623244947	66.80	.0623244947	.32	67.12	
8064	SIMI VALLEY SPECIAL ZO	7.28	.0067935079	7.28	.0067935079	.03	7.31	
8600	CALLEGUAS MUN WTR	8.36	.0077962036	8.36	.0077962036	.04	8.40	
TRA	09023 Totals:	1,072.45	1.0000000000	1,072.45	1.0000000000	5.15	1,077.60	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,781			26,296
Unsecured				
State Assessed				
	25,781		515	26,296

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	113,144.58	.2997914970	113,144.58	.2997914970	6,533.28	119,677.86
2015	VTA COM COLLEGE GEN	19,038.29	.0504444445	19,038.29	.0504444445	1,099.32	20,137.61
2019	VTA COLLEGE CHILD CTR	98.34	.0002607149	98.34	.0002607149	5.68	104.02
4001	COUNTY GENERAL FUND	61,018.00	.1616601162	61,018.00	.1616601162	3,523.01	64,541.01
4002	E.R.A.F.	16,312.34	.0432215650	16,312.34	.0432215650	941.92	17,254.26
4003	CITY E.R.A.F. 92-93 SH	3,894.74	.0103191604	3,894.74	.0103191604	224.88	4,119.62
4004	E.R.A.F. 93-94 SHIFT	31,268.27	.0828493942	31,268.27	.0828493942	1,805.52	33,073.79
4005	VTA. CO. OFFICE EDUCATION	4,736.48	.0125498814	4,736.48	.0125498814	273.50	5,009.98
6001	* FIRE PROTECTION DIST	54,265.26	.1437829523	54,265.26	.1437829523	3,133.43	57,398.69
6100	* COUNTY FLOOD ZN ADM	858.33	.0022742568	858.33	.0022742568	49.56	907.89
6130	* COUNTY FLOOD ZN #3	4,065.71	.0107725779	4,065.71	.0107725779	234.76	4,300.47
7141	SIMI REC & PK	21,717.45	.0575423322	21,717.45	.0575423322	1,254.01	22,971.46
7190	SIMI PUBLIC CEMETERY	153.77	.0004073981	153.77	.0004073981	8.88	162.65
8060	CITY SIMI VALLEY	20,563.26	.0544850638	20,563.26	.0544850638	1,187.38	21,750.64
8062	SIMI VALLEY CITY SAN	23,321.60	.0618087219	23,321.60	.0618087219	1,346.98	24,668.58
8600	CALLEGUAS MUN WTR	2,954.45	.0078299234	2,954.45	.0078299234	170.64	3,125.09
TRA 09024	Totals:	377,410.87	1.0000000000	377,410.87	1.0000000000	21,792.75	399,203.62

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,556,187			39,736,262
Unsecured	13,000			12,200
State Assessed				
	37,569,187		2,179,275	39,748,462

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	105,311.52	.2997469964	105,311.52	.2997469964	5,296.09	110,607.61
2015	VTA COM COLLEGE GEN	17,720.44	.0504374656	17,720.44	.0504374656	891.16	18,611.60
2019	VTA COLLEGE CHILD CTR	91.50	.0002607008	91.50	.0002607008	4.61	96.11
4001	COUNTY GENERAL FUND	56,819.88	.1617136815	56,819.88	.1617136815	2,857.25	59,677.13
4002	E.R.A.F.	15,187.52	.0432278528	15,187.52	.0432278528	763.77	15,951.29
4003	CITY E.R.A.F. 92-93 SH	3,625.08	.0103177293	3,625.08	.0103177293	182.30	3,807.38
4004	E.R.A.F. 93-94 SHIFT	29,121.85	.0828891672	29,121.85	.0828891672	1,464.53	30,586.38
4005	VTA. CO. OFFICE EDUCATION	4,410.09	.0125523415	4,410.09	.0125523415	221.78	4,631.87
6001	* FIRE PROTECTION DIST	50,503.50	.1437474702	50,503.50	.1437474702	2,539.81	53,043.31
6100	* COUNTY FLOOD ZN ADM	798.94	.0022740146	798.94	.0022740146	40.18	839.12
6130	* COUNTY FLOOD ZN #3	3,794.20	.0107994111	3,794.20	.0107994111	190.81	3,985.01
7141	SIMI REC & PK	20,211.97	.0575282762	20,211.97	.0575282762	1,016.44	21,228.41
7190	SIMI PUBLIC CEMETERY	143.04	.0004071283	143.04	.0004071283	7.19	150.23
8060	CITY SIMI VALLEY	19,139.08	.0544752906	19,139.08	.0544752906	962.50	20,101.58
8062	SIMI VALLEY CITY SAN	21,706.26	.0617940966	21,706.26	.0617940966	1,091.81	22,798.07
8600	CALLEGUAS MUN WTR	2,749.91	.0078283773	2,749.91	.0078283773	138.32	2,888.23
TRA	09025 Totals:	351,334.78	1.0000000000	351,334.78	1.0000000000	17,668.55	369,003.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,973,707			36,742,862
Unsecured	32,900			30,600
State Assessed				
	35,006,607		1,766,855	36,773,462

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		.1958308971		.1958308971		
4002	E.R.A.F.		.0461405119		.0461405119		
4003	CITY E.R.A.F. 92-93 SH		.0120832059		.0120832059		
4004	E.R.A.F. 93-94 SHIFT		.0974304069		.0974304069		
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859		
6001	* FIRE PROTECTION DIST		.1408687672		.1408687672		
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		.0612325520		.0612325520		
8062	SIMI VALLEY CITY SAN		.0027531355		.0027531355		
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826		
TRA 09026	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	91,925.23	.2919739682	91,925.23	.2919739682	4,560.22		96,485.45
2015	VTA COM COLLEGE GEN	15,467.97	.0491295809	15,467.97	.0491295809	767.33		16,235.30
2019	VTA COLLEGE CHILD CTR	79.96	.0002538914	79.96	.0002538914	3.97		83.93
4001	COUNTY GENERAL FUND	57,053.19	.1807896277	57,053.19	.1807896277	2,823.68		59,876.87
	Prior Year Tea	11,217.06-	.0355999034-	11,106.74-	.0352497833-	550.56-		11,657.30-
	Tea Transfer:	110.32						
		45,946.45	.1451897243	45,946.45	.1455398444	2,273.12	B	48,219.57
4002	E.R.A.F.	13,890.80	.0440816423	13,890.80	.0440816423	688.49		14,579.29
4003	CITY E.R.A.F. 92-93 SH	655.21	.0020793551	655.21	.0020793551	32.48		687.69
	Prior Year Tea	686.84	.0021798323	686.84	.0021798441	34.05		720.89
		1,342.05	.0042591874	1,342.05	.0042591992	66.53	B	1,408.58
4004	E.R.A.F. 93-94 SHIFT	29,433.02	.0934124475	29,433.02	.0934124475	1,458.97		30,891.99
4005	VTA. CO. OFFICE EDUCATION	3,902.00	.0123837444	3,902.00	.0123837444	193.42		4,095.42
6001	* FIRE PROTECTION DIST	44,456.91	.1410942447	44,456.91	.1410942447	2,203.69		46,660.60
6100	* COUNTY FLOOD ZN ADM	696.54	.0022106370	696.54	.0022106370	34.53		731.07
6130	* COUNTY FLOOD ZN #3	3,270.68	.0103802615	3,270.68	.0103802615	162.13		3,432.81
7141	SIMI REC & PK	17,638.20	.0559783596	17,638.20	.0559783596	874.30		18,512.50
7190	SIMI PUBLIC CEMETERY	124.83	.0003961767	124.83	.0003961767	6.19		131.02
8060	CITY SIMI VALLEY	12,930.87	.0410390413	12,930.87	.0410390413	640.97		13,571.84
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	10,530.22	.0334200711	10,419.90	.0330699392	516.51		10,936.41
	Tea Transfer:	110.32-						
8062	SIMI VALLEY CITY SAN	19,023.97	.0603948311	19,023.97	.0603948311	943.28		19,967.25
8064	SIMI VALLEY SPECIAL ZO	2,140.75	.0067941235	2,140.75	.0067941235	106.11		2,246.86
8600	CALLEGUAS MUN WTR	2,396.63	.0076080671	2,396.63	.0076080671	118.83		2,515.46
TRA 09027	Totals:	315,086.76	1.0000000000	315,086.76	1.0000000000	15,618.59		330,705.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,053,960			32,615,819
Unsecured				
State Assessed				
	31,053,960		1,561,859	32,615,819

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	15,653.27	.3004900860	15,653.27	.3004900860	298.37	15,951.64
2015	VTA COM COLLEGE GEN	2,633.53	.0505550017	2,633.53	.0505550017	50.20	2,683.73
2019	VTA COLLEGE CHILD CTR	13.49	.0002588644	13.49	.0002588644	.26	13.75
4001	COUNTY GENERAL FUND	8,379.97	.1608669664	8,379.97	.1608669664	159.73	8,539.70
4002	E.R.A.F.	2,248.28	.0431595030	2,248.28	.0431595030	42.86	2,291.14
4003	CITY E.R.A.F. 92-93 SH	538.43	.0103360148	538.43	.0103360148	10.26	548.69
4004	E.R.A.F. 93-94 SHIFT	4,298.90	.0825244569	4,298.90	.0825244569	81.94	4,380.84
4005	VTA. CO. OFFICE EDUCATION	652.44	.0125244868	652.44	.0125244868	12.44	664.88
6001	* FIRE PROTECTION DIST	7,506.56	.1441006557	7,506.56	.1441006557	143.09	7,649.65
6100	* COUNTY FLOOD ZN ADM	118.53	.0022754920	118.53	.0022754920	2.26	120.79
6130	* COUNTY FLOOD ZN #3	553.07	.0106172329	553.07	.0106172329	10.54	563.61
7141	SIMI REC & PK	3,001.67	.0576219801	3,001.67	.0576219801	57.22	3,058.89
7190	SIMI PUBLIC CEMETERY	21.08	.0004047625	21.08	.0004047625	.40	21.48
8060	CITY SIMI VALLEY	2,842.37	.0545641069	2,842.37	.0545641069	54.18	2,896.55
8062	SIMI VALLEY CITY SAN	3,222.70	.0618650013	3,222.70	.0618650013	61.43	3,284.13
8600	CALLEGUAS MUN WTR	408.16	.0078353886	408.16	.0078353886	7.78	415.94
TRA 09028	Totals:	52,092.45	1.0000000000	52,092.45	1.0000000000	992.96	53,085.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,203,119			5,302,415
Unsecured				
State Assessed				
	5,203,119		99,296	5,302,415

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	109,137.50	.2999218120	109,137.50	.2999218120	2,921.29		112,058.79
2015	VTA COM COLLEGE GEN	18,363.78	.0504655974	18,363.78	.0504655974	491.54		18,855.32
2019	VTA COLLEGE CHILD CTR	94.93	.0002611356	94.93	.0002611356	2.54		97.47
4001	COUNTY GENERAL FUND	68,071.86	.1870431286	68,071.86	.1870431286	1,821.83		69,893.69
	Prior Year Tea	13,291.72-	.0365271046-	13,160.09-	.0361653574-	352.26-		13,512.35-
	Tea Transfer:	131.63						
		54,911.77	.1505160240	54,911.77	.1508777712	1,469.57	B	56,381.34
4002	E.R.A.F.	16,489.06	.0453064941	16,489.06	.0453064941	441.29		16,930.35
4003	CITY E.R.A.F. 92-93 SH	779.07	.0021407905	779.07	.0021407905	20.85		799.92
	Prior Year Tea	812.88	.0022338832	812.88	.0022338826	21.76		834.64
		1,591.95	.0043746737	1,591.95	.0043746731	42.61	B	1,634.56
4004	E.R.A.F. 93-94 SHIFT	34,067.73	.0936218646	34,067.73	.0936218646	911.89		34,979.62
4005	VTA. CO. OFFICE EDUCATION	4,636.71	.0127420594	4,636.71	.0127420594	124.11		4,760.82
6001	* FIRE PROTECTION DIST	52,785.16	.1450593944	52,785.16	.1450593944	1,412.90		54,198.06
6100	* COUNTY FLOOD ZN ADM	827.87	.0022750917	827.87	.0022750917	22.16		850.03
6130	* COUNTY FLOOD ZN #3	3,761.65	.0103374425	3,761.65	.0103374425	100.69		3,862.34
7141	SIMI REC & PK	20,968.99	.0576242258	20,968.99	.0576242258	561.27		21,530.26
7190	SIMI PUBLIC CEMETERY	148.02	.0004067162	148.02	.0004067162	3.96		151.98
8060	CITY SIMI VALLEY	5,819.00	.0159912283	5,819.00	.0159912283	155.76		5,974.76
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,478.84	.0342932214	12,347.21	.0339314748	330.50		12,677.71
	Tea Transfer:	131.63-						
8062	SIMI VALLEY CITY SAN	22,614.35	.0621773249	22,614.35	.0621773249	605.62		23,219.97
8064	SIMI VALLEY SPECIAL ZO	2,472.30	.0067941245	2,472.30	.0067941245	66.18		2,538.48
8600	CALLEGUAS MUN WTR	2,848.65	.0078315695	2,848.65	.0078315695	76.28		2,924.93
TRA 09029	Totals:	363,886.63	1.0000000000	363,886.63	1.0000000000	9,740.16		373,626.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,784,861			36,759,777
Unsecured	26,600			25,700
State Assessed				
	35,811,461		974,016	36,785,477

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	1,001,150.03	.2998712589	1,001,150.03	.2998712589	43,029.99		1,044,180.02
2015	VTA COM COLLEGE GEN	168,460.38	.0504583989	168,460.38	.0504583989	7,240.52		175,700.90
2019	VTA COLLEGE CHILD CTR	871.96	.0002613493	871.96	.0002613493	37.50		909.46
4001	COUNTY GENERAL FUND	624,104.06	.1869268072	624,104.06	.1869268072	26,823.05		650,927.11
	Prior Year Tea	123,205.71-	.0369034109-	121,998.93-	.0365419483-	5,243.59-		127,242.52-
	Tea Transfer:	1,206.78						
		502,105.13	.1500233963	502,105.13	.1503848589	21,579.46	B	523,684.59
4002	E.R.A.F.	151,401.30	.0453461464	151,401.30	.0453461464	6,506.94		157,908.24
4003	CITY E.R.A.F. 92-93 SH	7,146.82	.0021406061	7,146.82	.0021406061	307.17		7,453.99
	Prior Year Tea	7,551.71	.0022619381	7,551.71	.0022619395	324.58		7,876.29
		14,698.53	.0044025442	14,698.53	.0044025456	631.75	B	15,330.28
4004	E.R.A.F. 93-94 SHIFT	312,731.21	.0936713816	312,731.21	.0936713816	13,441.36		326,172.57
4005	VTA. CO. OFFICE EDUCATION	42,555.54	.0127464823	42,555.54	.0127464823	1,829.06		44,384.60
6001	* FIRE PROTECTION DIST	483,924.36	.1449483125	483,924.36	.1449483125	20,799.34		504,723.70
6100	* COUNTY FLOOD ZN ADM	7,597.61	.0022756723	7,597.61	.0022756723	326.55		7,924.16
6130	* COUNTY FLOOD ZN #3	35,149.42	.0105281849	35,149.42	.0105281849	1,510.74		36,660.16
7141	SIMI REC & PK	192,388.43	.0576251962	192,388.43	.0576251962	8,268.92		200,657.35
7190	SIMI PUBLIC CEMETERY	1,361.92	.0004079217	1,361.92	.0004079217	58.53		1,420.45
8060	CITY SIMI VALLEY	53,389.04	.0159914495	53,389.04	.0159914495	2,294.69		55,683.73
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	115,654.00	.0346414728	114,447.22	.0342800088	4,919.01		119,366.23
	Tea Transfer:	1,206.78-						
8062	SIMI VALLEY CITY SAN	207,539.68	.0621745371	207,539.68	.0621745371	8,921.73		216,461.41
8064	SIMI VALLEY SPECIAL ZO	22,682.87	.0067941247	22,682.87	.0067941247	974.92		23,657.79
8600	CALLEGUAS MUN WTR	26,144.86	.0078321704	26,144.86	.0078321704	1,123.88		27,268.74
TRA 09030	Totals:	3,338,599.49	1.0000000000	3,338,599.49	1.0000000000	143,494.89		3,482,094.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	331,023,459			345,324,348
Unsecured	602,500			651,100
State Assessed				
	331,625,959	14,349,489		345,975,448

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	1,951,142.48	.2998868217	1,951,142.48	.2998868217	66,781.80		2,017,924.28
2015	VTA COM COLLEGE GEN	328,312.95	.0504610647	328,312.95	.0504610647	11,237.17		339,550.12
2019	VTA COLLEGE CHILD CTR	1,700.12	.0002614012	1,700.12	.0002614012	58.21		1,758.33
4001	COUNTY GENERAL FUND	1,215,907.27	.1868350514	1,215,907.27	.1868350514	41,606.31		1,257,513.58
	Prior Year Tea	234,422.05-	.0360302160-	232,070.94-	.0356688545-	7,943.10-		240,014.04-
	Tea Transfer:	2,351.11						
		983,836.33	.1508048354	983,836.33	.1511661969	33,663.21	B	1,017,499.54
4002	E.R.A.F.	295,157.02	.0453517557	295,157.02	.0453517557	10,099.38		305,256.40
4003	CITY E.R.A.F. 92-93 SH	13,930.12	.0021407350	13,930.12	.0021407350	476.72		14,406.84
	Prior Year Tea	14,299.12	.0021977468	14,299.12	.0021977471	489.42		14,788.54
		28,229.24	.0043384818	28,229.24	.0043384821	966.14	B	29,195.38
4004	E.R.A.F. 93-94 SHIFT	607,787.71	.0934157949	607,787.71	.0934157949	20,802.76		628,590.47
4005	VTA. CO. OFFICE EDUCATION	82,969.74	.0127521382	82,969.74	.0127521382	2,839.77		85,809.51
6001	* FIRE PROTECTION DIST	944,508.76	.1451691689	944,508.76	.1451691689	32,327.72		976,836.48
6100	* COUNTY FLOOD ZN ADM	14,815.73	.0022771150	14,815.73	.0022771150	507.09		15,322.82
6130	* COUNTY FLOOD ZN #3	68,587.50	.0105417670	68,587.50	.0105417670	2,347.55		70,935.05
7141	SIMI REC & PK	375,150.27	.0576589744	375,150.27	.0576589744	12,840.08		387,990.35
7190	SIMI PUBLIC CEMETERY	2,655.46	.0004081349	2,655.46	.0004081349	90.89		2,746.35
8060	CITY SIMI VALLEY	104,102.36	.0160003314	104,102.36	.0160003314	3,563.11		107,665.47
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	220,122.93	.0338324692	217,771.82	.0334711074	7,453.68		225,225.50
	Tea Transfer:	2,351.11-						
8062	SIMI VALLEY CITY SAN	404,379.20	.0622087188	404,379.20	.0622087188	13,853.26		418,232.46
8064	SIMI VALLEY SPECIAL ZO	44,204.37	.0067941254	44,204.37	.0067941254	1,512.98		45,717.35
8600	CALLEGUAS MUN WTR	50,951.71	.0078369014	50,951.71	.0078369014	1,745.20		52,696.91
TRA 09031	Totals:	6,506,262.77	1.0000000000	6,506,262.77	1.0000000000	222,690.00		6,728,952.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	646,673,448			668,719,336
Unsecured	1,417,680			1,640,792
State Assessed				
	648,091,128	22,269,000		670,360,128

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	25,913.53	.3005431675	25,913.53	.3005431675	289.06		26,202.59
2015	VTA COM COLLEGE GEN	4,359.61	.0505622260	4,359.61	.0505622260	48.63		4,408.24
2019	VTA COLLEGE CHILD CTR	22.19	.0002572899	22.19	.0002572899	.25		22.44
4001	COUNTY GENERAL FUND	16,055.96	.1861582003	16,055.96	.1861582003	179.03		16,234.99
	Prior Year Tea	3,155.48-	.0365942289-	3,124.43-	.0362341102-	34.84-		3,159.27-
	Tea Transfer:	31.05						
		12,931.53	.1495639714	12,931.53	.1499240901	144.19	B	13,075.72
4002	E.R.A.F.	3,906.13	.0452955656	3,906.13	.0452955656	43.56		3,949.69
4003	CITY E.R.A.F. 92-93 SH	184.85	.0021438306	184.85	.0021438306	2.06		186.91
	Prior Year Tea	193.19	.0022404729	193.19	.0022404303	2.15		195.34
		378.04	.0043843035	378.04	.0043842609	4.21	B	382.25
4004	E.R.A.F. 93-94 SHIFT	8,049.81	.0933537797	8,049.81	.0933537797	89.79		8,139.60
4005	VTA. CO. OFFICE EDUCATION	1,098.46	.0127392452	1,098.46	.0127392452	12.25		1,110.71
6001	* FIRE PROTECTION DIST	12,525.59	.1452597285	12,525.59	.1452597285	139.71		12,665.30
6100	* COUNTY FLOOD ZN ADM	196.14	.0022748538	196.14	.0022748538	2.19		198.33
6130	* COUNTY FLOOD ZN #3	897.15	.0104043374	897.15	.0104043374	10.01		907.16
7141	SIMI REC & PK	4,975.67	.0577032570	4,975.67	.0577032570	55.50		5,031.17
7190	SIMI PUBLIC CEMETERY	35.07	.0004069254	35.07	.0004069254	.39		35.46
8060	CITY SIMI VALLEY	1,381.46	.0160208723	1,381.46	.0160208723	15.41		1,396.87
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,962.29	.0343537560	2,931.24	.0339936799	32.69		2,963.93
	Tea Transfer:	31.05-						
8062	SIMI VALLEY CITY SAN	5,365.76	.0622441432	5,365.76	.0622441432	59.87		5,425.63
8064	SIMI VALLEY SPECIAL ZO	585.86	.0067940206	585.86	.0067940206	6.53		592.39
8600	CALLEGUAS MUN WTR	675.73	.0078385570	675.73	.0078385570	7.54		683.27
TRA 09032	Totals:	86,228.97	1.0000000000	86,228.97	1.0000000000	961.78		87,190.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,618,822			8,715,000
Unsecured				
State Assessed				
	8,618,822		96,178	8,715,000

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	68,161.87	.3003941457	68,161.87	.3003941457	2,073.70		70,235.57
2015	VTA COM COLLEGE GEN	11,468.92	.0505443281	11,468.92	.0505443281	348.92		11,817.84
2019	VTA COLLEGE CHILD CTR	58.67	.0002585525	58.67	.0002585525	1.78		60.45
4001	COUNTY GENERAL FUND	42,206.21	.1860059593	42,206.21	.1860059593	1,284.06		43,490.27
	Prior Year Tea	8,316.84-	.0366529202-	8,235.23-	.0362932442-	250.54-		8,485.77-
	Tea Transfer:	81.61						
		33,970.98	.1493530391	33,970.98	.1497127151	1,033.52	B	35,004.50
4002	E.R.A.F.	10,298.89	.0453879261	10,298.89	.0453879261	313.33		10,612.22
4003	CITY E.R.A.F. 92-93 SH	486.16	.0021424946	486.16	.0021424946	14.79		500.95
	Prior Year Tea	509.58	.0022457528	509.58	.0022457553	15.50		525.08
		995.74	.0043882474	995.74	.0043882499	30.29	B	1,026.03
4004	E.R.A.F. 93-94 SHIFT	21,171.41	.0933038849	21,171.41	.0933038849	644.10		21,815.51
4005	VTA. CO. OFFICE EDUCATION	2,891.12	.0127414033	2,891.12	.0127414033	87.96		2,979.08
6001	* FIRE PROTECTION DIST	32,946.70	.1451984672	32,946.70	.1451984672	1,002.35		33,949.05
6100	* COUNTY FLOOD ZN ADM	516.47	.0022761263	516.47	.0022761263	15.71		532.18
6130	* COUNTY FLOOD ZN #3	2,457.04	.0108283603	2,457.04	.0108283603	74.75		2,531.79
7141	SIMI REC & PK	13,087.43	.0576771368	13,087.43	.0576771368	398.16		13,485.59
7190	SIMI PUBLIC CEMETERY	92.66	.0004083800	92.66	.0004083800	2.82		95.48
8060	CITY SIMI VALLEY	3,632.38	.0160081043	3,632.38	.0160081043	110.51		3,742.89
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,807.26	.0344071674	7,725.65	.0340474889	235.04		7,960.69
	Tea Transfer:	81.61-						
8062	SIMI VALLEY CITY SAN	14,112.65	.0621954491	14,112.65	.0621954491	429.35		14,542.00
8064	SIMI VALLEY SPECIAL ZO	1,541.63	.0067941160	1,541.63	.0067941160	46.90		1,588.53
8600	CALLEGUAS MUN WTR	1,777.86	.0078351655	1,777.86	.0078351655	54.09		1,831.95
TRA 09033	Totals:	226,908.07	1.0000000000	226,908.07	1.0000000000	6,903.28		233,811.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,628,658			23,320,786
Unsecured	29,800			28,000
State Assessed				
	22,658,458		690,328	23,348,786

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	3,150.28	.3039406667	3,150.28	.3039406667	59.98		3,210.26
2015	VTA COM COLLEGE GEN	530.06	.0511429488	530.06	.0511429488	10.09		540.15
2019	VTA COLLEGE CHILD CTR	2.73	.0002642789	2.73	.0002642789	.05		2.78
4001	COUNTY GENERAL FUND	1,888.79	.1815414362	1,888.79	.1815414362	35.83		1,924.62
	Prior Year Tea	463.30-	.0446094756-	459.65-	.0442583962-	8.73-		468.38-
	Tea Transfer:	3.65						
		1,429.14	.1369319606	1,429.14	.1372830400	27.10	B	1,456.24
4002	E.R.A.F.	483.02	.0466882184	483.02	.0466882184	9.21		492.23
4003	CITY E.R.A.F. 92-93 SH	5.72	.0005536491	5.72	.0005536491	.11		5.83
	Prior Year Tea	29.54	.0028443008	29.54	.0028443229	.56		30.10
		35.26	.0033979499	35.26	.0033979720	.67	B	35.93
4004	E.R.A.F. 93-94 SHIFT	980.89	.0944447713	980.89	.0944447713	18.64		999.53
4005	VTA. CO. OFFICE EDUCATION	133.59	.0128687058	133.59	.0128687058	2.54		136.13
6001	* FIRE PROTECTION DIST	1,499.54	.1443853748	1,499.54	.1443853748	28.49		1,528.03
6100	* COUNTY FLOOD ZN ADM	23.87	.0022970160	23.87	.0022970160	.45		24.32
6130	* COUNTY FLOOD ZN #3	165.14	.0158997606	165.14	.0158997606	3.14		168.28
7141	SIMI REC & PK	604.15	.0582019750	604.15	.0582019750	11.48		615.63
7190	SIMI PUBLIC CEMETERY	4.30	.0004146476	4.30	.0004146476	.08		4.38
8060	CITY SIMI VALLEY	174.10	.0167649838	174.10	.0167649838	3.31		177.41
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	433.76	.0417651748	430.11	.0414140733	8.17		438.28
	Tea Transfer:	3.65-						
8062	SIMI VALLEY CITY SAN	656.75	.0626852905	656.75	.0626852905	12.37		669.12
8600	CALLEGUAS MUN WTR	82.67	.0079062765	82.67	.0079062765	1.56		84.23
TRA 09034	Totals:	10,385.60	1.0000000000	10,385.60	1.0000000000	197.33		10,582.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,021,686			1,042,119
Unsecured	16,800			16,100
State Assessed				
	1,038,486		19,733	1,058,219

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	6,946,523.88	.2913722126	6,943,443.02	.2913722126	285,560.12		7,229,003.14
	Net Transfers:	3,080.86-						
2015	VTA COM COLLEGE GEN	1,168,871.17	.0490283466	1,168,352.76	.0490283466	48,050.36		1,216,403.12
	Net Transfers:	518.41-						
2019	VTA COLLEGE CHILD CTR	6,048.90	.0002537216	6,046.22	.0002537216	248.66		6,294.88
	Net Transfers:	2.68-						
4001	COUNTY GENERAL FUND	4,330,243.65	.1816322375	4,328,323.13	.1816322375	178,009.17		4,506,332.30
	Net Transfers:	1,920.52-						
	Prior Year Tea	852,306.04-	.0357500099-	843,558.68-	.0353988012-	34,692.69-		878,251.37-
	Tea Transfer:	8,747.36						
		3,484,764.45	.1458822276	3,484,764.45	.1462334363	143,316.48	B	3,628,080.93
4002	E.R.A.F.	1,050,204.36	.0440508629	1,049,738.59	.0440508629	43,172.17		1,092,910.76
	Net Transfers:	465.77-						
4003	CITY E.R.A.F. 92-93 SH	49,579.24	.0020796038	49,557.25	.0020796038	2,038.12		51,595.37
	Net Transfers:	21.99-						
	Prior Year Tea	52,194.68	.0021893078	52,171.53	.0021893078	2,145.64		54,317.17
	Tea Transfer:	23.15-						
		101,728.78	.0042689116	101,728.78	.0042689116	4,183.76	B	105,912.54
4004	E.R.A.F. 93-94 SHIFT	2,229,056.99	.0934978810	2,228,068.37	.0934978810	91,632.85		2,319,701.22
	Net Transfers:	988.62-						
4005	VTA. CO. OFFICE EDUCATION	295,319.31	.0123871797	295,188.34	.0123871797	12,140.09		307,328.43
	Net Transfers:	130.97-						
6001	* FIRE PROTECTION DIST	3,361,130.32	.1409827408	3,359,639.62	.1409827408	138,170.52		3,497,810.14
	Net Transfers:	1,490.70-						
6100	* COUNTY FLOOD ZN ADM	52,729.95	.0022117598	52,706.56	.0022117598	2,167.64		54,874.20
	Net Transfers:	23.39-						
6130	* COUNTY FLOOD ZN #3	243,885.60	.0102297910	243,777.43	.0102297910	10,025.73		253,803.16
	Net Transfers:	108.17-						
7141	SIMI REC & PK	1,335,188.82	.0560045472	1,334,596.65	.0560045472	54,887.41		1,389,484.06
	Net Transfers:	592.17-						
7190	SIMI PUBLIC CEMETERY	9,452.62	.0003964904	9,448.42	.0003964904	388.58		9,837.00
	Net Transfers:	4.20-						
8060	CITY SIMI VALLEY	978,265.06	.0410333659	977,831.19	.0410333659	40,214.86		1,018,046.05
	Net Transfers:	433.87-						
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	800,111.36	.0335607021	791,387.15	.0332094934	32,547.05		823,934.20
	Tea Transfer:	8,724.21-						
8062	SIMI VALLEY CITY SAN	1,440,112.60	.0604055785	1,439,473.90	.0604055785	59,200.65		1,498,674.55
	Net Transfers:	638.70-						
8064	SIMI VALLEY SPECIAL ZO	162,654.85	.0068225641	162,582.71	.0068225641	6,686.47		169,269.18
	Net Transfers:	72.14-						
8600	CALLEGUAS MUN WTR	181,454.52	.0076111166	181,374.04	.0076111166	7,459.30		188,833.34
	Net Transfers:	80.48-						

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:	23,840,721.84	1.0000000000	23,830,148.20	1.0000000000	980,052.70	24,810,200.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,345,097,814	1,051,500-		2,440,893,367
Unsecured	25,575,196			26,668,183
State Assessed	143,146			208,376
	2,370,816,156	1,051,500-	98,005,270	2,467,769,926

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09012	.0004302253	10,256.88-	-
	09995	.0000132864	316.76-	-
			10,573.64-	

*=====> Net Impact On TRA: 10,573.64-

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	955,683.94	.2945224736	955,683.94	.2945224736	38,228.85		993,912.79
2015	VTA COM COLLEGE GEN	160,807.98	.0495577665	160,807.98	.0495577665	6,432.57		167,240.55
2019	VTA COLLEGE CHILD CTR	831.07	.0002561167	831.07	.0002561167	33.24		864.31
4001	COUNTY GENERAL FUND	589,197.21	.1815763695	589,197.21	.1815763695	23,568.50		612,765.71
	Prior Year Tea	116,739.02-	.0359766087-	115,599.73-	.0356255010-	4,624.17-		120,223.90-
	Tea Transfer:	1,139.29						
		473,597.48	.1455997608	473,597.48	.1459508685	18,944.33	B	492,541.81
4002	E.R.A.F.	143,859.86	.0443341526	143,859.86	.0443341526	5,754.55		149,614.41
4003	CITY E.R.A.F. 92-93 SH	1,813.66	.0005589217	1,813.66	.0005589217	72.55		1,886.21
	Prior Year Tea	7,160.38	.0022066852	7,160.38	.0022066844	286.43		7,446.81
		8,974.04	.0027656069	8,974.04	.0027656061	358.98	B	9,333.02
4004	E.R.A.F. 93-94 SHIFT	304,208.54	.0937509295	304,208.54	.0937509295	12,168.82		316,377.36
4005	VTA. CO. OFFICE EDUCATION	40,620.94	.0125185494	40,620.94	.0125185494	1,624.90		42,245.84
6001	* FIRE PROTECTION DIST	461,884.94	.1423435991	461,884.94	.1423435991	18,476.12		480,361.06
6100	* COUNTY FLOOD ZN ADM	7,253.31	.0022353234	7,253.31	.0022353234	290.14		7,543.45
6130	* COUNTY FLOOD ZN #3	33,181.42	.0102258408	33,181.42	.0102258408	1,327.31		34,508.73
7141	SIMI REC & PK	183,648.17	.0565966496	183,648.17	.0565966496	7,346.21		190,994.38
7190	SIMI PUBLIC CEMETERY	1,299.47	.0004004700	1,299.47	.0004004700	51.98		1,351.45
8060	CITY SIMI VALLEY	137,537.16	.0423861717	137,537.16	.0423861717	5,501.70		143,038.86
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	109,578.64	.0337699235	108,439.35	.0334188166	4,337.74		112,777.09
	Tea Transfer:	1,139.29-						
8062	SIMI VALLEY CITY SAN	198,069.02	.0610434952	198,069.02	.0610434952	7,923.41		205,992.43
8600	CALLEGUAS MUN WTR	24,962.38	.0076931707	24,962.38	.0076931707	998.57		25,960.95
TRA 09036	Totals:	3,244,859.07	1.0000000000	3,244,859.07	1.0000000000	129,799.42		3,374,658.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,725,191			336,778,093
Unsecured	745,600			672,640
State Assessed				
	324,470,791		12,979,942	337,450,733

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	360,776.55	.2913173178	360,776.55	.2913173178	14,277.55	375,054.10
2015	VTA COM COLLEGE GEN	60,706.84	.0490191275	60,706.84	.0490191275	2,402.44	63,109.28
2019	VTA COLLEGE CHILD CTR	314.38	.0002539839	314.38	.0002539839	12.45	326.83
4001	COUNTY GENERAL FUND	224,929.37	.1816076212	224,929.37	.1816076212	8,900.64	233,830.01
	Prior Year Tea	44,034.28-	.0355564957-	43,599.35-	.0352052977-	1,725.42-	45,324.77-
	Tea Transfer:	434.93					
		181,330.02	.1460511255	181,330.02	.1464023235	7,175.22	188,505.24
4002	E.R.A.F.	54,594.54	.0440786929	54,594.54	.0440786929	2,160.31	56,754.85
4003	CITY E.R.A.F. 92-93 SH	2,575.54	.0020795613	2,575.54	.0020795613	101.92	2,677.46
	Prior Year Tea	2,694.50	.0021757379	2,694.50	.0021757360	106.63	2,801.13
		5,270.04	.0042552992	5,270.04	.0042552973	208.55	5,478.59
4004	E.R.A.F. 93-94 SHIFT	115,768.30	.0934797668	115,768.30	.0934797668	4,581.47	120,349.77
4005	VTA. CO. OFFICE EDUCATION	15,336.44	.0123836709	15,336.44	.0123836709	606.93	15,943.37
6001	* FIRE PROTECTION DIST	174,639.67	.1410168195	174,639.67	.1410168195	6,911.28	181,550.95
6100	* COUNTY FLOOD ZN ADM	2,738.17	.0022109633	2,738.17	.0022109633	108.36	2,846.53
6130	* COUNTY FLOOD ZN #3	12,778.24	.0103180795	12,778.24	.0103180795	505.69	13,283.93
7141	SIMI REC & PK	69,334.81	.0559854032	69,334.81	.0559854032	2,743.86	72,078.67
7190	SIMI PUBLIC CEMETERY	490.81	.0003963071	490.81	.0003963071	19.42	510.23
8060	CITY SIMI VALLEY	50,831.41	.0410449837	50,831.41	.0410449837	2,011.63	52,843.04
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	41,339.78	.0333807578	40,904.85	.0330295617	1,618.79	42,523.64
	Tea Transfer:	434.93-					
8062	SIMI VALLEY CITY SAN	74,781.43	.0604043462	74,781.43	.0604043462	2,960.43	77,741.86
8064	SIMI VALLEY SPECIAL ZO	8,414.04	.0067941183	8,414.04	.0067941183	332.98	8,747.02
8600	CALLEGUAS MUN WTR	9,420.97	.0076092369	9,420.97	.0076092369	372.93	9,793.90
TRA 09037	Totals:	1,238,431.51	1.0000000000	1,238,431.51	1.0000000000	49,010.29	1,287,441.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,694,693			126,635,572
Unsecured	735,700			695,850
State Assessed				
	122,430,393		4,901,029	127,331,422

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	3,105,038.77	.2913299585	3,105,038.77	.2913299585	133,682.53		3,238,721.30
2015	VTA COM COLLEGE GEN	522,475.72	.0490212327	522,475.72	.0490212327	22,494.36		544,970.08
2019	VTA COLLEGE CHILD CTR	2,705.85	.0002540032	2,705.85	.0002540032	116.55		2,822.40
4001	COUNTY GENERAL FUND	1,935,544.86	.1815882147	1,935,544.86	.1815882147	83,325.36		2,018,870.22
	Prior Year Tea	380,136.62-	.0356662811-	376,394.00-	.0353151301-	16,205.04-		392,599.04-
	Tea Transfer:	3,742.62						
		1,559,150.86	.1459219336	1,559,150.86	.1462730846	67,120.32	B	1,626,271.18
4002	E.R.A.F.	469,816.93	.0440764447	469,816.93	.0440764447	20,225.35		490,042.28
4003	CITY E.R.A.F. 92-93 SH	22,166.38	.0020796687	22,166.38	.0020796687	954.30		23,120.68
	Prior Year Tea	23,275.58	.0021838289	23,275.58	.0021838290	1,002.09		24,277.67
		45,441.96	.0042634976	45,441.96	.0042634977	1,956.39	B	47,398.35
4004	E.R.A.F. 93-94 SHIFT	996,584.90	.0935044794	996,584.90	.0935044794	42,906.38		1,039,491.28
4005	VTA. CO. OFFICE EDUCATION	132,002.64	.0123850661	132,002.64	.0123850661	5,683.13		137,685.77
6001	* FIRE PROTECTION DIST	1,502,674.94	.1409883281	1,502,674.94	.1409883281	64,695.29		1,567,370.23
6100	* COUNTY FLOOD ZN ADM	23,567.71	.0022112192	23,567.71	.0022112192	1,014.66		24,582.37
6130	* COUNTY FLOOD ZN #3	109,859.65	.0103075700	109,859.65	.0103075700	4,729.83		114,589.48
7141	SIMI REC & PK	596,772.14	.0559916529	596,772.14	.0559916529	25,692.88		622,465.02
7190	SIMI PUBLIC CEMETERY	4,224.61	.0003963700	4,224.61	.0003963700	181.88		4,406.49
8060	CITY SIMI VALLEY	436,294.28	.0409352674	436,294.28	.0409352674	18,783.96		455,078.24
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	356,861.04	.0334824522	353,118.42	.0331313011	15,202.95		368,321.37
	Tea Transfer:	3,742.62-						
8062	SIMI VALLEY CITY SAN	643,686.57	.0604107852	643,686.57	.0604107852	27,720.69		671,407.26
8064	SIMI VALLEY SPECIAL ZO	73,643.92	.0069096328	73,643.92	.0069096328	3,170.62		76,814.54
8600	CALLEGUAS MUN WTR	81,091.42	.0076101064	81,091.42	.0076101064	3,492.05		84,583.47
TRA 09038	Totals:	10,658,151.29	1.0000000000	10,658,151.29	1.0000000000	458,869.82		11,117,021.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,051,762,031			1,097,330,776
Unsecured	4,709,869			5,028,106
State Assessed				
	1,056,471,900	45,886,982		1,102,358,882

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		
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		.0153109380		.0153109380		
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		

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	48,045.27	.2997623676	48,045.27	.2997623676	4,012.70	52,057.97
2015	VTA COM COLLEGE GEN	8,084.42	.0504400567	8,084.42	.0504400567	675.20	8,759.62
2019	VTA COLLEGE CHILD CTR	41.82	.0002608638	41.82	.0002608638	3.49	45.31
4001	COUNTY GENERAL FUND	27,583.13	.1721161017	27,583.13	.1721161017	2,304.02	29,887.15
4002	E.R.A.F.	7,089.80	.0442368805	7,089.80	.0442368805	592.17	7,681.97
4003	CITY E.R.A.F. 92-93 SH	975.45	.0060862321	975.45	.0060862321	81.47	1,056.92
4004	E.R.A.F. 93-94 SHIFT	14,534.52	.0906833360	14,534.52	.0906833360	1,213.91	15,748.43
4005	VTA. CO. OFFICE EDUCATION	2,023.70	.0126262852	2,023.70	.0126262852	169.02	2,192.72
6001	* FIRE PROTECTION DIST	23,131.27	.1443197267	23,131.27	.1443197267	1,931.90	25,063.17
6100	* COUNTY FLOOD ZN ADM	364.40	.0022735140	364.40	.0022735140	30.43	394.83
6130	* COUNTY FLOOD ZN #3	1,733.74	.0108170317	1,733.74	.0108170317	144.80	1,878.54
7141	SIMI REC & PK	9,221.96	.0575376501	9,221.96	.0575376501	770.22	9,992.18
7190	SIMI PUBLIC CEMETERY	65.30	.0004074472	65.30	.0004074472	5.45	70.75
8060	CITY SIMI VALLEY	6,101.40	.0380676192	6,101.40	.0380676192	509.58	6,610.98
8062	SIMI VALLEY CITY SAN	9,926.05	.0619086986	9,926.05	.0619086986	828.73	10,754.78
8064	SIMI VALLEY SPECIAL ZO	101.10	.0006308230	101.10	.0006308230	8.44	109.54
8600	CALLEGUAS MUN WTR	1,254.62	.0078253659	1,254.62	.0078253659	104.75	1,359.37
TRA 09040	Totals:	160,277.95	1.0000000000	160,277.95	1.0000000000	13,386.28	173,664.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,786,918			15,082,646
Unsecured	993,500			2,036,400
State Assessed				
	15,780,418		1,338,628	17,119,046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	94,707.48	.3001378015	94,707.48	.3001378015	2,248.60	96,956.08
2015	VTA COM COLLEGE GEN	15,936.04	.0505028548	15,936.04	.0505028548	378.36	16,314.40
2019	VTA COLLEGE CHILD CTR	81.93	.0002598434	81.93	.0002598434	1.95	83.88
4001	COUNTY GENERAL FUND	51,054.88	.1617839390	51,054.88	.1617839390	1,212.07	52,266.95
4002	E.R.A.F.	13,590.22	.0430690232	13,590.22	.0430690232	322.67	13,912.89
4003	CITY E.R.A.F. 92-93 SH	3,260.13	.0103313316	3,260.13	.0103313316	77.40	3,337.53
4004	E.R.A.F. 93-94 SHIFT	26,169.56	.0829340114	26,169.56	.0829340114	621.33	26,790.89
4005	VTA. CO. OFFICE EDUCATION	3,963.27	.0125599598	3,963.27	.0125599598	94.10	4,057.37
6001	* FIRE PROTECTION DIST	45,396.34	.1438656654	45,396.34	.1438656654	1,077.82	46,474.16
6100	* COUNTY FLOOD ZN ADM	718.12	.0022757914	718.12	.0022757914	17.05	735.17
6130	* COUNTY FLOOD ZN #3	3,178.86	.0100742199	3,178.86	.0100742199	75.47	3,254.33
7141	SIMI REC & PK	18,167.20	.0575730501	18,167.20	.0575730501	431.33	18,598.53
7190	SIMI PUBLIC CEMETERY	128.70	.0004078978	128.70	.0004078978	3.06	131.76
8060	CITY SIMI VALLEY	17,210.15	.0545407266	17,210.15	.0545407266	408.61	17,618.76
8062	SIMI VALLEY CITY SAN	19,511.91	.0618484435	19,511.91	.0618484435	463.36	19,975.27
8600	CALLEGUAS MUN WTR	2,471.98	.0078354406	2,471.98	.0078354406	58.70	2,530.68
TRA	09041 Totals:	315,546.77	1.0000000000	315,546.77	1.0000000000	7,491.88	323,038.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,297,516			32,049,404
Unsecured	29,200			26,500
State Assessed				
	31,326,716		749,188	32,075,904

