Prime: PORT HUENEME CITY TRA: 06000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	774,118.58	.1630043914	774,118.58	.1630043914	53,671.59	827,790.17
2007	HI SCH GEN OXNARD	554,424.10	.1167438236	554,424.10	.1167438236	38,439.62	592,863.72
2015	VTA COM COLLEGE GEN	225,245.00	.0474293292	225,245.00	.0474293292	15,616.80	240,861.80
2019	VTA COLLEGE CHILD CTR	1,164.38	.0002451761	1,164.38	.0002451761	80.73	1,245.11
4001	COUNTY GENERAL FUND	1,104,100.34	.2666530412	1,104,100.34	.2666530412	87,799.43	1,191,899.77
4002	ERAF 92-93 SHIFT	72,472.83		72,472.83			72,472.83
4004	ERAF 93-94 SHIFT	198,214.68		198,214.68			198,214.68
4005	VENTURA CO OFFICE EDUC	101,240.22	.0213179245	101,240.22	.0213179245	7,019.24	108,259.46
4401	* VENTURA CO LIBRARY	71,736.67	.0160857582	71,736.67	.0160857582	5,296.47	77,033.14
6001	* FIRE PROTECTION DIST	651,119.81	.1379731287	651,119.81	.1379731287	45,429.68	696,549.49
6100	* VCWPD ADMIN	11,010.22	.0024418332	11,010.22	.0024418332	804.01	11,814.23
6120	* VCWPD ZONE 2	111,029.83	.0248941857	111,029.83	.0248941857	8,196.78	119,226.61
7770	UNITED WTR CONS DIST	35,175.14	.0084948825	35,175.14	.0084948825	2,797.06	37,972.20
8040	CITY PORT HUENEME	785,768.44	.1825165257	785,768.44	.1825165257	60,096.25	845,864.69
8600	CALLEGUAS MUN WTR	52,245.38	.0122000000	52,245.38	.0122000000	4,017.03	56,262.41
TRA 06000	Totals:	4,749,065.62	1.0000000000	4,749,065.62	1.0000000000	329,264.69	5,078,330.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	467,218,672			499,465,223
Unsecured	7,767,285			8,447,202
State Assessed				
	474,985,957		32,926,468	507,912,425

Prime: PORT HUENEME CITY TRA: 06001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	211,571.97	.1657618106	211,571.97	.1657618106	9,434.96	221,006.93
2007	HI SCH GEN OXNARD	149,143.10	.1168502283	149,143.10	.1168502283	6,650.97	155,794.07
2015	VTA COM COLLEGE GEN	60,592.07	.0474725101	60,592.07	.0474725101	2,702.08	63,294.15
2019	VTA COLLEGE CHILD CTR	313.24	.0002454132	313.24	.0002454132	13.97	327.21
4001	COUNTY GENERAL FUND	221,788.29	.1736305072	221,788.29	.1736305072	9,882.84	231,671.13
4002	ERAF 92-93 SHIFT	54,783.46	.0427708259	54,783.46	.0427708259	2,434.46	57,217.92
4004	ERAF 93-94 SHIFT	148,500.36	.1163466584	148,500.36	.1163466584	6,622.31	155,122.67
4005	VENTURA CO OFFICE EDUC	17,715.48	.0138796829	17,715.48	.0138796829	790.01	18,505.49
4401	* VENTURA CO LIBRARY	16,957.15	.0132777689	16,957.15	.0132777689	755.75	17,712.90
6001	* FIRE PROTECTION DIST	172,680.30	.1352910786	172,680.30	.1352910786	7,700.60	180,380.90
6100	* VCWPD ADMIN	2,663.82	.0020858239	2,663.82	.0020858239	118.72	2,782.54
6120	* VCWPD ZONE 2	26,250.35	.0205544827	26,250.35	.0205544827	1,169.94	27,420.29
7770	UNITED WTR CONS DIST	6,952.42	.0054528022	6,952.42	.0054528022	310.37	7,262.79
8040	CITY PORT HUENEME	171,231.13	.1341804973	171,231.13	.1341804973	7,637.39	178,868.52
8600	CALLEGUAS MUN WTR	15,218.11	.0121999098	15,218.11	.0121999098	694.40	15,912.51
TRA 06001	Totals:	1,276,361.25	1.0000000000	1,276,361.25	1.0000000000	56,918.77	1,333,280.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	124,490,317			129,098,114
Unsecured	3,158,580			4,242,660
State Assessed				
	127,648,897	5,691,877		133,340,774

Prime: PORT HUENEME CITY TRA: 06002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	8,254.86	.1663982840	8,254.86	.1663982840	340.62	8,595.48
2007	HI SCH GEN OXNARD	5,819.05	.1172984784	5,819.05	.1172984784	240.11	6,059.16
2015	VTA COM COLLEGE GEN	2,364.07	.0476542520	2,364.07	.0476542520	97.55	2,461.62
2019	VTA COLLEGE CHILD CTR	12.18	.0002455445	12.18	.0002455445	.50	12.68
4001	COUNTY GENERAL FUND	8,490.88	.1711070130	8,490.88	.1711070130	350.27	8,841.15
4002	ERAF 92-93 SHIFT	2,115.69	.0425884205	2,115.69	.0425884205	87.18	2,202.87
4004	ERAF 93-94 SHIFT	5,809.61	.1171077916	5,809.61	.1171077916	239.72	6,049.33
4005	VENTURA CO OFFICE EDUC	690.93	.0139277110	690.93	.0139277110	28.51	719.44
4401	* VENTURA CO LIBRARY	661.30	.0133270021	661.30	.0133270021	27.28	688.58
6001	* FIRE PROTECTION DIST	6,711.08	.1352791545	6,711.08	.1352791545	276.92	6,988.00
6100	* VCWPD ADMIN	103.87	.0020930618	103.87	.0020930618	4.28	108.15
6120	* VCWPD ZONE 2	1,023.76	.0206316094	1,023.76	.0206316094	42.23	1,065.99
7770	UNITED WTR CONS DIST	270.69	.0054583257	270.69	.0054583257	11.17	281.86
8040	CITY PORT HUENEME	6,681.12	.1346849228	6,681.12	.1346849228	275.70	6,956.82
8600	CALLEGUAS MUN WTR	599.90	.0121984287	599.90	.0121984287	24.97	624.87
TRA 06002	Totals:	49,608.99	1.0000000000	49,608.99	1.0000000000	2,047.01	51,656.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,834,609			5,041,010
Unsecured	18,400			16,700
State Assessed				
	4,853,009		204,701	5,057,710

Prime: PORT HUENEME CITY TRA: 06003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	754,397.89	.1626039862	754,397.89	.1626039862	50,180.85	804,578.74
2007	HI SCH GEN OXNARD	540,299.25	.1164568640	540,299.25	.1164568640	35,939.49	576,238.74
2015	VTA COM COLLEGE GEN	219,506.49	.0473127451	219,506.49	.0473127451	14,601.08	234,107.57
2019	VTA COLLEGE CHILD CTR	1,134.69	.0002445708	1,134.69	.0002445708	75.48	1,210.17
4001	COUNTY GENERAL FUND	795,253.65	.1713739076	795,253.65	.1713739076	52,887.32	848,140.97
4002	ERAF 92-93 SHIFT	196,949.07	.0424089650	196,949.07	.0424089650	13,087.73	210,036.80
4004	ERAF 93-94 SHIFT	542,413.34	.1169125337	542,413.34	.1169125337	36,080.11	578,493.45
4005	VENTURA CO OFFICE EDUC	98,661.92	.0212657303	98,661.92	.0212657303	6,562.77	105,224.69
4401	* VENTURA CO LIBRARY	61,384.51	.0132287730	61,384.51	.0132287730	4,082.50	65,467.01
6001	* FIRE PROTECTION DIST	623,194.09	.1343241329	623,194.09	.1343241329	41,453.46	664,647.55
6100	* VCWPD ADMIN	9,643.11	.0020781543	9,643.11	.0020781543	641.33	10,284.44
6120	* VCWPD ZONE 2	95,026.66	.0204788715	95,026.66	.0204788715	6,319.94	101,346.60
7770	UNITED WTR CONS DIST	25,155.25	.0054234980	25,155.25	.0054234980	1,673.73	26,828.98
8040	CITY PORT HUENEME	620,208.92	.1336873032	620,208.92	.1336873032	41,256.93	661,465.85
8600	CALLEGUAS MUN WTR	56,250.89	.0121999644	56,250.89	.0121999644	3,765.00	60,015.89
TRA	06003 Totals:	4,639,479.73	1.0000000000	4,639,479.73	1.0000000000	308,607.72	4,948,087.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	456,997,414			487,916,586
Unsecured	416,810			358,410
State Assessed				
	457,414,224	30,860,772		488,274,996

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	VENTURA CO OFFICE EDUC		.0055232354		.0055232354		
4401	* VENTURA CO LIBRARY		.0165729696		.0165729696		
6001	* FIRE PROTECTION DIST		.0014984578		.0014984578		
6120	* VCWPD ZONE 2		.0276222598		.0276222598		
7770	UNITED WTR CONS DIST		.0055240039		.0055240039		
8040	CITY PORT HUENEME		.2208605859		.2208605859		
8600	CALLEGUAS MUN WTR		.0110481365		.0110481365		
TRA 06004	Totals:		1.0000000000		1.0000000000		

Prime: PORT HUENEME CITY TRA: 06005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	52,264.09	.1623726897	52,264.09	.1623726897	8,761.35	61,025.44
2007	HI SCH GEN OXNARD	37,429.59	.1162853236	37,429.59	.1162853236	6,274.55	43,704.14
2015	VTA COM COLLEGE GEN	15,206.38	.0472428096	15,206.38	.0472428096	2,549.14	17,755.52
2019	VTA COLLEGE CHILD CTR	78.61	.0002441118	78.61	.0002441118	13.17	91.78
4001	COUNTY GENERAL FUND	55,659.28	.1728107655	55,659.28	.1728107655	9,324.56	64,983.84
4002	ERAF 92-93 SHIFT	13,739.42	.0425639814	13,739.42	.0425639814	2,296.68	16,036.10
4004	ERAF 93-94 SHIFT	37,321.23	.1159486054	37,321.23	.1159486054	6,256.39	43,577.62
4005	VENTURA CO OFFICE EDUC	6,834.81	.0212341595	6,834.81	.0212341595	1,145.76	7,980.57
4401	* VENTURA CO LIBRARY	4,254.42	.0132112320	4,254.42	.0132112320	712.86	4,967.28
6001	* FIRE PROTECTION DIST	43,266.06	.1344177734	43,266.06	.1344177734	7,252.95	50,519.01
6100	* VCWPD ADMIN	668.43	.0020756862	668.43	.0020756862	112.00	780.43
6120	* VCWPD ZONE 2	6,586.17	.0204519420	6,586.17	.0204519420	1,103.55	7,689.72
7770	UNITED WTR CONS DIST	1,744.90	.0054255923	1,744.90	.0054255923	292.76	2,037.66
8040	CITY PORT HUENEME	42,969.32	.1335155318	42,969.32	.1335155318	7,204.27	50,173.59
8600	CALLEGUAS MUN WTR	3,854.78	.0121997958	3,854.78	.0121997958	658.28	4,513.06
TRA	06005 Totals:	321,877.49	1.0000000000	321,877.49	1.0000000000	53,958.27	375,835.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	31,969,394			37,365,221
State Assessed				
	31,969,394		5,395,827	37,365,221

Prime: PORT HUENEME CITY TRA: 06006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	157,606.61	.1630038950	157,606.61	.1630038950	12,350.53	169,957.14
2007	HI SCH GEN OXNARD	112,877.86	.1167433669	112,877.86	.1167433669	8,845.45	121,723.31
2015	VTA COM COLLEGE GEN	45,858.66	.0474290961	45,858.66	.0474290961	3,593.62	49,452.28
2019	VTA COLLEGE CHILD CTR	237.02	.0002451449	237.02	.0002451449	18.57	255.59
4001	COUNTY GENERAL FUND	220,394.79	.2666533039	220,394.79	.2666533039	20,203.89	240,598.68
4002	ERAF 92-93 SHIFT	16,633.60		16,633.60			16,633.60
4004	ERAF 93-94 SHIFT	45,724.40		45,724.40			45,724.40
4005	VENTURA CO OFFICE EDUC	20,611.73	.0213176251	20,611.73	.0213176251	1,615.20	22,226.93
4401	* VENTURA CO LIBRARY	14,478.80	.0160857354	14,478.80	.0160857354	1,218.79	15,697.59
6001	* FIRE PROTECTION DIST	132,491.74	.1379742642	132,491.74	.1379742642	10,454.08	142,945.82
6100	* VCWPD ADMIN	2,225.69	.0024418437	2,225.69	.0024418437	185.01	2,410.70
6120	* VCWPD ZONE 2	22,409.80	.0248942082	22,409.80	.0248942082	1,886.19	24,295.99
7770	UNITED WTR CONS DIST	7,021.72	.0084948927	7,021.72	.0084948927	643.64	7,665.36
8040	CITY PORT HUENEME	157,824.61	.1825166239	157,824.61	.1825166239	13,828.98	171,653.59
8600	CALLEGUAS MUN WTR	10,491.77	.0122000000	10,491.77	.0122000000	924.37	11,416.14
TRA	06006 Totals:	966,888.80	1.0000000000	966,888.80	1.0000000000	75,768.32	1,042,657.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	94,899,830			102,476,662
Unsecured				
State Assessed	3,380			3,380
	94,903,210	7,576,832		102,480,042

Prime: PORT HUENEME CITY TRA: 06007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	83,491.38	.1629916296	83,491.38	.1629916296	19,714.21-	63,777.17
2007	HI SCH GEN OXNARD	59,793.55	.1167287834	59,793.55	.1167287834	14,118.62-	45,674.93
2015	VTA COM COLLEGE GEN	24,292.19	.0474230877	24,292.19	.0474230877	5,735.93-	18,556.26
2019	VTA COLLEGE CHILD CTR	125.59	.0002451749	125.59	.0002451749	29.65-	95.94
4001	COUNTY GENERAL FUND	87,190.02	.1703024608	87,190.02	.1703024608	20,598.49-	66,591.53
4002	ERAF 92-93 SHIFT	21,656.60	.0423813869	21,656.60	.0423813869	5,126.13-	16,530.47
4004	ERAF 93-94 SHIFT	59,905.47	.1169472550	59,905.47	.1169472550	14,145.04-	45,760.43
4005	VENTURA CO OFFICE EDUC	10,919.50	.0213170106	10,919.50	.0213170106	2,578.34-	8,341.16
4401	* VENTURA CO LIBRARY	6,790.12	.0132609866	6,790.12	.0132609866	1,603.95-	5,186.17
6001	* FIRE PROTECTION DIST	68,715.44	.1341460090	68,715.44	.1341460090	16,225.27-	52,490.17
6100	* VCWPD ADMIN	1,066.64	.0020831665	1,066.64	.0020831665	251.96-	814.68
6120	* VCWPD ZONE 2	10,511.50	.0205287766	10,511.50	.0205287766	2,483.00-	8,028.50
7770	UNITED WTR CONS DIST	2,784.00	.0054312282	2,784.00	.0054312282	656.92-	2,127.08
8040	CITY PORT HUENEME	68,655.86	.1340132449	68,655.86	.1340132449	16,209.21-	52,446.65
8600	CALLEGUAS MUN WTR	6,345.72	.0121997993	6,345.72	.0121997993	1,475.59-	4,870.13
TRA 06007	Totals:	512,243.58	1.0000000000	512,243.58	1.0000000000	120,952.31-	391,291.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	375,983			383,502
Unsecured	50,328,461			38,225,711
State Assessed				
	50,704,444		12,095,231-	38,609,213