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	43,605.25	.3005115519	43,605.25	.3005115519	559.67	44,164.92
2015	VTA COM COLLEGE GEN	7,337.12	.0505643882	7,337.12	.0505643882	94.17	7,431.29
2019	VTA COLLEGE CHILD CTR	37.67	.0002593784	37.67	.0002593784	.48	38.15
4001	COUNTY GENERAL FUND	23,471.24	.1615714449	23,471.24	.1615714449	300.91	23,772.15
4002	E.R.A.F.	6,235.62	.0429734928	6,235.62	.0429734928	80.03	6,315.65
4003	CITY E.R.A.F. 92-93 SH	1,500.31	.0103349842	1,500.31	.0103349842	19.25	1,519.56
4004	E.R.A.F. 93-94 SHIFT	11,968.56	.0824738970	11,968.56	.0824738970	153.60	12,122.16
4005	VTA. CO. OFFICE EDUCATION	1,824.57	.0125727876	1,824.57	.0125727876	23.42	1,847.99
6001	* FIRE PROTECTION DIST	20,965.52	.1444704122	20,965.52	.1444704122	269.06	21,234.58
6100	* COUNTY FLOOD ZN ADM	330.48	.0022772692	330.48	.0022772692	4.24	334.72
6130	* COUNTY FLOOD ZN #3	1,400.21	.0096486164	1,400.21	.0096486164	17.97	1,418.18
7141	SIMI REC & PK	8,362.57	.0576217334	8,362.57	.0576217334	107.31	8,469.88
7190	SIMI PUBLIC CEMETERY	59.25	.0004082332	59.25	.0004082332	.76	60.01
8060	CITY SIMI VALLEY	7,918.72	.0545668552	7,918.72	.0545668552	101.62	8,020.34
8062	SIMI VALLEY CITY SAN	8,966.45	.0619023508	8,966.45	.0619023508	115.29	9,081.74
8600	CALLEGUAS MUN WTR	1,136.20	.0078426046	1,136.20	.0078426046	14.61	1,150.81
TRA 09042	Totals:	145,119.74	1.0000000000	145,119.74	1.0000000000	1,862.39	146,982.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,484,973			13,646,662
Unsecured	977,650			1,002,200
State Assessed				
	14,462,623		186,239	14,648,862

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	7,668.05	.3005117938	7,668.05	.3005117938	151.51	7,819.56
2015	VTA COM COLLEGE GEN	1,290.22	.0505646650	1,290.22	.0505646650	25.49	1,315.71
2019	VTA COLLEGE CHILD CTR	6.62	.0002594216	6.62	.0002594216	.13	6.75
4001	COUNTY GENERAL FUND	4,121.55	.1611607686	4,121.55	.1611607686	81.25	4,202.80
4002	E.R.A.F.	1,100.65	.0431096282	1,100.65	.0431096282	21.73	1,122.38
4003	CITY E.R.A.F. 92-93 SH	263.71	.0103269773	263.71	.0103269773	5.21	268.92
4004	E.R.A.F. 93-94 SHIFT	2,111.73	.0827078393	2,111.73	.0827078393	41.70	2,153.43
4005	VTA. CO. OFFICE EDUCATION	320.59	.0125557049	320.59	.0125557049	6.33	326.92
6001	* FIRE PROTECTION DIST	3,678.65	.1440767538	3,678.65	.1440767538	72.64	3,751.29
6100	* COUNTY FLOOD ZN ADM	58.09	.0022743061	58.09	.0022743061	1.15	59.24
6130	* COUNTY FLOOD ZN #3	262.70	.0102887432	262.70	.0102887432	5.19	267.89
7141	SIMI REC & PK	1,469.85	.0575647587	1,469.85	.0575647587	29.02	1,498.87
7190	SIMI PUBLIC CEMETERY	10.38	.0004069890	10.38	.0004069890	.21	10.59
8060	CITY SIMI VALLEY	1,392.10	.0545227949	1,392.10	.0545227949	27.49	1,419.59
8062	SIMI VALLEY CITY SAN	1,577.72	.0618341279	1,577.72	.0618341279	31.17	1,608.89
8600	CALLEGUAS MUN WTR	199.89	.0078347277	199.89	.0078347277	3.95	203.84
TRA 09043	Totals:	25,532.50	1.0000000000	25,532.50	1.0000000000	504.17	26,036.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,521,071			2,571,488
Unsecured				
State Assessed				
	2,521,071		50,417	2,571,488

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	132,394.60	.2997449712	132,394.60	.2997449712	4,853.65	137,248.25
2015	VTA COM COLLEGE GEN	22,277.45	.0504367910	22,277.45	.0504367910	816.70	23,094.15
2019	VTA COLLEGE CHILD CTR	115.14	.0002608041	115.14	.0002608041	4.22	119.36
4001	COUNTY GENERAL FUND	71,421.53	.1616908900	71,421.53	.1616908900	2,618.20	74,039.73
4002	E.R.A.F.	19,093.83	.0432287617	19,093.83	.0432287617	699.99	19,793.82
4003	CITY E.R.A.F. 92-93 SH	4,557.25	.0103174893	4,557.25	.0103174893	167.07	4,724.32
4004	E.R.A.F. 93-94 SHIFT	36,614.38	.0828959794	36,614.38	.0828959794	1,342.30	37,956.68
4005	VTA. CO. OFFICE EDUCATION	5,544.56	.0125529151	5,544.56	.0125529151	203.26	5,747.82
6001	* FIRE PROTECTION DIST	63,483.85	.1437291853	63,483.85	.1437291853	2,327.35	65,811.20
6100	* COUNTY FLOOD ZN ADM	1,004.99	.0022753742	1,004.99	.0022753742	36.84	1,041.83
6130	* COUNTY FLOOD ZN #3	4,766.66	.0107918923	4,766.66	.0107918923	174.75	4,941.41
7141	SIMI REC & PK	25,417.31	.0575449237	25,417.31	.0575449237	931.80	26,349.11
7190	SIMI PUBLIC CEMETERY	179.91	.0004072834	179.91	.0004072834	6.59	186.50
8060	CITY SIMI VALLEY	24,063.25	.0544798487	24,063.25	.0544798487	882.17	24,945.42
8062	SIMI VALLEY CITY SAN	27,297.66	.0618117538	27,297.66	.0618117538	1,000.89	28,298.55
8600	CALLEGUAS MUN WTR	3,458.48	.0078311368	3,458.48	.0078311368	126.81	3,585.29
TRA 09044	Totals:	441,690.85	1.0000000000	441,690.85	1.0000000000	16,192.59	457,883.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	43,529,430			45,052,889
Unsecured	502,200			598,000
State Assessed				
	44,031,630		1,619,259	45,650,889

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	.22	.3188405797	.22	.3188405797		.22
2015	VTA COM COLLEGE GEN	.04	.0579710145	.04	.0579710145		.04
4001	COUNTY GENERAL FUND	.12	.1736286179	.12	.1736286179		.12
4002	E.R.A.F.	.03	.0434782609	.03	.0434782609		.03
4003	CITY E.R.A.F. 92-93 SH	.01	.0144927536	.01	.0144927536		.01
4004	E.R.A.F. 93-94 SHIFT	.06	.0869565217	.06	.0869565217		.06
4005	VTA. CO. OFFICE EDUCATION	.01	.0144927536	.01	.0144927536		.01
6001	* FIRE PROTECTION DIST	.10	.1449275362	.10	.1449275362		.10
6130	* COUNTY FLOOD ZN #3	.01	.0144927536	.01	.0144927536		.01
7141	SIMI REC & PK	.04	.0579710145	.04	.0579710145		.04
7190	SIMI PUBLIC CEMETERY		.0002844257		.0002844257		
8060	CITY SIMI VALLEY	.04	.0579710145	.04	.0579710145		.04
8600	CALLEGUAS MUN WTR	.01	.0144927536	.01	.0144927536		.01
TRA 09045	Totals:	.69	1.0000000000	.69	1.0000000000		.69

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	7,161,451.81	.3249913781	7,161,451.81	.3249913781	234,630.82	7,396,082.63
2015	VTA COM COLLEGE GEN	1,205,033.98	.0546852325	1,205,033.98	.0546852325	39,480.56	1,244,514.54
2019	VTA COLLEGE CHILD CTR	6,232.25	.0002828287	6,232.25	.0002828287	204.19	6,436.44
4001	COUNTY GENERAL FUND	3,800,796.97	.1724538832	3,800,796.97	.1724538832	124,504.83	3,925,301.80
4002	E.R.A.F.	1,020,882.76	.0463300064	1,020,882.76	.0463300064	33,448.42	1,054,331.18
4003	CITY E.R.A.F. 92-93 SH	208,667.03	.0094687019	208,667.03	.0094687019	6,836.03	215,503.06
4004	E.R.A.F. 93-94 SHIFT	1,839,334.31	.0834701965	1,839,334.31	.0834701965	60,262.15	1,899,596.46
4005	VTA. CO. OFFICE EDUCATION	299,888.87	.0136091474	299,888.87	.0136091474	9,825.26	309,714.13
6001	* FIRE PROTECTION DIST	3,426,850.66	.1555127291	3,426,850.66	.1555127291	112,273.99	3,539,124.65
6100	* COUNTY FLOOD ZN ADM	54,337.64	.0024658756	54,337.64	.0024658756	1,780.26	56,117.90
6130	* COUNTY FLOOD ZN #3	234,160.26	.0106263461	234,160.26	.0106263461	7,671.80	241,832.06
7141	SIMI REC & PK	1,373,865.09	.0623459133	1,373,865.09	.0623459133	45,011.26	1,418,876.35
7190	SIMI PUBLIC CEMETERY	9,738.53	.0004419404	9,738.53	.0004419404	319.06	10,057.59
8060	CITY SIMI VALLEY	1,154,705.36	.0524012860	1,154,705.36	.0524012860	37,831.64	1,192,537.00
8062	SIMI VALLEY CITY SAN	52,936.35	.0024275069	52,936.35	.0024275069	1,752.56	54,688.91
8600	CALLEGUAS MUN WTR	186,939.06	.0084870279	186,939.06	.0084870279	6,127.30	193,066.36
TRA	09046 Totals:	22,035,820.93	1.0000000000	22,035,820.93	1.0000000000	721,960.13	22,757,781.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,199,202,374			2,271,144,067
Unsecured	3,365,220			3,619,540
State Assessed				
	2,202,567,594		72,196,013	2,274,763,607

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	567.51	.3005143655	567.51	.3005143655	10.11	577.62
2015	VTA COM COLLEGE GEN	95.47	.0505649785	95.47	.0505649785	1.70	97.17
2019	VTA COLLEGE CHILD CTR	.53	.0002607857	.53	.0002607857	.01	.54
4001	COUNTY GENERAL FUND	306.72	.1612826978	306.72	.1612826978	5.42	312.14
4002	E.R.A.F.	81.67	.0430866658	81.67	.0430866658	1.45	83.12
4003	CITY E.R.A.F. 92-93 SH	19.56	.0103290882	19.56	.0103290882	.35	19.91
4004	E.R.A.F. 93-94 SHIFT	158.20	.0834923114	158.20	.0834923114	2.81	161.01
4005	VTA. CO. OFFICE EDUCATION	23.76	.0125506636	23.76	.0125506636	.42	24.18
6001	* FIRE PROTECTION DIST	271.45	.1432699280	271.45	.1432699280	4.82	276.27
6100	* COUNTY FLOOD ZN ADM	4.32	.0022768661	4.32	.0022768661	.08	4.40
6130	* COUNTY FLOOD ZN #3	19.31	.0101935439	19.31	.0101935439	.34	19.65
7141	SIMI REC & PK	109.02	.0575583401	109.02	.0575583401	1.94	110.96
7190	SIMI PUBLIC CEMETERY	.74	.0004065099	.74	.0004065099	.01	.75
8060	CITY SIMI VALLEY	103.36	.0545505854	103.36	.0545505854	1.83	105.19
8062	SIMI VALLEY CITY SAN	118.05	.0618301686	118.05	.0618301686	2.08	120.13
8600	CALLEGUAS MUN WTR	14.94	.0078325015	14.94	.0078325015	.26	15.20
TRA 09047	Totals:	1,894.61	1.0000000000	1,894.61	1.0000000000	33.63	1,928.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	168,276			171,639
Unsecured				
State Assessed				
	168,276		3,363	171,639

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	69,982.23	.3005133834	69,982.23	.3005133834	1,494.21	71,476.44
2015	VTA COM COLLEGE GEN	11,775.74	.0505667361	11,775.74	.0505667361	251.43	12,027.17
2019	VTA COLLEGE CHILD CTR	60.84	.0002612898	60.84	.0002612898	1.30	62.14
4001	COUNTY GENERAL FUND	37,583.47	.1611937300	37,583.47	.1611937300	801.48	38,384.95
4002	E.R.A.F.	10,039.78	.0430963222	10,039.78	.0430963222	214.28	10,254.06
4003	CITY E.R.A.F. 92-93 SH	2,406.84	.0103313869	2,406.84	.0103313869	51.37	2,458.21
4004	E.R.A.F. 93-94 SHIFT	19,311.02	.0828935688	19,311.02	.0828935688	412.16	19,723.18
4005	VTA. CO. OFFICE EDUCATION	2,927.13	.0125648483	2,927.13	.0125648483	62.47	2,989.60
6001	* FIRE PROTECTION DIST	33,520.31	.1438875680	33,520.31	.1438875680	715.43	34,235.74
6100	* COUNTY FLOOD ZN ADM	530.37	.0022765136	530.37	.0022765136	11.32	541.69
6130	* COUNTY FLOOD ZN #3	2,382.25	.0102259579	2,382.25	.0102259579	50.85	2,433.10
7141	SIMI REC & PK	13,411.08	.0575675760	13,411.08	.0575675760	286.24	13,697.32
7190	SIMI PUBLIC CEMETERY	95.02	.0004080067	95.02	.0004080067	2.03	97.05
8060	CITY SIMI VALLEY	12,705.74	.0545399968	12,705.74	.0545399968	271.18	12,976.92
8062	SIMI VALLEY CITY SAN	14,404.81	.0618381587	14,404.81	.0618381587	307.47	14,712.28
8600	CALLEGUAS MUN WTR	1,825.10	.0078349568	1,825.10	.0078349568	38.96	1,864.06
TRA 09048	Totals:	232,961.73	1.0000000000	232,961.73	1.0000000000	4,972.18	237,933.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,026,596			23,523,814
Unsecured				
State Assessed				
	23,026,596		497,218	23,523,814

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	66,154.65	.2916926613	66,154.65	.2916926613	2,660.12		68,814.77
2015	VTA COM COLLEGE GEN	11,131.65	.0490822559	11,131.65	.0490822559	447.61		11,579.26
2019	VTA COLLEGE CHILD CTR	57.60	.0002539996	57.60	.0002539996	2.32		59.92
4001	COUNTY GENERAL FUND	41,109.20	.1812608099	41,109.20	.1812608099	1,653.03		42,762.23
	Prior Year Tea	7,912.71-	.0348891696-	7,833.22-	.0345386574-	314.98-		8,148.20-
	Tea Transfer:	79.49						
		33,275.98	.1463716403	33,275.98	.1467221525	1,338.05	B	34,614.03
4002	E.R.A.F.	9,989.29	.0440453058	9,989.29	.0440453058	401.68		10,390.97
4003	CITY E.R.A.F. 92-93 SH	564.86	.0024906322	564.86	.0024906322	22.71		587.57
	Prior Year Tea	480.95	.0021206426	480.95	.0021206308	19.34		500.29
		1,045.81	.0046112748	1,045.81	.0046112630	42.05	B	1,087.86
4004	E.R.A.F. 93-94 SHIFT	21,162.58	.0933112081	21,162.58	.0933112081	850.96		22,013.54
4005	VTA. CO. OFFICE EDUCATION	2,810.79	.0123934796	2,810.79	.0123934796	113.02		2,923.81
6001	* FIRE PROTECTION DIST	31,981.22	.1410133086	31,981.22	.1410133086	1,285.99		33,267.21
6100	* COUNTY FLOOD ZN ADM	502.15	.0022140751	502.15	.0022140751	20.19		522.34
6130	* COUNTY FLOOD ZN #3	2,319.16	.0102257840	2,319.16	.0102257840	93.26		2,412.42
7141	SIMI REC & PK	12,714.55	.0560617311	12,714.55	.0560617311	511.26		13,225.81
7190	SIMI PUBLIC CEMETERY	90.01	.0003968807	90.01	.0003968807	3.62		93.63
8060	CITY SIMI VALLEY	9,248.79	.0407802834	9,248.79	.0407802834	371.90		9,620.69
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,431.76	.0327685270	7,352.27	.0324180266	295.64		7,647.91
	Tea Transfer:	79.49-						
8062	SIMI VALLEY CITY SAN	13,719.29	.0604918538	13,719.29	.0604918538	551.66		14,270.95
8064	SIMI VALLEY SPECIAL ZO	1,511.24	.0066634678	1,511.24	.0066634678	60.77		1,572.01
8600	CALLEGUAS MUN WTR	1,728.70	.0076222631	1,728.70	.0076222631	69.51		1,798.21
TRA 09049	Totals:	226,795.73	1.0000000000	226,795.73	1.0000000000	9,119.61		235,915.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,975,079			22,887,940
Unsecured	13,900			13,000
State Assessed				
	21,988,979		911,961	22,900,940

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	40,730.07	.3005141510	40,730.07	.3005141510	1,550.04	42,280.11
2015	VTA COM COLLEGE GEN	6,853.38	.0505656718	6,853.38	.0505656718	260.82	7,114.20
2019	VTA COLLEGE CHILD CTR	35.48	.0002615670	35.48	.0002615670	1.35	36.83
4001	COUNTY GENERAL FUND	21,919.83	.1614682581	21,919.83	.1614682581	832.84	22,752.67
4002	E.R.A.F.	5,833.93	.0430243786	5,833.93	.0430243786	221.92	6,055.85
4003	CITY E.R.A.F. 92-93 SH	1,401.70	.0103365271	1,401.70	.0103365271	53.32	1,455.02
4004	E.R.A.F. 93-94 SHIFT	11,243.35	.0829167652	11,243.35	.0829167652	427.68	11,671.03
4005	VTA. CO. OFFICE EDUCATION	1,703.91	.0125656193	1,703.91	.0125656193	64.81	1,768.72
6001	* FIRE PROTECTION DIST	19,521.94	.1439692056	19,521.94	.1439692056	742.59	20,264.53
6100	* COUNTY FLOOD ZN ADM	308.66	.0022763047	308.66	.0022763047	11.74	320.40
6130	* COUNTY FLOOD ZN #3	1,338.19	.0098688703	1,338.19	.0098688703	50.90	1,389.09
7141	SIMI REC & PK	7,807.10	.0575745087	7,807.10	.0575745087	296.97	8,104.07
7190	SIMI PUBLIC CEMETERY	55.25	.0004073437	55.25	.0004073437	2.10	57.35
8060	CITY SIMI VALLEY	7,398.46	.0545617505	7,398.46	.0545617505	281.43	7,679.89
8062	SIMI VALLEY CITY SAN	8,384.54	.0618533038	8,384.54	.0618533038	319.04	8,703.58
8600	CALLEGUAS MUN WTR	1,062.22	.0078357746	1,062.22	.0078357746	40.42	1,102.64
TRA 09050	Totals:	135,598.01	1.0000000000	135,598.01	1.0000000000	5,157.97	140,755.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,339,415			13,855,212
Unsecured				
State Assessed				
	13,339,415		515,797	13,855,212

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	167,898.14	.3004984201	167,898.14	.3004984201	5,245.57	173,143.71
2015	VTA COM COLLEGE GEN	28,251.15	.0505629843	28,251.15	.0505629843	882.64	29,133.79
2019	VTA COLLEGE CHILD CTR	145.87	.0002610854	145.87	.0002610854	4.56	150.43
4001	COUNTY GENERAL FUND	90,508.97	.1619688843	90,508.97	.1619688843	2,827.37	93,336.34
4002	E.R.A.F.	23,960.74	.0428850814	23,960.74	.0428850814	748.61	24,709.35
4003	CITY E.R.A.F. 92-93 SH	5,782.74	.0103492310	5,782.74	.0103492310	180.66	5,963.40
4004	E.R.A.F. 93-94 SHIFT	46,370.29	.0829920081	46,370.29	.0829920081	1,448.73	47,819.02
4005	VTA. CO. OFFICE EDUCATION	7,028.36	.0125791039	7,028.36	.0125791039	219.58	7,247.94
6001	* FIRE PROTECTION DIST	80,460.62	.1440057405	80,460.62	.1440057405	2,513.80	82,974.42
6100	* COUNTY FLOOD ZN ADM	1,273.05	.0022784496	1,273.05	.0022784496	39.77	1,312.82
6130	* COUNTY FLOOD ZN #3	5,150.23	.0092177118	5,150.23	.0092177118	160.91	5,311.14
7141	SIMI REC & PK	32,193.98	.0576190600	32,193.98	.0576190600	1,005.81	33,199.79
7190	SIMI PUBLIC CEMETERY	227.99	.0004080925	227.99	.0004080925	7.12	235.11
8060	CITY SIMI VALLEY	30,520.36	.0546243030	30,520.36	.0546243030	953.53	31,473.89
8062	SIMI VALLEY CITY SAN	34,578.79	.0619069313	34,578.79	.0619069313	1,080.66	35,659.45
8600	CALLEGUAS MUN WTR	4,380.86	.0078429128	4,380.86	.0078429128	136.91	4,517.77
TRA 09051	Totals:	558,732.14	1.0000000000	558,732.14	1.0000000000	17,456.23	576,188.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,503,463			57,251,786
Unsecured	29,400			26,700
State Assessed				
	55,532,863		1,745,623	57,278,486

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	167,179.14	.3003156336	167,179.14	.3003156336	4,729.54	171,908.68
2015	VTA COM COLLEGE GEN	28,129.93	.0505317755	28,129.93	.0505317755	795.80	28,925.73
2019	VTA COLLEGE CHILD CTR	144.63	.0002598276	144.63	.0002598276	4.09	148.72
4001	COUNTY GENERAL FUND	90,020.74	.1616999779	90,020.74	.1616999779	2,546.55	92,567.29
4002	E.R.A.F.	23,944.63	.0430137004	23,944.63	.0430137004	677.40	24,622.03
4003	CITY E.R.A.F. 92-93 SH	5,757.83	.0103429097	5,757.83	.0103429097	162.89	5,920.72
4004	E.R.A.F. 93-94 SHIFT	46,159.10	.0829188559	46,159.10	.0829188559	1,305.85	47,464.95
4005	VTA. CO. OFFICE EDUCATION	6,995.14	.0125659494	6,995.14	.0125659494	197.90	7,193.04
6001	* FIRE PROTECTION DIST	80,110.79	.1439086369	80,110.79	.1439086369	2,266.36	82,377.15
6100	* COUNTY FLOOD ZN ADM	1,267.37	.0022766362	1,267.37	.0022766362	35.85	1,303.22
6130	* COUNTY FLOOD ZN #3	5,474.39	.0098341048	5,474.39	.0098341048	154.87	5,629.26
7141	SIMI REC & PK	32,067.56	.0576049532	32,067.56	.0576049532	907.20	32,974.76
7190	SIMI PUBLIC CEMETERY	227.22	.0004081596	227.22	.0004081596	6.43	233.65
8060	CITY SIMI VALLEY	30,391.99	.0545952772	30,391.99	.0545952772	859.80	31,251.79
8062	SIMI VALLEY CITY SAN	34,443.65	.0618831522	34,443.65	.0618831522	974.57	35,418.22
8600	CALLEGUAS MUN WTR	4,363.98	.0078404499	4,363.98	.0078404499	123.48	4,487.46
TRA 09052	Totals:	556,678.09	1.0000000000	556,678.09	1.0000000000	15,748.58	572,426.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,576,629			57,152,487
Unsecured	12,500			11,500
State Assessed				
	55,589,129		1,574,858	57,163,987

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	58,980.61	.3005168972	58,980.61	.3005168972	934.72	59,915.33
2015	VTA COM COLLEGE GEN	9,923.85	.0505638103	9,923.85	.0505638103	157.27	10,081.12
2019	VTA COLLEGE CHILD CTR	50.89	.0002593015	50.89	.0002593015	.81	51.70
4001	COUNTY GENERAL FUND	31,768.50	.1618237130	31,768.50	.1618237130	503.35	32,271.85
4002	E.R.A.F.	8,421.93	.0429107843	8,421.93	.0429107843	133.47	8,555.40
4003	CITY E.R.A.F. 92-93 SH	2,031.46	.0103496536	2,031.46	.0103496536	32.19	2,063.65
4004	E.R.A.F. 93-94 SHIFT	16,275.55	.0829238556	16,275.55	.0829238556	257.93	16,533.48
4005	VTA. CO. OFFICE EDUCATION	2,464.41	.0125560420	2,464.41	.0125560420	39.05	2,503.46
6001	* FIRE PROTECTION DIST	28,277.74	.1440750011	28,277.74	.1440750011	448.13	28,725.87
6100	* COUNTY FLOOD ZN ADM	446.88	.0022768751	446.88	.0022768751	7.08	453.96
6130	* COUNTY FLOOD ZN #3	1,833.71	.0093428271	1,833.71	.0093428271	29.06	1,862.77
7141	SIMI REC & PK	11,309.40	.0576205958	11,309.40	.0576205958	179.22	11,488.62
7190	SIMI PUBLIC CEMETERY	79.74	.0004063168	79.74	.0004063168	1.26	81.00
8060	CITY SIMI VALLEY	10,721.51	.0546260374	10,721.51	.0546260374	169.91	10,891.42
8062	SIMI VALLEY CITY SAN	12,146.11	.0619062388	12,146.11	.0619062388	192.55	12,338.66
8600	CALLEGUAS MUN WTR	1,538.65	.0078420504	1,538.65	.0078420504	24.39	1,563.04
TRA	09053 Totals:	196,270.94	1.0000000000	196,270.94	1.0000000000	3,110.39	199,381.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,605,970			19,917,009
Unsecured				
State Assessed				
	19,605,970		311,039	19,917,009

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	520,624.61	.3251578813	520,624.61	.3251578813	19,790.69	540,415.30
2015	VTA COM COLLEGE GEN	87,602.95	.0547127248	87,602.95	.0547127248	3,330.08	90,933.03
2019	VTA COLLEGE CHILD CTR	452.14	.0002823939	452.14	.0002823939	17.19	469.33
4001	COUNTY GENERAL FUND	277,029.14	.1730177891	277,029.14	.1730177891	10,530.71	287,559.85
4002	E.R.A.F.	73,898.98	.0461536392	73,898.98	.0461536392	2,809.14	76,708.12
4003	CITY E.R.A.F. 92-93 SH	15,164.82	.0094712173	15,164.82	.0094712173	576.46	15,741.28
4004	E.R.A.F. 93-94 SHIFT	134,424.75	.0839551090	134,424.75	.0839551090	5,109.92	139,534.67
4005	VTA. CO. OFFICE EDUCATION	21,778.42	.0136017410	21,778.42	.0136017410	827.87	22,606.29
6001	* FIRE PROTECTION DIST	248,730.52	.1553448595	248,730.52	.1553448595	9,455.04	258,185.56
6100	* COUNTY FLOOD ZN ADM	3,946.35	.0024647119	3,946.35	.0024647119	150.01	4,096.36
6130	* COUNTY FLOOD ZN #3	15,598.39	.0097419902	15,598.39	.0097419902	592.94	16,191.33
7141	SIMI REC & PK	99,791.82	.0623250814	99,791.82	.0623250814	3,793.41	103,585.23
7190	SIMI PUBLIC CEMETERY	706.32	.0004411147	706.32	.0004411147	26.85	733.17
8060	CITY SIMI VALLEY	83,915.01	.0524091975	83,915.01	.0524091975	3,189.88	87,104.89
8062	SIMI VALLEY CITY SAN	3,900.97	.0024358921	3,900.97	.0024358921	148.26	4,049.23
8600	CALLEGUAS MUN WTR	13,585.32	.0084846571	13,585.32	.0084846571	516.42	14,101.74
TRA 09054	Totals:	1,601,150.51	1.0000000000	1,601,150.51	1.0000000000	60,864.87	1,662,015.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,770,610			165,795,797
Unsecured	267,600			328,900
State Assessed				
	160,038,210		6,086,487	166,124,697

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	204,771.97	.3005131821	204,771.97	.3005131821	5,562.65	210,334.62
2015	VTA COM COLLEGE GEN	34,456.13	.0505661183	34,456.13	.0505661183	936.00	35,392.13
2019	VTA COLLEGE CHILD CTR	177.62	.0002606861	177.62	.0002606861	4.83	182.45
4001	COUNTY GENERAL FUND	110,106.85	.1615586511	110,106.85	.1615586511	2,990.53	113,097.38
4002	E.R.A.F.	29,294.13	.0429895079	29,294.13	.0429895079	795.76	30,089.89
4003	CITY E.R.A.F. 92-93 SH	7,014.87	.0102940574	7,014.87	.0102940574	190.55	7,205.42
4004	E.R.A.F. 93-94 SHIFT	56,500.45	.0829143862	56,500.45	.0829143862	1,534.79	58,035.24
4005	VTA. CO. OFFICE EDUCATION	8,695.74	.0127609472	8,695.74	.0127609472	236.21	8,931.95
6001	* FIRE PROTECTION DIST	98,115.22	.1439839963	98,115.22	.1439839963	2,665.22	100,780.44
6100	* COUNTY FLOOD ZN ADM	1,552.34	.0022780261	1,552.34	.0022780261	42.17	1,594.51
6130	* COUNTY FLOOD ZN #3	6,623.23	.0097195695	6,623.23	.0097195695	179.91	6,803.14
7141	SIMI REC & PK	39,258.69	.0576117450	39,258.69	.0576117450	1,066.42	40,325.11
7190	SIMI PUBLIC CEMETERY	278.40	.0004085404	278.40	.0004085404	7.56	285.96
8060	CITY SIMI VALLEY	37,075.67	.0544085406	37,075.67	.0544085406	1,007.13	38,082.80
8062	SIMI VALLEY CITY SAN	42,167.42	.0618906165	42,167.42	.0618906165	1,145.63	43,313.05
8600	CALLEGUAS MUN WTR	5,342.61	.0078414293	5,342.61	.0078414293	145.15	5,487.76
TRA 09055	Totals:	681,431.34	1.0000000000	681,431.34	1.0000000000	18,510.51	699,941.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,818,349			69,676,700
Unsecured	273,100			265,800
State Assessed				
	68,091,449		1,851,051	69,942,500

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	6,144.64	.2996105412	6,144.64	.2996105412	399.36	6,544.00
2015	VTA COM COLLEGE GEN	1,033.95	.0504150954	1,033.95	.0504150954	67.20	1,101.15
2019	VTA COLLEGE CHILD CTR	5.31	.0002581846	5.31	.0002581846	.34	5.65
4001	COUNTY GENERAL FUND	3,332.71	.1624642666	3,332.71	.1624642666	216.55	3,549.26
4002	E.R.A.F.	888.35	.0433150292	888.35	.0433150292	57.74	946.09
4003	CITY E.R.A.F. 92-93 SH	206.56	.0100699791	206.56	.0100699791	13.42	219.98
4004	E.R.A.F. 93-94 SHIFT	1,704.63	.0831166059	1,704.63	.0831166059	110.79	1,815.42
4005	VTA. CO. OFFICE EDUCATION	260.92	.0127218296	260.92	.0127218296	16.96	277.88
6001	* FIRE PROTECTION DIST	2,950.58	.1438686331	2,950.58	.1438686331	191.77	3,142.35
6100	* COUNTY FLOOD ZN ADM	46.57	.0022711507	46.57	.0022711507	3.03	49.60
6130	* COUNTY FLOOD ZN #3	224.62	.0109535490	224.62	.0109535490	14.60	239.22
7141	SIMI REC & PK	1,178.69	.0574710398	1,178.69	.0574710398	76.60	1,255.29
7190	SIMI PUBLIC CEMETERY	8.32	.0004053388	8.32	.0004053388	.54	8.86
8060	CITY SIMI VALLEY	1,097.13	.0534959212	1,097.13	.0534959212	71.31	1,168.44
8062	SIMI VALLEY CITY SAN	1,265.53	.0617423048	1,265.53	.0617423048	82.30	1,347.83
8600	CALLEGUAS MUN WTR	160.29	.0078205310	160.29	.0078205310	10.42	170.71
TRA	09056 Totals:	20,508.80	1.0000000000	20,508.80	1.0000000000	1,332.93	21,841.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,028,583			2,161,876
Unsecured				
State Assessed				
	2,028,583		133,293	2,161,876

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		
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		.0571817506		.0571817506		
8062	SIMI VALLEY CITY SAN		.0024436230		.0024436230		
8600	CALLEGUAS MUN WTR		.0083527944		.0083527944		
TRA 09057	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	348.21	.3204549557	348.21	.3204549557	6.06	354.27
2015	VTA COM COLLEGE GEN	58.61	.0539131612	58.61	.0539131612	1.02	59.63
2019	VTA COLLEGE CHILD CTR	.23	.0002708070	.23	.0002708070	.01	.24
4001	COUNTY GENERAL FUND	188.38	.1737993955	188.38	.1737993955	3.27	191.65
4002	E.R.A.F.	50.16	.0461659014	50.16	.0461659014	.87	51.03
4003	CITY E.R.A.F. 92-93 SH	11.69	.0107652086	11.69	.0107652086	.20	11.89
4004	E.R.A.F. 93-94 SHIFT	93.88	.0864119566	93.88	.0864119566	1.63	95.51
4005	VTA. CO. OFFICE EDUCATION	14.68	.0135422558	14.68	.0135422558	.26	14.94
6001	* FIRE PROTECTION DIST	164.25	.1511536797	164.25	.1511536797	2.86	167.11
6100	* COUNTY FLOOD ZN ADM	2.64	.0024325198	2.64	.0024325198	.05	2.69
6130	* COUNTY FLOOD ZN #3	12.12	.0111524164	12.12	.0111524164	.21	12.33
7141	SIMI REC & PK	66.79	.0614659094	66.79	.0614659094	1.16	67.95
7190	SIMI PUBLIC CEMETERY	.52	.0004363989	.52	.0004363989	.01	.53
8060	CITY SIMI VALLEY	62.19	.0572333537	62.19	.0572333537	1.08	63.27
8062	SIMI VALLEY CITY SAN	3.14	.0024458495	3.14	.0024458495	.05	3.19
8600	CALLEGUAS MUN WTR	9.13	.0083562308	9.13	.0083562308	.16	9.29
TRA 09058	Totals:	1,086.62	1.0000000000	1,086.62	1.0000000000	18.90	1,105.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,546			96,436
Unsecured				
State Assessed				
	94,546		1,890	96,436

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	13,478.93	.2911829371	13,478.93	.2911829371	16.86		13,495.79
2015	VTA COM COLLEGE GEN	2,268.06	.0489962397	2,268.06	.0489962397	2.84		2,270.90
2019	VTA COLLEGE CHILD CTR	11.68	.0002527379	11.68	.0002527379	.01		11.69
4001	COUNTY GENERAL FUND	10,385.73	.2849545032	10,385.73	.2849545032	16.50		10,402.23
	Prior Year Tea	1,771.46-	.0368496752-	1,751.38-	.0364159739-	2.11-		1,753.49-
	Tea Transfer:	20.08						
		8,634.35	.2481048280	8,634.35	.2485385293	14.39	B	8,648.74
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			B	120.16
4004	E.R.A.F. 93-94 SHIFT	2,555.38		2,555.38				2,555.38
4005	VTA. CO. OFFICE EDUCATION	572.49	.0123669292	572.49	.0123669292	.72		573.21
6001	* FIRE PROTECTION DIST	6,594.48	.1453088801	6,594.48	.1453088801	8.41		6,602.89
6100	* COUNTY FLOOD ZN ADM	109.15	.0025708524	109.15	.0025708524	.15		109.30
6130	* COUNTY FLOOD ZN #3	558.15	.0142747049	558.15	.0142747049	.83		558.98
7141	SIMI REC & PK	2,815.47	.0677856780	2,815.47	.0677856780	3.92		2,819.39
7190	SIMI PUBLIC CEMETERY	20.85	.0005282895	20.85	.0005282895	.03		20.88
8060	CITY SIMI VALLEY	2,360.63	.0554090258	2,360.63	.0554090258	3.21		2,363.84
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,705.79	.0368496752	1,685.71	.0364159739	2.11		1,687.82
	Tea Transfer:	20.08-						
8062	SIMI VALLEY CITY SAN	2,868.20	.0642274288	2,868.20	.0642274288	3.72		2,871.92
8600	CALLEGUAS MUN WTR	439.20	.0121417934	439.20	.0121417934	.70		439.90
TRA 09059	Totals:	46,290.40	1.0000000000	46,290.40	1.0000000000	57.90		46,348.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,503,266			4,536,656
Unsecured	79,900			52,300
State Assessed				
	4,583,166		5,790	4,588,956

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	91,077.66	.3245497951	91,077.66	.3245497951	3,950.94		95,028.60
2015	VTA COM COLLEGE GEN	15,324.70	.0546086035	15,324.70	.0546086035	664.78		15,989.48
2019	VTA COLLEGE CHILD CTR	78.26	.0002789550	78.26	.0002789550	3.40		81.66
4001	COUNTY GENERAL FUND	59,219.39	.1924183994	59,219.39	.1924183994	2,342.42		61,561.81
	Prior Year Tea	9,080.69-	.0297561582-	8,966.18-	.0293715724-	357.56-		9,323.74-
	Tea Transfer:	114.51						
		50,253.21	.1626622412	50,253.21	.1630468270	1,984.86	B	52,238.07
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			B	487.41
4004	E.R.A.F. 93-94 SHIFT	11,215.33		11,215.33				11,215.33
4005	VTA. CO. OFFICE EDUCATION	3,866.06	.0137764418	3,866.06	.0137764418	167.71		4,033.77
6001	* FIRE PROTECTION DIST	44,887.17	.1599527678	44,887.17	.1599527678	1,947.20		46,834.37
6100	* COUNTY FLOOD ZN ADM	720.99	.0025692212	720.99	.0025692212	31.28		752.27
6130	* COUNTY FLOOD ZN #3	3,557.86	.0126782429	3,557.86	.0126782429	154.34		3,712.20
6136	* FLD ZN #3 SP ZN SIMI	8.98	.0000319960	8.98	.0000319960	.39		9.37
7141	SIMI REC & PK	18,496.97	.0659128721	18,496.97	.0659128721	802.40		19,299.37
7190	SIMI PUBLIC CEMETERY	134.49	.0004792779	134.49	.0004792779	5.83		140.32
8060	CITY SIMI VALLEY	15,609.24	.0556226059	15,609.24	.0556226059	677.13		16,286.37
8061	CITY SIMI VALLEY - TEA	4,295.19	.0331237031	4,295.19	.0331237031	403.23		4,698.42
	Prior Year Tea	8,859.53	.0297561582	8,745.02	.0293715724	357.56		9,102.58
	Tea Transfer:	114.51-						
		13,040.21	.0628798613	13,040.21	.0624952755	760.79	B	13,801.00
8062	SIMI VALLEY CITY SAN	20,784.58	.0740645054	20,784.58	.0740645054	901.63		21,686.21
8064	SIMI VALLEY SPECIAL ZO	37.58	.0001339461	37.58	.0001339461	1.63		39.21
8600	CALLEGUAS MUN WTR	2,749.76	.0097986668	2,749.76	.0097986668	119.29		2,869.05
TRA 09060	Totals:	297,737.55	1.0000000000	297,737.55	1.0000000000	12,173.60		309,911.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,571,745			29,777,678
Unsecured	1,088,074			1,099,501
State Assessed				
	29,659,819		1,217,360	30,877,179

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	433,760.25	.2918972762	433,760.25	.2918972762	8,337.33	442,097.58
2015	VTA COM COLLEGE GEN	72,961.59	.0490992209	72,961.59	.0490992209	1,402.40	74,363.99
2019	VTA COLLEGE CHILD CTR	294.08	.0001979009	294.08	.0001979009	5.65	299.73
4001	COUNTY GENERAL FUND	521,725.38	.3510930692	521,725.38	.3510930692	10,028.12	531,753.50
	Prior Year Tea	157.23-	.0001058074-	851.59	.0005730742	16.37	867.96
	Tea Transfer:	1,008.82					
		522,576.97	.3509872618	522,576.97	.3516661434	10,044.49	532,621.46
4005	VTA. CO. OFFICE EDUCATION	17,800.51	.0119787887	17,800.51	.0119787887	342.14	18,142.65
6001	* FIRE PROTECTION DIST	215,560.84	.1450608377	215,560.84	.1450608377	4,143.31	219,704.15
6100	* COUNTY FLOOD ZN ADM	3,715.75	.0025004896	3,715.75	.0025004896	71.42	3,787.17
6130	* COUNTY FLOOD ZN #3	17,175.49	.0115581843	17,175.49	.0115581843	330.13	17,505.62
7141	SIMI REC & PK	98,965.55	.0665984906	98,965.55	.0665984906	1,902.22	100,867.77
7190	SIMI PUBLIC CEMETERY	738.74	.0004971457	738.74	.0004971457	14.20	752.94
8060	CITY SIMI VALLEY	82,422.87	.0554661672	82,422.87	.0554661672	1,584.26	84,007.13
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	157.23	.0001058074	851.59-	.0005730742-	16.37-	867.96-
	Tea Transfer:	1,008.82-					
8062	SIMI VALLEY CITY SAN	2,770.46	.0018643690	2,770.46	.0018643690	53.25	2,823.71
8600	CALLEGUAS MUN WTR	18,111.48	.0121880600	18,111.48	.0121880600	348.12	18,459.60
TRA	09061 Totals:	1,486,002.99	1.0000000000	1,486,002.99	1.0000000000	28,562.55	1,514,565.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	144,106,693			147,159,318
Unsecured	4,535,490			4,339,120
State Assessed				
	148,642,183		2,856,255	151,498,438

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	8,137.38	.3004919606	8,137.38	.3004919606	12,630.46		20,767.84
2015	VTA COM COLLEGE GEN	1,367.33	.0504919606	1,367.33	.0504919606	2,122.31		3,489.64
2019	VTA COLLEGE CHILD CTR	5.20	.0001919846	5.20	.0001919846	8.07		13.27
4001	COUNTY GENERAL FUND	9,255.53	.3417826446	9,255.53	.3417826446	14,365.99		23,621.52
	Prior Year Tea			17.90	.0006609995	27.78		45.68
	Tea Transfer:	17.90						
		9,273.43	.3417826446	9,273.43	.3424436441	14,393.77	B	23,667.20
4005	VTA. CO. OFFICE EDUCATION	335.09	.0123739010	335.09	.0123739010	520.11		855.20
6001	* FIRE PROTECTION DIST	4,059.32	.1499000249	4,059.32	.1499000249	6,300.69		10,360.01
6100	* COUNTY FLOOD ZN ADM	70.03	.0025859448	70.03	.0025859448	108.69		178.72
6130	* COUNTY FLOOD ZN #3	322.21	.0118984539	322.21	.0118984539	500.12		822.33
7141	SIMI REC & PK	1,892.91	.0698999900	1,892.91	.0698999900	2,938.08		4,830.99
7190	SIMI PUBLIC CEMETERY	13.21	.0004878683	13.21	.0004878683	20.51		33.72
8060	CITY SIMI VALLEY	279.82	.0103328452	279.82	.0103328452	434.32		714.14
8061	CITY SIMI VALLEY - TEA	989.51	.0365398790	989.51	.0365398790	1,535.87		2,525.38
	Prior Year Tea			17.90-	.0006609995-	27.78-		45.68-
	Tea Transfer:	17.90-						
		971.61	.0365398790	971.61	.0358788795	1,508.09	B	2,479.70
8062	SIMI VALLEY CITY SAN	14.08	.0005197639	14.08	.0005197639	21.85		35.93
8600	CALLEGUAS MUN WTR	338.58	.0125027786	338.58	.0125027786	525.52		864.10
TRA 09062	Totals:	27,080.20	1.0000000000	27,080.20	1.0000000000	42,032.59		69,112.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	2,708,020			6,911,279
State Assessed				
	2,708,020		4,203,259	6,911,279

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	842,779.13	.2912473591	842,779.13	.2912473591	16,197.38		858,976.51
2015	VTA COM COLLEGE GEN	141,811.90	.0490073197	141,811.90	.0490073197	2,725.48		144,537.38
2019	VTA COLLEGE CHILD CTR	733.06	.0002533352	733.06	.0002533352	14.09		747.15
4001	COUNTY GENERAL FUND	704,355.51	.2846379935	704,355.51	.2846379935	15,829.80		720,185.31
	Prior Year Tea	105,799.54-	.0356673646-	104,437.58-	.0351966980-	1,957.42-		106,395.00-
	Tea Transfer:	1,361.96						
		599,917.93	.2489706289	599,917.93	.2494412955	13,872.38	B	613,790.31
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			B	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	35,806.89	.0123741327	35,806.89	.0123741327	688.17		36,495.06
6001	* FIRE PROTECTION DIST	415,090.78	.1452948705	415,090.78	.1452948705	8,080.40		423,171.18
6100	* COUNTY FLOOD ZN ADM	7,021.92	.0025714309	7,021.92	.0025714309	143.01		7,164.93
6130	* COUNTY FLOOD ZN #3	36,636.03	.0141558499	36,636.03	.0141558499	787.26		37,423.29
7141	SIMI REC & PK	182,476.12	.0677970798	182,476.12	.0677970798	3,770.45		186,246.57
7190	SIMI PUBLIC CEMETERY	1,376.32	.0005285989	1,376.32	.0005285989	29.40		1,405.72
8060	CITY SIMI VALLEY	151,519.78	.0554114600	151,519.78	.0554114600	3,081.64		154,601.42
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	103,210.24	.0356673646	101,848.28	.0351966980	1,957.42		103,805.70
	Tea Transfer:	1,361.96-						
8062	SIMI VALLEY CITY SAN	182,413.82	.0645890936	182,413.82	.0645890936	3,592.05		186,005.87
8600	CALLEGUAS MUN WTR	29,854.64	.0121314762	29,854.64	.0121314762	674.68		30,529.32
TRA 09063	Totals:	2,893,688.49	1.0000000000	2,893,688.49	1.0000000000	55,613.81		2,949,302.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,075,578			255,351,673
Unsecured	36,171,872			35,457,158
State Assessed				
	285,247,450		5,561,381	290,808,831

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	21,162.05	.3246023181	21,162.05	.3246023181	5,038.32	26,200.37
2015	VTA COM COLLEGE GEN	3,560.73	.0546176217	3,560.73	.0546176217	847.75	4,408.48
2019	VTA COLLEGE CHILD CTR	17.89	.0002743684	17.89	.0002743684	4.26	22.15
4001	COUNTY GENERAL FUND	15,887.51	.2714134826	15,887.51	.2714134826	4,212.76	20,100.27
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	896.81	.0137565281	896.81	.0137565281	213.52	1,110.33
6001	* FIRE PROTECTION DIST	10,460.99	.1619808962	10,460.99	.1619808962	2,514.19	12,975.18
6100	* COUNTY FLOOD ZN ADM	178.96	.0028591698	178.96	.0028591698	44.38	223.34
6130	* COUNTY FLOOD ZN #3	879.21	.0145781910	879.21	.0145781910	226.28	1,105.49
7141	SIMI REC & PK	4,680.19	.0755609808	4,680.19	.0755609808	1,172.82	5,853.01
7190	SIMI PUBLIC CEMETERY	35.08	.0005788045	35.08	.0005788045	8.98	44.06
8060	CITY SIMI VALLEY	4,010.36	.0647779222	4,010.36	.0647779222	1,005.45	5,015.81
8062	SIMI VALLEY CITY SAN	104.78	.0014646604	104.78	.0014646604	22.73	127.51
8600	CALLEGUAS MUN WTR	788.74	.0135350562	788.74	.0135350562	210.08	998.82
TRA 09064	Totals:	65,193.80	1.0000000000	65,193.80	1.0000000000	15,521.52	80,715.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,498,664			8,050,816
Unsecured				
State Assessed				
	6,498,664		1,552,152	8,050,816

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	845.21	.3250791974	845.21	.3250791974	16.90	862.11
2015	VTA COM COLLEGE GEN	142.22	.0546990496	142.22	.0546990496	2.84	145.06
2019	VTA COLLEGE CHILD CTR	.41	.0001583949	.41	.0001583949	.01	.42
4001	COUNTY GENERAL FUND	449.61	.1729218133	449.61	.1729218133	8.99	458.60
4002	E.R.A.F.	120.45	.0463244228	120.45	.0463244228	2.41	122.86
4003	CITY E.R.A.F. 92-93 SH	24.48	.0094167679	24.48	.0094167679	.49	24.97
4004	E.R.A.F. 93-94 SHIFT	223.19	.0858407326	223.19	.0858407326	4.46	227.65
4005	VTA. CO. OFFICE EDUCATION	34.53	.0132821575	34.53	.0132821575	.69	35.22
6001	* FIRE PROTECTION DIST	398.83	.1533943831	398.83	.1533943831	7.97	406.80
6100	* COUNTY FLOOD ZN ADM	6.25	.0024032316	6.25	.0024032316	.12	6.37
6130	* COUNTY FLOOD ZN #3	27.92	.0107378432	27.92	.0107378432	.56	28.48
7141	SIMI REC & PK	161.90	.0622695823	161.90	.0622695823	3.24	165.14
7190	SIMI PUBLIC CEMETERY	.79	.0003067955	.79	.0003067955	.02	.81
8060	CITY SIMI VALLEY	136.01	.0523094763	136.01	.0523094763	2.72	138.73
8062	SIMI VALLEY CITY SAN	6.29	.0024192752	6.29	.0024192752	.13	6.42
8600	CALLEGUAS MUN WTR	21.93	.0084368768	21.93	.0084368768	.44	22.37
TRA 09065	Totals:	2,600.02	1.0000000000	2,600.02	1.0000000000	51.99	2,652.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	260,002			265,201
State Assessed				
	260,002		5,199	265,201

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	55,612.09	.3300873872	55,612.09	.3300873872	1,129.94	56,742.03
2015	VTA COM COLLEGE GEN	9,347.52	.0554825397	9,347.52	.0554825397	189.92	9,537.44
2019	VTA COLLEGE CHILD CTR	32.72	.0001942098	32.72	.0001942098	.66	33.38
4001	COUNTY GENERAL FUND	44,458.50	.2640876874	44,458.50	.2640876874	904.01	45,362.51
4002	E.R.A.F.	1,021.32		1,021.32			1,021.32
4003	CITY E.R.A.F. 92-93 SH	365.78		365.78			365.78
4004	E.R.A.F. 93-94 SHIFT	1,645.81		1,645.81			1,645.81
4005	VTA. CO. OFFICE EDUCATION	2,293.40	.0136126068	2,293.40	.0136126068	46.60	2,340.00
6001	* FIRE PROTECTION DIST	27,497.08	.1632362068	27,497.08	.1632362068	558.78	28,055.86
6100	* COUNTY FLOOD ZN ADM	471.99	.0028023634	471.99	.0028023634	9.59	481.58
6130	* COUNTY FLOOD ZN #3	2,590.63	.0153851504	2,590.63	.0153851504	52.67	2,643.30
7141	SIMI REC & PK	12,670.47	.0752329716	12,670.47	.0752329716	257.53	12,928.00
7190	SIMI PUBLIC CEMETERY	82.69	.0004910322	82.69	.0004910322	1.68	84.37
8060	CITY SIMI VALLEY	10,673.60	.0633984655	10,673.60	.0633984655	217.02	10,890.62
8062	SIMI VALLEY CITY SAN	480.04	.0028470187	480.04	.0028470187	9.75	489.79
8600	CALLEGUAS MUN WTR	2,212.41	.0131423605	2,212.41	.0131423605	44.99	2,257.40
TRA 09066	Totals:	171,456.05	1.0000000000	171,456.05	1.0000000000	3,423.14	174,879.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,115,817			17,458,131
Unsecured				
State Assessed				
	17,115,817		342,314	17,458,131

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	40,989.13	.3189062450	40,989.13	.3189062450	6,577.21	47,566.34
2015	VTA COM COLLEGE GEN	6,894.64	.0536421532	6,894.64	.0536421532	1,106.33	8,000.97
2019	VTA COLLEGE CHILD CTR	26.45	.0002059503	26.45	.0002059503	4.25	30.70
4001	COUNTY GENERAL FUND	35,809.13	.2786042295	35,809.13	.2786042295	5,746.01	41,555.14
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	1,720.58	.0133866525	1,720.58	.0133866525	276.09	1,996.67
6001	* FIRE PROTECTION DIST	20,452.47	.1590668362	20,452.47	.1590668362	3,280.64	23,733.11
6100	* COUNTY FLOOD ZN ADM	353.14	.0027473758	353.14	.0027473758	56.66	409.80
6130	* COUNTY FLOOD ZN #3	1,998.09	.0155455488	1,998.09	.0155455488	320.62	2,318.71
7141	SIMI REC & PK	9,535.64	.0741898806	9,535.64	.0741898806	1,530.11	11,065.75
7190	SIMI PUBLIC CEMETERY	68.78	.0005355026	68.78	.0005355026	11.04	79.82
8060	CITY SIMI VALLEY	7,287.71	.0567001778	7,287.71	.0567001778	1,169.40	8,457.11
8062	SIMI VALLEY CITY SAN	1,693.84	.0131785381	1,693.84	.0131785381	271.80	1,965.64
8600	CALLEGUAS MUN WTR	1,708.27	.0132909096	1,708.27	.0132909096	274.12	1,982.39
TRA 09067	Totals:	128,821.19	1.0000000000	128,821.19	1.0000000000	20,624.28	149,445.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,860,197			14,922,625
Unsecured				
State Assessed				
	12,860,197		2,062,428	14,922,625

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	138,915.78	.3247808920	138,915.78	.3247808920	1,509.28	140,425.06
2015	VTA COM COLLEGE GEN	23,359.08	.0546128115	23,359.08	.0546128115	253.79	23,612.87
2019	VTA COLLEGE CHILD CTR	82.37	.0001925195	82.37	.0001925195	.89	83.26
4001	COUNTY GENERAL FUND	89,369.88	.2710665830	89,369.88	.2710665830	1,259.65	90,629.53
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	5,732.10	.0134015157	5,732.10	.0134015157	62.28	5,794.38
6001	* FIRE PROTECTION DIST	67,743.14	.1620519989	67,743.14	.1620519989	753.07	68,496.21
6100	* COUNTY FLOOD ZN ADM	1,083.09	.0027821818	1,083.09	.0027821818	12.93	1,096.02
6130	* COUNTY FLOOD ZN #3	5,473.87	.0153918375	5,473.87	.0153918375	71.53	5,545.40
7141	SIMI REC & PK	28,672.67	.0755128490	28,672.67	.0755128490	350.91	29,023.58
7190	SIMI PUBLIC CEMETERY	175.32	.0004879335	175.32	.0004879335	2.27	177.59
8060	CITY SIMI VALLEY	24,466.70	.0646768921	24,466.70	.0646768921	300.56	24,767.26
8062	SIMI VALLEY CITY SAN	725.27	.0015543195	725.27	.0015543195	7.22	732.49
8600	CALLEGUAS MUN WTR	4,392.68	.0134876660	4,392.68	.0134876660	62.68	4,455.36
TRA	09068 Totals:	427,721.54	1.0000000000	427,721.54	1.0000000000	4,647.06	432,368.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,460,490			42,289,696
Unsecured	1,294,100			929,600
State Assessed				
	42,754,590		464,706	43,219,296

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		
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		.0655136054		.0655136054		
8600	CALLEGUAS MUN WTR		.0135376264		.0135376264		
TRA 09069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	26,947.83	.2996777325	26,947.83	.2996777325	342.82	27,290.65
2015	VTA COM COLLEGE GEN	4,534.36	.0504249589	4,534.36	.0504249589	57.68	4,592.04
2019	VTA COLLEGE CHILD CTR	23.38	.0002600085	23.38	.0002600085	.30	23.68
4001	COUNTY GENERAL FUND	14,619.02	.1624622309	14,619.02	.1624622309	185.85	14,804.87
4002	E.R.A.F.	3,892.26	.0432831047	3,892.26	.0432831047	49.51	3,941.77
4003	CITY E.R.A.F. 92-93 SH	905.83	.0100705069	905.83	.0100705069	11.52	917.35
4004	E.R.A.F. 93-94 SHIFT	7,425.87	.0825806549	7,425.87	.0825806549	94.47	7,520.34
4005	VTA. CO. OFFICE EDUCATION	1,144.39	.0127264319	1,144.39	.0127264319	14.56	1,158.95
6001	* FIRE PROTECTION DIST	12,991.35	.1444724273	12,991.35	.1444724273	165.27	13,156.62
6100	* COUNTY FLOOD ZN ADM	204.28	.0022718246	204.28	.0022718246	2.60	206.88
6130	* COUNTY FLOOD ZN #3	971.16	.0108000307	971.16	.0108000307	12.35	983.51
7141	SIMI REC & PK	5,169.29	.0574836884	5,169.29	.0574836884	65.76	5,235.05
7190	SIMI PUBLIC CEMETERY	36.64	.0004073875	36.64	.0004073875	.47	37.11
8060	CITY SIMI VALLEY	4,810.96	.0535011015	4,810.96	.0535011015	61.20	4,872.16
8062	SIMI VALLEY CITY SAN	5,543.77	.0617557295	5,543.77	.0617557295	70.65	5,614.42
8600	CALLEGUAS MUN WTR	702.30	.0078221813	702.30	.0078221813	8.95	711.25
TRA 09070	Totals:	89,922.69	1.0000000000	89,922.69	1.0000000000	1,143.96	91,066.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,948,234			9,062,630
Unsecured				
State Assessed				
	8,948,234		114,396	9,062,630

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	56,725.95	.2996770836	56,725.95	.2996770836	1,123.48	57,849.43
2015	VTA COM COLLEGE GEN	9,545.11	.0504257512	9,545.11	.0504257512	189.04	9,734.15
2019	VTA COLLEGE CHILD CTR	49.05	.0002589192	49.05	.0002589192	.97	50.02
4001	COUNTY GENERAL FUND	30,763.63	.1625262675	30,763.63	.1625262675	609.32	31,372.95
4002	E.R.A.F.	8,192.97	.0432826034	8,192.97	.0432826034	162.27	8,355.24
4003	CITY E.R.A.F. 92-93 SH	1,906.10	.0100699226	1,906.10	.0100699226	37.75	1,943.85
4004	E.R.A.F. 93-94 SHIFT	15,792.21	.0834284449	15,792.21	.0834284449	312.77	16,104.98
4005	VTA. CO. OFFICE EDUCATION	2,406.92	.0127155496	2,406.92	.0127155496	47.67	2,454.59
6001	* FIRE PROTECTION DIST	27,178.40	.1435804612	27,178.40	.1435804612	538.28	27,716.68
6100	* COUNTY FLOOD ZN ADM	429.76	.0022703513	429.76	.0022703513	8.51	438.27
6130	* COUNTY FLOOD ZN #3	2,043.78	.0107970099	2,043.78	.0107970099	40.48	2,084.26
7141	SIMI REC & PK	10,880.60	.0574813099	10,880.60	.0574813099	215.50	11,096.10
7190	SIMI PUBLIC CEMETERY	76.86	.0004060889	76.86	.0004060889	1.52	78.38
8060	CITY SIMI VALLEY	10,128.27	.0535066001	10,128.27	.0535066001	200.59	10,328.86
8062	SIMI VALLEY CITY SAN	11,689.94	.0617515907	11,689.94	.0617515907	231.50	11,921.44
8600	CALLEGUAS MUN WTR	1,480.75	.0078220460	1,480.75	.0078220460	29.32	1,510.07
TRA	09071 Totals:	189,290.30	1.0000000000	189,290.30	1.0000000000	3,748.97	193,039.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,870,754			19,248,151
Unsecured	41,300			38,800
State Assessed				
	18,912,054		374,897	19,286,951

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	28,698.54	.2996769347	28,698.54	.2996769347	1,303.64	30,002.18
2015	VTA COM COLLEGE GEN	4,828.96	.0504253296	4,828.96	.0504253296	219.36	5,048.32
2019	VTA COLLEGE CHILD CTR	24.97	.0002607797	24.97	.0002607797	1.13	26.10
4001	COUNTY GENERAL FUND	15,566.35	.1624881864	15,566.35	.1624881864	706.85	16,273.20
4002	E.R.A.F.	4,145.03	.0432828200	4,145.03	.0432828200	188.29	4,333.32
4003	CITY E.R.A.F. 92-93 SH	964.49	.0100703373	964.49	.0100703373	43.81	1,008.30
4004	E.R.A.F. 93-94 SHIFT	7,951.96	.0830362860	7,951.96	.0830362860	361.22	8,313.18
4005	VTA. CO. OFFICE EDUCATION	1,218.94	.0127287894	1,218.94	.0127287894	55.37	1,274.31
6001	* FIRE PROTECTION DIST	13,789.02	.1439885584	13,789.02	.1439885584	626.37	14,415.39
6100	* COUNTY FLOOD ZN ADM	217.55	.0022716320	217.55	.0022716320	9.88	227.43
6130	* COUNTY FLOOD ZN #3	1,034.17	.0107992729	1,034.17	.0107992729	46.98	1,081.15
7141	SIMI REC & PK	5,505.01	.0574833835	5,505.01	.0574833835	250.06	5,755.07
7190	SIMI PUBLIC CEMETERY	38.98	.0004069373	38.98	.0004069373	1.77	40.75
8060	CITY SIMI VALLEY	5,123.74	.0535033283	5,123.74	.0535033283	232.75	5,356.49
8062	SIMI VALLEY CITY SAN	5,908.65	.0617554088	5,908.65	.0617554088	268.65	6,177.30
8600	CALLEGUAS MUN WTR	748.45	.0078220157	748.45	.0078220157	34.03	782.48
TRA 09072	Totals:	95,764.81	1.0000000000	95,764.81	1.0000000000	4,350.16	100,114.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,523,204			9,959,520
Unsecured	11,500			10,200
State Assessed				
	9,534,704		435,016	9,969,720

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		
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		.0504482861		.0504482861		
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

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	1,108,508.13	.2913077787	1,108,508.13	.2913077787	35,010.82		1,143,518.95
2015	VTA COM COLLEGE GEN	186,525.26	.0490174628	186,525.26	.0490174628	5,891.16		192,416.42
2019	VTA COLLEGE CHILD CTR	964.17	.0002533755	964.17	.0002533755	30.45		994.62
4001	COUNTY GENERAL FUND	923,805.27	.2855252296	923,805.27	.2855252296	34,315.86		958,121.13
	Prior Year Tea	131,010.27-	.0335621674-	129,223.98-	.0330927432-	3,977.25-		133,201.23-
	Tea Transfer:	1,786.29						
		794,581.29	.2519630622	794,581.29	.2524324864	30,338.61	B	824,919.90
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			B	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	47,096.82	.0123766981	47,096.82	.0123766981	1,487.49		48,584.31
6001	* FIRE PROTECTION DIST	547,322.38	.1452100055	547,322.38	.1452100055	17,452.06		564,774.44
6100	* COUNTY FLOOD ZN ADM	9,203.76	.0025667609	9,203.76	.0025667609	308.49		9,512.25
6130	* COUNTY FLOOD ZN #3	47,162.00	.0139008675	47,162.00	.0139008675	1,670.68		48,832.68
7141	SIMI REC & PK	238,960.23	.0676424721	238,960.23	.0676424721	8,129.61		247,089.84
7190	SIMI PUBLIC CEMETERY	1,798.45	.0005267756	1,798.45	.0005267756	63.31		1,861.76
8060	CITY SIMI VALLEY	198,857.62	.0553277113	198,857.62	.0553277113	6,649.56		205,507.18
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	127,713.50	.0335621674	125,927.21	.0330927432	3,977.25		129,904.46
	Tea Transfer:	1,786.29-						
8062	SIMI VALLEY CITY SAN	237,730.46	.0642569728	237,730.46	.0642569728	7,722.72		245,453.18
8600	CALLEGUAS MUN WTR	38,903.40	.0120878896	38,903.40	.0120878896	1,452.78		40,356.18
TRA 09074	Totals:	3,805,281.70	1.0000000000	3,805,281.70	1.0000000000	120,184.99		3,925,466.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	377,108,203			389,145,902
Unsecured	2,137,800			2,118,600
State Assessed				
	379,246,003		12,018,499	391,264,502

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		
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		.0545848218		.0545848218		
8600	CALLEGUAS MUN WTR		.0121832943		.0121832943		
TRA 09075	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.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		
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		.0553348172		.0553348172		
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

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	38,205.58	.2997908715	38,205.58	.2997908715	944.97		39,150.55
2015	VTA COM COLLEGE GEN	6,428.56	.0504435266	6,428.56	.0504435266	159.00		6,587.56
2019	VTA COLLEGE CHILD CTR	33.09	.0002596678	33.09	.0002596678	.82		33.91
4001	COUNTY GENERAL FUND	32,711.30	.2931000143	32,711.30	.2931000143	923.88		33,635.18
	Prior Year Tea	4,843.12-	.0372239526-	4,779.87-	.0367276529-	115.77-		4,895.64-
	Tea Transfer:	63.25						
		27,931.43	.2558760617	27,931.43	.2563723614	808.11	B	28,739.54
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			B	211.57
4004	E.R.A.F. 93-94 SHIFT	4,157.03		4,157.03				4,157.03
4005	VTA. CO. OFFICE EDUCATION	1,622.16	.0127286991	1,622.16	.0127286991	40.12		1,662.28
6001	* FIRE PROTECTION DIST	18,777.46	.1496537092	18,777.46	.1496537092	471.72		19,249.18
6100	* COUNTY FLOOD ZN ADM	321.04	.0026464149	321.04	.0026464149	8.34		329.38
6130	* COUNTY FLOOD ZN #3	1,660.98	.0143250894	1,660.98	.0143250894	45.15		1,706.13
7141	SIMI REC & PK	8,367.31	.0698232207	8,367.31	.0698232207	220.09		8,587.40
7190	SIMI PUBLIC CEMETERY	63.41	.0005440921	63.41	.0005440921	1.72		65.13
8060	CITY SIMI VALLEY	3,311.75	.0278783715	3,311.75	.0278783715	87.88		3,399.63
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	4,743.85	.0372239526	4,680.60	.0367276529	115.77		4,796.37
	Tea Transfer:	63.25-						
8062	SIMI VALLEY CITY SAN	8,311.74	.0664925947	8,311.74	.0664925947	209.59		8,521.33
8600	CALLEGUAS MUN WTR	1,365.82	.0123137282	1,365.82	.0123137282	38.81		1,404.63
TRA	09077 Totals:	127,440.76	1.0000000000	127,440.76	1.0000000000	3,152.09		130,592.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,055,124			12,296,223
Unsecured	668,690			742,800
State Assessed				
	12,723,814		315,209	13,039,023

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	91,544.19	.2918965460	91,544.19	.2918965460	4,174.48		95,718.67
2015	VTA COM COLLEGE GEN	15,396.98	.0490945585	15,396.98	.0490945585	702.11		16,099.09
2019	VTA COLLEGE CHILD CTR	61.92	.0001974312	61.92	.0001974312	2.82		64.74
4001	COUNTY GENERAL FUND	84,265.38	.2836761641	84,265.38	.2836761641	4,056.93		88,322.31
	Prior Year Tea	11,720.50-	.0370834127-	11,557.56-	.0365638721-	522.91-		12,080.47-
	Tea Transfer:	162.94						
		72,707.82	.2465927514	72,707.82	.2471122920	3,534.02	B	76,241.84
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			B	269.50
4004	E.R.A.F. 93-94 SHIFT	4,526.98		4,526.98				4,526.98
4005	VTA. CO. OFFICE EDUCATION	3,760.08	.0119893957	3,760.08	.0119893957	171.46		3,931.54
6001	* FIRE PROTECTION DIST	45,141.99	.1457172517	45,141.99	.1457172517	2,083.94		47,225.93
6100	* COUNTY FLOOD ZN ADM	766.94	.0024954394	766.94	.0024954394	35.69		802.63
6130	* COUNTY FLOOD ZN #3	4,195.78	.0139007683	4,195.78	.0139007683	198.80		4,394.58
7141	SIMI REC & PK	20,769.12	.0679124077	20,769.12	.0679124077	971.23		21,740.35
7190	SIMI PUBLIC CEMETERY	150.99	.0004991684	150.99	.0004991684	7.14		158.13
8060	CITY SIMI VALLEY	16,933.48	.0553550734	16,933.48	.0553550734	791.65		17,725.13
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	11,630.05	.0370834127	11,467.11	.0365638721	522.91		11,990.02
	Tea Transfer:	162.94-						
8062	SIMI VALLEY CITY SAN	20,350.45	.0652232239	20,350.45	.0652232239	932.77		21,283.22
8600	CALLEGUAS MUN WTR	3,574.16	.0120425717	3,574.16	.0120425717	172.22		3,746.38
TRA 09078	Totals:	313,618.59	1.0000000000	313,618.59	1.0000000000	14,301.24		327,919.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,554,804			30,271,038
Unsecured	1,782,770			2,496,660
State Assessed				
	31,337,574		1,430,124	32,767,698

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	27,207.07	.2911329860	27,207.07	.2911329860	509.19		27,716.26
2015	VTA COM COLLEGE GEN	4,578.03	.0489881619	4,578.03	.0489881619	85.68		4,663.71
2019	VTA COLLEGE CHILD CTR	23.66	.0002530596	23.66	.0002530596	.44		24.10
4001	COUNTY GENERAL FUND	21,015.15	.2848241100	21,015.15	.2848241100	498.16		21,513.31
	Prior Year Tea	3,214.21-	.0331100975-	3,173.57-	.0326752513-	57.15-		3,230.72-
	Tea Transfer:	40.64						
		17,841.58	.2517140125	17,841.58	.2521488587	441.01	B	18,282.59
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			B	227.76
4004	E.R.A.F. 93-94 SHIFT	5,073.71		5,073.71				5,073.71
4005	VTA. CO. OFFICE EDUCATION	1,155.97	.0123698396	1,155.97	.0123698396	21.63		1,177.60
6001	* FIRE PROTECTION DIST	13,363.11	.1452850248	13,363.11	.1452850248	254.10		13,617.21
6100	* COUNTY FLOOD ZN ADM	220.46	.0025704020	220.46	.0025704020	4.50		224.96
6130	* COUNTY FLOOD ZN #3	1,141.65	.0144443605	1,141.65	.0144443605	25.26		1,166.91
7141	SIMI REC & PK	5,687.62	.0677759063	5,687.62	.0677759063	118.54		5,806.16
7190	SIMI PUBLIC CEMETERY	42.15	.0005283706	42.15	.0005283706	.92		43.07
8060	CITY SIMI VALLEY	4,767.65	.0554017688	4,767.65	.0554017688	96.90		4,864.55
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,094.22	.0331100975	3,053.58	.0326752513	57.15		3,110.73
	Tea Transfer:	40.64-						
8062	SIMI VALLEY CITY SAN	5,776.27	.0642858516	5,776.27	.0642858516	112.44		5,888.71
8600	CALLEGUAS MUN WTR	886.71	.0121401583	886.71	.0121401583	21.23		907.94
TRA 09079	Totals:	93,452.38	1.0000000000	93,452.38	1.0000000000	1,748.99		95,201.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,595,066			7,746,965
Unsecured	453,400			476,400
State Assessed				
	8,048,466		174,899	8,223,365

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	757,965.29	.2912939561	757,965.29	.2912939561	5,614.40		763,579.69
2015	VTA COM COLLEGE GEN	127,540.53	.0490151509	127,540.53	.0490151509	944.72		128,485.25
2019	VTA COLLEGE CHILD CTR	659.24	.0002533468	659.24	.0002533468	4.88		664.12
4001	COUNTY GENERAL FUND	605,285.32	.2847725348	605,285.32	.2847725348	5,488.71		610,774.03
	Prior Year Tea	93,885.90-	.0349435514-	92,715.51-	.0344937584-	664.83-		93,380.34-
	Tea Transfer:	1,170.39						
		512,569.81	.2498289834	512,569.81	.2502787764	4,823.88	B	517,393.69
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			B	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	32,203.41	.0123761035	32,203.41	.0123761035	238.54		32,441.95
6001	* FIRE PROTECTION DIST	372,180.21	.1453179105	372,180.21	.1453179105	2,800.86		374,981.07
6100	* COUNTY FLOOD ZN ADM	6,214.36	.0025717623	6,214.36	.0025717623	49.57		6,263.93
6130	* COUNTY FLOOD ZN #3	31,531.14	.0139905119	31,531.14	.0139905119	269.65		31,800.79
7141	SIMI REC & PK	160,811.09	.0678059903	160,811.09	.0678059903	1,306.89		162,117.98
7190	SIMI PUBLIC CEMETERY	1,200.88	.0005286463	1,200.88	.0005286463	10.19		1,211.07
8060	CITY SIMI VALLEY	134,216.58	.0554308152	134,216.58	.0554308152	1,068.37		135,284.95
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	90,925.33	.0349435514	89,754.94	.0344937584	664.83		90,419.77
	Tea Transfer:	1,170.39-						
8062	SIMI VALLEY CITY SAN	162,459.85	.0644915606	162,459.85	.0644915606	1,243.01		163,702.86
8600	CALLEGUAS MUN WTR	25,636.28	.0121517108	25,636.28	.0121517108	234.21		25,870.49
TRA 09080	Totals:	2,602,063.22	1.0000000000	2,602,063.22	1.0000000000	19,274.00		2,621,337.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	223,220,895			224,981,373
Unsecured	32,366,385			32,533,307
State Assessed				
	255,587,280		1,927,400	257,514,680

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	3,747.52	.2947609423	3,747.52	.2947609423	16,567.79		20,315.31
2015	VTA COM COLLEGE GEN	630.58	.0495986455	630.58	.0495986455	2,787.82		3,418.40
2019	VTA COLLEGE CHILD CTR	3.21	.0002546461	3.21	.0002546461	14.31		17.52
4001	COUNTY GENERAL FUND	3,115.82	.2846663132	3,115.82	.2846663132	16,000.41		19,116.23
	Prior Year Tea	527.66-	.0405256532-	521.64-	.0400517863-	2,251.21-		2,772.85-
	Tea Transfer:	6.02						
		2,594.18	.2441406600	2,594.18	.2446145269	13,749.20	B	16,343.38
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			B	15.23
4004	E.R.A.F. 93-94 SHIFT	464.75		464.75				464.75
4005	VTA. CO. OFFICE EDUCATION	159.07	.0125112880	159.07	.0125112880	703.23		862.30
6001	* FIRE PROTECTION DIST	1,837.67	.1470922167	1,837.67	.1470922167	8,267.69		10,105.36
6100	* COUNTY FLOOD ZN ADM	31.28	.0026005420	31.28	.0026005420	146.17		177.45
6130	* COUNTY FLOOD ZN #3	151.12	.0132195293	151.12	.0132195293	743.04		894.16
7141	SIMI REC & PK	814.11	.0686192665	814.11	.0686192665	3,856.92		4,671.03
7190	SIMI PUBLIC CEMETERY	6.15	.0005341123	6.15	.0005341123	30.02		36.17
8060	CITY SIMI VALLEY	586.40	.0484634862	586.40	.0484634862	2,724.01		3,310.41
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	515.23	.0405256532	509.21	.0400517863	2,251.21		2,760.42
	Tea Transfer:	6.02-						
8062	SIMI VALLEY CITY SAN	814.57	.0653829075	814.57	.0653829075	3,675.01		4,489.58
8600	CALLEGUAS MUN WTR	134.24	.0122961044	134.24	.0122961044	691.13		825.37
TRA 09081	Totals:	12,713.79	1.0000000000	12,713.79	1.0000000000	56,207.55		68,921.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,279,245			6,900,000
Unsecured				
State Assessed				
	1,279,245		5,620,755	6,900,000

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		
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		.0486628621		.0486628621		
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

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		
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		.0458250361		.0458250361		
8062	SIMI VALLEY CITY SAN		.0024268744		.0024268744		
8600	CALLEGUAS MUN WTR		.0084111932		.0084111932		
TRA 09083	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	85,436.76	.3250929530	85,436.76	.3250929530	1,266.05	86,702.81
2015	VTA COM COLLEGE GEN	14,374.07	.0546944086	14,374.07	.0546944086	213.00	14,587.07
2019	VTA COLLEGE CHILD CTR	52.49	.0001997304	52.49	.0001997304	.78	53.27
4001	COUNTY GENERAL FUND	66,993.26	.2691492157	66,993.26	.2691492157	1,048.17	68,041.43
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	3,541.25	.0134748086	3,541.25	.0134748086	52.48	3,593.73
6001	* FIRE PROTECTION DIST	42,369.53	.1621970677	42,369.53	.1621970677	631.67	43,001.20
6100	* COUNTY FLOOD ZN ADM	719.29	.0027946041	719.29	.0027946041	10.88	730.17
6130	* COUNTY FLOOD ZN #3	3,863.18	.0152905702	3,863.18	.0152905702	59.55	3,922.73
7141	SIMI REC & PK	19,355.55	.0755942772	19,355.55	.0755942772	294.40	19,649.95
7190	SIMI PUBLIC CEMETERY	126.48	.0004996148	126.48	.0004996148	1.95	128.43
8060	CITY SIMI VALLEY	16,679.27	.0654734060	16,679.27	.0654734060	254.98	16,934.25
8062	SIMI VALLEY CITY SAN	557.44	.0020453031	557.44	.0020453031	7.97	565.41
8600	CALLEGUAS MUN WTR	3,350.85	.0134940406	3,350.85	.0134940406	52.55	3,403.40
TRA 09084	Totals:	262,807.14	1.0000000000	262,807.14	1.0000000000	3,894.43	266,701.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,151,274			25,595,297
Unsecured	1,115,280			1,060,700
State Assessed				
	26,266,554		389,443	26,655,997

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

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	3,639.99	.3003886010	3,639.99	.3003886010	72.80	3,712.79
2015	VTA COM COLLEGE GEN	610.59	.0503886010	610.59	.0503886010	12.21	622.80
2019	VTA COLLEGE CHILD CTR	31.39	.0025906735	31.39	.0025906735	.63	32.02
4001	COUNTY GENERAL FUND	2,411.31	.1989926833	2,411.31	.1989926833	48.21	2,459.52
4002	E.R.A.F.	722.21	.0596002855	722.21	.0596002855	14.44	736.65
4003	CITY E.R.A.F. 92-93 SH	90.82	.0074946467	90.82	.0074946467	1.82	92.64
4004	E.R.A.F. 93-94 SHIFT	1,129.96	.0932497196	1,129.96	.0932497196	22.60	1,152.56
4005	VTA. CO. OFFICE EDUCATION	143.33	.0118282859	143.33	.0118282859	2.87	146.20
6001	* FIRE PROTECTION DIST	1,590.84	.1312837769	1,590.84	.1312837769	31.82	1,622.66
6100	* COUNTY FLOOD ZN ADM	26.57	.0021923116	26.57	.0021923116	.53	27.10
6130	* COUNTY FLOOD ZN #3	130.36	.0107576221	130.36	.0107576221	2.61	132.97
7141	SIMI REC & PK	696.88	.0575099419	696.88	.0575099419	13.94	710.82
7190	SIMI PUBLIC CEMETERY	3.71	.0003059039	3.71	.0003059039	.07	3.78
8060	CITY SIMI VALLEY	796.35	.0657183645	796.35	.0657183645	15.93	812.28
8600	CALLEGUAS MUN WTR	93.29	.0076985826	93.29	.0076985826	1.87	95.16
TRA 09085	Totals:	12,117.60	1.0000000000	12,117.60	1.0000000000	242.35	12,359.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,211,760			1,235,995
Unsecured				
State Assessed				
	1,211,760		24,235	1,235,995

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	11,493.33	.2997454349	11,493.33	.2997454349	33.18	11,526.51
2015	VTA COM COLLEGE GEN	1,933.94	.0504369312	1,933.94	.0504369312	5.58	1,939.52
2019	VTA COLLEGE CHILD CTR	9.97	.0002596799	9.97	.0002596799	.03	10.00
4001	COUNTY GENERAL FUND	6,186.02	.1613461380	6,186.02	.1613461380	17.87	6,203.89
4002	E.R.A.F.	1,655.85	.0431834514	1,655.85	.0431834514	4.78	1,660.63
4003	CITY E.R.A.F. 92-93 SH	399.90	.0104301406	399.90	.0104301406	1.15	401.05
4004	E.R.A.F. 93-94 SHIFT	3,177.00	.0828560637	3,177.00	.0828560637	9.17	3,186.17
4005	VTA. CO. OFFICE EDUCATION	487.81	.0127222451	487.81	.0127222451	1.41	489.22
6001	* FIRE PROTECTION DIST	5,505.70	.1435881421	5,505.70	.1435881421	15.89	5,521.59
6100	* COUNTY FLOOD ZN ADM	87.03	.0022695856	87.03	.0022695856	.25	87.28
6130	* COUNTY FLOOD ZN #3	414.05	.0107978330	414.05	.0107978330	1.20	415.25
7141	SIMI REC & PK	2,204.15	.0574838226	2,204.15	.0574838226	6.36	2,210.51
7190	SIMI PUBLIC CEMETERY	15.59	.0004063605	15.59	.0004063605	.04	15.63
8060	CITY SIMI VALLEY	2,105.28	.0549055832	2,105.28	.0549055832	6.08	2,111.36
8062	SIMI VALLEY CITY SAN	2,368.08	.0617465919	2,368.08	.0617465919	6.83	2,374.91
8600	CALLEGUAS MUN WTR	299.99	.0078219963	299.99	.0078219963	.87	300.86
TRA	09086 Totals:	38,343.69	1.0000000000	38,343.69	1.0000000000	110.69	38,454.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,797,402			3,809,571
Unsecured	17,700			16,600
State Assessed				
	3,815,102		11,069	3,826,171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	437.93	.3242263056	437.93	.3242263056	8.60	446.53
2015	VTA COM COLLEGE GEN	73.65	.0545212765	73.65	.0545212765	1.45	75.10
2019	VTA COLLEGE CHILD CTR	.34	.0002417794	.34	.0002417794	.01	.35
4001	COUNTY GENERAL FUND	365.34	.2705137692	365.34	.2705137692	7.17	372.51
4005	VTA. CO. OFFICE EDUCATION	17.85	.0132212402	17.85	.0132212402	.35	18.20
6001	* FIRE PROTECTION DIST	218.63	.1618565311	218.63	.1618565311	4.29	222.92
6100	* COUNTY FLOOD ZN ADM	3.74	.0027716773	3.74	.0027716773	.07	3.81
6130	* COUNTY FLOOD ZN #3	21.16	.0156715747	21.16	.0156715747	.42	21.58
7141	SIMI REC & PK	101.95	.0754794838	101.95	.0754794838	2.00	103.95
7190	SIMI PUBLIC CEMETERY	.82	.0006005089	.82	.0006005089	.02	.84
8060	CITY SIMI VALLEY	88.36	.0654140626	88.36	.0654140626	1.74	90.10
8062	SIMI VALLEY CITY SAN	2.58	.0019112757	2.58	.0019112757	.05	2.63
8600	CALLEGUAS MUN WTR	18.33	.0135705150	18.33	.0135705150	.36	18.69
TRA 09087	Totals:	1,350.68	1.0000000000	1,350.68	1.0000000000	26.53	1,377.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,651			135,304
Unsecured				
State Assessed				
	132,651		2,653	135,304

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	40,210.40	.3067995921	40,210.40	.3067995921	1,460.25-		38,750.15
2015	VTA COM COLLEGE GEN	6,765.71	.0516214358	6,765.71	.0516214358	245.70-		6,520.01
2019	VTA COLLEGE CHILD CTR	34.70	.0002648584	34.70	.0002648584	1.26-		33.44
4001	COUNTY GENERAL FUND	30,498.03	.2778684528	30,498.03	.2778684528	1,322.55-		29,175.48
	Prior Year Tea	3,743.72-	.0277341513-	3,684.75-	.0272842213-	129.86		3,554.89-
	Tea Transfer:	58.97						
		26,813.28	.2501343015	26,813.28	.2505842315	1,192.69-	B	25,620.59
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			B	417.86
4004	E.R.A.F. 93-94 SHIFT	5,155.59		5,155.59				5,155.59
4005	VTA. CO. OFFICE EDUCATION	1,707.16	.0130254813	1,707.16	.0130254813	62.00-		1,645.16
6001	* FIRE PROTECTION DIST	19,847.72	.1530383577	19,847.72	.1530383577	728.40-		19,119.32
6100	* COUNTY FLOOD ZN ADM	332.23	.0027073694	332.23	.0027073694	12.89-		319.34
6130	* COUNTY FLOOD ZN #3	1,687.19	.0146223539	1,687.19	.0146223539	69.60-		1,617.59
7141	SIMI REC & PK	8,615.93	.0714068638	8,615.93	.0714068638	339.87-		8,276.06
7190	SIMI PUBLIC CEMETERY	64.59	.0005556731	64.59	.0005556731	2.64-		61.95
8060	CITY SIMI VALLEY	7,304.27	.0601168809	7,304.27	.0601168809	286.13-		7,018.14
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,634.95	.0277341513	3,575.98	.0272842213	129.86-		3,446.12
	Tea Transfer:	58.97-						
8062	SIMI VALLEY CITY SAN	4,463.61	.0351647610	4,463.61	.0351647610	167.37-		4,296.24
8600	CALLEGUAS MUN WTR	1,391.70	.0128079198	1,391.70	.0128079198	60.96-		1,330.74
TRA 09088	Totals:	131,064.03	1.0000000000	131,064.03	1.0000000000	4,759.62-		126,304.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,431,432			12,000,000
Unsecured	603,250			558,720
State Assessed				
	13,034,682		475,962-	12,558,720