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	ERAF 92-93 SHIFT		.0409292035		.0409292035		
4004	ERAF 93-94 SHIFT		.0926438053		.0926438053		
4005	VENTURA CO OFFICE EDUC		.0053763441		.0053763441		
4401	* VENTURA CO LIBRARY		.0152329749		.0152329749		
6001	* FIRE PROTECTION DIST		.0409292035		.0409292035		
6100	* VCWPD ADMIN		.0008960573		.0008960573		
6120	* VCWPD ZONE 2		.0232974910		.0232974910		
7770	UNITED WTR CONS DIST		.0053763441		.0053763441		
8040	CITY PORT HUENEME		.0232974910		.0232974910		
8600	CALLEGUAS MUN WTR		.0089605735		.0089605735		
TRA 06008	Totals:		1.0000000000		1.0000000000		

Prime: PORT HUENEME CITY TRA: 06009

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

No Taxable Parcels Within TRA=06009

Prime: PORT HUENEME CITY TRA: 06010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	7,352.88	.1625921793	7,352.88	.1625921793	30.51	7,383.39
2007	HI SCH GEN OXNARD	5,265.86	.1164428990	5,265.86	.1164428990	21.85	5,287.71
2015	VTA COM COLLEGE GEN	2,139.37	.0473072182	2,139.37	.0473072182	8.88	2,148.25
2019	VTA COLLEGE CHILD CTR	11.02	.0002439136	11.02	.0002439136	.05	11.07
4001	COUNTY GENERAL FUND	9,119.67	.2684141801	9,119.67	.2684141801	50.36	9,170.03
4002	ERAF 92-93 SHIFT	1,305.94		1,305.94			1,305.94
4004	ERAF 93-94 SHIFT	3,664.28		3,664.28			3,664.28
4005	VENTURA CO OFFICE EDUC	961.60	.0212639415	961.60	.0212639415	3.99	965.59
4401	* VENTURA CO LIBRARY	639.40	.0160458206	639.40	.0160458206	3.01	642.41
6001	* FIRE PROTECTION DIST	6,156.71	.1376724126	6,156.71	.1376724126	25.83	6,182.54
6100	* VCWPD ADMIN	99.30	.0024359138	99.30	.0024359138	.46	99.76
6120	* VCWPD ZONE 2	989.77	.0248334090	989.77	.0248334090	4.66	994.43
7770	UNITED WTR CONS DIST	288.79	.0084740997	288.79	.0084740997	1.59	290.38
8040	CITY PORT HUENEME	6,763.56	.1820740126	6,763.56	.1820740126	34.17	6,797.73
8600	CALLEGUAS MUN WTR	464.50	.0122000000	464.50	.0122000000	2.29	466.79
TRA	06010 Totals:	45,222.65	1.0000000000	45,222.65	1.0000000000	187.65	45,410.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,333,653			4,420,318
Unsecured	92,900			25,000
State Assessed				
	4,426,553		18,765	4,445,318

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	ERAF 92-93 SHIFT		.0428571429		.0428571429		
4004	ERAF 93-94 SHIFT		.1183673469		.1183673469		
4005	VENTURA CO OFFICE EDUC		.0246938776		.0246938776		
4401	* VENTURA CO LIBRARY		.0087755102		.0087755102		
6001	* FIRE PROTECTION DIST		.0906122449		.0906122449		
6100	* VCWPD ADMIN		.0024489796		.0024489796		
6120	* VCWPD ZONE 2		.0244897959		.0244897959		
7770	UNITED WTR CONS DIST		.0063265306		.0063265306		
8040	CITY PORT HUENEME		.0910204082		.0910204082		
8600	CALLEGUAS MUN WTR		.0085714286		.0085714286		
TRA 06011	Totals:		1.0000000000		1.0000000000		

Prime: PORT HUENEME CITY TRA: 06012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	832,024.43	.1664094595	832,024.43	.1664094595	62,213.73	894,238.16
2007	HI SCH GEN OXNARD	586,548.55	.1173129370	586,548.55	.1173129370	43,858.54	630,407.09
2015	VTA COM COLLEGE GEN	238,296.16	.0476605354	238,296.16	.0476605354	17,818.34	256,114.50
2019	VTA COLLEGE CHILD CTR	1,231.86	.0002463749	1,231.86	.0002463749	92.11	1,323.97
4001	COUNTY GENERAL FUND	855,679.95	.1710991334	855,679.95	.1710991334	63,967.01	919,646.96
4002	ERAF 92-93 SHIFT	213,164.24	.0425861518	213,164.24	.0425861518	15,921.23	229,085.47
4004	ERAF 93-94 SHIFT	585,381.58	.1170795362	585,381.58	.1170795362	43,771.28	629,152.86
4005	VENTURA CO OFFICE EDUC	69,664.91	.0139333678	69,664.91	.0139333678	5,209.12	74,874.03
4401	* VENTURA CO LIBRARY	66,646.98	.0133273126	66,646.98	.0133273126	4,982.54	71,629.52
6001	* FIRE PROTECTION DIST	676,371.22	.1352779635	676,371.22	.1352779635	50,574.93	726,946.15
6100	* VCWPD ADMIN	10,469.94	.0020936590	10,469.94	.0020936590	782.73	11,252.67
6120	* VCWPD ZONE 2	103,173.91	.0206315422	103,173.91	.0206315422	7,713.29	110,887.20
7770	UNITED WTR CONS DIST	27,283.16	.0054584720	27,283.16	.0054584720	2,040.70	29,323.86
8040	CITY PORT HUENEME	673,360.84	.1346835849	673,360.84	.1346835849	50,352.71	723,713.55
8600	CALLEGUAS MUN WTR	60,564.80	.0121999698	60,564.80	.0121999698	4,561.07	65,125.87
TRA 06012	Totals:	4,999,862.53	1.0000000000	4,999,862.53	1.0000000000	373,859.33	5,373,721.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	491,286,342			528,546,685
Unsecured	1,924,930			2,050,520
State Assessed				
	493,211,272		37,385,933	530,597,205

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		.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	VENTURA CO OFFICE EDUC		.0243377675		.0243377675		
4401	* VENTURA CO LIBRARY		.0188046002		.0188046002		
6001	* FIRE PROTECTION DIST		.0011104685		.0011104685		
6100	* VCWPD ADMIN		.0028498948		.0028498948		
6120	* VCWPD ZONE 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		

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	ERAF 92-93 SHIFT		.0414579855		.0414579855		
4004	ERAF 93-94 SHIFT		.1304952699		.1304952699		
4005	VENTURA CO OFFICE EDUC		.0237896494		.0237896494		
4401	* VENTURA CO LIBRARY		.0155815248		.0155815248		
6001	* FIRE PROTECTION DIST		.0132164719		.0132164719		
6100	* VCWPD ADMIN		.0023650529		.0023650529		
6120	* VCWPD ZONE 2		.0240678909		.0240678909		
7770	UNITED WTR CONS DIST		.0543200875		.0543200875		
8040	CITY PORT HUENEME		.1574846967		.1574846967		
8600	CALLEGUAS MUN WTR		.0083472454		.0083472454		
TRA 06016 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06016