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	2,552.58	.3067930489	2,552.58	.3067930489	51.09	2,603.67
2015	VTA COM COLLEGE GEN	428.50	.0515007898	428.50	.0515007898	8.58	437.08
4001	COUNTY GENERAL FUND	1,569.57	.1886435997	1,569.57	.1886435997	31.41	1,600.98
4002	E.R.A.F.	382.58	.0459797785	382.58	.0459797785	7.66	390.24
4003	CITY E.R.A.F. 92-93 SH	45.80	.0055067405	45.80	.0055067405	.92	46.72
4004	E.R.A.F. 93-94 SHIFT	768.62	.0923819230	768.62	.0923819230	15.38	784.00
4005	VTA. CO. OFFICE EDUCATION	99.77	.0119920262	99.77	.0119920262	2.00	101.77
6001	* FIRE PROTECTION DIST	1,230.23	.1478601991	1,230.23	.1478601991	24.62	1,254.85
6100	* COUNTY FLOOD ZN ADM	18.11	.0021769753	18.11	.0021769753	.36	18.47
6130	* COUNTY FLOOD ZN #3	88.80	.0106767832	88.80	.0106767832	1.78	90.58
7141	SIMI REC & PK	490.27	.0589241708	490.27	.0589241708	9.81	500.08
7190	SIMI PUBLIC CEMETERY	2.12	.0002561147	2.12	.0002561147	.04	2.16
8060	CITY SIMI VALLEY	300.22	.0360838520	300.22	.0360838520	6.01	306.23
8062	SIMI VALLEY CITY SAN	277.22	.0333164557	277.22	.0333164557	5.55	282.77
8600	CALLEGUAS MUN WTR	65.78	.0079075426	65.78	.0079075426	1.32	67.10
TRA 09089	Totals:	8,320.17	1.0000000000	8,320.17	1.0000000000	166.53	8,486.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	832,691			849,344
Unsecured				
State Assessed				
	832,691		16,653	849,344

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	29,197.06	.2992089538	29,197.06	.2992089538	941.98		30,139.04
2015	VTA COM COLLEGE GEN	4,913.06	.0503485683	4,913.06	.0503485683	158.51		5,071.57
2019	VTA COLLEGE CHILD CTR	25.60	.0002623453	25.60	.0002623453	.83		26.43
4001	COUNTY GENERAL FUND	15,729.32	.1611876968	15,729.32	.1611876968	507.45		16,236.77
	Prior Year Tea	3,097.19-	.0317397765-	3,066.78-	.0314281024-	98.94-		3,165.72-
	Tea Transfer:	30.41						
		12,662.54	.1294479203	12,662.54	.1297595944	408.51	B	13,071.05
4002	E.R.A.F.	4,232.20	.0433712923	4,232.20	.0433712923	136.54		4,368.74
4003	CITY E.R.A.F. 92-93 SH	820.95	.0084131553	820.95	.0084131553	26.49		847.44
	Prior Year Tea	189.73	.0019443624	189.73	.0019443370	6.12		195.85
		1,010.68	.0103575177	1,010.68	.0103574923	32.61	B	1,043.29
4004	E.R.A.F. 93-94 SHIFT	8,794.41	.0901244337	8,794.41	.0901244337	283.73		9,078.14
4005	VTA. CO. OFFICE EDUCATION	1,240.79	.0127155299	1,240.79	.0127155299	40.03		1,280.82
6001	* FIRE PROTECTION DIST	14,039.70	.1438776331	14,039.70	.1438776331	452.96		14,492.66
6100	* COUNTY FLOOD ZN ADM	221.50	.0022702177	221.50	.0022702177	7.15		228.65
6130	* COUNTY FLOOD ZN #3	1,051.01	.0107707606	1,051.01	.0107707606	33.91		1,084.92
7141	SIMI REC & PK	5,601.75	.0574059203	5,601.75	.0574059203	180.73		5,782.48
7190	SIMI PUBLIC CEMETERY	39.65	.0004064582	39.65	.0004064582	1.28		40.93
8060	CITY SIMI VALLEY	4,750.55	.0486831693	4,750.55	.0486831693	153.27		4,903.82
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,907.46	.0297954141	2,877.05	.0294837654	92.82		2,969.87
	Tea Transfer:	30.41-						
8062	SIMI VALLEY CITY SAN	6,014.70	.0616423973	6,014.70	.0616423973	194.07		6,208.77
8064	SIMI VALLEY SPECIAL ZO	146.48	.0015010652	146.48	.0015010652	4.73		151.21
8600	CALLEGUAS MUN WTR	762.09	.0078104029	762.09	.0078104029	24.59		786.68
TRA 09090	Totals:	97,580.82	1.0000000000	97,580.82	1.0000000000	3,148.25		100,729.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,244,913			9,551,289
Unsecured	501,160			509,609
State Assessed				
	9,746,073		314,825	10,060,898

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	14,016.64	.2997460818	14,016.64	.2997460818	522.99	14,539.63
2015	VTA COM COLLEGE GEN	2,358.53	.0504368885	2,358.53	.0504368885	88.00	2,446.53
2019	VTA COLLEGE CHILD CTR	11.96	.0002560518	11.96	.0002560518	.45	12.41
4001	COUNTY GENERAL FUND	7,472.98	.1598120933	7,472.98	.1598120933	278.84	7,751.82
4002	E.R.A.F.	2,025.93	.0433238377	2,025.93	.0433238377	75.59	2,101.52
4003	CITY E.R.A.F. 92-93 SH	413.32	.0088384843	413.32	.0088384843	15.42	428.74
4004	E.R.A.F. 93-94 SHIFT	4,206.11	.0899478215	4,206.11	.0899478215	156.94	4,363.05
4005	VTA. CO. OFFICE EDUCATION	595.23	.0127288031	595.23	.0127288031	22.21	617.44
6001	* FIRE PROTECTION DIST	6,735.42	.1440368546	6,735.42	.1440368546	251.31	6,986.73
6100	* COUNTY FLOOD ZN ADM	106.41	.0022754431	106.41	.0022754431	3.97	110.38
6130	* COUNTY FLOOD ZN #3	504.84	.0107957641	504.84	.0107957641	18.84	523.68
7141	SIMI REC & PK	2,689.27	.0575096796	2,689.27	.0575096796	100.34	2,789.61
7190	SIMI PUBLIC CEMETERY	19.18	.0004097629	19.18	.0004097629	.71	19.89
8060	CITY SIMI VALLEY	2,279.44	.0487460212	2,279.44	.0487460212	85.05	2,364.49
8062	SIMI VALLEY CITY SAN	2,886.67	.0617311865	2,886.67	.0617311865	107.71	2,994.38
8064	SIMI VALLEY SPECIAL ZO	74.06	.0015831043	74.06	.0015831043	2.76	76.82
8600	CALLEGUAS MUN WTR	365.77	.0078221217	365.77	.0078221217	13.65	379.42
TRA 09091	Totals:	46,761.76	1.0000000000	46,761.76	1.0000000000	1,744.78	48,506.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,672,312			4,846,790
Unsecured				
State Assessed				
	4,672,312		174,478	4,846,790

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		
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		.0527464273		.0527464273		
8062	SIMI VALLEY CITY SAN		.0024566366		.0024566366		
8600	CALLEGUAS MUN WTR		.0084680089		.0084680089		
TRA 09092	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	37,889.80	.2997489014	37,889.80	.2997489014	1,436.44	39,326.24
2015	VTA COM COLLEGE GEN	6,374.96	.0504326966	6,374.96	.0504326966	241.68	6,616.64
2019	VTA COLLEGE CHILD CTR	32.58	.0002578244	32.58	.0002578244	1.24	33.82
4001	COUNTY GENERAL FUND	20,196.67	.1597775368	20,196.67	.1597775368	765.68	20,962.35
4002	E.R.A.F.	5,477.03	.0433289616	5,477.03	.0433289616	207.64	5,684.67
4003	CITY E.R.A.F. 92-93 SH	1,117.21	.0088384046	1,117.21	.0088384046	42.35	1,159.56
4004	E.R.A.F. 93-94 SHIFT	11,367.86	.0899317398	11,367.86	.0899317398	430.97	11,798.83
4005	VTA. CO. OFFICE EDUCATION	1,609.91	.0127358949	1,609.91	.0127358949	61.03	1,670.94
6001	* FIRE PROTECTION DIST	18,207.13	.1440378830	18,207.13	.1440378830	690.25	18,897.38
6100	* COUNTY FLOOD ZN ADM	287.37	.0022734220	287.37	.0022734220	10.89	298.26
6130	* COUNTY FLOOD ZN #3	1,365.33	.0108013901	1,365.33	.0108013901	51.76	1,417.09
7141	SIMI REC & PK	7,271.51	.0575253293	7,271.51	.0575253293	275.67	7,547.18
7190	SIMI PUBLIC CEMETERY	51.97	.0004111134	51.97	.0004111134	1.97	53.94
8060	CITY SIMI VALLEY	6,160.99	.0487399884	6,160.99	.0487399884	233.57	6,394.56
8062	SIMI VALLEY CITY SAN	7,805.20	.0617475818	7,805.20	.0617475818	295.90	8,101.10
8064	SIMI VALLEY SPECIAL ZO	200.26	.0015843650	200.26	.0015843650	7.59	207.85
8600	CALLEGUAS MUN WTR	989.38	.0078269669	989.38	.0078269669	37.51	1,026.89
TRA 09093	Totals:	126,405.16	1.0000000000	126,405.16	1.0000000000	4,792.14	131,197.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,644,234			13,107,448
Unsecured				16,000
State Assessed				
	12,644,234		479,214	13,123,448

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	410,832.90	.3245108582	410,832.90	.3245108582	19,349.63	430,182.53
2015	VTA COM COLLEGE GEN	69,129.61	.0546044618	69,129.61	.0546044618	3,255.90	72,385.51
2019	VTA COLLEGE CHILD CTR	357.75	.0002825665	357.75	.0002825665	16.85	374.60
4001	COUNTY GENERAL FUND	217,891.37	.1721091584	217,891.37	.1721091584	10,262.39	228,153.76
4002	E.R.A.F.	58,781.48	.0464306097	58,781.48	.0464306097	2,768.52	61,550.00
4003	CITY E.R.A.F. 92-93 SH	12,108.62	.0095644405	12,108.62	.0095644405	570.30	12,678.92
4004	E.R.A.F. 93-94 SHIFT	105,712.48	.0835007230	105,712.48	.0835007230	4,978.90	110,691.38
4005	VTA. CO. OFFICE EDUCATION	17,455.52	.0137878615	17,455.52	.0137878615	822.13	18,277.65
6001	* FIRE PROTECTION DIST	196,400.92	.1551341942	196,400.92	.1551341942	9,250.20	205,651.12
6100	* COUNTY FLOOD ZN ADM	3,115.69	.0024610411	3,115.69	.0024610411	146.74	3,262.43
6130	* COUNTY FLOOD ZN #3	14,320.25	.0113113602	14,320.25	.0113113602	674.46	14,994.71
7141	SIMI REC & PK	78,780.90	.0622278712	78,780.90	.0622278712	3,710.47	82,491.37
7190	SIMI PUBLIC CEMETERY	558.67	.0004412826	558.67	.0004412826	26.31	584.98
8060	CITY SIMI VALLEY	66,770.19	.0527407891	66,770.19	.0527407891	3,144.78	69,914.97
8062	SIMI VALLEY CITY SAN	3,067.38	.0024228978	3,067.38	.0024228978	144.47	3,211.85
8600	CALLEGUAS MUN WTR	10,722.95	.0084698842	10,722.95	.0084698842	505.03	11,227.98
TRA 09094	Totals:	1,266,006.68	1.0000000000	1,266,006.68	1.0000000000	59,627.08	1,325,633.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,356,261			132,336,369
Unsecured	205,300			187,900
State Assessed				
	126,561,561		5,962,708	132,524,269

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	4,322.14	.3004395979	4,322.14	.3004395979	86.58	4,408.72
2015	VTA COM COLLEGE GEN	727.25	.0505532701	727.25	.0505532701	14.57	741.82
2019	VTA COLLEGE CHILD CTR	3.81	.0002653171	3.81	.0002653171	.08	3.89
4001	COUNTY GENERAL FUND	2,302.95	.1600811624	2,302.95	.1600811624	46.13	2,349.08
4002	E.R.A.F.	624.62	.0434192967	624.62	.0434192967	12.51	637.13
4003	CITY E.R.A.F. 92-93 SH	127.75	.0088797403	127.75	.0088797403	2.56	130.31
4004	E.R.A.F. 93-94 SHIFT	1,294.80	.0900046455	1,294.80	.0900046455	25.94	1,320.74
4005	VTA. CO. OFFICE EDUCATION	183.76	.0127727021	183.76	.0127727021	3.68	187.44
6001	* FIRE PROTECTION DIST	2,072.82	.1440849567	2,072.82	.1440849567	41.52	2,114.34
6100	* COUNTY FLOOD ZN ADM	32.81	.0022803465	32.81	.0022803465	.66	33.47
6130	* COUNTY FLOOD ZN #3	155.61	.0108178376	155.61	.0108178376	3.12	158.73
7141	SIMI REC & PK	829.55	.0576635720	829.55	.0576635720	16.62	846.17
7190	SIMI PUBLIC CEMETERY	5.86	.0004073456	5.86	.0004073456	.12	5.98
8060	CITY SIMI VALLEY	704.04	.0489384367	704.04	.0489384367	14.10	718.14
8062	SIMI VALLEY CITY SAN	863.17	.0600011244	863.17	.0600011244	17.29	880.46
8064	SIMI VALLEY SPECIAL ZO	22.09	.0015356832	22.09	.0015356832	.44	22.53
8600	CALLEGUAS MUN WTR	113.03	.0078549652	113.03	.0078549652	2.26	115.29
TRA 09095	Totals:	14,386.06	1.0000000000	14,386.06	1.0000000000	288.18	14,674.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,441,052			1,469,870
Unsecured				
State Assessed				
	1,441,052		28,818	1,469,870

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	557,804.56	.2914160984	557,804.56	.2914160984	21,866.88		579,671.44
2015	VTA COM COLLEGE GEN	93,859.87	.0490355921	93,859.87	.0490355921	3,679.47		97,539.34
2019	VTA COLLEGE CHILD CTR	485.61	.0002536978	485.61	.0002536978	19.04		504.65
4001	COUNTY GENERAL FUND	476,792.00	.2754716053	476,792.00	.2754716053	20,670.46		497,462.46
	Prior Year Tea	68,756.86-	.0353155481-	67,834.92-	.0348338971-	2,613.82-		70,448.74-
	Tea Transfer:	921.94						
		408,957.08	.2401560572	408,957.08	.2406377082	18,056.64	B	427,013.72
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			B	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	23,712.67	.0123883066	23,712.67	.0123883066	929.58		24,642.25
6001	* FIRE PROTECTION DIST	275,707.92	.1453555994	275,707.92	.1453555994	10,906.99		286,614.91
6100	* COUNTY FLOOD ZN ADM	4,727.03	.0025749925	4,727.03	.0025749925	193.22		4,920.25
6130	* COUNTY FLOOD ZN #3	24,679.57	.0139662068	24,679.57	.0139662068	1,047.98		25,727.55
7141	SIMI REC & PK	123,345.09	.0678902360	123,345.09	.0678902360	5,094.25		128,439.34
7190	SIMI PUBLIC CEMETERY	939.37	.0005293255	939.37	.0005293255	39.72		979.09
8060	CITY SIMI VALLEY	101,881.20	.0554468910	101,881.20	.0554468910	4,160.55		106,041.75
8061	CITY SIMI VALLEY - TEA	10,285.37	.0089575398	10,285.37	.0089575398	672.14		10,957.51
	Prior Year Tea	67,598.11	.0353155481	66,676.17	.0348338971	2,613.82		69,289.99
	Tea Transfer:	921.94-						
		76,961.54	.0442730879	76,961.54	.0437914369	3,285.96	B	80,247.50
8062	SIMI VALLEY CITY SAN	121,402.61	.0645471562	121,402.61	.0645471562	4,843.40		126,246.01
8600	CALLEGUAS MUN WTR	20,757.13	.0121667526	20,757.13	.0121667526	912.95		21,670.08
TRA	09096 Totals:	1,914,117.44	1.0000000000	1,914,117.44	1.0000000000	75,036.63		1,989,154.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,966,858			177,066,129
Unsecured	19,771,120			22,175,512
State Assessed				
	191,737,978		7,503,663	199,241,641

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	327,348.30	.2947556737	327,348.30	.2947556737	41,483.63-		285,864.67
2015	VTA COM COLLEGE GEN	55,080.98	.0495967983	55,080.98	.0495967983	6,980.21-		48,100.77
2019	VTA COLLEGE CHILD CTR	282.94	.0002547586	282.94	.0002547586	35.85-		247.09
4001	COUNTY GENERAL FUND	311,740.27	.2833393405	311,740.27	.2833393405	39,876.91-		271,863.36
	Prior Year Tea	35,680.31-	.0320709152-	35,077.52-	.0315281433-	4,437.24		30,640.28-
	Tea Transfer:	602.79						
		276,662.75	.2512684253	276,662.75	.2518111972	35,439.67-	B	241,223.08
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			B	76.64
4004	E.R.A.F. 93-94 SHIFT	2,646.74		2,646.74				2,646.74
4005	VTA. CO. OFFICE EDUCATION	13,903.24	.0125189554	13,903.24	.0125189554	1,761.91-		12,141.33
6001	* FIRE PROTECTION DIST	163,258.34	.1470913329	163,258.34	.1470913329	20,701.49-		142,556.85
6100	* COUNTY FLOOD ZN ADM	2,878.50	.0026013963	2,878.50	.0026013963	366.12-		2,512.38
6130	* COUNTY FLOOD ZN #3	16,698.23	.0151392407	16,698.23	.0151392407	2,130.68-		14,567.55
7141	SIMI REC & PK	75,857.91	.0686157557	75,857.91	.0686157557	9,656.92-		66,200.99
7190	SIMI PUBLIC CEMETERY	589.17	.0005339761	589.17	.0005339761	75.15-		514.02
8060	CITY SIMI VALLEY	53,642.89	.0484591641	53,642.89	.0484591641	6,820.10-		46,822.79
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	35,617.16	.0320709152	35,014.37	.0315281433	4,437.24-		30,577.13
	Tea Transfer:	602.79-						
8062	SIMI VALLEY CITY SAN	71,836.36	.0647986213	71,836.36	.0647986213	9,119.70-		62,716.66
8600	CALLEGUAS MUN WTR	13,522.26	.0122949864	13,522.26	.0122949864	1,730.38-		11,791.88
TRA	09097 Totals:	1,110,575.07	1.0000000000	1,110,575.07	1.0000000000	140,739.05-		969,836.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	107,305,772			92,966,857
Unsecured	3,633,170			3,898,180
State Assessed				
	110,938,942	14,073,905-		96,865,037

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	314,308.32	.2913723042	314,308.32	.2913723042	9,169.33-	305,138.99
2015	VTA COM COLLEGE GEN	52,887.70	.0490283367	52,887.70	.0490283367	1,542.89-	51,344.81
2019	VTA COLLEGE CHILD CTR	273.59	.0002536540	273.59	.0002536540	7.98-	265.61
4001	COUNTY GENERAL FUND	302,642.03	.2842844507	302,642.03	.2842844507	8,946.28-	293,695.75
	Prior Year Tea	38,649.42-	.0357495140-	38,064.22-	.0352070195-	1,107.95	36,956.27-
	Tea Transfer:	585.20					
		264,577.81	.2485349367	264,577.81	.2490774312	7,838.33-	256,739.48
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	13,361.57	.0123865430	13,361.57	.0123865430	389.80-	12,971.77
6001	* FIRE PROTECTION DIST	156,583.27	.1453552985	156,583.27	.1453552985	4,574.25-	152,009.02
6100	* COUNTY FLOOD ZN ADM	2,763.48	.0025749193	2,763.48	.0025749193	81.03-	2,682.45
6130	* COUNTY FLOOD ZN #3	14,860.27	.0139085375	14,860.27	.0139085375	437.69-	14,422.58
7141	SIMI REC & PK	72,764.37	.0678830391	72,764.37	.0678830391	2,136.24-	70,628.13
7190	SIMI PUBLIC CEMETERY	565.91	.0005294107	565.91	.0005294107	16.66-	549.25
8060	CITY SIMI VALLEY	59,540.86	.0554797550	59,540.86	.0554797550	1,745.92-	57,794.94
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	38,563.62	.0357495140	37,978.42	.0352070195	1,107.95-	36,870.47
	Tea Transfer:	585.20-					
8062	SIMI VALLEY CITY SAN	69,737.05	.0647857465	69,737.05	.0647857465	2,038.77-	67,698.28
8600	CALLEGUAS MUN WTR	12,937.89	.0121580048	12,937.89	.0121580048	382.61-	12,555.28
TRA 09098	Totals:	1,078,717.27	1.0000000000	1,078,717.27	1.0000000000	31,469.45-	1,047,247.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,402,536			97,868,391
Unsecured	6,462,970			6,850,170
State Assessed				
	107,865,506		3,146,945-	104,718,561

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	5,502.85	.2913251554	5,502.85	.2913251554	224.66-	5,278.19
2015	VTA COM COLLEGE GEN	925.79	.0490125970	925.79	.0490125970	37.80-	887.99
2019	VTA COLLEGE CHILD CTR	4.66	.0002475384	4.66	.0002475384	.19-	4.47
4001	COUNTY GENERAL FUND	5,332.92	.2843765792	5,332.92	.2843765792	219.31-	5,113.61
	Prior Year Tea	625.50-	.0330710209-	615.19-	.0325252448-	25.08	590.11-
	Tea Transfer:	10.31					
		4,717.73	.2513055583	4,717.73	.2518513344	194.23-	4,523.50
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	234.80	.0124299164	234.80	.0124299164	9.59-	225.21
6001	* FIRE PROTECTION DIST	2,743.47	.1453371501	2,743.47	.1453371501	112.08-	2,631.39
6100	* COUNTY FLOOD ZN ADM	48.67	.0025826996	48.67	.0025826996	1.99-	46.68
6130	* COUNTY FLOOD ZN #3	263.78	.0140383039	263.78	.0140383039	10.83-	252.95
7141	SIMI REC & PK	1,277.61	.0678739958	1,277.61	.0678739958	52.34-	1,225.27
7190	SIMI PUBLIC CEMETERY	9.75	.0005215269	9.75	.0005215269	.40-	9.35
8060	CITY SIMI VALLEY	1,045.49	.0554997250	1,045.49	.0554997250	42.80-	1,002.69
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	624.68	.0330710209	614.37	.0325252448	25.08-	589.29
	Tea Transfer:	10.31-					
8062	SIMI VALLEY CITY SAN	1,218.58	.0645933061	1,218.58	.0645933061	49.81-	1,168.77
8600	CALLEGUAS MUN WTR	228.01	.0121615062	228.01	.0121615062	9.38-	218.63
TRA 09099	Totals:	18,889.02	1.0000000000	18,889.02	1.0000000000	771.18-	18,117.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,889,016			1,811,898
Unsecured				
State Assessed				
	1,889,016		77,118-	1,811,898

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		
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		.0527866438		.0527866438		
8062	SIMI VALLEY CITY SAN		.0024551927		.0024551927		
8600	CALLEGUAS MUN WTR		.0083476553		.0083476553		
TRA 09100	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.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		
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		.0456682410		.0456682410		
8600	CALLEGUAS MUN WTR		.0084805025		.0084805025		
TRA 09101	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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		
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		.0426729226		.0426729226		
8600	CALLEGUAS MUN WTR		.0084728499		.0084728499		
TRA 09102	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	318.48	.3244658271	318.48	.3244658271	220.75-	97.73
2015	VTA COM COLLEGE GEN	53.60	.0546200651	53.60	.0546200651	37.16-	16.44
2019	VTA COLLEGE CHILD CTR	.26	.0002830055	.26	.0002830055	.19-	.07
4001	COUNTY GENERAL FUND	169.38	.1724731784	169.38	.1724731784	117.33-	52.05
4002	E.R.A.F.	48.07	.0489934118	48.07	.0489934118	33.33-	14.74
4003	CITY E.R.A.F. 92-93 SH	2.62	.0026719971	2.62	.0026719971	1.82-	.80
4004	E.R.A.F. 93-94 SHIFT	94.33	.0961129763	94.33	.0961129763	65.39-	28.94
4005	VTA. CO. OFFICE EDUCATION	13.49	.0137391868	13.49	.0137391868	9.35-	4.14
6001	* FIRE PROTECTION DIST	153.59	.1564819663	153.59	.1564819663	106.46-	47.13
6100	* COUNTY FLOOD ZN ADM	2.35	.0024055469	2.35	.0024055469	1.64-	.71
6130	* COUNTY FLOOD ZN #3	11.08	.0113202207	11.08	.0113202207	7.70-	3.38
7141	SIMI REC & PK	61.13	.0622889393	61.13	.0622889393	42.38-	18.75
7190	SIMI PUBLIC CEMETERY	.42	.0004245083	.42	.0004245083	.29-	.13
8060	CITY SIMI VALLEY	42.01	.0428085520	42.01	.0428085520	29.12-	12.89
8062	SIMI VALLEY CITY SAN	2.37	.0024204528	2.37	.0024204528	1.65-	.72
8600	CALLEGUAS MUN WTR	8.35	.0084901656	8.35	.0084901656	5.78-	2.57
TRA 09103	Totals:	981.53	1.0000000000	981.53	1.0000000000	680.34-	301.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	81,976			11,964
Unsecured	16,022			18,000
State Assessed				
	97,998		68,034-	29,964

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	53,834.72	.2997476335	53,834.72	.2997476335	2,607.34	56,442.06
2015	VTA COM COLLEGE GEN	9,058.64	.0504378191	9,058.64	.0504378191	438.73	9,497.37
2019	VTA COLLEGE CHILD CTR	46.91	.0002612380	46.91	.0002612380	2.27	49.18
4001	COUNTY GENERAL FUND	29,777.21	.1657975287	29,777.21	.1657975287	1,442.20	31,219.41
4002	E.R.A.F.	8,201.63	.0456660721	8,201.63	.0456660721	397.22	8,598.85
4003	CITY E.R.A.F. 92-93 SH	345.97	.0019264419	345.97	.0019264419	16.76	362.73
4004	E.R.A.F. 93-94 SHIFT	18,244.84	.1015858372	18,244.84	.1015858372	883.64	19,128.48
4005	VTA. CO. OFFICE EDUCATION	2,288.69	.0127432827	2,288.69	.0127432827	110.85	2,399.54
6001	* FIRE PROTECTION DIST	26,099.29	.1453189441	26,099.29	.1453189441	1,264.05	27,363.34
6100	* COUNTY FLOOD ZN ADM	408.71	.0022756401	408.71	.0022756401	19.79	428.50
6130	* COUNTY FLOOD ZN #3	1,939.72	.0108002303	1,939.72	.0108002303	93.95	2,033.67
7141	SIMI REC & PK	10,349.18	.0576233755	10,349.18	.0576233755	501.23	10,850.41
7190	SIMI PUBLIC CEMETERY	73.30	.0004080901	73.30	.0004080901	3.55	76.85
8060	CITY SIMI VALLEY	6,131.51	.0341398137	6,131.51	.0341398137	296.96	6,428.47
8062	SIMI VALLEY CITY SAN	11,108.76	.0618527049	11,108.76	.0618527049	538.02	11,646.78
8064	SIMI VALLEY SPECIAL ZO	284.68	.0015850018	284.68	.0015850018	13.79	298.47
8600	CALLEGUAS MUN WTR	1,406.35	.0078303463	1,406.35	.0078303463	68.11	1,474.46
TRA 09104	Totals:	179,600.11	1.0000000000	179,600.11	1.0000000000	8,698.46	188,298.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,999,544			18,869,390
Unsecured				
State Assessed				
	17,999,544		869,846	18,869,390

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	2,252,776.17	.3245109794	2,252,776.17	.3245109794	80,116.29	2,332,892.46
2015	VTA COM COLLEGE GEN	379,068.90	.0546046358	379,068.90	.0546046358	13,480.96	392,549.86
2019	VTA COLLEGE CHILD CTR	1,960.10	.0002823513	1,960.10	.0002823513	69.71	2,029.81
4001	COUNTY GENERAL FUND	1,194,821.59	.1721132946	1,194,821.59	.1721132946	42,491.89	1,237,313.48
4002	E.R.A.F.	339,833.21	.0489527581	339,833.21	.0489527581	12,085.61	351,918.82
4003	CITY E.R.A.F. 92-93 SH	18,600.69	.0026794181	18,600.69	.0026794181	661.50	19,262.19
4004	E.R.A.F. 93-94 SHIFT	667,298.99	.0961239964	667,298.99	.0961239964	23,731.39	691,030.38
4005	VTA. CO. OFFICE EDUCATION	95,718.23	.0137881495	95,718.23	.0137881495	3,404.06	99,122.29
6001	* FIRE PROTECTION DIST	1,086,531.04	.1565141066	1,086,531.04	.1565141066	38,640.69	1,125,171.73
6100	* COUNTY FLOOD ZN ADM	17,085.75	.0024611884	17,085.75	.0024611884	607.63	17,693.38
6130	* COUNTY FLOOD ZN #3	78,525.60	.0113115660	78,525.60	.0113115660	2,792.63	81,318.23
7141	SIMI REC & PK	432,601.17	.0623159222	432,601.17	.0623159222	15,384.75	447,985.92
7190	SIMI PUBLIC CEMETERY	3,063.56	.0004413061	3,063.56	.0004413061	108.95	3,172.51
8060	CITY SIMI VALLEY	298,562.68	.0430077639	298,562.68	.0430077639	10,617.89	309,180.57
8062	SIMI VALLEY CITY SAN	16,818.89	.0024227522	16,818.89	.0024227522	598.14	17,417.03
8600	CALLEGUAS MUN WTR	58,797.98	.0084698114	58,797.98	.0084698114	2,091.05	60,889.03
TRA 09105	Totals:	6,942,064.55	1.0000000000	6,942,064.55	1.0000000000	246,883.14	7,188,947.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	693,618,754			718,593,248
Unsecured	552,380			266,200
State Assessed				
	694,171,134		24,688,314	718,859,448

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	2,460.81	.3247971142	2,460.81	.3247971142	49.38	2,510.19
2015	VTA COM COLLEGE GEN	414.08	.0546529533	414.08	.0546529533	8.31	422.39
2019	VTA COLLEGE CHILD CTR	2.14	.0002827120	2.14	.0002827120	.04	2.18
4001	COUNTY GENERAL FUND	1,301.90	.1718350464	1,301.90	.1718350464	26.12	1,328.02
4002	E.R.A.F.	370.73	.0489314711	370.73	.0489314711	7.44	378.17
4003	CITY E.R.A.F. 92-93 SH	20.27	.0026759195	20.27	.0026759195	.41	20.68
4004	E.R.A.F. 93-94 SHIFT	727.32	.0959968943	727.32	.0959968943	14.60	741.92
4005	VTA. CO. OFFICE EDUCATION	104.55	.0137990218	104.55	.0137990218	2.10	106.65
6001	* FIRE PROTECTION DIST	1,186.84	.1566484693	1,186.84	.1566484693	23.82	1,210.66
6100	* COUNTY FLOOD ZN ADM	18.67	.0024637926	18.67	.0024637926	.37	19.04
6130	* COUNTY FLOOD ZN #3	85.07	.0112274940	85.07	.0112274940	1.71	86.78
7141	SIMI REC & PK	472.55	.0623701373	472.55	.0623701373	9.48	482.03
7190	SIMI PUBLIC CEMETERY	3.34	.0004417143	3.34	.0004417143	.07	3.41
8060	CITY SIMI VALLEY	325.65	.0429807730	325.65	.0429807730	6.53	332.18
8062	SIMI VALLEY CITY SAN	18.33	.0024184695	18.33	.0024184695	.37	18.70
8600	CALLEGUAS MUN WTR	64.23	.0084780174	64.23	.0084780174	1.29	65.52
TRA 09106	Totals:	7,576.48	1.0000000000	7,576.48	1.0000000000	152.04	7,728.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	760,211			775,415
Unsecured				
State Assessed				
	760,211		15,204	775,415

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	161,158.41	.2913720588	161,158.41	.2913720588	3,594.99		164,753.40
2015	VTA COM COLLEGE GEN	27,117.61	.0490282826	27,117.61	.0490282826	604.92		27,722.53
2019	VTA COLLEGE CHILD CTR	140.32	.0002537234	140.32	.0002537234	3.13		143.45
4001	COUNTY GENERAL FUND	148,482.50	.2888837733	148,482.50	.2888837733	3,564.29		152,046.79
	Prior Year Tea	19,798.61-	.0353739461-	19,511.50-	.0348548508-	430.04-		19,941.54-
	Tea Transfer:	287.11						
		128,971.00	.2535098272	128,971.00	.2540289225	3,134.25	B	132,105.25
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			B	446.11
4004	E.R.A.F. 93-94 SHIFT	9,840.61		9,840.61				9,840.61
4005	VTA. CO. OFFICE EDUCATION	6,852.04	.0123884003	6,852.04	.0123884003	152.85		7,004.89
6001	* FIRE PROTECTION DIST	80,112.36	.1457041564	80,112.36	.1457041564	1,797.72		81,910.08
6100	* COUNTY FLOOD ZN ADM	1,382.48	.0025672137	1,382.48	.0025672137	31.67		1,414.15
6130	* COUNTY FLOOD ZN #3	7,065.18	.0133656034	7,065.18	.0133656034	164.91		7,230.09
7141	SIMI REC & PK	36,396.93	.0681129837	36,396.93	.0681129837	840.39		37,237.32
7190	SIMI PUBLIC CEMETERY	275.77	.0005225857	275.77	.0005225857	6.45		282.22
8060	CITY SIMI VALLEY	28,718.35	.0528646254	28,718.35	.0528646254	652.25		29,370.60
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	19,565.39	.0353739461	19,278.28	.0348548508	430.04		19,708.32
	Tea Transfer:	287.11-						
8062	SIMI VALLEY CITY SAN	34,424.17	.0627067313	34,424.17	.0627067313	773.68		35,197.85
8600	CALLEGUAS MUN WTR	6,277.40	.0122298620	6,277.40	.0122298620	150.89		6,428.29
TRA 09107	Totals:	553,101.78	1.0000000000	553,101.78	1.0000000000	12,338.14		565,439.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,914,781			56,155,095
Unsecured	466,000			459,500
State Assessed				
	55,380,781		1,233,814	56,614,595

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	324,458.95	.3052741024	324,458.95	.3052741024	2,032.72		326,491.67
2015	VTA COM COLLEGE GEN	54,595.76	.0513675847	54,595.76	.0513675847	342.04		54,937.80
2019	VTA COLLEGE CHILD CTR	282.51	.0002657964	282.51	.0002657964	1.77		284.28
4001	COUNTY GENERAL FUND	280,111.17	.2637990085	280,111.17	.2637990085	1,756.53		281,867.70
	Prior Year Tea	40,089.08-	.0352669030-	39,547.45-	.0347806196-	231.59-		39,779.04-
	Tea Transfer:	541.63						
		240,563.72	.2285321055	240,563.72	.2290183889	1,524.94	B	242,088.66
4002	E.R.A.F.	16,746.39		16,746.39				16,746.39
4003	CITY E.R.A.F. 92-93 SH	856.89		856.89				856.89
	Prior Year Tea	808.15		808.15				808.15
		1,665.04		1,665.04			B	1,665.04
4004	E.R.A.F. 93-94 SHIFT	35,802.86		35,802.86				35,802.86
4005	VTA. CO. OFFICE EDUCATION	13,793.84	.0129782190	13,793.84	.0129782190	86.42		13,880.26
6001	* FIRE PROTECTION DIST	159,384.01	.1500334948	159,384.01	.1500334948	999.02		160,383.03
6100	* COUNTY FLOOD ZN ADM	2,737.00	.0025812042	2,737.00	.0025812042	17.19		2,754.19
6130	* COUNTY FLOOD ZN #3	14,150.40	.0133745371	14,150.40	.0133745371	89.06		14,239.46
7141	SIMI REC & PK	70,188.97	.0662116862	70,188.97	.0662116862	440.88		70,629.85
7190	SIMI PUBLIC CEMETERY	541.36	.0005115540	541.36	.0005115540	3.41		544.77
8060	CITY SIMI VALLEY	58,628.36	.0553035264	58,628.36	.0553035264	368.25		58,996.61
8061	CITY SIMI VALLEY - TEA	8.10-	.0014868556	8.10-	.0014868556	9.90		1.80
	Prior Year Tea	39,280.93	.0352669030	38,739.30	.0347806196	231.59		38,970.89
	Tea Transfer:	541.63-						
		38,731.20	.0367537586	38,731.20	.0362674752	241.49	B	38,972.69
8062	SIMI VALLEY CITY SAN	69,353.53	.0652761990	69,353.53	.0652761990	434.65		69,788.18
8064	SIMI VALLEY SPECIAL ZO	299.34	.0002687466	299.34	.0002687466	1.79		301.13
8600	CALLEGUAS MUN WTR	11,895.33	.0112674851	11,895.33	.0112674851	75.03		11,970.36
TRA 09108	Totals:	1,113,818.57	1.0000000000	1,113,818.57	1.0000000000	6,658.66		1,120,477.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,431,266			98,441,052
Unsecured	14,719,670			13,375,750
State Assessed				
	111,150,936		665,866	111,816,802

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	64,539.72	.2913665031	64,539.72	.2913665031	22,425.05		86,964.77
2015	VTA COM COLLEGE GEN	10,859.90	.0490273685	10,859.90	.0490273685	3,773.40		14,633.30
2019	VTA COLLEGE CHILD CTR	56.19	.0002536198	56.19	.0002536198	19.52		75.71
4001	COUNTY GENERAL FUND	52,450.14	.2932678022	52,450.14	.2932678022	22,571.37		75,021.51
	Prior Year Tea	7,961.31-	.0348245479-	7,859.89-	.0343666745-	2,645.03-		10,504.92-
	Tea Transfer:	101.42						
		44,590.25	.2584432543	44,590.25	.2589011277	19,926.34	B	64,516.59
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			B	489.95
4004	E.R.A.F. 93-94 SHIFT	10,512.06		10,512.06				10,512.06
4005	VTA. CO. OFFICE EDUCATION	2,743.43	.0123853400	2,743.43	.0123853400	953.24		3,696.67
6001	* FIRE PROTECTION DIST	31,290.84	.1420142194	31,290.84	.1420142194	10,930.14		42,220.98
6100	* COUNTY FLOOD ZN ADM	524.32	.0025260038	524.32	.0025260038	194.41		718.73
6130	* COUNTY FLOOD ZN #3	2,609.45	.0133728535	2,609.45	.0133728535	1,029.24		3,638.69
7141	SIMI REC & PK	13,387.91	.0649770671	13,387.91	.0649770671	5,000.97		18,388.88
7190	SIMI PUBLIC CEMETERY	100.38	.0005110230	100.38	.0005110230	39.33		139.71
8060	CITY SIMI VALLEY	11,342.61	.0547212066	11,342.61	.0547212066	4,211.62		15,554.23
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,713.88	.0348245479	7,612.46	.0343666745	2,645.03		10,257.49
	Tea Transfer:	101.42-						
8062	SIMI VALLEY CITY SAN	13,799.84	.0640443186	13,799.84	.0640443186	4,929.18		18,729.02
8600	CALLEGUAS MUN WTR	2,115.87	.0115326744	2,115.87	.0115326744	887.61		3,003.48
TRA 09109	Totals:	221,507.03	1.0000000000	221,507.03	1.0000000000	76,965.08		298,472.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,475,732			25,830,140
Unsecured	1,900,600			3,242,700
State Assessed				
	21,376,332		7,696,508	29,072,840

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		
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		.0493324192		.0493324192		
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

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		.0546176217		.0546176217		
2019	VTA COLLEGE CHILD CTR		.0002743684		.0002743684		
4001	COUNTY GENERAL FUND		.2719693404		.2719693404		
4005	VTA. CO. OFFICE EDUCATION		.0137565281		.0137565281		
6001	* FIRE PROTECTION DIST		.1619808962		.1619808962		
6100	* COUNTY FLOOD ZN ADM		.0028591698		.0028591698		
6130	* COUNTY FLOOD ZN #3		.0145781910		.0145781910		
7141	SIMI REC & PK		.0755609808		.0755609808		
7190	SIMI PUBLIC CEMETERY		.0005788045		.0005788045		
8060	CITY SIMI VALLEY		.0656867248		.0656867248		
8600	CALLEGUAS MUN WTR		.0135350562		.0135350562		
TRA 09111	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.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		
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		.0554017688		.0554017688		
8062	SIMI VALLEY CITY SAN		.0642858516		.0642858516		
8600	CALLEGUAS MUN WTR		.0121401583		.0121401583		
TRA 09112	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	674,960.20	.3245108914	674,960.20	.3245108914	21,225.83	696,186.03
2015	VTA COM COLLEGE GEN	113,762.64	.0546954012	113,762.64	.0546954012	3,577.55	117,340.19
2019	VTA COLLEGE CHILD CTR	588.08	.0002827416	588.08	.0002827416	18.49	606.57
4001	COUNTY GENERAL FUND	356,722.50	.1715068881	356,722.50	.1715068881	11,218.06	367,940.56
4002	E.R.A.F.	102,053.60	.0490658716	102,053.60	.0490658716	3,209.33	105,262.93
4004	E.R.A.F. 93-94 SHIFT	200,265.18	.0962845430	200,265.18	.0962845430	6,297.84	206,563.02
4005	VTA. CO. OFFICE EDUCATION	28,726.06	.0138110575	28,726.06	.0138110575	903.36	29,629.42
6001	* FIRE PROTECTION DIST	326,019.38	.1567453075	326,019.38	.1567453075	10,252.50	336,271.88
6100	* COUNTY FLOOD ZN ADM	5,126.25	.0024646196	5,126.25	.0024646196	161.21	5,287.46
6130	* COUNTY FLOOD ZN #3	23,530.49	.0113131266	23,530.49	.0113131266	739.98	24,270.47
7141	SIMI REC & PK	129,612.86	.0623159488	129,612.86	.0623159488	4,076.00	133,688.86
7190	SIMI PUBLIC CEMETERY	917.79	.0004412623	917.79	.0004412623	28.86	946.65
8060	CITY SIMI VALLEY	94,992.53	.0456710002	94,992.53	.0456710002	2,987.28	97,979.81
8062	SIMI VALLEY CITY SAN	5,038.84	.0024225935	5,038.84	.0024225935	158.46	5,197.30
8600	CALLEGUAS MUN WTR	17,614.39	.0084687471	17,614.39	.0084687471	553.93	18,168.32
TRA 09113	Totals:	2,079,930.79	1.0000000000	2,079,930.79	1.0000000000	65,408.68	2,145,339.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	207,487,144			214,005,312
Unsecured	231,100			253,800
State Assessed				
	207,718,244		6,540,868	214,259,112