Prime: PORT HUENEME CITY TRA: 06017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1995746766		.1995746766		
2007	HI SCH GEN OXNARD		.1406990749		.1406990749		
2019	VTA COLLEGE CHILD CTR		.0002818850		.0002818850		
4001	COUNTY GENERAL FUND		.2392483086		.2392483086		
4002	ERAF 92-93 SHIFT		.0558914995		.0558914995		
4004	ERAF 93-94 SHIFT		.1126373947		.1126373947		
4005	VENTURA CO OFFICE EDUC		.0164594519		.0164594519		
6100	* VCWPD ADMIN		.0025614333		.0025614333		
6140	* VCWPD ZONE 4		.0253838839		.0253838839		
8040	CITY PORT HUENEME		.1983940578		.1983940578		
8600	CALLEGUAS MUN WTR		.0088683338		.0088683338		
TRA 06017	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06017

Prime: PORT HUENEME CITY TRA: 06018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	44,431.38	.1630037277	44,431.38	.1630037277	23,383.26	67,814.64
2007	HI SCH GEN OXNARD	31,821.69	.1167430848	31,821.69	.1167430848	16,747.06	48,568.75
2015	VTA COM COLLEGE GEN	12,928.17	.0474290821	12,928.17	.0474290821	6,803.81	19,731.98
2019	VTA COLLEGE CHILD CTR	66.80	.0002451716	66.80	.0002451716	35.17	101.97
4001	COUNTY GENERAL FUND	46,186.14	.1706268013	46,186.14	.1706268013	24,476.81	70,662.95
4002	ERAF 92-93 SHIFT	11,182.06	.0423792454	11,182.06	.0423792454	6,079.40	17,261.46
4004	ERAF 93-94 SHIFT	32,576.44	.1195120235	32,576.44	.1195120235	17,144.27	49,720.71
4005	VENTURA CO OFFICE EDUC	5,810.76	.0213176925	5,810.76	.0213176925	3,058.07	8,868.83
4401	* VENTURA CO LIBRARY	3,595.64	.0132609604	3,595.64	.0132609604	1,902.32	5,497.96
6001	* FIRE PROTECTION DIST	35,769.46	.1312260970	35,769.46	.1312260970	18,824.68	54,594.14
6100	* VCWPD ADMIN	564.85	.0020832145	564.85	.0020832145	298.84	863.69
6120	* VCWPD ZONE 2	5,566.22	.0205288230	5,566.22	.0205288230	2,944.91	8,511.13
7770	UNITED WTR CONS DIST	1,493.50	.0054313098	1,493.50	.0054313098	779.13	2,272.63
8040	CITY PORT HUENEME	36,587.79	.1340128982	36,587.79	.1340128982	19,224.46	55,812.25
8600	CALLEGUAS MUN WTR	3,998.03	.0121998682	3,998.03	.0121998682	1,750.10	5,748.13
TRA	06018 Totals:	272,578.93	1.0000000000	272,578.93	1.0000000000	143,452.29	416,031.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	26,206,188			40,551,416
State Assessed				
	26,206,188		14,345,228	40,551,416

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

No Taxable Parcels Within TRA=06019

Prime: PORT HUENEME CITY TRA: 06020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	350,580.04	.1754587345	350,580.04	.1754587345	30,853.00	381,433.04
2007	HI SCH GEN OXNARD	251,085.05	.1256633622	251,085.05	.1256633622	22,096.89	273,181.94
2015	VTA COM COLLEGE GEN	102,007.87	.0510530290	102,007.87	.0510530290	8,977.26	110,985.13
2019	VTA COLLEGE CHILD CTR	527.23	.0002638711	527.23	.0002638711	46.40	573.63
4001	COUNTY GENERAL FUND	478,858.56	.2428281214	478,858.56	.2428281214	42,699.37	521,557.93
4002	ERAF 92-93 SHIFT	38,584.23		38,584.23			38,584.23
4004	ERAF 93-94 SHIFT	107,365.42		107,365.42			107,365.42
4005	VENTURA CO OFFICE EDUC	45,848.90	.0229465425	45,848.90	.0229465425	4,034.96	49,883.86
4401	* VENTURA CO LIBRARY	31,755.34	.0159831368	31,755.34	.0159831368	2,810.51	34,565.85
6001	* FIRE PROTECTION DIST	290,823.81	.1457400506	290,823.81	.1457400506	25,627.21	316,451.02
6100	* VCWPD ADMIN	4,894.09	.0024607539	4,894.09	.0024607539	432.70	5,326.79
6120	* VCWPD ZONE 2	49,150.87	.0247384337	49,150.87	.0247384337	4,350.05	53,500.92
7770	UNITED WTR CONS DIST	15,134.23	.0076739273	15,134.23	.0076739273	1,349.40	16,483.63
8040	CITY PORT HUENEME	343,593.65	.1735158200	343,593.65	.1735158200	30,511.36	374,105.01
8600	CALLEGUAS MUN WTR	23,124.42	.0116742170	23,124.42	.0116742170	2,052.82	25,177.24
TRA	06020 Totals:	2,133,333.71	1.0000000000	2,133,333.71	1.0000000000	175,841.93	2,309,175.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	201,970,629			218,181,022
Unsecured	8,304,400			9,678,200
State Assessed				
	210,275,029		17,584,193	227,859,222

Prime: PORT HUENEME CITY TRA: 06021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	23,554.63	.1913071501	23,554.63	.1913071501	742.49	24,297.12
2007	HI SCH GEN OXNARD	16,869.46	.1370108274	16,869.46	.1370108274	531.76	17,401.22
2015	VTA COM COLLEGE GEN	6,853.51	.0556629494	6,853.51	.0556629494	216.04	7,069.55
2019	VTA COLLEGE CHILD CTR	35.26	.0002862063	35.26	.0002862063	1.11	36.37
4001	COUNTY GENERAL FUND	31,935.01	.2639775856	31,935.01	.2639775856	1,024.54	32,959.55
4002	ERAF 92-93 SHIFT	2,746.50		2,746.50			2,746.50
4004	ERAF 93-94 SHIFT	7,873.58		7,873.58			7,873.58
4005	VENTURA CO OFFICE EDUC	3,078.71	.0250024005	3,078.71	.0250024005	97.04	3,175.75
4401	* VENTURA CO LIBRARY	2,139.17	.0175230628	2,139.17	.0175230628	68.01	2,207.18
6001	* FIRE PROTECTION DIST	10,220.27	.0698646076	10,220.27	.0698646076	271.16	10,491.43
6100	* VCWPD ADMIN	330.14	.0027008153	330.14	.0027008153	10.48	340.62
6120	* VCWPD ZONE 2	3,311.56	.0271268069	3,311.56	.0271268069	105.28	3,416.84
7770	UNITED WTR CONS DIST	1,000.14	.0082692171	1,000.14	.0082692171	32.09	1,032.23
8040	CITY PORT HUENEME	23,028.67	.1894330962	23,028.67	.1894330962	735.22	23,763.89
8600	CALLEGUAS MUN WTR	1,447.22	.0118352748	1,447.22	.0118352748	45.93	1,493.15
TRA 06021	Totals:	134,423.83	1.0000000000	134,423.83	1.0000000000	3,881.15	138,304.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,269,530			13,657,645
Unsecured				
State Assessed				
	13,269,530		388,115	13,657,645