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	60,166.23	.2997274668	60,166.23	.2997274668	1,602.29	61,768.52
2015	VTA COM COLLEGE GEN	10,124.02	.0504343990	10,124.02	.0504343990	269.61	10,393.63
2019	VTA COLLEGE CHILD CTR	51.40	.0002559922	51.40	.0002559922	1.37	52.77
4001	COUNTY GENERAL FUND	32,477.12	.1617896923	32,477.12	.1617896923	864.91	33,342.03
4002	E.R.A.F.	9,171.39	.0456886977	9,171.39	.0456886977	244.24	9,415.63
4004	E.R.A.F. 93-94 SHIFT	20,391.62	.1015840134	20,391.62	.1015840134	543.05	20,934.67
4005	VTA. CO. OFFICE EDUCATION	2,552.74	.0127169041	2,552.74	.0127169041	67.98	2,620.72
6001	* FIRE PROTECTION DIST	29,169.93	.1453145834	29,169.93	.1453145834	776.83	29,946.76
6100	* COUNTY FLOOD ZN ADM	456.17	.0022724229	456.17	.0022724229	12.15	468.32
6130	* COUNTY FLOOD ZN #3	2,167.72	.0107989319	2,167.72	.0107989319	57.73	2,225.45
7141	SIMI REC & PK	11,566.03	.0576179336	11,566.03	.0576179336	308.02	11,874.05
7190	SIMI PUBLIC CEMETERY	80.64	.0004017108	80.64	.0004017108	2.15	82.79
8060	CITY SIMI VALLEY	8,398.24	.0418371492	8,398.24	.0418371492	223.65	8,621.89
8062	SIMI VALLEY CITY SAN	12,075.15	.0601542254	12,075.15	.0601542254	321.57	12,396.72
8064	SIMI VALLEY SPECIAL ZO	318.02	.0015843314	318.02	.0015843314	8.47	326.49
8600	CALLEGUAS MUN WTR	1,570.06	.0078215459	1,570.06	.0078215459	41.81	1,611.87
TRA 09114	Totals:	200,736.48	1.0000000000	200,736.48	1.0000000000	5,345.83	206,082.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,075,669			20,610,252
Unsecured				
State Assessed				
	20,075,669		534,583	20,610,252

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		.2998144925		.2998144925		
2015	VTA COM COLLEGE GEN		.0504489486		.0504489486		
2019	VTA COLLEGE CHILD CTR		.0002614339		.0002614339		
4001	COUNTY GENERAL FUND		.1883395187		.1883395187		
4002	E.R.A.F.		.0456560024		.0456560024		
4004	E.R.A.F. 93-94 SHIFT		.1060773508		.1060773508		
4005	VTA. CO. OFFICE EDUCATION		.0127453076		.0127453076		
6001	* FIRE PROTECTION DIST		.1408771670		.1408771670		
6100	* COUNTY FLOOD ZN ADM		.0022756396		.0022756396		
6130	* COUNTY FLOOD ZN #3		.0106394553		.0106394553		
6136	* FLD ZN #3 SP ZN SIMI		.0022976220		.0022976220		
7141	SIMI REC & PK		.0576343123		.0576343123		
7190	SIMI PUBLIC CEMETERY		.0004079174		.0004079174		
8060	CITY SIMI VALLEY		.0151515152		.0151515152		
8063	SIMI VALLEY CITY SAN U		.0595413523		.0595413523		
8600	CALLEGUAS MUN WTR		.0078319644		.0078319644		
TRA 09115	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) 2020 - 2021
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	47,519.58	.2913408476	47,519.58	.2913408476	825.19		48,344.77
2015	VTA COM COLLEGE GEN	7,995.99	.0490230172	7,995.99	.0490230172	138.85		8,134.84
2019	VTA COLLEGE CHILD CTR	41.39	.0002537561	41.39	.0002537561	.72		42.11
4001	COUNTY GENERAL FUND	30,052.76	.1842525358	30,052.76	.1842525358	521.88		30,574.64
	Prior Year Tea	5,914.73-	.0362630084-	5,856.62-	.0359067213-	101.70-		5,958.32-
	Tea Transfer:	58.11						
		24,196.14	.1479895274	24,196.14	.1483458145	420.18	B	24,616.32
4002	E.R.A.F.	7,226.67	.0443065136	7,226.67	.0443065136	125.49		7,352.16
4003	CITY E.R.A.F. 92-93 SH	200.37	.0012285156	200.37	.0012285156	3.48		203.85
	Prior Year Tea	362.33	.0022214573	362.33	.0022214319	6.29		368.62
		562.70	.0034499729	562.70	.0034499475	9.77	B	572.47
4004	E.R.A.F. 93-94 SHIFT	15,436.73	.0946420974	15,436.73	.0946420974	268.06		15,704.79
4005	VTA. CO. OFFICE EDUCATION	2,020.11	.0123852394	2,020.11	.0123852394	35.08		2,055.19
6001	* FIRE PROTECTION DIST	23,014.98	.1411039408	23,014.98	.1411039408	399.66		23,414.64
6100	* COUNTY FLOOD ZN ADM	360.65	.0022112413	360.65	.0022112413	6.26		366.91
6130	* COUNTY FLOOD ZN #3	1,677.39	.0102839302	1,677.39	.0102839302	29.13		1,706.52
7141	SIMI REC & PK	9,134.06	.0560005863	9,134.06	.0560005863	158.62		9,292.68
7190	SIMI PUBLIC CEMETERY	64.68	.0003964215	64.68	.0003964215	1.12		65.80
8060	CITY SIMI VALLEY	7,265.55	.0445448744	7,265.55	.0445448744	126.17		7,391.72
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	5,552.40	.0340415511	5,494.29	.0336852894	95.41		5,589.70
	Tea Transfer:	58.11-						
8062	SIMI VALLEY CITY SAN	9,854.78	.0604191582	9,854.78	.0604191582	171.13		10,025.91
8600	CALLEGUAS MUN WTR	1,240.82	.0076073246	1,240.82	.0076073246	21.55		1,262.37
TRA 09116	Totals:	163,106.51	1.0000000000	163,106.51	1.0000000000	2,832.39		165,938.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,959,195			16,278,374
Unsecured	213,140			177,200
State Assessed				
	16,172,335		283,239	16,455,574

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	1,592.39	.2913157008	1,592.39	.2913157008	31.89		1,624.28
2015	VTA COM COLLEGE GEN	267.98	.0490229111	267.98	.0490229111	5.37		273.35
2019	VTA COLLEGE CHILD CTR	1.39	.0002526954	1.39	.0002526954	.03		1.42
4001	COUNTY GENERAL FUND	990.81	.1812620773	990.81	.1812620773	19.83		1,010.64
	Prior Year Tea	197.81-	.0361881206-	195.89-	.0358364647-	3.92-		199.81-
	Tea Transfer:	1.92						
		794.92	.1450739567	794.92	.1454256126	15.91	B	810.83
4002	E.R.A.F.	241.26	.0441374663	241.26	.0441374663	4.83		246.09
4003	CITY E.R.A.F. 92-93 SH	11.35	.0020777179	11.35	.0020777179	.23		11.58
	Prior Year Tea	12.04	.0022032250	12.04	.0022026190	.24		12.28
		23.39	.0042809429	23.39	.0042803369	.47	B	23.86
4004	E.R.A.F. 93-94 SHIFT	511.20	.0935186459	511.20	.0935186459	10.24		521.44
4005	VTA. CO. OFFICE EDUCATION	67.70	.0123820755	67.70	.0123820755	1.36		69.06
6001	* FIRE PROTECTION DIST	769.95	.1408559240	769.95	.1408559240	15.42		785.37
6100	* COUNTY FLOOD ZN ADM	12.11	.0022181042	12.11	.0022181042	.24		12.35
6130	* COUNTY FLOOD ZN #3	58.10	.0106272462	58.10	.0106272462	1.16		59.26
7141	SIMI REC & PK	306.20	.0560141509	306.20	.0560141509	6.13		312.33
7190	SIMI PUBLIC CEMETERY	2.14	.0003930818	2.14	.0003930818	.04		2.18
8060	CITY SIMI VALLEY	261.62	.0478629035	261.62	.0478629035	5.24		266.86
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	185.77	.0339848956	183.85	.0336338457	3.68		187.53
	Tea Transfer:	1.92-						
8062	SIMI VALLEY CITY SAN	330.43	.0604503594	330.43	.0604503594	6.62		337.05
8600	CALLEGUAS MUN WTR	41.59	.0076089398	41.59	.0076089398	.83		42.42
TRA 09117	Totals:	5,466.22	1.0000000000	5,466.22	1.0000000000	109.46		5,575.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	547,379			558,325
Unsecured				
State Assessed				
	547,379		10,946	558,325

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	944,079.29	.2914216613	944,079.29	.2914216613	27,712.07		971,791.36
2015	VTA COM COLLEGE GEN	158,857.01	.0490365358	158,857.01	.0490365358	4,663.02		163,520.03
2019	VTA COLLEGE CHILD CTR	822.07	.0002537572	822.07	.0002537572	24.13		846.20
4001	COUNTY GENERAL FUND	588,416.10	.1816343299	588,416.10	.1816343299	17,272.09		605,688.19
	Prior Year Tea	114,906.38-	.0354696995-	113,768.60-	.0351184853-	3,339.51-		117,108.11-
	Tea Transfer:	1,137.78						
		474,647.50	.1461646304	474,647.50	.1465158446	13,932.58	B	488,580.08
4002	E.R.A.F.	142,823.98	.0440874005	142,823.98	.0440874005	4,192.39		147,016.37
4003	CITY E.R.A.F. 92-93 SH	6,743.24	.0020815283	6,743.24	.0020815283	197.94		6,941.18
	Prior Year Tea	7,027.32	.0021692179	7,027.32	.0021692175	206.28		7,233.60
		13,770.56	.0042507462	13,770.56	.0042507458	404.22	B	14,174.78
4004	E.R.A.F. 93-94 SHIFT	302,672.34	.0934299477	302,672.34	.0934299477	8,884.50		311,556.84
4005	VTA. CO. OFFICE EDUCATION	40,135.56	.0123891828	40,135.56	.0123891828	1,178.12		41,313.68
6001	* FIRE PROTECTION DIST	457,022.37	.1410752450	457,022.37	.1410752450	13,415.22		470,437.59
6100	* COUNTY FLOOD ZN ADM	7,166.04	.0022120372	7,166.04	.0022120372	210.35		7,376.39
6130	* COUNTY FLOOD ZN #3	33,275.61	.0102716291	33,275.61	.0102716291	976.76		34,252.37
7141	SIMI REC & PK	181,452.91	.0560115097	181,452.91	.0560115097	5,326.28		186,779.19
7190	SIMI PUBLIC CEMETERY	1,284.53	.0003965163	1,284.53	.0003965163	37.71		1,322.24
8060	CITY SIMI VALLEY	154,869.99	.0478058062	154,869.99	.0478058062	4,545.98		159,415.97
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	107,879.06	.0333004816	106,741.28	.0329492678	3,133.23		109,874.51
	Tea Transfer:	1,137.78-						
8062	SIMI VALLEY CITY SAN	195,268.33	.0602761073	195,268.33	.0602761073	5,731.82		201,000.15
8064	SIMI VALLEY SPECIAL ZO	32.02	.0000098715	32.02	.0000098715	.94		32.96
8600	CALLEGUAS MUN WTR	24,643.16	.0076069342	24,643.16	.0076069342	723.36		25,366.52
TRA 09118	Totals:	3,239,564.55	1.0000000000	3,239,564.55	1.0000000000	95,092.68		3,334,657.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	299,374,892			307,834,309
Unsecured	22,524,665			23,574,516
State Assessed				
	321,899,557		9,509,268	331,408,825

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	106,200.82	.2913720864	106,200.82	.2913720864	5,500.43		111,701.25
2015	VTA COM COLLEGE GEN	17,870.10	.0490283563	17,870.10	.0490283563	925.54		18,795.64
2019	VTA COLLEGE CHILD CTR	92.50	.0002537960	92.50	.0002537960	4.79		97.29
4001	COUNTY GENERAL FUND	66,185.66	.1815867325	66,185.66	.1815867325	3,427.92		69,613.58
	Prior Year Tea	12,916.45-	.0354375155-	12,788.47-	.0350863904-	662.35-		13,450.82-
	Tea Transfer:	127.98						
		53,397.19	.1461492170	53,397.19	.1465003421	2,765.57	B	56,162.76
4002	E.R.A.F.	16,066.42	.0440797479	16,066.42	.0440797479	832.12		16,898.54
4003	CITY E.R.A.F. 92-93 SH	758.22	.0020802328	758.22	.0020802328	39.27		797.49
	Prior Year Tea	789.84	.0021670064	789.84	.0021670016	40.91		830.75
		1,548.06	.0042472392	1,548.06	.0042472344	80.18	B	1,628.24
4004	E.R.A.F. 93-94 SHIFT	34,053.78	.0934297744	34,053.78	.0934297744	1,763.74		35,817.52
4005	VTA. CO. OFFICE EDUCATION	4,515.48	.0123886257	4,515.48	.0123886257	233.87		4,749.35
6001	* FIRE PROTECTION DIST	51,414.53	.1410607003	51,414.53	.1410607003	2,662.90		54,077.43
6100	* COUNTY FLOOD ZN ADM	806.26	.0022120179	806.26	.0022120179	41.76		848.02
6130	* COUNTY FLOOD ZN #3	3,740.24	.0102616758	3,740.24	.0102616758	193.72		3,933.96
7141	SIMI REC & PK	20,415.19	.0560110603	20,415.19	.0560110603	1,057.36		21,472.55
7190	SIMI PUBLIC CEMETERY	144.51	.0003965149	144.51	.0003965149	7.49		152.00
8060	CITY SIMI VALLEY	17,442.88	.0478562155	17,442.88	.0478562155	903.41		18,346.29
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,126.61	.0332705091	11,998.63	.0329193888	621.44		12,620.07
	Tea Transfer:	127.98-						
8062	SIMI VALLEY CITY SAN	22,005.91	.0603752918	22,005.91	.0603752918	1,139.74		23,145.65
8600	CALLEGUAS MUN WTR	2,772.70	.0076071715	2,772.70	.0076071715	143.61		2,916.31
TRA 09119	Totals:	364,485.20	1.0000000000	364,485.20	1.0000000000	18,877.67		383,362.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,531,342			36,415,609
Unsecured	1,755,640			1,759,140
State Assessed				
	36,286,982		1,887,767	38,174,749

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	153,195.73	.2913533083	153,195.73	.2913533083	1,478.36		154,674.09
2015	VTA COM COLLEGE GEN	25,777.76	.0490251179	25,777.76	.0490251179	248.76		26,026.52
2019	VTA COLLEGE CHILD CTR	133.40	.0002536922	133.40	.0002536922	1.29		134.69
4001	COUNTY GENERAL FUND	95,478.43	.1815843855	95,478.43	.1815843855	921.37		96,399.80
	Prior Year Tea	19,108.25-	.0363407591-	18,923.63-	.0359896574-	182.61-		19,106.24-
	Tea Transfer:	184.62						
		76,554.80	.1452436264	76,554.80	.1455947281	738.76	B	77,293.56
4002	E.R.A.F.	23,165.15	.0440563301	23,165.15	.0440563301	223.55		23,388.70
4003	CITY E.R.A.F. 92-93 SH	1,093.48	.0020796294	1,093.48	.0020796294	10.55		1,104.03
	Prior Year Tea	1,174.38	.0022334715	1,174.38	.0022334792	11.33		1,185.71
		2,267.86	.0043131009	2,267.86	.0043131086	21.88	B	2,289.74
4004	E.R.A.F. 93-94 SHIFT	49,254.36	.0936737661	49,254.36	.0936737661	475.31		49,729.67
4005	VTA. CO. OFFICE EDUCATION	6,512.32	.0123853797	6,512.32	.0123853797	62.84		6,575.16
6001	* FIRE PROTECTION DIST	74,047.46	.1408261928	74,047.46	.1408261928	714.57		74,762.03
6100	* COUNTY FLOOD ZN ADM	1,162.69	.0022112342	1,162.69	.0022112342	11.22		1,173.91
6130	* COUNTY FLOOD ZN #3	5,391.91	.0102545656	5,391.91	.0102545656	52.03		5,443.94
7141	SIMI REC & PK	29,441.39	.0559927052	29,441.39	.0559927052	284.11		29,725.50
7190	SIMI PUBLIC CEMETERY	208.44	.0003964083	208.44	.0003964083	2.01		210.45
8060	CITY SIMI VALLEY	25,161.11	.0478523374	25,161.11	.0478523374	242.81		25,403.92
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,933.87	.0341072876	17,749.25	.0337561782	171.28		17,920.53
	Tea Transfer:	184.62-						
8062	SIMI VALLEY CITY SAN	31,780.62	.0604415401	31,780.62	.0604415401	306.69		32,087.31
8600	CALLEGUAS MUN WTR	4,003.20	.0076134072	4,003.20	.0076134072	38.63		4,041.83
TRA 09120	Totals:	525,807.45	1.0000000000	525,807.45	1.0000000000	5,074.10		530,881.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,279,631			46,185,201
Unsecured	6,950,900			6,552,740
State Assessed				
	52,230,531		507,410	52,737,941

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	1,310.45	.2913091302	1,310.45	.2913091302	25.84		1,336.29
2015	VTA COM COLLEGE GEN	220.50	.0490189380	220.50	.0490189380	4.35		224.85
2019	VTA COLLEGE CHILD CTR	1.15	.0002527806	1.15	.0002527806	.02		1.17
4001	COUNTY GENERAL FUND	817.08	.1816457576	817.08	.1816457576	16.12		833.20
	Prior Year Tea	161.71-	.0359491421-	160.13-	.0355964682-	3.16-		163.29-
	Tea Transfer:	1.58						
		656.95	.1456966155	656.95	.1460492894	12.96	B	669.91
4002	E.R.A.F.	198.33	.0440863007	198.33	.0440863007	3.91		202.24
4003	CITY E.R.A.F. 92-93 SH	9.35	.0020803159	9.35	.0020803159	.18		9.53
	Prior Year Tea	9.94	.0022101276	9.94	.0022096353	.20		10.14
		19.29	.0042904435	19.29	.0042899512	.38	B	19.67
4004	E.R.A.F. 93-94 SHIFT	420.98	.0935830042	420.98	.0935830042	8.30		429.28
4005	VTA. CO. OFFICE EDUCATION	55.69	.0123794168	55.69	.0123794168	1.10		56.79
6001	* FIRE PROTECTION DIST	633.95	.1409206193	633.95	.1409206193	12.50		646.45
6100	* COUNTY FLOOD ZN ADM	9.96	.0022101222	9.96	.0022101222	.20		10.16
6130	* COUNTY FLOOD ZN #3	46.62	.0103640040	46.62	.0103640040	.92		47.54
7141	SIMI REC & PK	251.76	.0559601563	251.76	.0559601563	4.96		256.72
7190	SIMI PUBLIC CEMETERY	1.79	.0003962506	1.79	.0003962506	.04		1.83
8060	CITY SIMI VALLEY	215.13	.0478225535	215.13	.0478225535	4.24		219.37
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	151.77	.0337390145	150.19	.0333868329	2.96		153.15
	Tea Transfer:	1.58-						
8062	SIMI VALLEY CITY SAN	271.56	.0603667368	271.56	.0603667368	5.35		276.91
8600	CALLEGUAS MUN WTR	34.18	.0076039133	34.18	.0076039133	.67		34.85
TRA 09121	Totals:	4,498.48	1.0000000000	4,498.48	1.0000000000	88.70		4,587.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	443,601			452,471
Unsecured				
State Assessed				
	443,601		8,870	452,471

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	235,155.41	.3245109051	235,155.41	.3245109051	5,613.84	240,769.25
2015	VTA COM COLLEGE GEN	39,568.74	.0546042816	39,568.74	.0546042816	944.62	40,513.36
2019	VTA COLLEGE CHILD CTR	204.89	.0002827558	204.89	.0002827558	4.89	209.78
4001	COUNTY GENERAL FUND	124,718.77	.1721099993	124,718.77	.1721099993	2,977.42	127,696.19
4002	E.R.A.F.	33,645.36	.0464300682	33,645.36	.0464300682	803.21	34,448.57
4003	CITY E.R.A.F. 92-93 SH	6,930.88	.0095645225	6,930.88	.0095645225	165.46	7,096.34
4004	E.R.A.F. 93-94 SHIFT	63,169.25	.0871726096	63,169.25	.0871726096	1,508.03	64,677.28
4005	VTA. CO. OFFICE EDUCATION	9,991.40	.0137879778	9,991.40	.0137879778	238.52	10,229.92
6001	* FIRE PROTECTION DIST	109,756.38	.1514621158	109,756.38	.1514621158	2,620.20	112,376.58
6100	* COUNTY FLOOD ZN ADM	1,783.33	.0024609814	1,783.33	.0024609814	42.57	1,825.90
6130	* COUNTY FLOOD ZN #3	8,196.72	.0113113499	8,196.72	.0113113499	195.68	8,392.40
7141	SIMI REC & PK	45,092.89	.0622275123	45,092.89	.0622275123	1,076.50	46,169.39
7190	SIMI PUBLIC CEMETERY	319.88	.0004414567	319.88	.0004414567	7.64	327.52
8060	CITY SIMI VALLEY	38,217.89	.0527401009	38,217.89	.0527401009	912.37	39,130.26
8062	SIMI VALLEY CITY SAN	1,755.81	.0024229826	1,755.81	.0024229826	41.92	1,797.73
8600	CALLEGUAS MUN WTR	6,138.02	.0084703805	6,138.02	.0084703805	146.53	6,284.55
TRA 09122	Totals:	724,645.62	1.0000000000	724,645.62	1.0000000000	17,299.40	741,945.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,478,048			74,208,888
Unsecured	13,700			12,800
State Assessed				
	72,491,748		1,729,940	74,221,688

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	723,998.66	.3250779544	723,998.66	.3250779544	23,045.28	747,043.94
2015	VTA COM COLLEGE GEN	121,820.64	.0546979010	121,820.64	.0546979010	3,877.62	125,698.26
2019	VTA COLLEGE CHILD CTR	630.39	.0002830455	630.39	.0002830455	20.07	650.46
4001	COUNTY GENERAL FUND	387,989.29	.1742085609	387,989.29	.1742085609	12,349.92	400,339.21
4002	E.R.A.F.	108,862.87	.0488798154	108,862.87	.0488798154	3,465.17	112,328.04
4004	E.R.A.F. 93-94 SHIFT	214,302.46	.0962225597	214,302.46	.0962225597	6,821.37	221,123.83
4005	VTA. CO. OFFICE EDUCATION	30,739.73	.0138022492	30,739.73	.0138022492	978.46	31,718.19
6001	* FIRE PROTECTION DIST	348,669.46	.1565538190	348,669.46	.1565538190	11,098.34	359,767.80
6100	* COUNTY FLOOD ZN ADM	5,489.55	.0024648258	5,489.55	.0024648258	174.74	5,664.29
6130	* COUNTY FLOOD ZN #3	24,208.27	.0108695995	24,208.27	.0108695995	770.56	24,978.83
7141	SIMI REC & PK	138,972.24	.0623990238	138,972.24	.0623990238	4,423.56	143,395.80
7190	SIMI PUBLIC CEMETERY	980.60	.0004402914	980.60	.0004402914	31.21	1,011.81
8060	CITY SIMI VALLEY	101,587.20	.0456130112	101,587.20	.0456130112	3,233.58	104,820.78
8600	CALLEGUAS MUN WTR	18,902.62	.0084873432	18,902.62	.0084873432	601.68	19,504.30
TRA	09123 Totals:	2,227,153.98	1.0000000000	2,227,153.98	1.0000000000	70,891.56	2,298,045.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	222,602,101			229,721,267
Unsecured	300,710			270,700
State Assessed				
	222,902,811		7,089,156	229,991,967

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	670,553.69	.3245105436	670,553.69	.3245105436	72,953.37	743,507.06
2015	VTA COM COLLEGE GEN	112,832.49	.0546046254	112,832.49	.0546046254	12,275.69	125,108.18
2019	VTA COLLEGE CHILD CTR	583.14	.0002822118	583.14	.0002822118	63.44	646.58
4001	COUNTY GENERAL FUND	422,501.49	.2044671130	422,501.49	.2044671130	45,966.36	468,467.85
4002	E.R.A.F.	101,143.28	.0489476971	101,143.28	.0489476971	11,003.96	112,147.24
4004	E.R.A.F. 93-94 SHIFT	200,651.65	.0971041933	200,651.65	.0971041933	21,830.04	222,481.69
4005	VTA. CO. OFFICE EDUCATION	28,491.40	.0137882493	28,491.40	.0137882493	3,099.74	31,591.14
6001	* FIRE PROTECTION DIST	321,544.87	.1556097623	321,544.87	.1556097623	34,982.71	356,527.58
6100	* COUNTY FLOOD ZN ADM	5,085.59	.0024611408	5,085.59	.0024611408	553.29	5,638.88
6130	* COUNTY FLOOD ZN #3	23,381.92	.0113155363	23,381.92	.0113155363	2,543.85	25,925.77
7141	SIMI REC & PK	128,766.90	.0623159884	128,766.90	.0623159884	14,009.29	142,776.19
7190	SIMI PUBLIC CEMETERY	911.74	.0004412359	911.74	.0004412359	99.19	1,010.93
8060	CITY SIMI VALLEY	32,374.46	.0156674303	32,374.46	.0156674303	3,522.20	35,896.66
8600	CALLEGUAS MUN WTR	17,531.51	.0084842725	17,531.51	.0084842725	1,907.35	19,438.86
TRA 09124	Totals:	2,066,354.13	1.0000000000	2,066,354.13	1.0000000000	224,810.48	2,291,164.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	206,876,366			229,357,414
Unsecured	15,000			15,000
State Assessed				
	206,891,366		22,481,048	229,372,414

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	59,204.43	.3245106148	59,204.43	.3245106148	2,593.22	61,797.65
2015	VTA COM COLLEGE GEN	9,962.20	.0546046382	9,962.20	.0546046382	436.35	10,398.55
2019	VTA COLLEGE CHILD CTR	51.50	.0002822722	51.50	.0002822722	2.26	53.76
4001	COUNTY GENERAL FUND	31,574.82	.1730678071	31,574.82	.1730678071	1,383.00	32,957.82
4002	E.R.A.F.	8,930.17	.0489479271	8,930.17	.0489479271	391.15	9,321.32
4004	E.R.A.F. 93-94 SHIFT	17,715.90	.0971042441	17,715.90	.0971042441	775.98	18,491.88
4005	VTA. CO. OFFICE EDUCATION	2,515.53	.0137880923	2,515.53	.0137880923	110.18	2,625.71
6001	* FIRE PROTECTION DIST	28,158.06	.1543396780	28,158.06	.1543396780	1,233.35	29,391.41
6100	* COUNTY FLOOD ZN ADM	445.34	.0024409791	445.34	.0024409791	19.51	464.85
6130	* COUNTY FLOOD ZN #3	2,047.58	.0112231525	2,047.58	.0112231525	89.69	2,137.27
7141	SIMI REC & PK	11,369.08	.0623160345	11,369.08	.0623160345	497.98	11,867.06
7190	SIMI PUBLIC CEMETERY	80.49	.0004412183	80.49	.0004412183	3.53	84.02
8060	CITY SIMI VALLEY	8,259.12	.0452697804	8,259.12	.0452697804	361.76	8,620.88
8600	CALLEGUAS MUN WTR	2,127.93	.0116635614	2,127.93	.0116635614	93.21	2,221.14
TRA 09125	Totals:	182,442.15	1.0000000000	182,442.15	1.0000000000	7,991.17	190,433.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,637,928			19,416,245
Unsecured	61,000			81,800
State Assessed				
	18,698,928		799,117	19,498,045

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	19,164.35	.2912167842	19,256.64	.2912172252	3,781.31	23,037.95
	Net Transfers:	92.29					
2015	VTA COM COLLEGE GEN	3,224.61	.0490003290	3,240.14	.0490004788	636.25	3,876.39
	Net Transfers:	15.53					
2019	VTA COLLEGE CHILD CTR	16.59	.0002516800	16.67	.0002520996	3.27	19.94
	Net Transfers:	.08					
4001	COUNTY GENERAL FUND	11,962.51	.1817550648	12,020.05	.1817786285	2,360.32	14,380.37
	Net Transfers:	57.54					
	Prior Year Tea	2,339.07-	.0355439710-	2,327.15-	.0351933757-	456.97-	2,784.12-
	Tea Transfer:	11.92					
						B	
		9,692.90	.1462110938	9,692.90	.1465852528	1,903.35	11,596.25
4002	E.R.A.F.	2,902.43	.0440978116	2,916.38	.0441042721	572.67	3,489.05
	Net Transfers:	13.95					
4003	CITY E.R.A.F. 92-93 SH	136.81	.0020791495	137.47	.0020789521	26.99	164.46
	Net Transfers:	.66					
	Prior Year Tea	143.09	.0021743774	143.78	.0021743779	28.23	172.01
	Tea Transfer:	.69					
						B	
		281.25	.0042535269	281.25	.0042533300	55.22	336.47
4004	E.R.A.F. 93-94 SHIFT	6,154.14	.0935167102	6,183.76	.0935167001	1,214.27	7,398.03
	Net Transfers:	29.62					
4005	VTA. CO. OFFICE EDUCATION	813.72	.0123646089	817.64	.0123651297	160.56	978.20
	Net Transfers:	3.92					
6001	* FIRE PROTECTION DIST	9,281.76	.1410429316	9,326.42	.1410429936	1,831.37	11,157.79
	Net Transfers:	44.66					
6100	* COUNTY FLOOD ZN ADM	145.23	.0022071276	145.93	.0022068923	28.66	174.59
	Net Transfers:	.70					
6130	* COUNTY FLOOD ZN #3	684.90	.0104077363	688.14	.0104067076	135.13	823.27
	Net Transfers:	3.24					
7141	SIMI REC & PK	3,680.54	.0559284661	3,698.28	.0559289076	726.21	4,424.49
	Net Transfers:	17.74					
7190	SIMI PUBLIC CEMETERY	25.91	.0003935787	26.04	.0003938016	5.11	31.15
	Net Transfers:	.13					
8060	CITY SIMI VALLEY	3,145.01	.0477907005	3,158.01	.0477584308	620.12	3,778.13
	Net Transfers:	13.00					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,195.98	.0333695936	2,183.37	.0330189978	428.74	2,612.11
	Tea Transfer:	12.61-					
8062	SIMI VALLEY CITY SAN	3,969.35	.0603458500	3,988.48	.0603175880	783.19	4,771.67
	Net Transfers:	19.13					
8064	SIMI VALLEY SPECIAL ZO			2.16	.0000326656	.42	2.58
	Net Transfers:	2.16					
8600	CALLEGUAS MUN WTR	500.04	.0076014710	502.45	.0075985268	98.66	601.11
	Net Transfers:	2.41					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09995	Totals:	65,807.90	1.0000000000	66,124.66	1.0000000000	12,984.51	79,109.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,542,254	31,500		7,882,905
Unsecured	10,700			
State Assessed				
	6,552,954	31,500	1,298,451	7,882,905

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0000132864	316.76
			316.76

*=====> Net Impact On TRA: 316.76

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	360.15	.2956971594	360.15	.2956971594	.89	361.04
2015	VTA COM COLLEGE GEN	61.20	.0502455990	61.20	.0502455990	.15	61.35
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432		.30
4001	COUNTY GENERAL FUND	355.74	.2920710394	355.74	.2920710394	.88	356.62
	Prior Year Tea	11.79-	.0096829578-	11.10-	.0091135998-	.03-	11.13-
	Tea Transfer:	.69					
		344.64	.2823880816	344.64	.2829574396	.85	345.49
4002	E.R.A.F.	56.71	.0465490718	56.71	.0465490718	.14	56.85
4003	CITY E.R.A.F. 92-93 SH	1.63	.0013428244	1.63	.0013428244		1.63
4004	E.R.A.F. 93-94 SHIFT	128.05	.1051422284	128.05	.1051422284	.32	128.37
4005	VTA. CO. OFFICE EDUCATION	5.18	.0042552621	5.18	.0042552621	.01	5.19
6001	* FIRE PROTECTION DIST	166.20	.1364680755	166.20	.1364680755	.41	166.61
6100	* COUNTY FLOOD ZN ADM	2.77	.0022684606	2.77	.0022684606	.01	2.78
6130	* COUNTY FLOOD ZN #3	8.30	.0068053817	8.30	.0068053817	.02	8.32
7141	SIMI REC & PK	1.56	.0012841573	1.56	.0012841573		1.56
8060	CITY SIMI VALLEY	60.69	.0498332936	60.69	.0498332936	.15	60.84
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11.79	.0096829578	11.10	.0091135998	.03	11.13
	Tea Transfer:	.69-					
8600	CALLEGUAS MUN WTR	9.48	.0077962036	9.48	.0077962036	.02	9.50
TRA 09996	Totals:	1,217.96	1.0000000000	1,217.96	1.0000000000	3.00	1,220.96

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	121,800			122,100
Unsecured				
State Assessed				
	121,800		300	122,100

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		
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		.0486631109		.0486631109		
8600	CALLEGUAS MUN WTR		.0076127059		.0076127059		
TRA 09997	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	17,334.77	.2912144032	17,334.77	.2912144032	2,623.89		19,958.66
2015	VTA COM COLLEGE GEN	2,916.93	.0490031449	2,916.93	.0490031449	441.53		3,358.46
2019	VTA COLLEGE CHILD CTR	15.11	.0002539023	15.11	.0002539023	2.29		17.40
4001	COUNTY GENERAL FUND	10,821.37	.1817919251	10,821.37	.1817919251	1,637.97		12,459.34
	Prior Year Tea	2,140.80-	.0359642945-	2,119.88-	.0356127931-	320.87-		2,440.75-
	Tea Transfer:	20.92						
		8,701.49	.1458276306	8,701.49	.1461791320	1,317.10	B	10,018.59
4002	E.R.A.F.	2,625.23	.0441017290	2,625.23	.0441017290	397.36		3,022.59
4003	CITY E.R.A.F. 92-93 SH	123.86	.0020810384	123.86	.0020810384	18.75		142.61
	Prior Year Tea	131.04	.0022013765	131.04	.0022013984	19.83		150.87
		254.90	.0042824149	254.90	.0042824368	38.58	B	293.48
4004	E.R.A.F. 93-94 SHIFT	5,574.47	.0936477614	5,574.47	.0936477614	843.78		6,418.25
4005	VTA. CO. OFFICE EDUCATION	734.57	.0123400044	734.57	.0123400044	111.19		845.76
6001	* FIRE PROTECTION DIST	8,389.65	.1409414692	8,389.65	.1409414692	1,269.90		9,659.55
6100	* COUNTY FLOOD ZN ADM	130.87	.0021982271	130.87	.0021982271	19.81		150.68
6130	* COUNTY FLOOD ZN #3	619.97	.0104153094	619.97	.0104153094	93.84		713.81
7141	SIMI REC & PK	3,328.43	.0559151273	3,328.43	.0559151273	503.80		3,832.23
7190	SIMI PUBLIC CEMETERY	23.53	.0003950924	23.53	.0003950924	3.56		27.09
8060	CITY SIMI VALLEY	2,843.80	.0477743251	2,843.80	.0477743251	430.45		3,274.25
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,009.76	.0337629180	1,988.84	.0334113947	301.04		2,289.88
	Tea Transfer:	20.92-						
8062	SIMI VALLEY CITY SAN	3,591.18	.0603315190	3,591.18	.0603315190	543.60		4,134.78
8600	CALLEGUAS MUN WTR	452.06	.0075950218	452.06	.0075950218	68.43		520.49
TRA 09998	Totals:	59,525.80	1.0000000000	59,525.80	1.0000000000	9,010.15		68,535.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,942,210			6,843,225
Unsecured				
State Assessed				
	5,942,210		901,015	6,843,225

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		.03			.03
	Tea Transfer:	.01					
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		
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		.0477487630		.0477487630		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.02-		.03-			.03-
	Tea Transfer:	.01-					
8062	SIMI VALLEY CITY SAN		.0602456367		.0602456367		
8600	CALLEGUAS MUN WTR		.0075930281		.0075930281		
TRA 09999	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	59,270,668.71	.2991729581	59,270,668.71	.2991911183	2,429,578.96		61,700,247.67
2015	VTA COM COLLEGE GEN	9,973,379.29	.0503413718	9,973,379.29	.0503444042	408,817.73		10,382,197.02
2019	VTA COLLEGE CHILD CTR	51,428.25	.0002594175	51,428.25	.0002596035	2,108.04		53,536.29
4001	COUNTY GENERAL FUND	37,334,405.65	.1884679948	37,334,405.65	.1884595335	1,524,509.05		38,858,914.70
	Prior Year Tea	5,413,468.75-	.0273048608-	5,355,296.51-	.0270328847-	225,394.05-		5,580,690.56-
	Tea Transfer:	58,172.24						
		31,979,109.14	.1611631340	31,979,109.14	.1614266488	1,299,115.00	B	33,278,224.14
4002	E.R.A.F.	8,183,356.41	.0412983171	8,183,356.41	.0413085867	334,664.80		8,518,021.21
4003	CITY E.R.A.F. 92-93 SH	583,061.01	.0029582985	583,061.01	.0029432210	21,798.40		604,859.41
	Prior Year Tea	301,562.11	.0015215043	301,562.11	.0015222488	12,756.09		314,318.20
		884,623.12	.0044798028	884,623.12	.0044654698	34,554.49	B	919,177.61
4004	E.R.A.F. 93-94 SHIFT	16,806,877.78	.0848039519	16,806,877.78	.0848390725	690,788.58		17,497,666.36
4005	VTA. CO. OFFICE EDUCATION	2,507,558.42	.0126563131	2,507,558.42	.0126578496	102,887.36		2,610,445.78
6001	* FIRE PROTECTION DIST	28,679,860.77	.1447663929	28,679,860.77	.1447724448	1,175,333.92		29,855,194.69
6100	* COUNTY FLOOD ZN ADM	454,753.31	.0022955226	454,753.31	.0022955393	18,597.31		473,350.62
6130	* COUNTY FLOOD ZN #3	2,116,008.72	.0106803642	2,116,008.72	.0106813544	86,255.97		2,202,264.69
6136	* FLD ZN #3 SP ZN SIMI	8.98	.0000000447	8.98	.0000000453	.39		9.37
7141	SIMI REC & PK	11,552,112.22	.0583138621	11,552,112.22	.0583136558	472,112.22		12,024,224.44
7190	SIMI PUBLIC CEMETERY	82,358.35	.0004157530	82,358.35	.0004157349	3,359.91		85,718.26
8060	CITY SIMI VALLEY	8,436,740.19	.0426723083	8,436,740.19	.0425876371	335,627.82		8,772,368.01
8061	CITY SIMI VALLEY - TEA	15,583.34	.0000753123	15,583.34	.0000786628	2,619.79		18,203.13
	Prior Year Tea	5,111,906.64	.0257833565	5,053,734.40	.0255106359	212,637.96		5,266,372.36
	Tea Transfer:	58,172.24-						
		5,069,317.74	.0258586688	5,069,317.74	.0255892987	215,257.75	B	5,284,575.49
8062	SIMI VALLEY CITY SAN	9,610,993.96	.0485006219	9,610,993.96	.0485151272	401,143.49		10,012,137.45

*** 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	830,780.82	.0041778869	830,780.82	.0041936804	38,165.27	868,946.09
8600	CALLEGUAS MUN WTR	1,613,099.27	.0081433083	1,613,099.27	.0081427287	65,576.34	1,678,675.61
Prime = 09 Totals:		198,103,035.45	1.0000000000	198,103,035.45	1.0000000000	8,113,945.35	206,216,980.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,353,317,563			20,138,305,312
Unsecured	361,441,671			387,782,427
State Assessed	144,746			210,776
	19,714,903,980		811,394,535	20,526,298,515

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	15,237.69	.0567654632	15,237.69	.0567654632	4,705.15-	10,532.54
2019	VTA COLLEGE CHILD CTR	78.74	.0002933541	78.74	.0002933541	24.32-	54.42
2021	UNIFIED SCH GEN MRPK	87,909.16	.3274910085	87,909.16	.3274910085	27,144.92-	60,764.24
4001	COUNTY GENERAL FUND	64,184.24	.2587184967	64,184.24	.2587184967	21,444.52-	42,739.72
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	6,733.17	.0250833434	6,733.17	.0250833434	2,079.10-	4,654.07
6001	* FIRE PROTECTION DIST	44,676.37	.1683482348	44,676.37	.1683482348	13,953.97-	30,722.40
6100	* COUNTY FLOOD ZN ADM	775.48	.0029787257	775.48	.0029787257	246.90-	528.58
6130	* COUNTY FLOOD ZN #3	4,886.51	.0192943395	4,886.51	.0192943395	1,599.26-	3,287.25
8090	CITY OF MOORPARK	29,361.93	.1119023733	29,361.93	.1119023733	9,275.31-	20,086.62
8095	MOORPARK VECTOR CONTRO	3,551.18	.0150503475	3,551.18	.0150503475	1,247.49-	2,303.69
8600	CALLEGUAS MUN WTR	3,476.23	.0140743133	3,476.23	.0140743133	1,166.59-	2,309.64
TRA 10000	Totals:	268,432.29	1.0000000000	268,432.29	1.0000000000	82,887.53-	185,544.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,891,646			19,605,393
Unsecured	42,300			39,800
State Assessed				
	27,933,946		8,288,753-	19,645,193

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	50,051.59	.0578334373	50,051.59	.0578334373	637.50	50,689.09
2019	VTA COLLEGE CHILD CTR	258.90	.0002991658	258.90	.0002991658	3.30	262.20
2021	UNIFIED SCH GEN MRPK	288,925.20	.3338462849	288,925.20	.3338462849	3,679.98	292,605.18
4001	COUNTY GENERAL FUND	152,750.03	.1764990817	152,750.03	.1764990817	1,945.53	154,695.56
4002	E.R.A.F.	37,775.52	.0436487208	37,775.52	.0436487208	481.14	38,256.66
4004	E.R.A.F. 93-94 SHIFT	78,710.69	.0909483452	78,710.69	.0909483452	1,002.52	79,713.21
4005	VTA. CO. OFFICE EDUCATION	21,930.71	.0253404272	21,930.71	.0253404272	279.33	22,210.04
6001	* FIRE PROTECTION DIST	140,942.89	.1628561931	140,942.89	.1628561931	1,795.16	142,738.05
6100	* COUNTY FLOOD ZN ADM	2,256.42	.0026072411	2,256.42	.0026072411	28.74	2,285.16
6130	* COUNTY FLOOD ZN #3	13,603.07	.0157180311	13,603.07	.0157180311	173.26	13,776.33
8090	CITY OF MOORPARK	64,391.63	.0744030189	64,391.63	.0744030189	820.14	65,211.77
8095	MOORPARK VECTOR CONTRO	6,087.92	.0070344490	6,087.92	.0070344490	77.54	6,165.46
8600	CALLEGUAS MUN WTR	7,759.22	.0089656039	7,759.22	.0089656039	98.83	7,858.05
TRA 10001	Totals:	865,443.79	1.0000000000	865,443.79	1.0000000000	11,022.97	876,466.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,635,872			87,709,469
Unsecured	79,100			107,800
State Assessed				
	86,714,972		1,102,297	87,817,269

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	1,632.25	.0359330506	1,632.25	.0359330506	32.44	1,664.69
2019	VTA COLLEGE CHILD CTR	8.29	.0001823284	8.29	.0001823284	.16	8.45
2021	UNIFIED SCH GEN MRPK	9,417.47	.2073167238	9,417.47	.2073167238	187.16	9,604.63
4001	COUNTY GENERAL FUND	13,340.11	.2934202777	13,340.11	.2934202777	264.90	13,605.01
4002	E.R.A.F.	2,206.73	.0489275985	2,206.73	.0489275985	44.17	2,250.90
4004	E.R.A.F. 93-94 SHIFT	6,265.60	.1379317637	6,265.60	.1379317637	124.52	6,390.12
4005	VTA. CO. OFFICE EDUCATION	801.88	.0176518171	801.88	.0176518171	15.94	817.82
6001	* FIRE PROTECTION DIST	5,069.72	.1116050875	5,069.72	.1116050875	100.75	5,170.47
6100	* COUNTY FLOOD ZN ADM	73.54	.0016190731	73.54	.0016190731	1.46	75.00
6130	* COUNTY FLOOD ZN #3	453.83	.0099904993	453.83	.0099904993	9.02	462.85
8090	CITY OF MOORPARK	5,695.96	.1253918013	5,695.96	.1253918013	113.20	5,809.16
8095	MOORPARK VECTOR CONTRO	206.33	.0044570058	206.33	.0044570058	4.02	210.35
8600	CALLEGUAS MUN WTR	253.77	.0055729732	253.77	.0055729732	5.03	258.80
TRA 10002	Totals:	45,425.48	1.0000000000	45,425.48	1.0000000000	902.77	46,328.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,514,229			4,604,506
Unsecured				
State Assessed				
	4,514,229		90,277	4,604,506