Prime: PORT HUENEME CITY TRA: 06022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	396,836.88	.1657725060	396,836.88	.1657725060	22,599.53	419,436.41
2007	HI SCH GEN OXNARD	279,754.47	.1168631320	279,754.47	.1168631320	15,931.79	295,686.26
2015	VTA COM COLLEGE GEN	113,655.39	.0474777955	113,655.39	.0474777955	6,472.58	120,127.97
2019	VTA COLLEGE CHILD CTR	587.37	.0002453702	587.37	.0002453702	33.45	620.82
4001	COUNTY GENERAL FUND	414,248.89	.1730460943	414,248.89	.1730460943	23,591.13	437,840.02
4002	ERAF 92-93 SHIFT	102,561.53	.0428435097	102,561.53	.0428435097	5,840.80	108,402.33
4004	ERAF 93-94 SHIFT	280,878.09	.1173325075	280,878.09	.1173325075	15,995.78	296,873.87
4005	VENTURA CO OFFICE EDUC	33,226.54	.0138798804	33,226.54	.0138798804	1,892.22	35,118.76
4401	* VENTURA CO LIBRARY	31,807.94	.0132872836	31,807.94	.0132872836	1,811.44	33,619.38
6001	* FIRE PROTECTION DIST	323,596.47	.1351774642	323,596.47	.1351774642	18,428.55	342,025.02
6100	* VCWPD ADMIN	4,996.76	.0020873138	4,996.76	.0020873138	284.56	5,281.32
6120	* VCWPD ZONE 2	49,240.39	.0205694121	49,240.39	.0205694121	2,804.20	52,044.59
7770	UNITED WTR CONS DIST	13,021.02	.0054393327	13,021.02	.0054393327	741.54	13,762.56
8040	CITY PORT HUENEME	321,118.89	.1341424925	321,118.89	.1341424925	18,287.46	339,406.35
8600	CALLEGUAS MUN WTR	28,333.56	.0118359055	28,333.56	.0118359055	1,613.57	29,947.13
TRA 06022	Totals:	2,393,864.19	1.0000000000	2,393,864.19	1.0000000000	136,328.60	2,530,192.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	227,107,544			240,716,924
Unsecured	6,963,990			6,987,470
State Assessed				
	234,071,534		13,632,860	247,704,394

Prime: PORT HUENEME CITY TRA: 06023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE		.1622102866		.1622102866		
2007	HI SCH GEN OXNARD		.1161898115		.1161898115		
2015	VTA COM COLLEGE GEN		.0471737613		.0471737613		
2019	VTA COLLEGE CHILD CTR		.0001744591		.0001744591		
4001	COUNTY GENERAL FUND		.1691725758		.1691725758		
4002	ERAF 92-93 SHIFT		.0424426411		.0424426411		
4004	ERAF 93-94 SHIFT		.1225115302		.1225115302		
4005	VENTURA CO OFFICE EDUC		.0206667056		.0206667056		
4401	* VENTURA CO LIBRARY		.0131939985		.0131939985		
6001	* FIRE PROTECTION DIST		.1288750073		.1288750073		
6100	* VCWPD ADMIN		.0020141281		.0020141281		
6120	* VCWPD ZONE 2		.0204039932		.0204039932		
7770	UNITED WTR CONS DIST		.0054293888		.0054293888		
8040	CITY PORT HUENEME		.0206667056		.0206667056		
8600	CALLEGUAS MUN WTR		.1288750073		.1288750073		
TRA 06023 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=06023

Prime: PORT HUENEME CITY TRA: 06024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	6,266.80	.1889194760	6,266.80	.1889194760	415.82	6,682.62
2007	HI SCH GEN OXNARD	4,488.04	.1352967807	4,488.04	.1352967807	297.80	4,785.84
2015	VTA COM COLLEGE GEN	1,823.38	.0549667775	1,823.38	.0549667775	120.99	1,944.37
2019	VTA COLLEGE CHILD CTR	9.43	.0002840006	9.43	.0002840006	.63	10.06
4001	COUNTY GENERAL FUND	6,716.88	.2024875866	6,716.88	.2024875866	445.68	7,162.56
4002	ERAF 92-93 SHIFT	1,422.62	.0428863191	1,422.62	.0428863191	94.40	1,517.02
4004	ERAF 93-94 SHIFT	3,758.89	.1133149515	3,758.89	.1133149515	249.41	4,008.30
4005	VENTURA CO OFFICE EDUC	819.75	.0247130002	819.75	.0247130002	54.40	874.15
4401	* VENTURA CO LIBRARY	290.03	.0087428106	290.03	.0087428106	19.24	309.27
6001	* FIRE PROTECTION DIST	3,173.68	.0956732779	3,173.68	.0956732779	210.58	3,384.26
6100	* VCWPD ADMIN	82.18	.0024780885	82.18	.0024780885	5.45	87.63
6120	* VCWPD ZONE 2	809.86	.0244140198	809.86	.0244140198	53.74	863.60
7770	UNITED WTR CONS DIST	206.84	.0062357903	206.84	.0062357903	13.73	220.57
8040	CITY PORT HUENEME	3,020.63	.0910601203	3,020.63	.0910601203	200.43	3,221.06
8600	CALLEGUAS MUN WTR	282.85	.0085270004	282.85	.0085270004	18.77	301.62
TRA	06024 Totals:	33,171.86	1.0000000000	33,171.86	1.0000000000	2,201.07	35,372.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,332,308			3,552,415
Unsecured				
State Assessed				
	3,332,308		220,107	3,552,415

Prime: PORT HUENEME CITY TRA: 06025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	17,450.33	.1623309656	17,450.33	.1623309656	1,040.88	18,491.21
2007	HI SCH GEN OXNARD	12,497.33	.1162557047	12,497.33	.1162557047	745.44	13,242.77
2015	VTA COM COLLEGE GEN	5,077.26	.0472308874	5,077.26	.0472308874	302.85	5,380.11
2019	VTA COLLEGE CHILD CTR	26.26	.0002441482	26.26	.0002441482	1.57	27.83
4001	COUNTY GENERAL FUND	18,697.86	.1739355341	18,697.86	.1739355341	1,115.29	19,813.15
4002	ERAF 92-93 SHIFT	4,537.47	.0422096644	4,537.47	.0422096644	270.65	4,808.12
4004	ERAF 93-94 SHIFT	13,041.21	.1213150681	13,041.21	.1213150681	777.88	13,819.09
4005	VENTURA CO OFFICE EDUC	2,282.27	.0212306074	2,282.27	.0212306074	136.13	2,418.40
4401	* VENTURA CO LIBRARY	1,419.73	.0132072143	1,419.73	.0132072143	84.69	1,504.42
6001	* FIRE PROTECTION DIST	13,845.25	.1287945853	13,845.25	.1287945853	825.84	14,671.09
6100	* VCWPD ADMIN	223.02	.0020747580	223.02	.0020747580	13.30	236.32
6120	* VCWPD ZONE 2	2,197.85	.0204455943	2,197.85	.0204455943	131.10	2,328.95
7770	UNITED WTR CONS DIST	581.49	.0054092757	581.49	.0054092757	34.68	616.17
8040	CITY PORT HUENEME	14,315.13	.1331656665	14,315.13	.1331656665	853.87	15,169.00
8600	CALLEGUAS MUN WTR	1,306.14	.0121503260	1,306.14	.0121503260	77.91	1,384.05
TRA	06025 Totals:	107,498.60	1.0000000000	107,498.60	1.0000000000	6,412.08	113,910.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	10,742,552			11,383,760
State Assessed				
	10,742,552		641,208	11,383,760

Prime: PORT HUENEME CITY TRA: 06026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	52,410.69	.1626039905	52,410.69	.1626039905	13,771.16	66,181.85
2007	HI SCH GEN OXNARD	37,536.50	.1164568856	37,536.50	.1164568856	9,862.90	47,399.40
2015	VTA COM COLLEGE GEN	15,249.90	.0473127601	15,249.90	.0473127601	4,006.98	19,256.88
2019	VTA COLLEGE CHILD CTR	78.83	.0002445651	78.83	.0002445651	20.71	99.54
4001	COUNTY GENERAL FUND	55,242.88	.1713908400	55,242.88	.1713908400	14,515.34	69,758.22
4002	ERAF 92-93 SHIFT	13,669.28	.0424089416	13,669.28	.0424089416	3,591.67	17,260.95
4004	ERAF 93-94 SHIFT	37,728.54	.1170526268	37,728.54	.1170526268	9,913.35	47,641.89
4005	VENTURA CO OFFICE EDUC	6,854.42	.0212657402	6,854.42	.0212657402	1,801.03	8,655.45
4401	* VENTURA CO LIBRARY	4,263.89	.0132287660	4,263.89	.0132287660	1,120.36	5,384.25
6001	* FIRE PROTECTION DIST	43,244.82	.1341669930	43,244.82	.1341669930	11,362.79	54,607.61
6100	* VCWPD ADMIN	669.82	.0020781807	669.82	.0020781807	176.00	845.82
6120	* VCWPD ZONE 2	6,600.80	.0204789010	6,600.80	.0204789010	1,734.39	8,335.19
7770	UNITED WTR CONS DIST	1,748.08	.0054234734	1,748.08	.0054234734	459.32	2,207.40
8040	CITY PORT HUENEME	43,090.27	.1336873390	43,090.27	.1336873390	11,322.17	54,412.44
8600	CALLEGUAS MUN WTR	3,932.33	.0121999970	3,932.33	.0121999970	1,033.23	4,965.56
TRA 06026	Totals:	322,321.05	1.0000000000	322,321.05	1.0000000000	84,691.40	407,012.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,914,019			40,368,760
Unsecured				14,400
State Assessed				
	31,914,019		8,469,141	40,383,160

*** 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	2,323,925.30	.1013452636	2,323,925.30	.1012259457	175,487.23	2,499,412.53
1031	EL SCH GEN OXNARD	1,448,688.14	.0629526051	1,448,688.14	.0631022120	94,588.84	1,543,276.98
2007	HI SCH GEN OXNARD	2,685,653.45	.1169621326	2,685,653.45	.1169821639	192,365.60	2,878,019.05
2015	VTA COM COLLEGE GEN	1,091,095.87	.0475180071	1,091,095.87	.0475261452	78,152.07	1,169,247.94
2019	VTA COLLEGE CHILD CTR	5,639.77	.0002456168	5,639.77	.0002456581	403.97	6,043.74
4001	COUNTY GENERAL FUND	4,409,563.09	.1915699283	4,409,563.09	.1920725221	331,735.35	4,741,298.44
4002	ERAF 92-93 SHIFT	767,524.54	.0336785584	767,524.54	.0334319685	44,578.07	812,102.61
4004	ERAF 93-94 SHIFT	2,110,157.12	.0926067110	2,110,157.12	.0919145938	122,905.46	2,233,062.58
4005	VENTURA CO OFFICE EDUC	425,222.45	.0185249978	425,222.45	.0185219140	30,870.11	456,092.56
4401	* VENTURA CO LIBRARY	318,821.09	.0138714002	318,821.09	.0138872649	23,291.82	342,112.91
6001	* FIRE PROTECTION DIST	3,101,380.21	.1350386532	3,101,380.21	.1350904630	222,493.99	3,323,874.20
6100	* VCWPD ADMIN	49,711.88	.0021632850	49,711.88	.0021653588	3,617.91	53,329.79
6120	* VCWPD ZONE 2	493,879.30	.0214879705	493,879.30	.0215124811	36,077.25	529,956.55
7770	UNITED WTR CONS DIST	139,861.37	.0060761867	139,861.37	.0060921061	10,523.99	150,385.36
8040	CITY PORT HUENEME	3,318,218.83	.1442770926	3,318,218.83	.1445355576	245,612.16	3,563,830.99
8600	CALLEGUAS MUN WTR	268,460.40	.0116815911	268,460.40	.0116936452	19,764.15	288,224.55
Prime = 06 Totals:		22,957,802.81	1.0000000000	22,957,802.81	1.0000000000	1,632,467.97	24,590,270.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,122,030,850			2,273,824,866
Unsecured	147,893,890			159,346,670
State Assessed	3,380			3,380
	2,269,928,120		163,246,796	2,433,174,916

Prime: CAMARILLO CITY TRA: 07001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	101,931.82	.1760831526	101,931.82	.1760831526	16,922.50	118,854.32
2007	HI SCH GEN OXNARD	77,836.63	.1344596759	77,836.63	.1344596759	12,922.27	90,758.90
2015	VTA COM COLLEGE GEN	31,622.46	.0546265297	31,622.46	.0546265297	5,249.89	36,872.35
2019	VTA COLLEGE CHILD CTR	163.76	.0002828704	163.76	.0002828704	27.19	190.95
4001	COUNTY GENERAL FUND	117,019.34	.2021463118	117,019.34	.2021463118	19,427.31	136,446.65
	Prior Year Tea	21,392.63-	.0369549087-	22,166.06-	.0382909737-	3,679.96-	25,846.02-
	Tea Transfer:	773.43-					
		94,853.28	.1651914031	94,853.28	.1638553381	15,747.35	110,600.63
4002	ERAF 92-93 SHIFT	27,379.52	.0472970325	27,379.52	.0472970325	4,545.49	31,925.01
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,228.24-	.0055766657-	3,228.24-	.0055766657-	535.95-	3,764.19-
4004	ERAF 93-94 SHIFT	54,911.17	.0948568383	54,911.17	.0948568383	9,116.23	64,027.40
4005	VENTURA CO OFFICE EDUC	14,235.39	.0245910617	14,235.39	.0245910617	2,363.33	16,598.72
6001	* FIRE PROTECTION DIST	90,438.81	.1562294146	90,438.81	.1562294146	15,014.46	105,453.27
6100	* VCWPD ADMIN	1,427.79	.0024664432	1,427.79	.0024664432	237.04	1,664.83
6130	* VCWPD ZONE 3	6,443.20	.0111303664	6,443.20	.0111303664	1,069.69	7,512.89
7135	PL VLY REC & PK	28,239.44	.0487825040	28,239.44	.0487825040	4,688.25	32,927.69
8001	CITY CAMARILLO - TEA	9,088.60	.0157001841	9,088.60	.0157001841	1,508.87	10,597.47
	Prior Year Tea	24,620.87	.0425315744	25,394.30	.0438676394	4,215.91	29,610.21
	Tea Transfer:	773.43					
		34,482.90	.0582317585	34,482.90	.0595678235	5,724.78	40,207.68
8002	CAMARILLO VRSD	2,380.85	.0041128406	2,380.85	.0041128406	395.27	2,776.12
8600	CALLEGUAS MUN WTR	4,913.92	.0084885993	4,913.92	.0084885993	815.80	5,729.72
8870	CAMARILLO HEALTH CARE	10,851.88	.0187461749	10,851.88	.0187461749	1,801.60	12,653.48
TRA	07001 Totals:	578,884.58	1.0000000000	578,884.58	1.0000000000	96,105.19	674,989.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,529,099			40,608,118
Unsecured	1,528,700			60,200
State Assessed				
	31,057,799		9,610,519	40,668,318