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	316,623.90	.0579368758	316,623.90	.0579368758	7,841.43	324,465.33
2019	VTA COLLEGE CHILD CTR	1,629.28	.0002981271	1,629.28	.0002981271	40.35	1,669.63
2021	UNIFIED SCH GEN MRPK	1,857,116.60	.3398212540	1,857,116.60	.3398212540	45,992.92	1,903,109.52
4001	COUNTY GENERAL FUND	993,033.87	.1817085821	993,033.87	.1817085821	24,593.27	1,017,627.14
4002	E.R.A.F.	232,150.01	.0424795678	232,150.01	.0424795678	5,749.37	237,899.38
4004	E.R.A.F. 93-94 SHIFT	533,474.68	.0976169370	533,474.68	.0976169370	13,211.91	546,686.59
4005	VTA. CO. OFFICE EDUCATION	107,107.13	.0195988110	107,107.13	.0195988110	2,652.59	109,759.72
6001	* FIRE PROTECTION DIST	890,197.22	.1628911927	890,197.22	.1628911927	22,046.42	912,243.64
6100	* COUNTY FLOOD ZN ADM	14,265.69	.0026103813	14,265.69	.0026103813	353.30	14,618.99
6130	* COUNTY FLOOD ZN #3	59,833.88	.0109485962	59,833.88	.0109485962	1,481.83	61,315.71
8090	CITY OF MOORPARK	392,824.66	.0718803383	392,824.66	.0718803383	9,728.60	402,553.26
8095	MOORPARK VECTOR CONTRO	17,604.67	.0032213578	17,604.67	.0032213578	435.99	18,040.66
8600	CALLEGUAS MUN WTR	49,119.13	.0089879789	49,119.13	.0089879789	1,216.47	50,335.60
TRA 10003	Totals:	5,464,980.72	1.0000000000	5,464,980.72	1.0000000000	135,344.45	5,600,325.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	546,270,318			559,815,563
Unsecured	108,200			97,400
State Assessed				
	546,378,518		13,534,445	559,912,963

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		.0560204429		.0560204429		
2019	VTA COLLEGE CHILD CTR		.0002913118		.0002913118		
2021	UNIFIED SCH GEN MRPK		.3231362862		.3231362862		
4001	COUNTY GENERAL FUND		.1719915030		.1719915030		
4002	E.R.A.F.		.0473543441		.0473543441		
4004	E.R.A.F. 93-94 SHIFT		.0938721080		.0938721080		
4005	VTA. CO. OFFICE EDUCATION		.0247597956		.0247597956		
6001	* FIRE PROTECTION DIST		.1574568164		.1574568164		
6100	* COUNTY FLOOD ZN ADM		.0024889267		.0024889267		
6130	* COUNTY FLOOD ZN #3		.0108756388		.0108756388		
8090	CITY OF MOORPARK		.0970276549		.0970276549		
8095	MOORPARK VECTOR CONTRO		.0065088173		.0065088173		
8600	CALLEGUAS MUN WTR		.0082163543		.0082163543		
TRA 10004	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
2015	VTA COM COLLEGE GEN	1,881.16	.0581167379	1,881.16	.0581167379	110.31	1,991.47
2019	VTA COLLEGE CHILD CTR	9.47	.0002928294	9.47	.0002928294	.56	10.03
2021	UNIFIED SCH GEN MRPK	10,860.69	.3355213168	10,860.69	.3355213168	636.83	11,497.52
4001	COUNTY GENERAL FUND	4,823.23	.1491918071	4,823.23	.1491918071	283.15	5,106.38
4002	E.R.A.F.	1,402.53	.0432559973	1,402.53	.0432559973	82.10	1,484.63
4004	E.R.A.F. 93-94 SHIFT	2,619.72	.0809361384	2,619.72	.0809361384	153.62	2,773.34
4005	VTA. CO. OFFICE EDUCATION	818.60	.0253049040	818.60	.0253049040	48.03	866.63
6001	* FIRE PROTECTION DIST	5,249.39	.1621788577	5,249.39	.1621788577	307.82	5,557.21
6100	* COUNTY FLOOD ZN ADM	84.56	.0026128606	84.56	.0026128606	4.96	89.52
6130	* COUNTY FLOOD ZN #3	403.71	.0124720037	403.71	.0124720037	23.67	427.38
8090	CITY OF MOORPARK	3,692.88	.1140910018	3,692.88	.1140910018	216.55	3,909.43
8095	MOORPARK VECTOR CONTRO	230.06	.0070227973	230.06	.0070227973	13.33	243.39
8600	CALLEGUAS MUN WTR	291.86	.0090027480	291.86	.0090027480	17.09	308.95
TRA 10005	Totals:	32,367.86	1.0000000000	32,367.86	1.0000000000	1,898.02	34,265.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,286,096			3,475,898
Unsecured				
State Assessed				
	3,286,096		189,802	3,475,898

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	131,550.74	.0570037475	131,550.74	.0570037475	5,233.96	136,784.70
2019	VTA COLLEGE CHILD CTR	679.92	.0002946306	679.92	.0002946306	27.05	706.97
2021	UNIFIED SCH GEN MRPK	758,925.30	.3288585968	758,925.30	.3288585968	30,195.09	789,120.39
4001	COUNTY GENERAL FUND	386,334.56	.1674070233	386,334.56	.1674070233	15,370.97	401,705.53
4002	E.R.A.F.	99,656.64	.0431833581	99,656.64	.0431833581	3,965.00	103,621.64
4004	E.R.A.F. 93-94 SHIFT	201,484.44	.0873075308	201,484.44	.0873075308	8,016.39	209,500.83
4005	VTA. CO. OFFICE EDUCATION	58,119.18	.0251842803	58,119.18	.0251842803	2,312.37	60,431.55
6001	* FIRE PROTECTION DIST	371,426.67	.1609471405	371,426.67	.1609471405	14,777.82	386,204.49
6100	* COUNTY FLOOD ZN ADM	5,928.83	.0025690931	5,928.83	.0025690931	235.89	6,164.72
6130	* COUNTY FLOOD ZN #3	26,069.66	.0112965454	26,069.66	.0112965454	1,037.22	27,106.88
8090	CITY OF MOORPARK	231,072.01	.1001284541	231,072.01	.1001284541	9,193.58	240,265.59
8095	MOORPARK VECTOR CONTRO	16,131.80	.0069902534	16,131.80	.0069902534	641.83	16,773.63
8600	CALLEGUAS MUN WTR	20,375.97	.0088293461	20,375.97	.0088293461	810.69	21,186.66
TRA 10006	Totals:	2,307,755.72	1.0000000000	2,307,755.72	1.0000000000	91,817.86	2,399,573.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,403,472			239,547,258
Unsecured	269,500			307,500
State Assessed				
	230,672,972		9,181,786	239,854,758

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	206,378.87	.0581196179	206,378.87	.0581196179	6,399.85	212,778.72
2019	VTA COLLEGE CHILD CTR	1,067.30	.0003005658	1,067.30	.0003005658	33.10	1,100.40
2021	UNIFIED SCH GEN MRPK	1,190,612.55	.3352956904	1,190,612.55	.3352956904	36,921.15	1,227,533.70
4001	COUNTY GENERAL FUND	605,388.85	.1703520878	605,388.85	.1703520878	18,758.34	624,147.19
4002	E.R.A.F.	152,286.71	.0429491675	152,286.71	.0429491675	4,729.36	157,016.07
4004	E.R.A.F. 93-94 SHIFT	313,785.32	.0883670080	313,785.32	.0883670080	9,730.55	323,515.87
4005	VTA. CO. OFFICE EDUCATION	91,187.11	.0256797529	91,187.11	.0256797529	2,827.73	94,014.84
6001	* FIRE PROTECTION DIST	583,207.81	.1642407275	583,207.81	.1642407275	18,085.40	601,293.21
6100	* COUNTY FLOOD ZN ADM	9,301.72	.0026195102	9,301.72	.0026195102	288.45	9,590.17
6130	* COUNTY FLOOD ZN #3	42,513.95	.0119726403	42,513.95	.0119726403	1,318.37	43,832.32
8090	CITY OF MOORPARK	297,857.47	.0838814689	297,857.47	.0838814689	9,236.62	307,094.09
8095	MOORPARK VECTOR CONTRO	25,368.31	.0072066991	25,368.31	.0072066991	793.57	26,161.88
8600	CALLEGUAS MUN WTR	31,976.92	.0090150637	31,976.92	.0090150637	992.70	32,969.62
TRA 10007	Totals:	3,550,932.89	1.0000000000	3,550,932.89	1.0000000000	110,115.19	3,661,048.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	357,022,178			367,159,840
Unsecured	580,097			1,010,350
State Assessed	614,196			1,057,800
	358,216,471		11,011,519	369,227,990

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	58,027.89	.0581987652	58,027.89	.0581987652	2,051.98	60,079.87
2019	VTA COLLEGE CHILD CTR	299.27	.0003001643	299.27	.0003001643	10.58	309.85
2021	UNIFIED SCH GEN MRPK	334,769.36	.3357553966	334,769.36	.3357553966	11,838.09	346,607.45
4001	COUNTY GENERAL FUND	170,488.68	.1709457374	170,488.68	.1709457374	6,027.21	176,515.89
4002	E.R.A.F.	42,586.87	.0427336425	42,586.87	.0427336425	1,506.71	44,093.58
4004	E.R.A.F. 93-94 SHIFT	88,702.90	.0889641660	88,702.90	.0889641660	3,136.70	91,839.60
4005	VTA. CO. OFFICE EDUCATION	25,629.99	.0257055069	25,629.99	.0257055069	906.33	26,536.32
6001	* FIRE PROTECTION DIST	162,996.28	.1634763789	162,996.28	.1634763789	5,763.86	168,760.14
6100	* COUNTY FLOOD ZN ADM	2,614.61	.0026222901	2,614.61	.0026222901	92.46	2,707.07
6130	* COUNTY FLOOD ZN #3	10,952.02	.0109842670	10,952.02	.0109842670	387.28	11,339.30
8090	CITY OF MOORPARK	83,823.36	.0840702506	83,823.36	.0840702506	2,964.15	86,787.51
8095	MOORPARK VECTOR CONTRO	7,174.76	.0072164005	7,174.76	.0072164005	254.44	7,429.20
8600	CALLEGUAS MUN WTR	8,997.30	.0090270340	8,997.30	.0090270340	318.28	9,315.58
TRA 10008	Totals:	997,063.29	1.0000000000	997,063.29	1.0000000000	35,258.07	1,032,321.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,652,196			103,191,203
Unsecured	46,100			32,900
State Assessed				
	99,698,296		3,525,807	103,224,103

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	175,770.33	.0570167507	175,770.33	.0570167507	3,662.71	179,433.04
2019	VTA COLLEGE CHILD CTR	902.21	.0002926620	902.21	.0002926620	18.80	921.01
2021	UNIFIED SCH GEN MRPK	1,014,053.91	.3289409483	1,014,053.91	.3289409483	21,130.89	1,035,184.80
4001	COUNTY GENERAL FUND	552,284.73	.1791416833	552,284.73	.1791416833	11,507.92	563,792.65
4002	E.R.A.F.	147,534.05	.0478569531	147,534.05	.0478569531	3,074.29	150,608.34
4004	E.R.A.F. 93-94 SHIFT	269,263.25	.0873441816	269,263.25	.0873441816	5,610.92	274,874.17
4005	VTA. CO. OFFICE EDUCATION	77,624.10	.0251798607	77,624.10	.0251798607	1,617.53	79,241.63
6001	* FIRE PROTECTION DIST	498,852.67	.1618188900	498,852.67	.1618188900	10,395.11	509,247.78
6100	* COUNTY FLOOD ZN ADM	7,920.80	.0025693579	7,920.80	.0025693579	165.05	8,085.85
6130	* COUNTY FLOOD ZN #3	34,861.27	.0113083771	34,861.27	.0113083771	726.44	35,587.71
8090	CITY OF MOORPARK	254,685.71	.0826154963	254,685.71	.0826154963	5,307.15	259,992.86
8095	MOORPARK VECTOR CONTRO	21,806.70	.0070711239	21,806.70	.0070711239	454.24	22,260.94
8600	CALLEGUAS MUN WTR	27,224.20	.0088437151	27,224.20	.0088437151	568.11	27,792.31
TRA 10009	Totals:	3,082,783.93	1.0000000000	3,082,783.93	1.0000000000	64,239.16	3,147,023.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	308,086,142			314,413,258
Unsecured	105,100			201,900
State Assessed				
	308,191,242		6,423,916	314,615,158

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	172.52	.0591862591	172.52	.0591862591	316.38	488.90
2019	VTA COLLEGE CHILD CTR	.88	.0003035823	.88	.0003035823	1.62	2.50
2021	UNIFIED SCH GEN MRPK	1,025.12	.3516991833	1,025.12	.3516991833	1,880.00	2,905.12
4001	COUNTY GENERAL FUND	630.73	.2164029413	630.73	.2164029413	1,156.77	1,787.50
4002	E.R.A.F.	114.39	.0392428342	114.39	.0392428342	209.77	324.16
4004	E.R.A.F. 93-94 SHIFT	276.92	.0950036271	276.92	.0950036271	507.84	784.76
4005	VTA. CO. OFFICE EDUCATION	44.09	.0151299788	44.09	.0151299788	80.88	124.97
6001	* FIRE PROTECTION DIST	518.20	.1777814144	518.20	.1777814144	950.33	1,468.53
6100	* COUNTY FLOOD ZN ADM	7.77	.0026655576	7.77	.0026655576	14.25	22.02
6130	* COUNTY FLOOD ZN #3	30.68	.0105218456	30.68	.0105218456	56.24	86.92
8090	CITY OF MOORPARK	67.38	.0231149959	67.38	.0231149959	123.56	190.94
8095	MOORPARK VECTOR CONTRO	.27	.0000894954	.27	.0000894954	.48	.75
8600	CALLEGUAS MUN WTR	25.82	.0088582850	25.82	.0088582850	47.35	73.17
TRA 10010	Totals:	2,914.77	1.0000000000	2,914.77	1.0000000000	5,345.47	8,260.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	427,481			962,028
Unsecured				
State Assessed				
	427,481		534,547	962,028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK	.02	.4000000000	.02	.4000000000		.02
4001	COUNTY GENERAL FUND	.01	.1873990203	.01	.1873990203		.01
6001	* FIRE PROTECTION DIST	.01	.2000000000	.01	.2000000000		.01
6130	* COUNTY FLOOD ZN #3		.0123705119		.0123705119		
8090	CITY OF MOORPARK	.01	.2000000000	.01	.2000000000		.01
TRA 10011	Totals:	.05	1.0000000000	.05	1.0000000000		.05

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	309,777.40	.0565061320	309,777.40	.0565061320	11,219.65	320,997.05
2019	VTA COLLEGE CHILD CTR	1,601.33	.0002920975	1,601.33	.0002920975	58.00	1,659.33
2021	UNIFIED SCH GEN MRPK	1,787,117.25	.3259859536	1,787,117.25	.3259859536	64,726.59	1,851,843.84
4001	COUNTY GENERAL FUND	910,060.15	.1659323296	910,060.15	.1659323296	32,946.93	943,007.08
4002	E.R.A.F.	237,701.98	.0433851509	237,701.98	.0433851509	8,614.40	246,316.38
4004	E.R.A.F. 93-94 SHIFT	476,258.37	.0868737336	476,258.37	.0868737336	17,249.33	493,507.70
4005	VTA. CO. OFFICE EDUCATION	136,865.53	.0249654840	136,865.53	.0249654840	4,957.06	141,822.59
6001	* FIRE PROTECTION DIST	874,412.35	.1595005285	874,412.35	.1595005285	31,669.85	906,082.20
6100	* COUNTY FLOOD ZN ADM	13,961.13	.0025466306	13,961.13	.0025466306	505.65	14,466.78
6130	* COUNTY FLOOD ZN #3	60,600.30	.0110540322	60,600.30	.0110540322	2,194.85	62,795.15
8090	CITY OF MOORPARK	587,619.38	.1071869596	587,619.38	.1071869596	21,282.66	608,902.04
8095	MOORPARK VECTOR CONTRO	38,200.01	.0070064301	38,200.01	.0070064301	1,391.17	39,591.18
8600	CALLEGUAS MUN WTR	48,015.72	.0087645378	48,015.72	.0087645378	1,740.25	49,755.97
TRA 10012	Totals:	5,482,190.90	1.0000000000	5,482,190.90	1.0000000000	198,556.39	5,680,747.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	546,774,907			566,605,686
Unsecured	1,524,640			1,549,500
State Assessed				
	548,299,547		19,855,639	568,155,186

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	140,774.27	.0584207195	140,774.27	.0584207195	4,066.34	144,840.61
2019	VTA COLLEGE CHILD CTR	728.25	.0003022174	728.25	.0003022174	21.04	749.29
2021	UNIFIED SCH GEN MRPK	812,163.65	.3370444514	812,163.65	.3370444514	23,459.80	835,623.45
4001	COUNTY GENERAL FUND	413,885.80	.1717614262	413,885.80	.1717614262	11,955.36	425,841.16
4002	E.R.A.F.	101,484.30	.0421152449	101,484.30	.0421152449	2,931.41	104,415.71
4004	E.R.A.F. 93-94 SHIFT	215,685.80	.0895086849	215,685.80	.0895086849	6,230.20	221,916.00
4005	VTA. CO. OFFICE EDUCATION	62,193.02	.0258098602	62,193.02	.0258098602	1,796.48	63,989.50
6001	* FIRE PROTECTION DIST	394,027.19	.1635196030	394,027.19	.1635196030	11,381.70	405,408.89
6100	* COUNTY FLOOD ZN ADM	6,341.76	.0026318121	6,341.76	.0026318121	183.19	6,524.95
6130	* COUNTY FLOOD ZN #3	19,615.99	.0081405466	19,615.99	.0081405466	566.62	20,182.61
8090	CITY OF MOORPARK	203,467.90	.0844383090	203,467.90	.0844383090	5,877.28	209,345.18
8095	MOORPARK VECTOR CONTRO	17,458.89	.0072451043	17,458.89	.0072451043	504.29	17,963.18
8600	CALLEGUAS MUN WTR	21,836.54	.0090620205	21,836.54	.0090620205	630.76	22,467.30
TRA 10013	Totals:	2,409,663.36	1.0000000000	2,409,663.36	1.0000000000	69,604.47	2,479,267.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	240,724,609			247,704,356
Unsecured	32,200			12,900
State Assessed				
	240,756,809		6,960,447	247,717,256

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	781,265.96	.0580760668	781,265.96	.0580760668	23,753.25	805,019.21
2019	VTA COLLEGE CHILD CTR	4,048.24	.0003009302	4,048.24	.0003009302	123.08	4,171.32
2021	UNIFIED SCH GEN MRPK	4,507,031.05	.3350339728	4,507,031.05	.3350339728	137,029.68	4,644,060.73
4001	COUNTY GENERAL FUND	2,295,732.29	.1706552020	2,295,732.29	.1706552020	69,798.37	2,365,530.66
4002	E.R.A.F.	577,798.57	.0429511464	577,798.57	.0429511464	17,567.12	595,365.69
4004	E.R.A.F. 93-94 SHIFT	1,188,867.43	.0883754685	1,188,867.43	.0883754685	36,145.77	1,225,013.20
4005	VTA. CO. OFFICE EDUCATION	345,189.62	.0256599650	345,189.62	.0256599650	10,494.99	355,684.61
6001	* FIRE PROTECTION DIST	2,206,342.66	.1640103517	2,206,342.66	.1640103517	67,080.62	2,273,423.28
6100	* COUNTY FLOOD ZN ADM	35,220.16	.0026181202	35,220.16	.0026181202	1,070.82	36,290.98
6130	* COUNTY FLOOD ZN #3	168,825.05	.0125497537	168,825.05	.0125497537	5,132.88	173,957.93
8090	CITY OF MOORPARK	1,126,035.57	.0837048073	1,126,035.57	.0837048073	34,235.46	1,160,271.03
8095	MOORPARK VECTOR CONTRO	95,149.60	.0070730268	95,149.60	.0070730268	2,892.88	98,042.48
8600	CALLEGUAS MUN WTR	120,953.60	.0089911886	120,953.60	.0089911886	3,677.42	124,631.02
TRA 10014	Totals:	13,452,459.80	1.0000000000	13,452,459.80	1.0000000000	409,002.34	13,861,462.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,340,907,927			1,381,939,101
Unsecured	2,752,410			2,621,470
State Assessed				
	1,343,660,337		40,900,234	1,384,560,571

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	83,197.47	.0583073563	83,197.47	.0583073563	941.17	84,138.64
2019	VTA COLLEGE CHILD CTR	428.45	.0003002775	428.45	.0003002775	4.85	433.30
2021	UNIFIED SCH GEN MRPK	479,988.59	.3363909293	479,988.59	.3363909293	5,429.87	485,418.46
4001	COUNTY GENERAL FUND	244,549.76	.1713968195	244,549.76	.1713968195	2,766.61	247,316.37
4002	E.R.A.F.	60,537.88	.0424225666	60,537.88	.0424225666	684.77	61,222.65
4004	E.R.A.F. 93-94 SHIFT	127,420.00	.0892999017	127,420.00	.0892999017	1,441.44	128,861.44
4005	VTA. CO. OFFICE EDUCATION	36,740.71	.0257490531	36,740.71	.0257490531	415.63	37,156.34
6001	* FIRE PROTECTION DIST	233,157.29	.1634038753	233,157.29	.1634038753	2,637.59	235,794.88
6100	* COUNTY FLOOD ZN ADM	3,748.29	.0026269136	3,748.29	.0026269136	42.40	3,790.69
6130	* COUNTY FLOOD ZN #3	13,629.20	.0095517671	13,629.20	.0095517671	154.18	13,783.38
8090	CITY OF MOORPARK	120,253.34	.0842772667	120,253.34	.0842772667	1,360.36	121,613.70
8095	MOORPARK VECTOR CONTRO	10,321.66	.0072298392	10,321.66	.0072298392	116.70	10,438.36
8600	CALLEGUAS MUN WTR	12,904.75	.0090434341	12,904.75	.0090434341	145.97	13,050.72
TRA 10015	Totals:	1,426,877.39	1.0000000000	1,426,877.39	1.0000000000	16,141.54	1,443,018.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,718,128			142,605,682
Unsecured	1,779,700			1,506,300
State Assessed				
	142,497,828		1,614,154	144,111,982

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	177,605.81	.0582156154	177,605.81	.0582156154	5,041.90	182,647.71
2019	VTA COLLEGE CHILD CTR	916.71	.0003004835	916.71	.0003004835	26.02	942.73
2021	UNIFIED SCH GEN MRPK	1,024,613.64	.3358476983	1,024,613.64	.3358476983	29,086.89	1,053,700.53
4001	COUNTY GENERAL FUND	521,747.06	.1707358002	521,747.06	.1707358002	14,786.99	536,534.05
4002	E.R.A.F.	129,832.16	.0426905028	129,832.16	.0426905028	3,697.31	133,529.47
4004	E.R.A.F. 93-94 SHIFT	269,931.75	.0884781800	269,931.75	.0884781800	7,662.86	277,594.61
4005	VTA. CO. OFFICE EDUCATION	78,458.15	.0257169976	78,458.15	.0257169976	2,227.28	80,685.43
6001	* FIRE PROTECTION DIST	501,784.22	.1644747528	501,784.22	.1644747528	14,244.73	516,028.95
6100	* COUNTY FLOOD ZN ADM	8,003.27	.0026233103	8,003.27	.0026233103	227.20	8,230.47
6130	* COUNTY FLOOD ZN #3	32,911.92	.0107878608	32,911.92	.0107878608	934.31	33,846.23
8090	CITY OF MOORPARK	255,906.33	.0838809317	255,906.33	.0838809317	7,264.71	263,171.04
8095	MOORPARK VECTOR CONTRO	21,630.74	.0072182122	21,630.74	.0072182122	625.15	22,255.89
8600	CALLEGUAS MUN WTR	27,486.43	.0090296544	27,486.43	.0090296544	782.03	28,268.46
TRA 10016	Totals:	3,050,828.19	1.0000000000	3,050,828.19	1.0000000000	86,607.38	3,137,435.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	304,103,903			312,834,741
Unsecured	262,900			192,800
State Assessed				
	304,366,803		8,660,738	313,027,541

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	58,643.11	.0582338432	58,643.11	.0582338432	2,789.74	61,432.85
2019	VTA COLLEGE CHILD CTR	302.69	.0003005323	302.69	.0003005323	14.40	317.09
2021	UNIFIED SCH GEN MRPK	338,320.37	.3359594602	338,320.37	.3359594602	16,094.44	354,414.81
4001	COUNTY GENERAL FUND	172,301.08	.1710664901	172,301.08	.1710664901	8,195.09	180,496.17
4002	E.R.A.F.	42,922.08	.0426379490	42,922.08	.0426379490	2,042.61	44,964.69
4004	E.R.A.F. 93-94 SHIFT	89,673.80	.0890480262	89,673.80	.0890480262	4,265.92	93,939.72
4005	VTA. CO. OFFICE EDUCATION	25,902.95	.0257222058	25,902.95	.0257222058	1,232.25	27,135.20
6001	* FIRE PROTECTION DIST	164,626.93	.1634780944	164,626.93	.1634780944	7,831.56	172,458.49
6100	* COUNTY FLOOD ZN ADM	2,642.07	.0026236377	2,642.07	.0026236377	125.69	2,767.76
6130	* COUNTY FLOOD ZN #3	10,621.12	.0105469852	10,621.12	.0105469852	505.26	11,126.38
8090	CITY OF MOORPARK	84,721.13	.0841298984	84,721.13	.0841298984	4,030.32	88,751.45
8095	MOORPARK VECTOR CONTRO	7,256.77	.0072207232	7,256.77	.0072207232	345.92	7,602.69
8600	CALLEGUAS MUN WTR	9,093.32	.0090321543	9,093.32	.0090321543	432.69	9,526.01
TRA 10017	Totals:	1,007,027.42	1.0000000000	1,007,027.42	1.0000000000	47,905.89	1,054,933.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,446,735			105,280,224
Unsecured	136,400			93,500
State Assessed				
	100,583,135		4,790,589	105,373,724

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	4,987.39	.0582422414	4,987.39	.0582422414	143.10	5,130.49
2019	VTA COLLEGE CHILD CTR	25.37	.0002961759	25.37	.0002961759	.73	26.10
2021	UNIFIED SCH GEN MRPK	28,772.07	.3359975841	28,772.07	.3359975841	825.51	29,597.58
4001	COUNTY GENERAL FUND	14,657.52	.1711710703	14,657.52	.1711710703	420.54	15,078.06
4002	E.R.A.F.	3,648.38	.0426041948	3,648.38	.0426041948	104.67	3,753.05
4004	E.R.A.F. 93-94 SHIFT	7,634.79	.0891585595	7,634.79	.0891585595	219.05	7,853.84
4005	VTA. CO. OFFICE EDUCATION	2,201.95	.0257145046	2,201.95	.0257145046	63.18	2,265.13
6001	* FIRE PROTECTION DIST	13,990.11	.1633750598	13,990.11	.1633750598	401.40	14,391.51
6100	* COUNTY FLOOD ZN ADM	224.44	.0026210057	224.44	.0026210057	6.44	230.88
6130	* COUNTY FLOOD ZN #3	889.16	.0103832050	889.16	.0103832050	25.51	914.67
8090	CITY OF MOORPARK	7,208.63	.0841817099	7,208.63	.0841817099	206.83	7,415.46
8095	MOORPARK VECTOR CONTRO	618.56	.0072226474	618.56	.0072226474	17.75	636.31
8600	CALLEGUAS MUN WTR	773.42	.0090320416	773.42	.0090320416	22.19	795.61
TRA 10018	Totals:	85,631.79	1.0000000000	85,631.79	1.0000000000	2,456.90	88,088.69

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,525,171			8,770,861
Unsecured				
State Assessed				
	8,525,171		245,690	8,770,861

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		.0577114427		.0577114427		
2021	UNIFIED SCH GEN MRPK		.3337651122		.3337651122		
4001	COUNTY GENERAL FUND		.2737614026		.2737614026		
4005	VTA. CO. OFFICE EDUCATION		.0214782059		.0214782059		
6001	* FIRE PROTECTION DIST		.1719306499		.1719306499		
6100	* COUNTY FLOOD ZN ADM		.0030430199		.0030430199		
6130	* COUNTY FLOOD ZN #3		.0136481674		.0136481674		
8090	CITY OF MOORPARK		.0952158506		.0952158506		
8095	MOORPARK VECTOR CONTRO		.0152453859		.0152453859		
8600	CALLEGUAS MUN WTR		.0142007629		.0142007629		
TRA 10019	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
2015	VTA COM COLLEGE GEN	6.73	.0137856163	6.73	.0582020070		6.73
2019	VTA COLLEGE CHILD CTR	.04	.0000819353	.04	.0002971740		.04
2021	UNIFIED SCH GEN MRPK	38.74	.0793543497	38.74	.3357862110		38.74
4001	COUNTY GENERAL FUND	34.41	.7453040824	34.41	.2677827920		34.41
4002	E.R.A.F.	108.84		108.84			108.84
4004	E.R.A.F. 93-94 SHIFT	220.60		220.60			220.60
4005	VTA. CO. OFFICE EDUCATION	2.97	.0060836969	2.97	.0256406760		2.97
6001	* FIRE PROTECTION DIST	57.52	.1178229788	57.52	.1726081680		57.52
6100	* COUNTY FLOOD ZN ADM	.37	.0007579016	.37	.0030516560		.37
6130	* COUNTY FLOOD ZN #3	1.69	.0034617669	1.69	.0147007470		1.69
8090	CITY OF MOORPARK	11.94	.0244576907	11.94	.0920853790		11.94
8095	MOORPARK VECTOR CONTRO	2.38	.0048751511	2.38	.0154192150		2.38
8600	CALLEGUAS MUN WTR	1.96	.0040148303	1.96	.0144259750		1.96
TRA 10020	Totals:	488.19	1.0000000000	488.19	1.0000000000		488.19

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	26,573.54	.0582362659	26,573.54	.0582362659	448.18	27,021.72
2019	VTA COLLEGE CHILD CTR	136.83	.0002998397	136.83	.0002998397	2.31	139.14
2021	UNIFIED SCH GEN MRPK	153,303.86	.3359676215	153,303.86	.3359676215	2,585.56	155,889.42
4001	COUNTY GENERAL FUND	78,076.71	.1710771065	78,076.71	.1710771065	1,316.58	79,393.29
4002	E.R.A.F.	19,431.52	.0425983954	19,431.52	.0425983954	327.83	19,759.35
4004	E.R.A.F. 93-94 SHIFT	40,639.25	.0890614943	40,639.25	.0890614943	685.40	41,324.65
4005	VTA. CO. OFFICE EDUCATION	11,736.94	.0257216745	11,736.94	.0257216745	197.95	11,934.89
6001	* FIRE PROTECTION DIST	74,588.19	.1634611518	74,588.19	.1634611518	1,257.97	75,846.16
6100	* COUNTY FLOOD ZN ADM	1,197.47	.0026242593	1,197.47	.0026242593	20.20	1,217.67
6130	* COUNTY FLOOD ZN #3	4,717.36	.0103381925	4,717.36	.0103381925	79.56	4,796.92
8090	CITY OF MOORPARK	38,494.35	.0843609301	38,494.35	.0843609301	649.23	39,143.58
8095	MOORPARK VECTOR CONTRO	3,288.72	.0072204389	3,288.72	.0072204389	55.57	3,344.29
8600	CALLEGUAS MUN WTR	4,120.68	.0090326296	4,120.68	.0090326296	69.51	4,190.19
TRA 10021	Totals:	456,305.42	1.0000000000	456,305.42	1.0000000000	7,695.85	464,001.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,185,339			45,997,324
Unsecured	162,700			120,300
State Assessed				
	45,348,039		769,585	46,117,624

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	2,167.17	.0583737332	2,167.17	.0583737332	204.08	2,371.25
2019	VTA COLLEGE CHILD CTR	11.03	.0002968155	11.03	.0002968155	1.04	12.07
2021	UNIFIED SCH GEN MRPK	12,504.72	.3368217166	12,504.72	.3368217166	1,177.56	13,682.28
4001	COUNTY GENERAL FUND	6,376.72	.1707409057	6,376.72	.1707409057	596.93	6,973.65
4002	E.R.A.F.	1,548.63	.0422158817	1,548.63	.0422158817	147.59	1,696.22
4004	E.R.A.F. 93-94 SHIFT	3,253.20	.0876272998	3,253.20	.0876272998	306.35	3,559.55
4005	VTA. CO. OFFICE EDUCATION	956.05	.0257516672	956.05	.0257516672	90.03	1,046.08
6001	* FIRE PROTECTION DIST	6,201.55	.1670420668	6,201.55	.1670420668	584.00	6,785.55
6100	* COUNTY FLOOD ZN ADM	97.59	.0026287381	97.59	.0026287381	9.19	106.78
6130	* COUNTY FLOOD ZN #3	318.76	.0085863921	318.76	.0085863921	30.02	348.78
8090	CITY OF MOORPARK	3,104.46	.0836202000	3,104.46	.0836202000	292.34	3,396.80
8095	MOORPARK VECTOR CONTRO	252.24	.0072399608	252.24	.0072399608	25.31	277.55
8600	CALLEGUAS MUN WTR	333.54	.0090546225	333.54	.0090546225	31.66	365.20
TRA 10022	Totals:	37,125.66	1.0000000000	37,125.66	1.0000000000	3,496.10	40,621.76

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,658,066			4,007,676
Unsecured				
State Assessed				
	3,658,066		349,610	4,007,676

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	136,685.81	.0591376140	136,685.81	.0591376140	3,939.63	140,625.44
2019	VTA COLLEGE CHILD CTR	704.84	.0003049533	704.84	.0003049533	20.32	725.16
2021	UNIFIED SCH GEN MRPK	812,318.90	.3514527251	812,318.90	.3514527251	23,413.11	835,732.01
4001	COUNTY GENERAL FUND	398,136.45	.1721549337	398,136.45	.1721549337	11,468.62	409,605.07
4002	E.R.A.F.	97,438.52	.0422415273	97,438.52	.0422415273	2,814.05	100,252.57
4004	E.R.A.F. 93-94 SHIFT	197,099.64	.0852758800	197,099.64	.0852758800	5,680.92	202,780.56
4005	VTA. CO. OFFICE EDUCATION	34,514.90	.0149329957	34,514.90	.0149329957	994.81	35,509.71
6001	* FIRE PROTECTION DIST	384,346.67	.1662889775	384,346.67	.1662889775	11,077.85	395,424.52
6100	* COUNTY FLOOD ZN ADM	6,160.64	.0026654219	6,160.64	.0026654219	177.57	6,338.21
6130	* COUNTY FLOOD ZN #3	25,352.93	.0109690329	25,352.93	.0109690329	730.74	26,083.67
8090	CITY OF MOORPARK	197,392.40	.0854025385	197,392.40	.0854025385	5,689.35	203,081.75
8600	CALLEGUAS MUN WTR	21,166.04	.0091734001	21,166.04	.0091734001	611.11	21,777.15
TRA 10023	Totals:	2,311,317.74	1.0000000000	2,311,317.74	1.0000000000	66,618.08	2,377,935.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	230,613,414			237,289,722
Unsecured	180,500			166,000
State Assessed				
	230,793,914		6,661,808	237,455,722

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	262.85	.0574287114	262.85	.0574287114	78.91-	183.94
2019	VTA COLLEGE CHILD CTR	1.34	.0002946951	1.34	.0002946951	.40-	.94
2021	UNIFIED SCH GEN MRPK	1,562.22	.3413306221	1,562.22	.3413306221	468.99-	1,093.23
4001	COUNTY GENERAL FUND	763.44	.1668969187	763.44	.1668969187	229.31-	534.13
4002	E.R.A.F.	196.28	.0428047323	196.28	.0428047323	58.81-	137.47
4004	E.R.A.F. 93-94 SHIFT	386.44	.0844308127	386.44	.0844308127	116.01-	270.43
4005	VTA. CO. OFFICE EDUCATION	66.20	.0144660765	66.20	.0144660765	19.88-	46.32
6001	* FIRE PROTECTION DIST	736.00	.1608007144	736.00	.1608007144	220.94-	515.06
6100	* COUNTY FLOOD ZN ADM	11.81	.0025850408	11.81	.0025850408	3.55-	8.26
6130	* COUNTY FLOOD ZN #3	48.15	.0105162159	48.15	.0105162159	14.45-	33.70
8090	CITY OF MOORPARK	501.39	.1095459950	501.39	.1095459950	150.52-	350.87
8600	CALLEGUAS MUN WTR	40.82	.0088994651	40.82	.0088994651	12.23-	28.59
TRA 10024	Totals:	4,576.94	1.0000000000	4,576.94	1.0000000000	1,374.00-	3,202.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	429,372			291,972
Unsecured	22,200			22,200
State Assessed				
	451,572		137,400-	314,172

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	654.29	.0582079963	654.29	.0582079963	90.71	745.00
2019	VTA COLLEGE CHILD CTR	3.30	.0002954296	3.30	.0002954296	.46	3.76
2021	UNIFIED SCH GEN MRPK	3,775.51	.3358830769	3,775.51	.3358830769	523.41	4,298.92
4001	COUNTY GENERAL FUND	2,985.80	.2656265517	2,985.80	.2656265517	413.92	3,399.72
4002	E.R.A.F.	917.79		917.79			917.79
4004	E.R.A.F. 93-94 SHIFT	1,921.22		1,921.22			1,921.22
4005	VTA. CO. OFFICE EDUCATION	287.98	.0256204507	287.98	.0256204507	39.92	327.90
6001	* FIRE PROTECTION DIST	2,025.30	.1726593655	2,025.30	.1726593655	269.06	2,294.36
6100	* COUNTY FLOOD ZN ADM	34.27	.0030473817	34.27	.0030473817	4.75	39.02
6130	* COUNTY FLOOD ZN #3	161.08	.0143312093	161.08	.0143312093	22.33	183.41
8090	CITY OF MOORPARK	1,062.03	.0944814277	1,062.03	.0944814277	147.23	1,209.26
8095	MOORPARK VECTOR CONTRO	173.37	.0154226455	173.37	.0154226455	24.03	197.40
8600	CALLEGUAS MUN WTR	162.14	.0144244651	162.14	.0144244651	22.48	184.62
TRA 10025	Totals:	14,164.08	1.0000000000	14,164.08	1.0000000000	1,558.30	15,722.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	650,091			663,091
Unsecured	770,770			913,600
State Assessed				
	1,420,861		155,830	1,576,691

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	4,871.55	.0582600304	4,871.55	.0582600304	702.17	5,573.72
2019	VTA COLLEGE CHILD CTR	24.33	.0002911908	24.33	.0002911908	3.51	27.84
2021	UNIFIED SCH GEN MRPK	28,105.30	.3361166487	28,105.30	.3361166487	4,051.00	32,156.30
4001	COUNTY GENERAL FUND	17,991.10	.2656872400	17,991.10	.2656872400	3,202.16	21,193.26
4002	E.R.A.F.	1,896.55		1,896.55			1,896.55
4004	E.R.A.F. 93-94 SHIFT	3,964.54		3,964.54			3,964.54
4005	VTA. CO. OFFICE EDUCATION	2,147.00	.0256765616	2,147.00	.0256765616	309.46	2,456.46
6001	* FIRE PROTECTION DIST	14,117.19	.1727863709	14,117.19	.1727863709	2,082.48	16,199.67
6100	* COUNTY FLOOD ZN ADM	235.74	.0030508164	235.74	.0030508164	36.77	272.51
6130	* COUNTY FLOOD ZN #3	986.06	.0137484337	986.06	.0137484337	165.70	1,151.76
8090	CITY OF MOORPARK	7,423.48	.0944975799	7,423.48	.0944975799	1,138.92	8,562.40
8095	MOORPARK VECTOR CONTRO	892.82	.0154408581	892.82	.0154408581	186.10	1,078.92
8600	CALLEGUAS MUN WTR	962.04	.0144442695	962.04	.0144442695	174.09	1,136.13
TRA 10026	Totals:	83,617.70	1.0000000000	83,617.70	1.0000000000	12,052.36	95,670.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,716,064			8,916,900
Unsecured	638,300			642,700
State Assessed				
	8,354,364		1,205,236	9,559,600

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		.0579349904		.0579349904		
2019	VTA COLLEGE CHILD CTR		.0001912045		.0001912045		
2021	UNIFIED SCH GEN MRPK		.3352668213		.3352668213		
4001	COUNTY GENERAL FUND		.2817131014		.2817131014		
4005	VTA. CO. OFFICE EDUCATION		.0236148955		.0236148955		
6001	* FIRE PROTECTION DIST		.1724059181		.1724059181		
6100	* COUNTY FLOOD ZN ADM		.0026778937		.0026778937		
6130	* COUNTY FLOOD ZN #3		.0136773491		.0136773491		
8090	CITY OF MOORPARK		.0831044129		.0831044129		
8095	MOORPARK VECTOR CONTRO		.0151129994		.0151129994		
8600	CALLEGUAS MUN WTR		.0143004137		.0143004137		
TRA 10027	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
2015	VTA COM COLLEGE GEN	34,926.90	.0582111619	34,926.90	.0582111619	1,178.66	36,105.56
2019	VTA COLLEGE CHILD CTR	179.00	.0002983417	179.00	.0002983417	6.04	185.04
2021	UNIFIED SCH GEN MRPK	201,497.81	.3358276485	201,497.81	.3358276485	6,799.85	208,297.66
4001	COUNTY GENERAL FUND	102,787.69	.1711993878	102,787.69	.1711993878	3,466.46	106,254.15
4002	E.R.A.F.	25,585.50	.0426956218	25,585.50	.0426956218	864.50	26,450.00
4004	E.R.A.F. 93-94 SHIFT	53,364.47	.0889402116	53,364.47	.0889402116	1,800.86	55,165.33
4005	VTA. CO. OFFICE EDUCATION	15,423.45	.0257055900	15,423.45	.0257055900	520.49	15,943.94
6001	* FIRE PROTECTION DIST	98,288.30	.1638128427	98,288.30	.1638128427	3,316.89	101,605.19
6100	* COUNTY FLOOD ZN ADM	1,572.34	.0026205197	1,572.34	.0026205197	53.06	1,625.40
6130	* COUNTY FLOOD ZN #3	6,493.31	.0108221100	6,493.31	.0108221100	219.13	6,712.44
8090	CITY OF MOORPARK	50,172.95	.0836210623	50,172.95	.0836210623	1,693.16	51,866.11
8095	MOORPARK VECTOR CONTRO	4,299.71	.0072170503	4,299.71	.0072170503	146.13	4,445.84
8600	CALLEGUAS MUN WTR	5,412.27	.0090284517	5,412.27	.0090284517	182.81	5,595.08
TRA 10028	Totals:	600,003.70	1.0000000000	600,003.70	1.0000000000	20,248.04	620,251.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,748,547			61,782,901
Unsecured	82,700			73,150
State Assessed				
	59,831,247		2,024,804	61,856,051