Prime: CAMARILLO CITY TRA: 07002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	48,968.31	.1678269198	48,968.31	.1678269198	1,728.08	50,696.39
2007	HI SCH GEN OXNARD	37,601.41	.1289721224	37,601.41	.1289721224	1,328.00	38,929.41
2015	VTA COM COLLEGE GEN	15,275.66	.0523950275	15,275.66	.0523950275	539.50	15,815.16
2019	VTA COLLEGE CHILD CTR	78.60	.0002696029	78.60	.0002696029	2.78	81.38
4001	COUNTY GENERAL FUND	55,822.08	.1911220863	55,822.08	.1911220863	1,967.93	57,790.01
	Prior Year Tea	13,602.99-	.0466209126-	13,971.94-	.0478854080-	493.07-	14,465.01-
	Tea Transfer:	368.95-					
		41,850.14	.1445011737	41,850.14	.1432366783	1,474.86 B	43,325.00
4002	ERAF 92-93 SHIFT	13,405.91	.0459646605	13,405.91	.0459646605	473.29	13,879.20
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,779.22	.0060978234	1,779.22	.0060978234	62.79	1,842.01
4004	ERAF 93-94 SHIFT	27,415.16	.0939588026	27,415.16	.0939588026	967.47	28,382.63
4005	VENTURA CO OFFICE EDUC	6,825.36	.0233949323	6,825.36	.0233949323	240.89	7,066.25
6001	* FIRE PROTECTION DIST	43,152.39	.1478942980	43,152.39	.1478942980	1,522.83	44,675.22
6100	* VCWPD ADMIN	684.79	.0023472848	684.79	.0023472848	24.17	708.96
6130	* VCWPD ZONE 3	4,086.01	.0140037414	4,086.01	.0140037414	144.19	4,230.20
7135	PL VLY REC & PK	13,553.23	.0464565596	13,553.23	.0464565596	478.35	14,031.58
8001	CITY CAMARILLO - TEA	4,359.53	.0149411502	4,359.53	.0149411502	153.85	4,513.38
	Prior Year Tea	11,823.77	.0405230892	12,192.72	.0417875846	430.28	12,623.00
	Tea Transfer:	368.95					
		16,552.25	.0554642394	16,552.25	.0567287348	584.13 B	17,136.38
8002	CAMARILLO VRSD	1,145.35	.0039132033	1,145.35	.0039132033	40.29	1,185.64
8501	CAMARILLO SAN M & O	9,092.91	.0311884557	9,092.91	.0311884557	321.14	9,414.05
8600	CALLEGUAS MUN WTR	2,359.12	.0080799189	2,359.12	.0080799189	83.20	2,442.32
8802	CAM LTE MAINT CTR ZN	2,720.89	.0093261999	2,720.89	.0093261999	96.03	2,816.92
8870	CAMARILLO HEALTH CARE	5,231.82	.0179450339	5,231.82	.0179450339	184.78	5,416.60
TRA	07002 Totals:	291,778.53	1.0000000000	291,778.53	1.0000000000	10,296.77	302,075.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,210,253			30,183,670
Unsecured	12,600			68,860
State Assessed				
	29,222,853		1,029,677	30,252,530

Prime: CAMARILLO CITY TRA: 07003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	261.81	.1679228005	261.81	.1679228005	5.26	267.07
2007	HI SCH GEN OXNARD	200.40	.1285916690	200.40	.1285916690	4.03	204.43
2015	VTA COM COLLEGE GEN	81.45	.0522527628	81.45	.0522527628	1.64	83.09
2019	VTA COLLEGE CHILD CTR	.32	.0002266931	.32	.0002266931	.01	.33
4001	COUNTY GENERAL FUND	300.22	.1925069211	300.22	.1925069211	6.04	306.26
	Prior Year Tea	78.85-	.0505708220-	80.83-	.0518432536-	1.63-	82.46-
	Tea Transfer:	1.98-					
		219.39	.1419360991	219.39	.1406636675	4.41	223.80 B
4002	ERAF 92-93 SHIFT	70.64	.0453442082	70.64	.0453442082	1.42	72.06
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	10.29	.0065980417	10.29	.0065980417	.21	10.50
4004	ERAF 93-94 SHIFT	157.51	.1010321503	157.51	.1010321503	3.17	160.68
4005	VENTURA CO OFFICE EDUC	36.09	.0231476827	36.09	.0231476827	.73	36.82
6001	* FIRE PROTECTION DIST	229.74	.1473576414	229.74	.1473576414	4.62	234.36
6100	* VCWPD ADMIN	3.71	.0023550862	3.71	.0023550862	.07	3.78
6130	* VCWPD ZONE 3	17.82	.0114462255	17.82	.0114462255	.36	18.18
7135	PL VLY REC & PK	72.47	.0464964311	72.47	.0464964311	1.46	73.93
8001	CITY CAMARILLO - TEA	23.32	.0149594557	23.32	.0149594557	.47	23.79
	Prior Year Tea	68.56	.0439727803	70.54	.0452452119	1.42	71.96
	Tea Transfer:	1.98					
		93.86	.0589322360	93.86	.0602046676	1.89	95.75 B
8002	CAMARILLO VRSD	6.10	.0038881689	6.10	.0038881689	.12	6.22
8600	CALLEGUAS MUN WTR	12.62	.0080781990	12.62	.0080781990	.25	12.87
8802	CAM LTE MAINT CTR ZN	14.52	.0093190509	14.52	.0093190509	.29	14.81
8803	CAM LTE MAINT RES ZN	42.47	.0272227709	42.47	.0272227709	.85	43.32
8870	CAMARILLO HEALTH CARE	27.85	.0178520827	27.85	.0178520827	.56	28.41
TRA	07003 Totals:	1,559.06	1.0000000000	1,559.06	1.0000000000	31.35	1,590.41

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	156,837			159,972
Unsecured				
State Assessed				
	156,837		3,135	159,972

Fund NO.	Description	Prior Year 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	2.10-	.0037789495-	2.83-	.0050925843-			2.83-
	Tea Transfer:	.73-						
		108.31	.1961865151	108.31	.1948728803		B	108.31
4002	ERAF 92-93 SHIFT	25.87	.0465575906	25.87	.0465575906			25.87
4004	ERAF 93-94 SHIFT	48.24	.0867963731	48.24	.0867963731			48.24
4005	VENTURA CO OFFICE EDUC	13.50	.0242930412	13.50	.0242930412			13.50
6001	* FIRE PROTECTION DIST	91.05	.1638656946	91.05	.1638656946			91.05
6100	* VCWPD ADMIN	1.35	.0024350356	1.35	.0024350356			1.35
6130	* VCWPD ZONE 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	2.10	.0037789495	2.83	.0050925843			2.83
	Tea Transfer:	.73						
		11.45	.0192832134	11.45	.0205968482		B	11.45
8002	CAMARILLO VRSD	2.25	.0040541281	2.25	.0040541281			2.25
8600	CALLEGUAS MUN WTR	4.66	.0083824521	4.66	.0083824521			4.66
8802	CAM LTE MAINT CTR ZN	5.38	.0096761392	5.38	.0096761392			5.38
8870	CAMARILLO HEALTH CARE	10.29	.0185223826	10.29	.0185223826			10.29
TRA 07004	Totals:	555.71	1.0000000000	555.71	1.0000000000			555.71