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	11,954.66	.0582870214	11,954.66	.0582870214	1,013.96	12,968.62
2019	VTA COLLEGE CHILD CTR	61.01	.0002972622	61.01	.0002972622	5.17	66.18
2021	UNIFIED SCH GEN MRPK	68,973.53	.3362924170	68,973.53	.3362924170	5,850.15	74,823.68
4001	COUNTY GENERAL FUND	44,277.95	.2660609557	44,277.95	.2660609557	4,628.41	48,906.36
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	5,280.05	.0257438904	5,280.05	.0257438904	447.84	5,727.89
6001	* FIRE PROTECTION DIST	34,548.46	.1728746686	34,548.46	.1728746686	3,007.33	37,555.79
6100	* COUNTY FLOOD ZN ADM	580.56	.0030592433	580.56	.0030592433	53.22	633.78
6130	* COUNTY FLOOD ZN #3	2,340.07	.0132704980	2,340.07	.0132704980	230.85	2,570.92
8090	CITY OF MOORPARK	18,202.12	.0942087542	18,202.12	.0942087542	1,638.86	19,840.98
8095	MOORPARK VECTOR CONTRO	2,299.63	.0154536452	2,299.63	.0154536452	268.83	2,568.46
8600	CALLEGUAS MUN WTR	2,374.06	.0144516440	2,374.06	.0144516440	251.40	2,625.46
TRA 10029	Totals:	205,099.84	1.0000000000	205,099.84	1.0000000000	17,396.02	222,495.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,206,370			19,855,172
Unsecured	2,229,700			2,320,500
State Assessed				
	20,436,070		1,739,602	22,175,672

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	5,740.35	.0583939443	5,740.35	.0583939443	59.24-	5,681.11
2019	VTA COLLEGE CHILD CTR	29.87	.0003036722	29.87	.0003036722	.31-	29.56
2021	UNIFIED SCH GEN MRPK	33,117.60	.3368913293	33,117.60	.3368913293	341.78-	32,775.82
4001	COUNTY GENERAL FUND	21,219.96	.2662205028	21,219.96	.2662205028	270.09-	20,949.87
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	2,531.57	.0257528627	2,531.57	.0257528627	26.13-	2,505.44
6001	* FIRE PROTECTION DIST	16,535.63	.1731746085	16,535.63	.1731746085	175.69-	16,359.94
6100	* COUNTY FLOOD ZN ADM	278.10	.0030588643	278.10	.0030588643	3.10-	275.00
6130	* COUNTY FLOOD ZN #3	971.41	.0115025214	971.41	.0115025214	11.67-	959.74
8090	CITY OF MOORPARK	8,768.03	.0947493770	8,768.03	.0947493770	96.13-	8,671.90
8095	MOORPARK VECTOR CONTRO	1,074.12	.0154798164	1,074.12	.0154798164	15.70-	1,058.42
8600	CALLEGUAS MUN WTR	1,137.87	.0144725011	1,137.87	.0144725011	14.68-	1,123.19
TRA 10030	Totals:	98,303.49	1.0000000000	98,303.49	1.0000000000	1,014.52-	97,288.97

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,883,749			9,061,417
Unsecured	900,580			621,460
State Assessed				
	9,784,329		101,452-	9,682,877

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	46,532.60	.0582113158	46,532.60	.0582113158	1,279.75	47,812.35
2019	VTA COLLEGE CHILD CTR	239.61	.0002997596	239.61	.0002997596	6.59	246.20
2021	UNIFIED SCH GEN MRPK	268,452.65	.3358287341	268,452.65	.3358287341	7,383.04	275,835.69
4001	COUNTY GENERAL FUND	136,700.07	.1708716047	136,700.07	.1708716047	3,756.54	140,456.61
4002	E.R.A.F.	34,080.75	.0426994922	34,080.75	.0426994922	938.73	35,019.48
4004	E.R.A.F. 93-94 SHIFT	70,956.26	.0887648181	70,956.26	.0887648181	1,951.45	72,907.71
4005	VTA. CO. OFFICE EDUCATION	20,553.98	.0257125910	20,553.98	.0257125910	565.28	21,119.26
6001	* FIRE PROTECTION DIST	131,027.85	.1639131351	131,027.85	.1639131351	3,603.56	134,631.41
6100	* COUNTY FLOOD ZN ADM	2,095.52	.0026214853	2,095.52	.0026214853	57.63	2,153.15
6130	* COUNTY FLOOD ZN #3	8,655.80	.0108282179	8,655.80	.0108282179	238.05	8,893.85
8090	CITY OF MOORPARK	67,149.41	.0840025426	67,149.41	.0840025426	1,846.76	68,996.17
8095	MOORPARK VECTOR CONTRO	5,719.47	.0072172543	5,719.47	.0072172543	158.67	5,878.14
8600	CALLEGUAS MUN WTR	7,209.73	.0090290493	7,209.73	.0090290493	198.50	7,408.23
TRA 10031	Totals:	799,373.70	1.0000000000	799,373.70	1.0000000000	21,984.55	821,358.25

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,857,374			82,062,829
Unsecured	74,600			67,600
State Assessed				
	79,931,974		2,198,455	82,130,429

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	50,336.87	.0582200883	50,336.87	.0582200883	1,988.11	52,324.98
2019	VTA COLLEGE CHILD CTR	259.79	.0003004705	259.79	.0003004705	10.26	270.05
2021	UNIFIED SCH GEN MRPK	290,393.94	.3358723130	290,393.94	.3358723130	11,469.41	301,863.35
4001	COUNTY GENERAL FUND	185,130.24	.2655168550	185,130.24	.2655168550	9,066.92	194,197.16
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	22,237.07	.0257195986	22,237.07	.0257195986	878.28	23,115.35
6001	* FIRE PROTECTION DIST	145,501.52	.1726076964	145,501.52	.1726076964	5,894.23	151,395.75
6100	* COUNTY FLOOD ZN ADM	2,438.18	.0030547581	2,438.18	.0030547581	104.31	2,542.49
6130	* COUNTY FLOOD ZN #3	10,800.36	.0145958879	10,800.36	.0145958879	498.42	11,298.78
8090	CITY OF MOORPARK	76,528.17	.0942461423	76,528.17	.0942461423	3,218.33	79,746.50
8095	MOORPARK VECTOR CONTRO	9,466.76	.0154334709	9,466.76	.0154334709	527.02	9,993.78
8600	CALLEGUAS MUN WTR	9,916.25	.0144327190	9,916.25	.0144327190	492.85	10,409.10
TRA 10032	Totals:	864,596.29	1.0000000000	864,596.29	1.0000000000	34,148.14	898,744.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,856,992			75,806,243
Unsecured	13,084,840			13,491,510
State Assessed	118,976			177,869
	86,060,808		3,414,814	89,475,622

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	2,964.00	.0583187523	2,964.00	.0583187523	329.88-	2,634.12
2019	VTA COLLEGE CHILD CTR	15.07	.0002966907	15.07	.0002966907	1.68-	13.39
2021	UNIFIED SCH GEN MRPK	17,101.59	.3364865064	17,101.59	.3364865064	1,903.35-	15,198.24
4001	COUNTY GENERAL FUND	12,941.88	.2665013790	12,941.88	.2665013790	1,507.47-	11,434.41
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	1,308.38	.0257430707	1,308.38	.0257430707	145.62-	1,162.76
6001	* FIRE PROTECTION DIST	8,737.90	.1729707942	8,737.90	.1729707942	978.41-	7,759.49
6100	* COUNTY FLOOD ZN ADM	152.70	.0030581993	152.70	.0030581993	17.30-	135.40
6130	* COUNTY FLOOD ZN #3	624.00	.0126968553	624.00	.0126968553	71.82-	552.18
8090	CITY OF MOORPARK	4,713.51	.0940075843	4,713.51	.0940075843	531.76-	4,181.75
8095	MOORPARK VECTOR CONTRO	739.23	.0154583736	739.23	.0154583736	87.44-	651.79
8600	CALLEGUAS MUN WTR	700.74	.0144617942	700.74	.0144617942	81.80-	618.94
TRA 10033	Totals:	50,823.97	1.0000000000	50,823.97	1.0000000000	5,656.53-	45,167.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,406,881			4,495,018
Unsecured	653,790			
State Assessed				
	5,060,671		565,653-	4,495,018

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	3,872.43	.0582120511	3,872.43	.0582120511	102.24	3,974.67
2019	VTA COLLEGE CHILD CTR	19.86	.0002982674	19.86	.0002982674	.52	20.38
2021	UNIFIED SCH GEN MRPK	22,342.81	.3358670580	22,342.81	.3358670580	589.88	22,932.69
4001	COUNTY GENERAL FUND	14,226.11	.2656485802	14,226.11	.2656485802	466.56	14,692.67
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	1,709.03	.0256910081	1,709.03	.0256910081	45.12	1,754.15
6001	* FIRE PROTECTION DIST	11,177.11	.1726524797	11,177.11	.1726524797	303.23	11,480.34
6100	* COUNTY FLOOD ZN ADM	187.31	.0030518443	187.31	.0030518443	5.36	192.67
6130	* COUNTY FLOOD ZN #3	824.40	.0144993860	824.40	.0144993860	25.47	849.87
8090	CITY OF MOORPARK	5,897.60	.0942124030	5,897.60	.0942124030	165.46	6,063.06
8095	MOORPARK VECTOR CONTRO	722.44	.0154318983	722.44	.0154318983	27.10	749.54
8600	CALLEGUAS MUN WTR	762.47	.0144350239	762.47	.0144350239	25.35	787.82
TRA 10034	Totals:	66,522.85	1.0000000000	66,522.85	1.0000000000	1,756.29	68,279.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,290,597			6,416,406
Unsecured	326,280			376,100
State Assessed				
	6,616,877		175,629	6,792,506

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	15,249.35	.0583190764	15,249.35	.0583190764	84.82	15,334.17
2019	VTA COLLEGE CHILD CTR	78.81	.0003012307	78.81	.0003012307	.44	79.25
2021	UNIFIED SCH GEN MRPK	87,976.48	.3364544346	87,976.48	.3364544346	489.33	88,465.81
4001	COUNTY GENERAL FUND	44,811.35	.1713858424	44,811.35	.1713858424	249.24	45,060.59
4002	E.R.A.F.	11,086.68	.0423944552	11,086.68	.0423944552	61.66	11,148.34
4004	E.R.A.F. 93-94 SHIFT	23,346.57	.0892858873	23,346.57	.0892858873	129.85	23,476.42
4005	VTA. CO. OFFICE EDUCATION	6,736.66	.0257634337	6,736.66	.0257634337	37.47	6,774.13
6001	* FIRE PROTECTION DIST	42,744.87	.1634721852	42,744.87	.1634721852	237.75	42,982.62
6100	* COUNTY FLOOD ZN ADM	687.16	.0026279480	687.16	.0026279480	3.82	690.98
6130	* COUNTY FLOOD ZN #3	2,463.69	.0094221113	2,463.69	.0094221113	13.70	2,477.39
8090	CITY OF MOORPARK	22,041.64	.0842952694	22,041.64	.0842952694	122.60	22,164.24
8095	MOORPARK VECTOR CONTRO	1,892.21	.0072318355	1,892.21	.0072318355	10.52	1,902.73
8600	CALLEGUAS MUN WTR	2,365.64	.0090462903	2,365.64	.0090462903	13.16	2,378.80
TRA 10035	Totals:	261,481.11	1.0000000000	261,481.11	1.0000000000	1,454.36	262,935.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,739,154			25,905,090
Unsecured	20,500			
State Assessed				
	25,759,654		145,436	25,905,090

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	15.63	.0583587201	15.63	.0583587201	.31	15.94
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	.07	.0003017074		.07
2021	UNIFIED SCH GEN MRPK	90.22	.3366745718	90.22	.3366745718	1.81	92.03
4001	COUNTY GENERAL FUND	54.43	.2029798555	54.43	.2029798555	1.10	55.53
4002	E.R.A.F.	14.38	.0536629793	14.38	.0536629793	.29	14.67
4004	E.R.A.F. 93-94 SHIFT	23.73	.0885388067	23.73	.0885388067	.48	24.21
4005	VTA. CO. OFFICE EDUCATION	1.25	.0046972737	1.25	.0046972737	.03	1.28
6001	* FIRE PROTECTION DIST	40.71	.1519036830	40.71	.1519036830	.82	41.53
6100	* COUNTY FLOOD ZN ADM	.69	.0026300591	.69	.0026300591	.01	.70
6130	* COUNTY FLOOD ZN #3	2.42	.0090035097	2.42	.0090035097	.05	2.47
8090	CITY OF MOORPARK	22.02	.0821973432	22.02	.0821973432	.44	22.46
8600	CALLEGUAS MUN WTR	2.43	.0090514905	2.43	.0090514905	.05	2.48
TRA	10036 Totals:	267.98	1.0000000000	267.98	1.0000000000	5.39	273.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,798			27,337
Unsecured				
State Assessed				
	26,798		539	27,337

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		
6001	* FIRE PROTECTION DIST		.1591731266		.1591731266		
6100	* COUNTY FLOOD ZN ADM		.0024117140		.0024117140		
6130	* COUNTY FLOOD ZN #3		.0098191214		.0098191214		
8090	CITY OF MOORPARK		.0227390181		.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

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	11,226.89	.0572122974	11,226.89	.0572122974	617.40	11,844.29
2019	VTA COLLEGE CHILD CTR	57.97	.0002952879	57.97	.0002952879	3.19	61.16
2021	UNIFIED SCH GEN MRPK	64,770.18	.3300691147	64,770.18	.3300691147	3,561.88	68,332.06
4001	COUNTY GENERAL FUND	42,818.53	.2611055020	42,818.53	.2611055020	2,817.66	45,636.19
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	4,960.48	.0252786504	4,960.48	.0252786504	272.79	5,233.27
6001	* FIRE PROTECTION DIST	32,557.02	.1696740003	32,557.02	.1696740003	1,831.00	34,388.02
6100	* COUNTY FLOOD ZN ADM	550.70	.0030019581	550.70	.0030019581	32.40	583.10
6130	* COUNTY FLOOD ZN #3	1,993.41	.0115721852	1,993.41	.0115721852	124.88	2,118.29
8090	CITY OF MOORPARK	20,973.50	.1124374240	20,973.50	.1124374240	1,213.35	22,186.85
8095	MOORPARK VECTOR CONTRO	2,266.72	.0151686362	2,266.72	.0151686362	163.69	2,430.41
8600	CALLEGUAS MUN WTR	2,301.82	.0141849438	2,301.82	.0141849438	153.07	2,454.89
TRA 10038	Totals:	196,232.13	1.0000000000	196,232.13	1.0000000000	10,791.31	207,023.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,669,372			19,188,381
Unsecured	1,024,118			584,240
State Assessed				
	18,693,490		1,079,131	19,772,621

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	13,677.70	.0570805548	13,677.70	.0570805548	16.53-	13,661.17
2019	VTA COLLEGE CHILD CTR	70.68	.0002949438	70.68	.0002949438	.09-	70.59
2021	UNIFIED SCH GEN MRPK	78,909.17	.3293081993	78,909.17	.3293081993	95.34-	78,813.83
4001	COUNTY GENERAL FUND	50,791.13	.2603242950	50,791.13	.2603242950	75.36-	50,715.77
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	6,043.51	.0252211355	6,043.51	.0252211355	7.30-	6,036.21
6001	* FIRE PROTECTION DIST	39,473.03	.1692827188	39,473.03	.1692827188	49.01-	39,424.02
6100	* COUNTY FLOOD ZN ADM	664.83	.0029951517	664.83	.0029951517	.87-	663.96
6130	* COUNTY FLOOD ZN #3	2,859.94	.0138490759	2,859.94	.0138490759	4.01-	2,855.93
8090	CITY OF MOORPARK	25,422.82	.1123577900	25,422.82	.1123577900	32.53-	25,390.29
8095	MOORPARK VECTOR CONTRO	2,615.86	.0151336397	2,615.86	.0151336397	4.38-	2,611.48
8600	CALLEGUAS MUN WTR	2,728.09	.0141524955	2,728.09	.0141524955	4.10-	2,723.99
TRA 10039	Totals:	239,621.03	1.0000000000	239,621.03	1.0000000000	289.52-	239,331.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,481,555			21,885,418
Unsecured	2,399,627			1,966,812
State Assessed				
	23,881,182		28,952-	23,852,230

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	12,802.26	.0570777949	12,802.26	.0570777949	272.42	13,074.68
2019	VTA COLLEGE CHILD CTR	66.06	.0002944754	66.06	.0002944754	1.41	67.47
2021	UNIFIED SCH GEN MRPK	73,858.24	.3292911611	73,858.24	.3292911611	1,571.63	75,429.87
4001	COUNTY GENERAL FUND	55,804.56	.2604969417	55,804.56	.2604969417	1,243.30	57,047.86
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	5,655.91	.0252163705	5,655.91	.0252163705	120.35	5,776.26
6001	* FIRE PROTECTION DIST	37,733.47	.1692736874	37,733.47	.1692736874	807.90	38,541.37
6100	* COUNTY FLOOD ZN ADM	659.73	.0029945394	659.73	.0029945394	14.29	674.02
6130	* COUNTY FLOOD ZN #3	3,013.57	.0138990298	3,013.57	.0138990298	66.34	3,079.91
8090	CITY OF MOORPARK	24,821.65	.1121722737	24,821.65	.1121722737	535.37	25,357.02
8095	MOORPARK VECTOR CONTRO	3,178.96	.0151322883	3,178.96	.0151322883	72.22	3,251.18
8600	CALLEGUAS MUN WTR	3,024.49	.0141514378	3,024.49	.0141514378	67.54	3,092.03
TRA 10040	Totals:	224,294.68	1.0000000000	224,294.68	1.0000000000	4,772.77	229,067.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,830,627			22,286,004
Unsecured	452,780			474,680
State Assessed				
	22,283,407		477,277	22,760,684

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	1,297.50	.0583031467	1,297.50	.0583031467	52.99-	1,244.51
2019	VTA COLLEGE CHILD CTR	6.70	.0003006684	6.70	.0003006684	.27-	6.43
2021	UNIFIED SCH GEN MRPK	7,485.42	.3363644690	7,485.42	.3363644690	305.69-	7,179.73
4001	COUNTY GENERAL FUND	3,812.16	.1712628814	3,812.16	.1712628814	155.65-	3,656.51
4002	E.R.A.F.	943.84	.0424346867	943.84	.0424346867	38.56-	905.28
4004	E.R.A.F. 93-94 SHIFT	1,983.47	.0891296219	1,983.47	.0891296219	81.00-	1,902.47
4005	VTA. CO. OFFICE EDUCATION	573.19	.0257574275	573.19	.0257574275	23.41-	549.78
6001	* FIRE PROTECTION DIST	3,643.05	.1637039041	3,643.05	.1637039041	148.77-	3,494.28
6100	* COUNTY FLOOD ZN ADM	58.48	.0026269552	58.48	.0026269552	2.39-	56.09
6130	* COUNTY FLOOD ZN #3	213.86	.0096103017	213.86	.0096103017	8.73-	205.13
8090	CITY OF MOORPARK	1,874.45	.0842302775	1,874.45	.0842302775	76.55-	1,797.90
8095	MOORPARK VECTOR CONTRO	160.50	.0072320123	160.50	.0072320123	6.57-	153.93
8600	CALLEGUAS MUN WTR	201.20	.0090436476	201.20	.0090436476	8.22-	192.98
TRA 10041	Totals:	22,253.82	1.0000000000	22,253.82	1.0000000000	908.80-	21,345.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,225,194			2,134,314
Unsecured				
State Assessed				
	2,225,194		90,880-	2,134,314

Fund NO.	Description	Prior Year 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		
6001	* FIRE PROTECTION DIST		.1484899035		.1484899035		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8090	CITY OF MOORPARK		.0207394449		.0207394449		
8600	CALLEGUAS MUN WTR		.0206601408		.0206601408		
TRA 10042	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
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		
6001	* FIRE PROTECTION DIST		.1594613303		.1594613303		
6100	* COUNTY FLOOD ZN ADM		.0025171481		.0025171481		
6130	* COUNTY FLOOD ZN #3		.0100056636		.0100056636		
8090	CITY OF MOORPARK		.1555597508		.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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	44,193.82	.0570001646	44,193.82	.0570001646	723.00	44,916.82
2019	VTA COLLEGE CHILD CTR	155.20	.0002001726	155.20	.0002001726	2.54	157.74
2021	UNIFIED SCH GEN MRPK	254,926.58	.3287983261	254,926.58	.3287983261	4,170.54	259,097.12
4001	COUNTY GENERAL FUND	250,035.61	.3248486338	250,035.61	.3248486338	4,120.43	254,156.04
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	19,227.28	.0247988787	19,227.28	.0247988787	314.55	19,541.83
6001	* FIRE PROTECTION DIST	130,856.54	.1689991414	130,856.54	.1689991414	2,143.62	133,000.16
6100	* COUNTY FLOOD ZN ADM	2,241.24	.0028989894	2,241.24	.0028989894	36.77	2,278.01
6130	* COUNTY FLOOD ZN #3	11,567.36	.0149998292	11,567.36	.0149998292	190.26	11,757.62
8090	CITY OF MOORPARK	37,332.70	.0482563163	37,332.70	.0482563163	612.09	37,944.79
8095	MOORPARK VECTOR CONTRO	11,575.67	.0150995625	11,575.67	.0150995625	191.53	11,767.20
8600	CALLEGUAS MUN WTR	10,849.03	.0140999854	10,849.03	.0140999854	178.85	11,027.88
TRA 10044	Totals:	775,328.13	1.0000000000	775,328.13	1.0000000000	12,684.18	788,012.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,454,358			78,722,776
Unsecured				
State Assessed				
	77,454,358		1,268,418	78,722,776

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		
6001	* FIRE PROTECTION DIST		.1555916919		.1555916919		
6100	* COUNTY FLOOD ZN ADM		.0022913741		.0022913741		
6130	* COUNTY FLOOD ZN #3		.0096089881		.0096089881		
8090	CITY OF MOORPARK		.0857417400		.0857417400		
8095	MOORPARK VECTOR CONTRO		.0069480375		.0069480375		
8600	CALLEGUAS MUN WTR		.0085741740		.0085741740		
TRA 10045	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
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		
6001	* FIRE PROTECTION DIST		.1577527377		.1577527377		
6100	* COUNTY FLOOD ZN ADM		.0023805745		.0023805745		
6130	* COUNTY FLOOD ZN #3		.0099984130		.0099984130		
8090	CITY OF MOORPARK		.0768132043		.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

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		
6001	* FIRE PROTECTION DIST		.1556751128		.1556751128		
6100	* COUNTY FLOOD ZN ADM		.0022561611		.0022561611		
6130	* COUNTY FLOOD ZN #3		.0097188476		.0097188476		
8090	CITY OF MOORPARK		.0620444290		.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

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		.0665734733		.0665734733		
2021	UNIFIED SCH GEN MRPK		.3841542170		.3841542170		
4001	COUNTY GENERAL FUND		.2040544265		.2040544265		
4005	VTA. CO. OFFICE EDUCATION		.0240520656		.0240520656		
6001	* FIRE PROTECTION DIST		.1734578382		.1734578382		
6100	* COUNTY FLOOD ZN ADM		.0025466892		.0025466892		
6130	* COUNTY FLOOD ZN #3		.0113186191		.0113186191		
8090	CITY OF MOORPARK		.1134691567		.1134691567		
8095	MOORPARK VECTOR CONTRO		.0101867572		.0101867572		
8600	CALLEGUAS MUN WTR		.0101867572		.0101867572		
TRA 10048	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.0576791808		.0576791808		
2021	UNIFIED SCH GEN MRPK		.3355450236		.3355450236		
4001	COUNTY GENERAL FUND		.2345784366		.2345784366		
4005	VTA. CO. OFFICE EDUCATION		.0222437137		.0222437137		
6001	* FIRE PROTECTION DIST		.1743059091		.1743059091		
6100	* COUNTY FLOOD ZN ADM		.0027812885		.0027812885		
6130	* COUNTY FLOOD ZN #3		.0136448270		.0136448270		
8090	CITY OF MOORPARK		.1291680354		.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

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		
6001	* FIRE PROTECTION DIST		.1716962964		.1716962964		
6100	* COUNTY FLOOD ZN ADM		.0029946333		.0029946333		
6130	* COUNTY FLOOD ZN #3		.0136168967		.0136168967		
8090	CITY OF MOORPARK		.0589283092		.0589283092		
8095	MOORPARK VECTOR CONTRO		.0153381092		.0153381092		
8600	CALLEGUAS MUN WTR		.0143258462		.0143258462		
TRA 10050	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
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		
6001	* FIRE PROTECTION DIST		.1579511401		.1579511401		
6100	* COUNTY FLOOD ZN ADM		.0025675735		.0025675735		
6130	* COUNTY FLOOD ZN #3		.0117147075		.0117147075		
8090	CITY OF MOORPARK		.0825620804		.0825620804		
8095	MOORPARK VECTOR CONTRO		.0070651188		.0070651188		
8600	CALLEGUAS MUN WTR		.0088381423		.0088381423		
TRA 10051	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
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		
6001	* FIRE PROTECTION DIST		.1630483145		.1630483145		
6100	* COUNTY FLOOD ZN ADM		.0026145344		.0026145344		
6130	* COUNTY FLOOD ZN #3		.0127359518		.0127359518		
8090	CITY OF MOORPARK		.0839225940		.0839225940		
8095	MOORPARK VECTOR CONTRO		.0072097768		.0072097768		
8600	CALLEGUAS MUN WTR		.0089924139		.0089924139		
TRA 10052	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
2015	VTA COM COLLEGE GEN	14,030.14	.0580766971	14,030.14	.0580766971	872.45	14,902.59
2019	VTA COLLEGE CHILD CTR	72.48	.0002999482	72.48	.0002999482	4.51	76.99
2021	UNIFIED SCH GEN MRPK	80,942.37	.3350544115	80,942.37	.3350544115	5,033.33	85,975.70
4001	COUNTY GENERAL FUND	41,225.69	.1705970709	41,225.69	.1705970709	2,562.78	43,788.47
4002	E.R.A.F.	10,394.75	.0430527722	10,394.75	.0430527722	646.76	11,041.51
4004	E.R.A.F. 93-94 SHIFT	21,445.61	.0887722428	21,445.61	.0887722428	1,333.58	22,779.19
4005	VTA. CO. OFFICE EDUCATION	6,199.19	.0256610640	6,199.19	.0256610640	385.49	6,584.68
6001	* FIRE PROTECTION DIST	39,458.00	.1633331543	39,458.00	.1633331543	2,453.66	41,911.66
6100	* COUNTY FLOOD ZN ADM	632.27	.0026172130	632.27	.0026172130	39.32	671.59
6130	* COUNTY FLOOD ZN #3	3,004.95	.0124386926	3,004.95	.0124386926	186.86	3,191.81
8090	CITY OF MOORPARK	20,265.20	.0838862040	20,265.20	.0838862040	1,260.18	21,525.38
8095	MOORPARK VECTOR CONTRO	1,733.83	.0072019082	1,733.83	.0072019082	108.19	1,842.02
8600	CALLEGUAS MUN WTR	2,175.37	.0090086212	2,175.37	.0090086212	135.33	2,310.70
TRA 10053	Totals:	241,579.85	1.0000000000	241,579.85	1.0000000000	15,022.44	256,602.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,993,841			25,499,685
Unsecured	38,000			34,400
State Assessed				
	24,031,841		1,502,244	25,534,085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	56,802.63	.0580815125	56,802.63	.0580815125	854.11	57,656.74
2019	VTA COLLEGE CHILD CTR	288.83	.0002953559	288.83	.0002953559	4.34	293.17
2021	UNIFIED SCH GEN MRPK	327,706.27	.3350843134	327,706.27	.3350843134	4,927.53	332,633.80
4001	COUNTY GENERAL FUND	166,911.24	.1704345669	166,911.24	.1704345669	2,506.29	169,417.53
4002	E.R.A.F.	41,997.16	.0430505672	41,997.16	.0430505672	633.07	42,630.23
4004	E.R.A.F. 93-94 SHIFT	86,433.66	.0883796482	86,433.66	.0883796482	1,299.65	87,733.31
4005	VTA. CO. OFFICE EDUCATION	25,079.67	.0256442998	25,079.67	.0256442998	377.11	25,456.78
6001	* FIRE PROTECTION DIST	160,440.73	.1640529150	160,440.73	.1640529150	2,412.45	162,853.18
6100	* COUNTY FLOOD ZN ADM	2,559.02	.0026166350	2,559.02	.0026166350	38.48	2,597.50
6130	* COUNTY FLOOD ZN #3	12,163.23	.0124370691	12,163.23	.0124370691	182.89	12,346.12
8090	CITY OF MOORPARK	81,872.35	.0837156490	81,872.35	.0837156490	1,231.07	83,103.42
8095	MOORPARK VECTOR CONTRO	6,934.23	.0071997914	6,934.23	.0071997914	105.88	7,040.11
8600	CALLEGUAS MUN WTR	8,792.51	.0090076766	8,792.51	.0090076766	132.46	8,924.97
TRA 10054	Totals:	977,981.53	1.0000000000	977,981.53	1.0000000000	14,705.33	992,686.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,831,138			78,367,751
Unsecured	20,044,740			19,978,660
State Assessed				
	96,875,878		1,470,533	98,346,411

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		
6001	* FIRE PROTECTION DIST		.1600000000		.1600000000		
8090	CITY OF MOORPARK		.0800000000		.0800000000		
TRA 10055	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	21,744.38	.0579966276	21,744.38	.0579966276	582.84	22,327.22
2019	VTA COLLEGE CHILD CTR	74.37	.0001983715	74.37	.0001983715	1.99	76.36
2021	UNIFIED SCH GEN MRPK	125,523.78	.3347970347	125,523.78	.3347970347	3,364.57	128,888.35
4001	COUNTY GENERAL FUND	64,157.16	.1704781344	64,157.16	.1704781344	1,713.24	65,870.40
4002	E.R.A.F.	16,054.03	.0431133898	16,054.03	.0431133898	433.27	16,487.30
4004	E.R.A.F. 93-94 SHIFT	32,861.49	.0876482145	32,861.49	.0876482145	880.83	33,742.32
4005	VTA. CO. OFFICE EDUCATION	9,516.44	.0253822464	9,516.44	.0253822464	255.08	9,771.52
6001	* FIRE PROTECTION DIST	62,134.15	.1657242039	62,134.15	.1657242039	1,665.46	63,799.61
6100	* COUNTY FLOOD ZN ADM	965.53	.0025752007	965.53	.0025752007	25.88	991.41
6130	* COUNTY FLOOD ZN #3	4,770.05	.0127226662	4,770.05	.0127226662	127.86	4,897.91
8090	CITY OF MOORPARK	31,217.94	.0832644994	31,217.94	.0832644994	836.77	32,054.71
8095	MOORPARK VECTOR CONTRO	2,569.86	.0071548410	2,569.86	.0071548410	71.90	2,641.76
8600	CALLEGUAS MUN WTR	3,335.80	.0089445699	3,335.80	.0089445699	89.89	3,425.69
TRA 10056	Totals:	374,924.98	1.0000000000	374,924.98	1.0000000000	10,049.58	384,974.56

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,339,035			38,343,993
Unsecured				
State Assessed				
	37,339,035		1,004,958	38,343,993

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	35,875.64	.0580682461	35,875.64	.0580682461	973.19	36,848.83
2019	VTA COLLEGE CHILD CTR	178.55	.0002890765	178.55	.0002890765	4.84	183.39
2021	UNIFIED SCH GEN MRPK	206,994.54	.3350411167	206,994.54	.3350411167	5,615.12	212,609.66
4001	COUNTY GENERAL FUND	91,536.77	.1481627059	91,536.77	.1481627059	2,483.15	94,019.92
4002	E.R.A.F.	26,734.51	.0432717984	26,734.51	.0432717984	725.21	27,459.72
4004	E.R.A.F. 93-94 SHIFT	49,457.15	.0800512575	49,457.15	.0800512575	1,341.62	50,798.77
4005	VTA. CO. OFFICE EDUCATION	15,808.82	.0255881282	15,808.82	.0255881282	428.84	16,237.66
6001	* FIRE PROTECTION DIST	100,469.13	.1626192096	100,469.13	.1626192096	2,725.42	103,194.55
6100	* COUNTY FLOOD ZN ADM	1,618.13	.0026190895	1,618.13	.0026190895	43.89	1,662.02
6130	* COUNTY FLOOD ZN #3	7,677.92	.0124274917	7,677.92	.0124274917	208.28	7,886.20
8090	CITY OF MOORPARK	71,456.32	.1156591055	71,456.32	.1156591055	1,938.39	73,394.71
8095	MOORPARK VECTOR CONTRO	4,450.58	.0072029502	4,450.58	.0072029502	120.72	4,571.30
8600	CALLEGUAS MUN WTR	5,560.31	.0089998242	5,560.31	.0089998242	150.83	5,711.14
TRA 10057	Totals:	617,818.37	1.0000000000	617,818.37	1.0000000000	16,759.50	634,577.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,176,198			58,318,848
Unsecured	4,572,650			5,105,950
State Assessed				
	61,748,848		1,675,950	63,424,798

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2020 - 2021

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	122,899.66	.0580533532	122,899.66	.0580533532	2,230.10	125,129.76
2019	VTA COLLEGE CHILD CTR	632.06	.0002985724	632.06	.0002985724	11.47	643.53
2021	UNIFIED SCH GEN MRPK	709,027.34	.3349189209	709,027.34	.3349189209	12,865.77	721,893.11
4001	COUNTY GENERAL FUND	361,180.72	.1706192292	361,180.72	.1706192292	6,554.26	367,734.98
4002	E.R.A.F.	91,291.50	.0431180060	91,291.50	.0431180060	1,656.36	92,947.86
4004	E.R.A.F. 93-94 SHIFT	188,211.33	.0889042405	188,211.33	.0889042405	3,415.22	191,626.55
4005	VTA. CO. OFFICE EDUCATION	54,293.05	.0256460770	54,293.05	.0256460770	985.18	55,278.23
6001	* FIRE PROTECTION DIST	345,019.54	.1629747678	345,019.54	.1629747678	6,260.61	351,280.15
6100	* COUNTY FLOOD ZN ADM	5,540.04	.0026168993	5,540.04	.0026168993	100.53	5,640.57
6130	* COUNTY FLOOD ZN #3	26,958.82	.0127343680	26,958.82	.0127343680	489.19	27,448.01
8090	CITY OF MOORPARK	177,639.08	.0839102814	177,639.08	.0839102814	3,223.38	180,862.46
8095	MOORPARK VECTOR CONTRO	15,250.41	.0071988222	15,250.41	.0071988222	276.54	15,526.95
8600	CALLEGUAS MUN WTR	19,068.43	.0090064621	19,068.43	.0090064621	345.98	19,414.41
TRA 10058	Totals:	2,117,011.98	1.0000000000	2,117,011.98	1.0000000000	38,414.59	2,155,426.57

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,692,147			209,498,636
Unsecured	5,519,380			5,554,350
State Assessed				
	211,211,527		3,841,459	215,052,986

Fund NO.	Description	Prior Year 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		
6001	* FIRE PROTECTION DIST		.1689941812		.1689941812		
6100	* COUNTY FLOOD ZN ADM		.0028678304		.0028678304		
6130	* COUNTY FLOOD ZN #3		.0154613466		.0154613466		
8090	CITY OF MOORPARK		.0868661678		.0868661678		
8600	CALLEGUAS MUN WTR		.0140897755		.0140897755		
TRA 10059	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
2015	VTA COM COLLEGE GEN	21,442.17	.0580764289	21,442.17	.0580764289	973.35	22,415.52
2019	VTA COLLEGE CHILD CTR	110.85	.0003002247	110.85	.0003002247	5.03	115.88
2021	UNIFIED SCH GEN MRPK	123,704.03	.3350541292	123,704.03	.3350541292	5,615.47	129,319.50
4001	COUNTY GENERAL FUND	54,669.02	.1477944270	54,669.02	.1477944270	2,477.00	57,146.02
4002	E.R.A.F.	15,937.42	.0432822959	15,937.42	.0432822959	725.41	16,662.83
4004	E.R.A.F. 93-94 SHIFT	29,317.00	.0794055120	29,317.00	.0794055120	1,330.83	30,647.83
4005	VTA. CO. OFFICE EDUCATION	9,474.62	.0256621611	9,474.62	.0256621611	430.09	9,904.71
6001	* FIRE PROTECTION DIST	60,458.29	.1637521582	60,458.29	.1637521582	2,744.47	63,202.76
6100	* COUNTY FLOOD ZN ADM	966.46	.0026176652	966.46	.0026176652	43.87	1,010.33
6130	* COUNTY FLOOD ZN #3	4,593.64	.0124419190	4,593.64	.0124419190	208.53	4,802.17
8090	CITY OF MOORPARK	42,607.18	.1154021748	42,607.18	.1154021748	1,934.13	44,541.31
8095	MOORPARK VECTOR CONTRO	2,607.38	.0072020258	2,607.38	.0072020258	120.71	2,728.09
8600	CALLEGUAS MUN WTR	3,317.99	.0090088782	3,317.99	.0090088782	150.99	3,468.98
TRA 10060	Totals:	369,206.05	1.0000000000	369,206.05	1.0000000000	16,759.88	385,965.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,419,482			19,807,870
Unsecured	16,932,400			18,220,000
State Assessed				
	36,351,882		1,675,988	38,027,870

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	584.62	.0580750893	584.62	.0580750893	25.29	609.91
2019	VTA COLLEGE CHILD CTR	3.00	.0002979737	3.00	.0002979737	.13	3.13
2021	UNIFIED SCH GEN MRPK	3,372.81	.3350409438	3,372.81	.3350409438	145.90	3,518.71
4001	COUNTY GENERAL FUND	1,492.51	.1483974171	1,492.51	.1483974171	64.62	1,557.13
4002	E.R.A.F.	436.31	.0432831292	436.31	.0432831292	18.85	455.16
4004	E.R.A.F. 93-94 SHIFT	809.26	.0803880742	809.26	.0803880742	35.01	844.27
4005	VTA. CO. OFFICE EDUCATION	256.82	.0255142824	256.82	.0255142824	11.11	267.93
6001	* FIRE PROTECTION DIST	1,631.25	.1620394949	1,631.25	.1620394949	70.56	1,701.81
6100	* COUNTY FLOOD ZN ADM	26.28	.0026105573	26.28	.0026105573	1.14	27.42
6130	* COUNTY FLOOD ZN #3	125.09	.0124245449	125.09	.0124245449	5.41	130.50
8090	CITY OF MOORPARK	1,165.08	.1157350499	1,165.08	.1157350499	50.40	1,215.48
8095	MOORPARK VECTOR CONTRO	73.11	.0071906803	73.11	.0071906803	3.13	76.24
8600	CALLEGUAS MUN WTR	90.75	.0090027630	90.75	.0090027630	3.92	94.67
TRA 10061	Totals:	10,066.89	1.0000000000	10,066.89	1.0000000000	435.47	10,502.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	607,844			649,610
Unsecured	393,326			395,107
State Assessed				
	1,001,170		43,547	1,044,717

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,439.28	.3536712136	17,439.28	.3536712136	318.24	17,757.52
2015	VTA COM COLLEGE GEN	2,816.16	.0571119076	2,816.16	.0571119076	51.39	2,867.55
2019	VTA COLLEGE CHILD CTR	14.55	.0002950891	14.55	.0002950891	.27	14.82
4001	COUNTY GENERAL FUND	10,317.64	.2092432479	10,317.64	.2092432479	188.30	10,505.94
4002	E.R.A.F.	3,007.41	.0609907889	3,007.41	.0609907889	54.88	3,062.29
4004	E.R.A.F. 93-94 SHIFT	4,642.68	.0941540320	4,642.68	.0941540320	84.72	4,727.40
4005	VTA. CO. OFFICE EDUCATION	810.20	.0164308479	810.20	.0164308479	14.78	824.98
6001	* FIRE PROTECTION DIST	7,526.58	.1526405380	7,526.58	.1526405380	137.35	7,663.93
6100	* COUNTY FLOOD ZN ADM	126.78	.0025713486	126.78	.0025713486	2.31	129.09
6130	* COUNTY FLOOD ZN #3	564.46	.0114473697	564.46	.0114473697	10.30	574.76
8090	CITY OF MOORPARK	1,025.33	.0207938395	1,025.33	.0207938395	18.71	1,044.04
8600	CALLEGUAS MUN WTR	1,018.23	.0206497772	1,018.23	.0206497772	18.58	1,036.81
TRA 10062	Totals:	49,309.30	1.0000000000	49,309.30	1.0000000000	899.83	50,209.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,639,203			4,731,986
Unsecured	287,700			284,900
State Assessed				
	4,926,903		89,983	5,016,886

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	107.13	.0580734408	107.13	.0580734408	2.00	109.13
2019	VTA COLLEGE CHILD CTR	.59	.0002926284	.59	.0002926284	.01	.60
2021	UNIFIED SCH GEN MRPK	618.06	.3350506779	618.06	.3350506779	11.51	629.57
4001	COUNTY GENERAL FUND	273.02	.1480276716	273.02	.1480276716	5.08	278.10
4002	E.R.A.F.	79.80	.0432619072	79.80	.0432619072	1.49	81.29
4004	E.R.A.F. 93-94 SHIFT	147.50	.0799615117	147.50	.0799615117	2.75	150.25
4005	VTA. CO. OFFICE EDUCATION	47.31	.0256508081	47.31	.0256508081	.88	48.19
6001	* FIRE PROTECTION DIST	300.23	.1627464339	300.23	.1627464339	5.59	305.82
6100	* COUNTY FLOOD ZN ADM	4.79	.0026027680	4.79	.0026027680	.09	4.88
6130	* COUNTY FLOOD ZN #3	22.95	.0124354472	22.95	.0124354472	.43	23.38
8090	CITY OF MOORPARK	213.40	.1156847507	213.40	.1156847507	3.97	217.37
8095	MOORPARK VECTOR CONTRO	13.30	.0072055509	13.30	.0072055509	.25	13.55
8600	CALLEGUAS MUN WTR	16.59	.0090064036	16.59	.0090064036	.31	16.90
TRA 10063	Totals:	1,844.67	1.0000000000	1,844.67	1.0000000000	34.36	1,879.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,882			175,318
Unsecured				
State Assessed				
	171,882		3,436	175,318

Fund NO.	Description	Prior Year 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		
6001	* FIRE PROTECTION DIST		.1636522754		.1636522754		
6100	* COUNTY FLOOD ZN ADM		.0026624387		.0026624387		
6130	* COUNTY FLOOD ZN #3		.0129831279		.0129831279		
8090	CITY OF MOORPARK		.0848703152		.0848703152		
8600	CALLEGUAS MUN WTR		.0090343425		.0090343425		
TRA 10064	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
2015	VTA COM COLLEGE GEN	810.00	.0580761339	810.00	.0580761339	15.93	825.93
2019	VTA COLLEGE CHILD CTR	4.22	.0003012180	4.22	.0003012180	.08	4.30
2021	UNIFIED SCH GEN MRPK	4,673.15	.3350547867	4,673.15	.3350547867	91.93	4,765.08
4001	COUNTY GENERAL FUND	2,842.96	.2291989235	2,842.96	.2291989235	62.89	2,905.85
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	357.96	.0256644437	357.96	.0256644437	7.04	365.00
6001	* FIRE PROTECTION DIST	2,359.62	.1722353191	2,359.62	.1722353191	47.25	2,406.87
6100	* COUNTY FLOOD ZN ADM	40.63	.0030477013	40.63	.0030477013	.84	41.47
6130	* COUNTY FLOOD ZN #3	216.41	.0169177713	216.41	.0169177713	4.64	221.05
8090	CITY OF MOORPARK	1,748.34	.1297054128	1,748.34	.1297054128	35.59	1,783.93
8095	MOORPARK VECTOR CONTRO	177.05	.0153984150	177.05	.0153984150	4.22	181.27
8600	CALLEGUAS MUN WTR	177.27	.0143998747	177.27	.0143998747	3.95	181.22
TRA 10065	Totals:	13,947.48	1.0000000000	13,947.48	1.0000000000	274.36	14,221.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,372,005			1,399,441
Unsecured				
State Assessed				
	1,372,005		27,436	1,399,441

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	161,673.38	.0604000156	161,673.38	.0604000156	8,208.71	169,882.09
2019	VTA COLLEGE CHILD CTR	835.80	.0003122462	835.80	.0003122462	42.44	878.24
2021	UNIFIED SCH GEN MRPK	932,702.50	.3484509710	932,702.50	.3484509710	47,356.48	980,058.98
4001	COUNTY GENERAL FUND	618,253.15	.2333984398	618,253.15	.2333984398	31,720.16	649,973.31
4002	E.R.A.F.	54,015.15		54,015.15			54,015.15
4004	E.R.A.F. 93-94 SHIFT	109,386.07		109,386.07			109,386.07
4005	VTA. CO. OFFICE EDUCATION	71,431.45	.0266862795	71,431.45	.0266862795	3,626.82	75,058.27
6001	* FIRE PROTECTION DIST	468,437.07	.1752262659	468,437.07	.1752262659	23,814.25	492,251.32
6100	* COUNTY FLOOD ZN ADM	7,939.88	.0029773285	7,939.88	.0029773285	404.64	8,344.52
6130	* COUNTY FLOOD ZN #3	38,342.73	.0144305317	38,342.73	.0144305317	1,961.19	40,303.92
8090	CITY OF MOORPARK	301,975.89	.1131443866	301,975.89	.1131443866	15,376.97	317,352.86
8095	MOORPARK VECTOR CONTRO	32,649.03	.0124052063	32,649.03	.0124052063	1,685.94	34,334.97
8600	CALLEGUAS MUN WTR	33,270.89	.0125683289	33,270.89	.0125683289	1,708.11	34,979.00
TRA 10066	Totals:	2,830,912.99	1.0000000000	2,830,912.99	1.0000000000	135,905.71	2,966,818.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,768,302			286,499,573
Unsecured	6,366,600			8,225,900
State Assessed				
	281,134,902		13,590,571	294,725,473

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	278,564.99	.0605148418	278,564.99	.0605148418	12,844.28	291,409.27
2019	VTA COLLEGE CHILD CTR	1,440.52	.0003129342	1,440.52	.0003129342	66.42	1,506.94
2021	UNIFIED SCH GEN MRPK	1,607,058.60	.3491138608	1,607,058.60	.3491138608	74,099.46	1,681,158.06
4001	COUNTY GENERAL FUND	1,125,748.59	.2445551415	1,125,748.59	.2445551415	51,906.86	1,177,655.45
4002	E.R.A.F.	53,562.57		53,562.57			53,562.57
4004	E.R.A.F. 93-94 SHIFT	111,353.09		111,353.09			111,353.09
4005	VTA. CO. OFFICE EDUCATION	123,081.41	.0267379367	123,081.41	.0267379367	5,675.13	128,756.54
6001	* FIRE PROTECTION DIST	810,026.69	.1759684066	810,026.69	.1759684066	37,349.31	847,376.00
6100	* COUNTY FLOOD ZN ADM	13,958.28	.0030322660	13,958.28	.0030322660	643.60	14,601.88
6130	* COUNTY FLOOD ZN #3	70,995.70	.0154229483	70,995.70	.0154229483	3,273.52	74,269.22
8090	CITY OF MOORPARK	452,404.81	.0982794199	452,404.81	.0982794199	20,859.82	473,264.63
8095	MOORPARK VECTOR CONTRO	59,163.25	.0128524925	59,163.25	.0128524925	2,727.94	61,891.19
8600	CALLEGUAS MUN WTR	60,807.80	.0132097517	60,807.80	.0132097517	2,803.77	63,611.57
TRA 10067	Totals:	4,768,166.30	1.0000000000	4,768,166.30	1.0000000000	212,250.11	4,980,416.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	450,658,335			471,043,040
Unsecured	24,469,442			25,309,748
State Assessed				
	475,127,777		21,225,011	496,352,788

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		.0569255588		.0569255588		
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK		.3287176399		.3287176399		
4001	COUNTY GENERAL FUND		.2968563034		.2968563034		
4005	VTA. CO. OFFICE EDUCATION		.0046093569		.0046093569		
6001	* FIRE PROTECTION DIST		.1689329338		.1689329338		
6100	* COUNTY FLOOD ZN ADM		.0029960820		.0029960820		
6130	* COUNTY FLOOD ZN #3		.0168241530		.0168241530		
8090	CITY OF MOORPARK		.1098489656		.1098489656		
8600	CALLEGUAS MUN WTR		.0140585388		.0140585388		
TRA 10068	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
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		
6001	* FIRE PROTECTION DIST		.1721744222		.1721744222		
6100	* COUNTY FLOOD ZN ADM		.0030476744		.0030476744		
6130	* COUNTY FLOOD ZN #3		.0170704923		.0170704923		
8090	CITY OF MOORPARK		.0917845511		.0917845511		
8600	CALLEGUAS MUN WTR		.0143975376		.0143975376		
TRA 10069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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		
6001	* FIRE PROTECTION DIST		.1726519259		.1726519259		
6100	* COUNTY FLOOD ZN ADM		.0030543582		.0030543582		
6130	* COUNTY FLOOD ZN #3		.0143406326		.0143406326		
8090	CITY OF MOORPARK		.0920414467		.0920414467		
8600	CALLEGUAS MUN WTR		.0144362930		.0144362930		
TRA 10070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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		
6001	* FIRE PROTECTION DIST		.1727212770		.1727212770		
6100	* COUNTY FLOOD ZN ADM		.0030515285		.0030515285		
6130	* COUNTY FLOOD ZN #3		.0141181284		.0141181284		
8090	CITY OF MOORPARK		.0920660708		.0920660708		
8600	CALLEGUAS MUN WTR		.0144362885		.0144362885		
TRA 10071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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		
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* COUNTY FLOOD ZN ADM		.0030551315		.0030551315		
6130	* COUNTY FLOOD ZN #3		.0140567638		.0140567638		
8090	CITY OF MOORPARK		.0922974876		.0922974876		
8600	CALLEGUAS MUN WTR		.0144371396		.0144371396		
TRA 10072	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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		.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		
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* COUNTY FLOOD ZN ADM		.0030507731		.0030507731		
6130	* COUNTY FLOOD ZN #3		.0147147764		.0147147764		
8090	CITY OF MOORPARK		.0915470556		.0915470556		
8600	CALLEGUAS MUN WTR		.0144304061		.0144304061		
TRA 10073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within 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	52,744.10	.0583587066	52,744.10	.0583587066	942.43	53,686.53
2019	VTA COLLEGE CHILD CTR	272.69	.0003017175	272.69	.0003017175	4.87	277.56
2021	UNIFIED SCH GEN MRPK	304,283.55	.3366745862	304,283.55	.3366745862	5,436.94	309,720.49
4001	COUNTY GENERAL FUND	190,217.74	.2664730366	190,217.74	.2664730366	4,303.26	194,521.00
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	23,303.49	.0257841687	23,303.49	.0257841687	416.39	23,719.88
6001	* FIRE PROTECTION DIST	151,917.46	.1730207122	151,917.46	.1730207122	2,794.10	154,711.56
6100	* COUNTY FLOOD ZN ADM	2,536.45	.0030619208	2,536.45	.0030619208	49.45	2,585.90
6130	* COUNTY FLOOD ZN #3	9,333.40	.0122428630	9,333.40	.0122428630	197.71	9,531.11
8090	CITY OF MOORPARK	79,723.28	.0941432745	79,723.28	.0941432745	1,520.32	81,243.60
8095	MOORPARK VECTOR CONTRO	9,672.15	.0154710664	9,672.15	.0154710664	249.84	9,921.99
8600	CALLEGUAS MUN WTR	10,178.77	.0144679475	10,178.77	.0144679475	233.64	10,412.41
TRA 10074	Totals:	903,791.31	1.0000000000	903,791.31	1.0000000000	16,148.95	919,940.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,396,899			84,788,834
Unsecured	10,298,940			10,521,900
State Assessed				
	93,695,839		1,614,895	95,310,734

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	820.88	.0583037828	820.88	.0583037828	12.11	832.99
2019	VTA COLLEGE CHILD CTR	4.23	.0003006140	4.23	.0003006140	.06	4.29
2021	UNIFIED SCH GEN MRPK	4,735.80	.3363646223	4,735.80	.3363646223	69.87	4,805.67
4001	COUNTY GENERAL FUND	2,841.36	.2658442690	2,841.36	.2658442690	55.23	2,896.59
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	362.69	.0257589840	362.69	.0257589840	5.35	368.04
6001	* FIRE PROTECTION DIST	2,343.08	.1729076334	2,343.08	.1729076334	35.91	2,378.99
6100	* COUNTY FLOOD ZN ADM	38.97	.0030590161	38.97	.0030590161	.64	39.61
6130	* COUNTY FLOOD ZN #3	151.01	.0130657151	151.01	.0130657151	2.71	153.72
8090	CITY OF MOORPARK	1,233.35	.0944818124	1,233.35	.0944818124	19.62	1,252.97
8095	MOORPARK VECTOR CONTRO	138.50	.0154581439	138.50	.0154581439	3.21	141.71
8600	CALLEGUAS MUN WTR	151.92	.0144554070	151.92	.0144554070	3.00	154.92
TRA 10075	Totals:	14,079.45	1.0000000000	14,079.45	1.0000000000	207.71	14,287.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,038,551			1,059,322
Unsecured				
State Assessed				
	1,038,551		20,771	1,059,322

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	7,670.38	.0580815336	7,670.38	.0580815336	154.32	7,824.70
2019	VTA COLLEGE CHILD CTR	39.02	.0002954180	39.02	.0002954180	.78	39.80
2021	UNIFIED SCH GEN MRPK	44,252.01	.3350842778	44,252.01	.3350842778	890.29	45,142.30
4001	COUNTY GENERAL FUND	27,068.08	.2648647967	27,068.08	.2648647967	703.74	27,771.82
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	3,386.64	.0256442919	3,386.64	.0256442919	68.13	3,454.77
6001	* FIRE PROTECTION DIST	21,969.67	.1721973532	21,969.67	.1721973532	457.51	22,427.18
6100	* COUNTY FLOOD ZN ADM	366.18	.0030462682	366.18	.0030462682	8.09	374.27
6130	* COUNTY FLOOD ZN #3	1,857.22	.0169106644	1,857.22	.0169106644	44.93	1,902.15
8090	CITY OF MOORPARK	11,579.21	.0940849262	11,579.21	.0940849262	249.98	11,829.19
8095	MOORPARK VECTOR CONTRO	1,329.57	.0153933344	1,329.57	.0153933344	40.90	1,370.47
8600	CALLEGUAS MUN WTR	1,448.29	.0143971356	1,448.29	.0143971356	38.25	1,486.54
TRA 10076	Totals:	132,062.27	1.0000000000	132,062.27	1.0000000000	2,656.92	134,719.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,921,262			14,186,954
Unsecured				
State Assessed				
	13,921,262		265,692	14,186,954

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	608.93	.0580764920	608.93	.0580764920	13.11	622.04
2019	VTA COLLEGE CHILD CTR	3.17	.0003012048	3.17	.0003012048	.07	3.24
2021	UNIFIED SCH GEN MRPK	3,512.98	.3350565051	3,512.98	.3350565051	75.62	3,588.60
4001	COUNTY GENERAL FUND	2,117.88	.2365538385	2,117.88	.2365538385	53.38	2,171.26
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	269.13	.0256654525	269.13	.0256654525	5.79	274.92
6001	* FIRE PROTECTION DIST	1,771.33	.1730831365	1,771.33	.1730831365	39.06	1,810.39
6100	* COUNTY FLOOD ZN ADM	30.37	.0030744571	30.37	.0030744571	.69	31.06
6130	* COUNTY FLOOD ZN #3	160.92	.0172039410	160.92	.0172039410	3.88	164.80
8090	CITY OF MOORPARK	1,246.48	.1203006400	1,246.48	.1203006400	27.15	1,273.63
8095	MOORPARK VECTOR CONTRO	130.22	.0159411157	130.22	.0159411157	3.60	133.82
8600	CALLEGUAS MUN WTR	131.16	.0147432168	131.16	.0147432168	3.33	134.49
TRA 10077	Totals:	10,484.80	1.0000000000	10,484.80	1.0000000000	225.68	10,710.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,028,532			1,051,100
Unsecured				
State Assessed				
	1,028,532		22,568	1,051,100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	9,292.18	.0580765568	9,292.18	.0580765568	521.88	9,814.06
2019	VTA COLLEGE CHILD CTR	48.02	.0003002977	48.02	.0003002977	2.70	50.72
2021	UNIFIED SCH GEN MRPK	53,608.23	.3350538902	53,608.23	.3350538902	3,010.79	56,619.02
4001	COUNTY GENERAL FUND	23,679.06	.1479950383	23,679.06	.1479950383	1,329.87	25,008.93
4002	E.R.A.F.	6,925.11	.0432822293	6,925.11	.0432822293	388.93	7,314.04
4004	E.R.A.F. 93-94 SHIFT	12,791.83	.0799496228	12,791.83	.0799496228	718.43	13,510.26
4005	VTA. CO. OFFICE EDUCATION	4,106.35	.0256649007	4,106.35	.0256649007	230.62	4,336.97
6001	* FIRE PROTECTION DIST	26,037.45	.1627352065	26,037.45	.1627352065	1,462.34	27,499.79
6100	* COUNTY FLOOD ZN ADM	418.91	.0026180682	418.91	.0026180682	23.53	442.44
6130	* COUNTY FLOOD ZN #3	1,990.74	.0124420633	1,990.74	.0124420633	111.80	2,102.54
8090	CITY OF MOORPARK	18,507.17	.1156708781	18,507.17	.1156708781	1,039.42	19,546.59
8095	MOORPARK VECTOR CONTRO	1,152.32	.0072021148	1,152.32	.0072021148	64.72	1,217.04
8600	CALLEGUAS MUN WTR	1,441.46	.0090091333	1,441.46	.0090091333	80.96	1,522.42
TRA 10078	Totals:	159,998.83	1.0000000000	159,998.83	1.0000000000	8,985.99	168,984.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,763,832			16,663,531
Unsecured	11,500			10,400
State Assessed				
	15,775,332		898,599	16,673,931

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	32,748.38	.0580764557	32,748.38	.0580764557	3,317.46	36,065.84
2019	VTA COLLEGE CHILD CTR	169.35	.0003003271	169.35	.0003003271	17.16	186.51
2021	UNIFIED SCH GEN MRPK	188,931.53	.3350539653	188,931.53	.3350539653	19,139.06	208,070.59
4001	COUNTY GENERAL FUND	83,447.66	.1479873111	83,447.66	.1479873111	8,453.38	91,901.04
4002	E.R.A.F.	24,406.16	.0432822368	24,406.16	.0432822368	2,472.38	26,878.54
4004	E.R.A.F. 93-94 SHIFT	45,082.34	.0799496900	45,082.34	.0799496900	4,566.91	49,649.25
4005	VTA. CO. OFFICE EDUCATION	14,472.07	.0256649853	14,472.07	.0256649853	1,466.04	15,938.11
6001	* FIRE PROTECTION DIST	91,763.64	.1627349949	91,763.64	.1627349949	9,295.80	101,059.44
6100	* COUNTY FLOOD ZN ADM	1,476.37	.0026182201	1,476.37	.0026182201	149.56	1,625.93
6130	* COUNTY FLOOD ZN #3	7,015.86	.0124420147	7,015.86	.0124420147	710.72	7,726.58
8090	CITY OF MOORPARK	69,290.48	.1228807655	69,290.48	.1228807655	7,019.24	76,309.72
8600	CALLEGUAS MUN WTR	5,080.04	.0090090335	5,080.04	.0090090335	514.62	5,594.66
TRA 10079	Totals:	563,883.88	1.0000000000	563,883.88	1.0000000000	57,122.33	621,006.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,339,339			54,095,172
Unsecured	7,875,000			7,831,400
State Assessed				
	56,214,339		5,712,233	61,926,572

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	93.64	.0578183172	93.64	.0578183172	1.87	95.51
2019	VTA COLLEGE CHILD CTR	.49	.0002978407	.49	.0002978407	.01	.50
2021	UNIFIED SCH GEN MRPK	543.59	.3356415984	543.59	.3356415984	10.87	554.46
4001	COUNTY GENERAL FUND	314.22	.1940532630	314.22	.1940532630	6.30	320.52
4002	E.R.A.F.	68.85	.0425167535	68.85	.0425167535	1.38	70.23
4004	E.R.A.F. 93-94 SHIFT	172.73	.1066517115	172.73	.1066517115	3.45	176.18
4005	VTA. CO. OFFICE EDUCATION	41.61	.0257011665	41.61	.0257011665	.83	42.44
6001	* FIRE PROTECTION DIST	265.74	.1640744433	265.74	.1640744433	5.31	271.05
6100	* COUNTY FLOOD ZN ADM	4.24	.0026185158	4.24	.0026185158	.08	4.32
6130	* COUNTY FLOOD ZN #3	19.71	.0121742368	19.71	.0121742368	.39	20.10
8090	CITY OF MOORPARK	80.07	.0494300635	80.07	.0494300635	1.60	81.67
8600	CALLEGUAS MUN WTR	14.62	.0090220898	14.62	.0090220898	.29	14.91
TRA 10080	Totals:	1,619.51	1.0000000000	1,619.51	1.0000000000	32.38	1,651.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	161,935			165,173
Unsecured				
State Assessed				
	161,935		3,238	165,173

Fund NO.	Description	Prior Year 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		.2297112203		.2297112203		
4002	E.R.A.F.		.0472097510		.0472097510		
4004	E.R.A.F. 93-94 SHIFT		.1029671686		.1029671686		
4005	VTA. CO. OFFICE EDUCATION		.0164211679		.0164211679		
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		1.0000000000		

No Taxable Parcels Within 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
2015	VTA COM COLLEGE GEN	3,017.45	.0581185447	3,017.45	.0581185447	61.26	3,078.71
2019	VTA COLLEGE CHILD CTR	15.20	.0002928257	15.20	.0002928257	.31	15.51
2021	UNIFIED SCH GEN MRPK	17,420.89	.3355411496	17,420.89	.3355411496	353.67	17,774.56
4001	COUNTY GENERAL FUND	6,001.03	.1155853231	6,001.03	.1155853231	121.81	6,122.84
4002	E.R.A.F.	2,250.08	.0433382045	2,250.08	.0433382045	45.68	2,295.76
4004	E.R.A.F. 93-94 SHIFT	4,202.12	.0809359162	4,202.12	.0809359162	85.31	4,287.43
4005	VTA. CO. OFFICE EDUCATION	1,313.00	.0252894346	1,313.00	.0252894346	26.66	1,339.66
6001	* FIRE PROTECTION DIST	6,532.09	.1258139616	6,532.09	.1258139616	132.61	6,664.70
6100	* COUNTY FLOOD ZN ADM	105.20	.0020265330	105.20	.0020265330	2.14	107.34
6130	* COUNTY FLOOD ZN #3	502.35	.0096756182	502.35	.0096756182	10.20	512.55
8090	CITY OF MOORPARK	5,923.47	.1140909095	5,923.47	.1140909095	120.26	6,043.73
8095	MOORPARK VECTOR CONTRO	369.44	.0071156860	369.44	.0071156860	7.50	376.94
8600	CALLEGUAS MUN WTR	4,266.48	.0821758933	4,266.48	.0821758933	86.62	4,353.10
TRA 10082	Totals:	51,918.80	1.0000000000	51,918.80	1.0000000000	1,054.03	52,972.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,270,185			5,375,588
Unsecured				
State Assessed				
	5,270,185		105,403	5,375,588

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	123.50	.0566727482	123.50	.0566727482	6.75	130.25
2019	VTA COLLEGE CHILD CTR	.64	.0002884280	.64	.0002884280	.03	.67
2021	UNIFIED SCH GEN MRPK	716.90	.3289219500	716.90	.3289219500	39.19	756.09
4001	COUNTY GENERAL FUND	362.20	.1661353950	362.20	.1661353950	19.80	382.00
4002	E.R.A.F.	94.32	.0433103763	94.32	.0433103763	5.16	99.48
4004	E.R.A.F. 93-94 SHIFT	188.07	.0862861657	188.07	.0862861657	10.28	198.35
4005	VTA. CO. OFFICE EDUCATION	49.91	.0228952057	49.91	.0228952057	2.73	52.64
6001	* FIRE PROTECTION DIST	348.48	.1598877024	348.48	.1598877024	19.05	367.53
6100	* COUNTY FLOOD ZN ADM	5.56	.0025464765	5.56	.0025464765	.30	5.86
6130	* COUNTY FLOOD ZN #3	23.86	.0109478949	23.86	.0109478949	1.30	25.16
8090	CITY OF MOORPARK	234.44	.1075651584	234.44	.1075651584	12.82	247.26
8095	MOORPARK VECTOR CONTRO	12.25	.0056526259	12.25	.0056526259	.67	12.92
8600	CALLEGUAS MUN WTR	19.36	.0088898730	19.36	.0088898730	1.06	20.42
TRA 10997	Totals:	2,179.49	1.0000000000	2,179.49	1.0000000000	119.14	2,298.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	210,400			222,314
Unsecured				
State Assessed				
	210,400		11,914	222,314

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	1,314.79	.0564995640	1,314.79	.0564995640	192.44	1,507.23
2019	VTA COLLEGE CHILD CTR	6.79	.0002915064	6.79	.0002915064	.99	7.78
2021	UNIFIED SCH GEN MRPK	7,585.38	.3259618538	7,585.38	.3259618538	1,110.25	8,695.63
4001	COUNTY GENERAL FUND	3,850.70	.1654758839	3,850.70	.1654758839	563.62	4,414.32
4002	E.R.A.F.	1,009.19	.0433669852	1,009.19	.0433669852	147.71	1,156.90
4004	E.R.A.F. 93-94 SHIFT	2,022.35	.0869049779	2,022.35	.0869049779	296.01	2,318.36
4005	VTA. CO. OFFICE EDUCATION	580.99	.0249663667	580.99	.0249663667	85.04	666.03
6001	* FIRE PROTECTION DIST	3,708.86	.1593785863	3,708.86	.1593785863	542.86	4,251.72
6100	* COUNTY FLOOD ZN ADM	59.30	.0025485161	59.30	.0025485161	8.68	67.98
6130	* COUNTY FLOOD ZN #3	257.24	.0110548743	257.24	.0110548743	37.65	294.89
8090	CITY OF MOORPARK	2,509.37	.1078340738	2,509.37	.1078340738	367.29	2,876.66
8095	MOORPARK VECTOR CONTRO	161.99	.0069600755	161.99	.0069600755	23.71	185.70
8600	CALLEGUAS MUN WTR	203.77	.0087567361	203.77	.0087567361	29.83	233.60
TRA 10998	Totals:	23,270.72	1.0000000000	23,270.72	1.0000000000	3,406.08	26,676.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,300,504			2,641,112
Unsecured				
State Assessed				
	2,300,504		340,608	2,641,112

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		
6001	* FIRE PROTECTION DIST		.1636167356		.1636167356		
6100	* COUNTY FLOOD ZN ADM		.0025585880		.0025585880		
6130	* COUNTY FLOOD ZN #3		.0112355384		.0112355384		
8090	CITY OF MOORPARK		.1008682574		.1008682574		
8095	MOORPARK VECTOR CONTRO		.0070444293		.0070444293		
8600	CALLEGUAS MUN WTR		.0088252744		.0088252744		
TRA 10999	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) 2020 - 2021

*** 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
2001	UNI SCH GEN CONEJO VLY	17,439.28	.0002731876	17,439.28	.0002679642	318.24	17,757.52
2015	VTA COM COLLEGE GEN	3,765,376.38	.0578499663	3,765,376.38	.0578570912	114,501.72	3,879,878.10
2019	VTA COLLEGE CHILD CTR	19,322.13	.0002968373	19,322.13	.0002968952	588.88	19,911.01
2021	UNIFIED SCH GEN MRPK	21,761,041.78	.3343379023	21,761,041.78	.3343704457	661,756.60	22,422,798.38
4001	COUNTY GENERAL FUND	11,864,477.40	.1821797167	11,864,477.40	.1823042590	361,765.40	12,226,242.80
4002	E.R.A.F.	2,480,230.29	.0382157443	2,480,230.29	.0381101105	68,498.02	2,548,728.31
4004	E.R.A.F. 93-94 SHIFT	5,109,688.99	.0787308981	5,109,688.99	.0785131981	140,472.44	5,250,161.43
4005	VTA. CO. OFFICE EDUCATION	1,603,744.56	.0246244440	1,603,744.56	.0246424224	48,965.66	1,652,710.22
6001	* FIRE PROTECTION DIST	10,671,334.94	.1639423299	10,671,334.94	.1639709650	324,831.95	10,996,166.89
6100	* COUNTY FLOOD ZN ADM	172,695.61	.0026525465	172,695.61	.0026535636	5,268.94	177,964.55
6130	* COUNTY FLOOD ZN #3	775,859.21	.0119263631	775,859.21	.0119215060	23,432.89	799,292.10
8090	CITY OF MOORPARK	5,734,514.14	.0880201923	5,734,514.14	.0881139822	177,908.94	5,912,423.08
8095	MOORPARK VECTOR CONTRO	478,007.51	.0073256437	478,007.51	.0073448498	14,684.01	492,691.52
8600	CALLEGUAS MUN WTR	626,905.32	.0096242279	626,905.32	.0096327471	19,226.39	646,131.71
Prime = 10 Totals:		65,080,637.54	1.0000000000	65,080,637.54	1.0000000000	1,962,220.08	67,042,857.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,375,421,775			6,567,605,909
Unsecured	127,552,310			131,087,687
State Assessed	733,172			1,235,669
	6,503,707,257		196,222,008	6,699,929,265

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	7,882.98	.0000055975	7,882.98	984.14-	6,898.84	.0000047096
1005	EL SCH GEN BRIGGS	980,082.72	.0006959360	980,082.72	7,411.65	987,494.37	.0006741229
1015	EL SCH GEN PT HUE	8,866,408.81	.0062958492	8,866,408.81	344,858.37	9,211,267.18	.0062881639
1017	EL SCH GEN MESA	2,535,644.06	.0018005072	2,535,644.06	73,791.07	2,609,435.13	.0017813571
1025	EL SCH GEN MUPU	145,131.04	.0001030545	145,131.04	4,826.03	149,957.07	.0001023697
1029	EL SCH GEN OCN VIEW	3,888,086.24	.0027608477	3,888,086.24	114,572.31	4,002,658.55	.0027324550
1031	EL SCH GEN OXNARD	26,970,342.77	.0191510694	26,970,342.90	1,110,500.87	28,080,843.77	.0191696696
	Negotiated Revenue:	.13					
1035	EL SCH GEN PL VLY	26,825,128.06	.0190428979	26,825,253.01	1,190,265.86	28,015,518.87	.0191250749
	Negotiated Revenue:	124.95					
1037	EL SCH GEN RIO	12,011,370.57	.0085290200	12,011,370.57	379,341.76	12,390,712.33	.0084586440
1043	EL SCH GEN ST CLARA	192,371.75	.0001365991	192,371.75	1,740.14	194,111.89	.0001325124
1045	EL SCH GEN ST PAULA	4,188,109.63	.0029738880	4,188,109.63	313,927.79	4,502,037.42	.0030733610
1051	EL SCH GEN SOMIS	1,852,690.32	.0013155562	1,852,690.32	44,444.00	1,897,134.32	.0012950978
1105	UNI SCH CUYAMA JT	209,594.13	.0001488284	209,594.13	26,166.91-	183,427.22	.0001252184
1108	ALLAN HANCOCK COLLEGE	28,731.25	.0000204015	28,731.25	3,586.96-	25,144.29	.0000171650
2001	UNI SCH GEN CONEJO VLY	118,060,370.01	.0838321694	118,060,370.01	3,862,505.31	121,922,875.32	.0832318733
2002	UNI SCH GEN FILLMORE	7,271,934.75	.0051636469	7,271,934.75	396,091.59	7,668,026.34	.0052346551
2004	UNIFIED SCH GEN OJAI	14,607,850.67	.0103727255	14,607,850.67	796,936.25	15,404,786.92	.0105162322
2007	HI SCH GEN OXNARD	60,408,237.41	.0428907485	60,408,333.21	2,375,806.33	62,784,139.54	.0428602224
	Negotiated Revenue:	95.80					
2010	HI SCH GEN ST PAULA	4,115,438.23	.0029222856	4,115,438.23	236,019.54	4,351,457.77	.0029705663
2013	UNIFIED SCH GEN SIMI	61,167,656.43	.0434338579	61,167,656.43	2,521,155.09	63,688,811.52	.0434778058
2014	UNIFIED SCH GEN VTA	67,467,378.54	.0479071572	67,467,378.54	3,476,165.01	70,943,543.55	.0484303213
2015	VTA COM COLLEGE GEN	75,378,710.54	.0535232576	75,378,748.83	3,027,988.26	78,406,737.09	.0535251452
	Negotiated Revenue:	38.29					
2019	VTA COLLEGE CHILD CTR	388,471.49	.0002758373	388,471.68	15,591.35	404,063.03	.0002758377

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	.19					
2020	UN SCH GEN OAK PARK	12,011,272.93	.0085289506	12,011,272.93	415,027.02	12,426,299.95	.0084829383
2021	UNIFIED SCH GEN MRPK	23,238,365.05	.0165010711	23,238,365.05	730,337.60	23,968,702.65	.0163624752
2022	UNI SCH LAS VIRGENES	2,874,808.26	.0020413405	2,874,808.26	99,063.80	2,973,872.06	.0020301436
2025	UNI SCH GEN EL TEJON	283,661.50	.0002014220	283,661.50	9,151.40	292,812.90	.0001998917
4001	COUNTY GENERAL FUND	280,671,272.83	.1992912188	280,664,937.66	11,187,781.39	291,852,719.05	.1839683039
	Negotiated Revenue:	6,335.17-					.0152678808-
	Prior Year Tea	21,626,791.91-	.0153567272-	21,642,183.77-	723,093.35-	22,365,277.12-	Included)
	Tea Transfer:	15,391.86-					
		259,022,753.89	.1839344916	259,022,753.89	10,464,688.04	269,487,441.93 B	
4002	E.R.A.F.	64,523,700.47	.0458154030	64,523,754.67	2,616,971.01	67,140,725.68	.0458342896
	Negotiated Revenue:	54.20					
4003	CITY E.R.A.F. 92-93 SH	1,687,948.41	.0011985764	1,687,952.67	64,909.19	1,752,861.86	.0023948940
	Negotiated Revenue:	4.26					
	Prior Year Tea	1,698,994.41	.0012064200	1,698,994.41	56,323.35	1,755,317.76 B	.0011982853
		3,386,947.08	.0024049964	3,386,947.08	121,232.54	3,508,179.62	
4004	E.R.A.F. 93-94 SHIFT	132,913,475.28	.0943755963	132,913,545.12	5,363,747.87	138,277,292.99	.0943963805
	Negotiated Revenue:	69.84					
4005	VTA. CO. OFFICE EDUCATION	25,086,529.24	.0178127078	25,086,546.70	1,007,881.04	26,094,427.74	.0178136227
	Negotiated Revenue:	17.46					
4401	* COUNTY LIBRARY	6,933,412.79	.0049232696	6,933,404.65	305,181.26	7,238,585.91	.0049414932
	Negotiated Revenue:	8.14-					
6001	* FIRE PROTECTION DIST	152,965,963.70	.1086133311	152,962,534.94	5,735,569.72	158,698,104.66	.1083368523
	Negotiated Revenue:	3,428.76-					
6100	* COUNTY FLOOD ZN ADM	3,426,474.14	.0024329959	3,426,418.94	136,375.84	3,562,794.78	.0024321776
	Negotiated Revenue:	55.20-					
6110	* COUNTY FLOOD ZN #1	2,427,377.13	.0017236291	2,427,364.38	125,744.76	2,553,109.14	.0017429056
	Negotiated Revenue:	12.75-					
6120	* COUNTY FLOOD ZN #2	11,004,436.74	.0078140176	11,004,436.76	501,980.67	11,506,417.43	.0078549712
	Negotiated Revenue:	.02					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6130	* COUNTY FLOOD ZN #3	7,992,354.60	.0056747198	7,992,144.09	291,037.27	8,283,181.36	.0056545968
	Negotiated Revenue:	210.51-					
6136	* FLD ZN #3 SP ZN SIMI	8,821.37	.0000062639	8,821.37	296.33	9,117.70	.0000062243
6140	* COUNTY FLOOD ZN #4	193,474.12	.0001373819	193,474.12	5,571.61	199,045.73	.0001358806
6753	* CO SERV AREA 3 CHAFE	8,612.80	.0000061158	8,612.80	944.63	9,557.43	.0000065245
6754	* CO SERV AREA 4 TRIUN	789,517.97	.0005606200	789,517.97	27,343.51	816,861.48	.0005576387
6764	* CO SER AREA 14 LIGHT	443,494.20	.0003149158	443,494.20	19,493.34	462,987.54	.0003160631
6789	*CO SERVICE AREA	3,534.06	.0000025095	3,534.06	360.96	3,895.02	.0000026590
7059	OJAI VALLEY SAN DIST	879,095.35	.0006242270	879,095.35	45,198.37	924,293.72	.0006309784
7081	SATICOY SAN	35,747.67	.0000253837	35,747.67	2,827.22	38,574.89	.0000263335
7111	CONEJO REC & PK	17,818,899.54	.0126528233	17,818,899.54	557,027.99	18,375,927.53	.0125445112
7120	FILL-PIRU MEM	171,164.45	.0001215403	171,164.45	9,264.03	180,428.48	.0001231713
7135	PL VLY REC & PK	6,935,624.64	.0049234358	6,944,471.45	309,863.29	7,254,334.74	.0049522443
	Negotiated Revenue:	8,846.81					
7141	SIMI REC & PK	13,424,444.21	.0095324136	13,424,444.21	541,831.16	13,966,275.37	.0095342179
7143	SIMI REC & PK SPEC ZN	212,411.58	.0001508290	212,411.58	7,273.36	219,684.94	.0001499701
7155	BARDSDALE CEMETERY	55,670.32	.0000395303	55,670.32	2,323.11	57,993.43	.0000395898
7180	PIRU CEMETERY	7,682.23	.0000054550	7,682.23	877.98	8,560.21	.0000058437
7190	SIMI PUBLIC CEMETERY	84,937.85	.0000603126	84,937.85	3,484.38	88,422.23	.0000603623
7230	HIDDEN VLY MUN WATER	8,504.20	.0000060387	8,504.20	457.90	8,962.10	.0000061181
7350	MEINERS OAKS CO WTR	169,723.02	.0001205167	169,723.02	10,814.43	180,537.45	.0001232457
7365	CHANNEL ISLAND COM SER	78,422.63	.0000556862	78,422.63	3,866.90	82,289.53	.0000561758
7370	PL VLY CO WTR	309,146.32	.0002195183	309,146.32	14,444.00-	294,702.32	.0002011815
7380	VTA RIV WTR DIST	40,992.87	.0000291082	41,199.52	1,683.15	42,882.67	.0000292743
	Negotiated Revenue:	206.65					
7560	MONTALVO COMM SERV DIST	330,764.99	.0002348692	330,764.99	12,640.62	343,405.61	.0002344293

*** 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	
7580	VENTURA PORT	1,384,825.00	.0009833349	1,384,825.00	80,469.76	1,465,294.76	.0010002982	
7586	BLANCHARD/SANTA PAULA LIBRARY	493,515.48	.0003504349	493,515.48	27,838.82	521,354.30	.0003559077	-
7735	OXNARD DRAIN #1	2,881.98	.0000020464	2,881.94	8.51	2,890.45	.0000019732	
	Negotiated Revenue:	.04-						
7765	OJAI WATER CONS DIST	10,675.02	.0000075801	10,675.02	748.72	11,423.74	.0000077985	
7770	UNITED WTR CONS DIST	2,912,020.76	.0020675734	2,912,022.64	129,440.54	3,041,463.18	.0020762853	
	Negotiated Revenue:	1.88						
7780	VTA CO RES CONS DIST	4,811.58	.0000034166	4,811.58	236.27	5,047.85	.0000034460	
8000	CITY CAMARILLO	954,931.84	.0006780769	955,917.27	83,437.70	1,039,354.97	.0007095261	
	Negotiated Revenue:	985.43						
8001	CITY CAMARILLO - TEA	1,483,413.09	.0010528893	1,483,422.36	65,188.52	1,548,610.88	.0041752069	
	Negotiated Revenue:	9.27						
	Prior Year Tea	4,415,191.46	.0031351340	4,414,058.99	153,415.35	4,567,474.34	.0031180322	
	Tea Transfer:	1,132.47-						
		5,897,481.35	.0041880233	5,897,481.35	218,603.87	6,116,085.22		B
8002	CAMARILLO VRSD	505,743.83	.0003589999	505,744.84	21,375.33	527,120.17	.0003598439	
	Negotiated Revenue:	1.01						
8010	CITY FILLMORE	2,540,193.20	.0018037374	2,540,193.20	141,952.33	2,682,145.53	.0018309935	
8020	CITY OJAI	2,140,760.94	.0015201090	2,140,760.94	128,579.35	2,269,340.29	.0015491879	
8031	CITY OXNARD DIST #1	37,764,544.08	.0268158033	37,764,543.97	1,548,017.16	39,312,561.13	.0268371140	
	Negotiated Revenue:	.11-						
8034	CITY OXNARD DIST #4	124,377.46	.0000883178	124,377.46	11,284.58	135,662.04	.0000926111	
8040	CITY PORT HUENEME	3,091,010.10	.0021948608	3,091,010.10	128,240.80	3,219,250.90	.0021976539	
8050	CITY SANTA PAULA	1,003,165.75	.0007123268	1,003,165.75	67,955.88	1,071,121.63	.0007312119	
8060	CITY SIMI VALLEY	8,436,740.19	.0059907506	8,436,740.19	335,627.82	8,772,368.01	.0059885450	
8061	CITY SIMI VALLEY - TEA	15,583.34	.0000110654	15,583.34	2,619.79	18,203.13	.0036075684	
	Prior Year Tea	5,111,906.64	.0036298567	5,053,734.40	212,637.96	5,266,372.36	.0035951419	
	Tea Transfer:	58,172.24-						
								B

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
		5,069,317.74	.0036409221	5,069,317.74	215,257.75	5,284,575.49	
8062	SIMI VALLEY CITY SAN	9,610,993.96	.0068245633	9,610,993.96	401,143.49	10,012,137.45	.0068348860
8063	SIMI VALLEY CITY SAN U	211,118.48	.0001499108	211,118.48	9,545.44	220,663.92	.0001506384
8064	SIMI VALLEY SPECIAL ZO	830,780.82	.0005899199	830,780.82	38,165.27	868,946.09	.0005931948
8070	CITY THOUSAND OAKS	7,418,240.92	.0052675358	7,418,240.92	251,734.81	7,669,975.73	.0052359858
8071	CITY THOUSAND OAKS - TEA	139.09-	.0000000988-	139.09-	168.34-	307.43-	.0073562115
	Prior Year Tea	10,400,699.40	.0073853165	10,475,395.97	300,716.69	10,776,112.66	.0073564214
	Tea Transfer:	74,696.57					
		10,475,256.88	.0073852177	10,475,256.88	300,548.35	10,775,805.23	B
8072	THOUSAND OAKS VRSD	1,286,203.88	.0009133061	1,286,203.88	38,843.32	1,325,047.20	.0009045568
8080	CITY SAN BUENAVENTURA	28,596,148.87	.0203055199	28,596,148.87	1,495,373.50	30,091,522.37	.0205422795
8090	CITY OF MOORPARK	5,734,514.14	.0040719571	5,734,514.14	177,908.94	5,912,423.08	.0040361749
8095	MOORPARK VECTOR CONTRO	478,007.51	.0003394230	478,007.51	14,684.01	492,691.52	.0003363408
8501	CAMARILLO SAN M & O	1,370,033.01	.0009728314	1,370,041.03	51,340.75	1,421,381.78	.0009703205
	Negotiated Revenue:	8.02					
8600	CALLEGUAS MUN WTR	9,519,390.61	.0067595177	9,519,392.72	359,225.78	9,878,618.50	.0067437380
	Negotiated Revenue:	2.11					
8604	CASITAS MUN WTR	2,647,964.73	.0018802637	2,647,964.73	136,713.15	2,784,677.88	.0019009883
8650	CAMROSA CO WTR	668,278.89	.0004745307	668,278.89	28,348.08	696,626.97	.0004755594
8802	CAM LTE MAINT CTR ZN	762,066.75	.0005411275	762,069.16	27,398.93	789,468.09	.0005389383
	Negotiated Revenue:	2.41					
8803	CAM LTE MAINT RES ZN	960,460.42	.0006820026	960,460.42	36,954.60	997,415.02	.0006808954
8804	CAM LTE MAINT MFG & IN	137,098.71	.0000973509	137,098.71	5,727.26	142,825.97	.0000975016
8805	CAM LTE MAINT COMM	340,710.82	.0002419315	340,710.82	10,447.97	351,158.79	.0002397221
8806	CAMAR MTC DIST MD A	905,637.09	.0006430737	905,637.09	33,069.90	938,706.99	.0006408177
8816	T O CITY WIDE LTE ZN 1	1,635,175.83	.0011611037	1,635,175.83	50,131.12	1,685,306.95	.0011504917
8817	BELL CYN COM SERVICES	604,135.34	.0004289837	604,135.34	20,819.83	624,955.17	.0004266319

*** 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
8855	ANTE VLY RESOURCE CONS	4.45	.0000000032	4.45	.09	4.54	.0000000031
8859	SANTA CLARITA VLY WTR	51,443.85	.0000365292	51,443.85	8,267.59	59,711.44	.0000407626
8860	WESTLAKE MAINT #1	55,634.29	.0000395047	55,634.29	833.54	56,467.83	.0000385483
8864	VTA CO MAINT #1 T O	941,593.53	.0006686056	941,593.53	13,103.95	954,697.48	.0006517338
8870	CAMARILLO HEALTH CARE	2,875,097.57	.0020410078	2,874,679.52	127,823.35	3,002,502.87	.0020496887
	Negotiated Revenue:	418.05-					
8890	RES CONS DIST ST MONICA M	72,319.72	.0000513527	72,319.72	1,751.55	74,071.27	.0000505655
8898	OAKBROOK MAINT #25	1,352.21	.0000009602	1,352.21	34.77	1,386.98	.0000009468
8900	WILDWOOD MAINT #27	14,789.85	.0000105020	14,789.85	641.28	15,431.13	.0000105342
8901	LYNN MAINT DIST # 28	15,676.49	.0000111315	15,676.49	568.22	16,244.71	.0000110896
8903	WESTLAKE NR MAINT # 23	100,366.18	.0000712679	100,366.18	2,717.40	103,083.58	.0000703710
8904	T O CITY MAINT # 30	5,034.03	.0000035746	5,034.03	176.98	5,211.01	.0000035573
Countywide Totals:		1,408,338,689.36	1.0000000000	1,408,338,689.36	56,519,309.09	1,464,857,998.45	1.0000000000

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* County Totals: *
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Countywide A/V Change = 5,651,930,909

Prior Year Total Allocation = 1,408,338,689.36
Annual Tax Increment = 56,519,309.09

Levy Total = 1,464,857,998.45

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	136,542,515,817			141,964,561,781
Unsecured	4,266,853,704			4,457,440,450
State Assessed	24,499,415			63,810,614
	140,833,868,936		5,651,943,909	146,485,812,845