Prime: CAMARILLO CITY TRA: 07005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0450297729		.0450297729		
4003	CITY ERAF 92-93 SH		.0054132596		.0054132596		
	Prior Year Tea	.02-		.02-			.02-
4004	ERAF 93-94 SHIFT		.0979230177		.0979230177		
4005	VENTURA CO OFFICE EDUC		.0221373828		.0221373828		
6001	* FIRE PROTECTION DIST		.1455739480		.1455739480		
6100	* VCWPD ADMIN		.0023647397		.0023647397		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.1569211475		.1569211475		
4004	ERAF 93-94 SHIFT		.1048753723		.1048753723		
4005	VENTURA CO OFFICE EDUC		.0149709986		.0149709986		
6001	* FIRE PROTECTION DIST		.1569211475		.1569211475		
6100	* VCWPD ADMIN		.0021163192		.0021163192		
6120	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1757685858		.1757685858		
2007	HI SCH GEN OXNARD		.1343767468		.1343767468		
2015	VTA COM COLLEGE GEN		.0545276691		.0545276691		
2019	VTA COLLEGE CHILD CTR		.0002515372		.0002515372		
4001	COUNTY GENERAL FUND		.1335382894		.1335382894		
4002	ERAF 92-93 SHIFT		.0447456680		.0447456680		
4003	CITY ERAF 92-93 SH		.0050027949		.0050027949		
4004	ERAF 93-94 SHIFT		.0886528787		.0886528787		
4005	VENTURA CO OFFICE EDUC		.0221352711		.0221352711		
6001	* FIRE PROTECTION DIST		.1511179430		.1511179430		
6100	* VCWPD ADMIN		.0023476803		.0023476803		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0643858491		.0643858491		
4004	ERAF 93-94 SHIFT		.0901168887		.0901168887		
4005	VENTURA CO OFFICE EDUC		.0215447944		.0215447944		
6001	* FIRE PROTECTION DIST		.1366005204		.1366005204		
6100	* VCWPD ADMIN		.0021125393		.0021125393		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0675790766		.0675790766		
4003	CITY ERAF 92-93 SH		.0047086521		.0047086521		
4004	ERAF 93-94 SHIFT		.0916799340		.0916799340		
4005	VENTURA CO OFFICE EDUC		.0221941004		.0221941004		
6001	* FIRE PROTECTION DIST		.1459605240		.1459605240		
6100	* VCWPD ADMIN		.0022211990		.0022211990		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1905947401		.1905947401		
2007	HI SCH GEN OXNARD		.1346538171		.1346538171		
2015	VTA COM COLLEGE GEN		.0546698050		.0546698050		
2019	VTA COLLEGE CHILD CTR		.0002664653		.0002664653		
4001	COUNTY GENERAL FUND		.0926136968		.0926136968		
4002	ERAF 92-93 SHIFT		.1497344006		.1497344006		
4004	ERAF 93-94 SHIFT		.0994659063		.0994659063		
4005	VENTURA CO OFFICE EDUC		.0244756763		.0244756763		
6001	* FIRE PROTECTION DIST		.1497344006		.1497344006		
6100	* VCWPD ADMIN		.0024605943		.0024605943		
6120	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,031.00	.1761913453	22,031.00	.1761913453	126.36	22,157.36
2007	HI SCH GEN OXNARD	16,833.24	.1346226810	16,833.24	.1346226810	96.54	16,929.78
2015	VTA COM COLLEGE GEN	6,838.77	.0546924816	6,838.77	.0546924816	39.22	6,877.99
2019	VTA COLLEGE CHILD CTR	35.32	.0002825342	35.32	.0002825342	.20	35.52
4001	COUNTY GENERAL FUND	25,344.19	.2026916871	25,344.19	.2026916871	145.36	25,489.55
	Prior Year Tea	6,944.55-	.0555385454-	7,112.06-	.0568781664-	40.79-	7,152.85-
	Tea Transfer:	167.51-					
		18,232.13	.1471531417	18,232.13	.1458135207	104.57	18,336.70 B
4002	ERAF 92-93 SHIFT	5,874.68	.0470900541	5,874.68	.0470900541	33.77	5,908.45
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	901.53	.0072098918	901.53	.0072098918	5.17	906.70
4004	ERAF 93-94 SHIFT	12,242.56	.0979089959	12,242.56	.0979089959	70.22	12,312.78
4005	VENTURA CO OFFICE EDUC	3,069.73	.0245559174	3,069.73	.0245559174	17.61	3,087.34
6001	* FIRE PROTECTION DIST	19,202.20	.1535683859	19,202.20	.1535683859	110.13	19,312.33
6100	* VCWPD ADMIN	308.07	.0024640559	308.07	.0024640559	1.77	309.84
6130	* VCWPD ZONE 3	1,273.13	.0101820086	1,273.13	.0101820086	7.30	1,280.43
7135	PL VLY REC & PK	6,091.39	.0487333692	6,091.39	.0487333692	34.95	6,126.34
8001	CITY CAMARILLO - TEA	1,960.85	.0156818484	1,960.85	.0156818484	11.25	1,972.10
	Prior Year Tea	6,043.02	.0483286536	6,210.53	.0496682746	35.62	6,246.15
	Tea Transfer:	167.51					
		8,171.38	.0640105020	8,171.38	.0653501230	46.87	8,218.25 B
8002	CAMARILLO VRSD	525.70	.0041086605	525.70	.0041086605	2.95	528.65
8600	CALLEGUAS MUN WTR	1,066.25	.0084805467	1,066.25	.0084805467	6.08	1,072.33
8870	CAMARILLO HEALTH CARE	2,343.10	.0187454282	2,343.10	.0187454282	13.44	2,356.54
TRA 07011	Totals:	125,040.18	1.0000000000	125,040.18	1.0000000000	717.15	125,757.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,231,446			13,509,261
Unsecured	802,500			596,400
State Assessed				
	14,033,946		71,715	14,105,661

Prime: CAMARILLO CITY TRA: 07012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,554.05	.1633965254	14,554.05	.1633965254	674.11	15,228.16
2007	HI SCH GEN OXNARD	11,119.71	.1248434531	11,119.71	.1248434531	515.06	11,634.77
2015	VTA COM COLLEGE GEN	4,517.31	.0507168452	4,517.31	.0507168452	209.24	4,726.55
2019	VTA COLLEGE CHILD CTR	23.19	.0002600348	23.19	.0002600348	1.07	24.26
4001	COUNTY GENERAL FUND	16,737.46	.1879107029	16,737.46	.1879107029	775.23	17,512.69
	Prior Year Tea	3,861.86-	.0433567408-	3,972.48-	.0445986469-	184.00-	4,156.48-
	Tea Transfer:	110.62-					
		12,764.98	.1445539621	12,764.98	.1433120560	591.23	13,356.21 B
4002	ERAF 92-93 SHIFT	3,885.67	.0436573255	3,885.67	.0436573255	180.11	4,065.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	506.49	.0056862351	506.49	.0056862351	23.46	529.95
4004	ERAF 93-94 SHIFT	8,865.65	.0995342317	8,865.65	.0995342317	410.64	9,276.29
4005	VENTURA CO OFFICE EDUC	2,029.23	.0227826603	2,029.23	.0227826603	93.99	2,123.22
6001	* FIRE PROTECTION DIST	12,868.42	.1444726276	12,868.42	.1444726276	596.04	13,464.46
6100	* VCWPD ADMIN	203.58	.0022856531	203.58	.0022856531	9.43	213.01
6130	* VCWPD ZONE 3	836.64	.0093921270	836.64	.0093921270	38.75	875.39
7135	PL VLY REC & PK	4,026.63	.0452106030	4,026.63	.0452106030	186.52	4,213.15
8001	CITY CAMARILLO - TEA	1,295.94	.0145493908	1,295.94	.0145493908	60.03	1,355.97
	Prior Year Tea	3,355.37	.0376705057	3,465.99	.0389124118	160.54	3,626.53
	Tea Transfer:	110.62					
		4,761.93	.0522198965	4,761.93	.0534618026	220.57	4,982.50 B
8002	CAMARILLO VRSD	342.30	.0038114452	342.30	.0038114452	15.72	358.02
8501	CAMARILLO SAN M & O	1,382.32	.0155213549	1,382.32	.0155213549	64.04	1,446.36
8600	CALLEGUAS MUN WTR	702.02	.0078657662	702.02	.0078657662	32.45	734.47
8802	CAM LTE MAINT CTR ZN	808.86	.0090810915	808.86	.0090810915	37.47	846.33
8805	CAM LTE MAINT COMM	3,325.54	.0373391192	3,325.54	.0373391192	154.05	3,479.59
8870	CAMARILLO HEALTH CARE	1,547.06	.0173690426	1,547.06	.0173690426	71.66	1,618.72
TRA	07012 Totals:	89,071.58	1.0000000000	89,071.58	1.0000000000	4,125.61	93,197.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,606,399			9,013,960
Unsecured	296,400			301,400
State Assessed				
	8,902,799		412,561	9,315,360

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0486181233		.0486181233		
4004	ERAF 93-94 SHIFT		.1009761023		.1009761023		
4005	VENTURA CO OFFICE EDUC		.0224391338		.0224391338		
6001	* FIRE PROTECTION DIST		.1419649202		.1419649202		
6100	* VCWPD ADMIN		.0022439134		.0022439134		
6130	* VCWPD ZONE 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 WTR DIST		.0104341972		.0104341972		
8806	CAM MAINT DIST MD A		.0501514642		.0501514642		
8870	CAMARILLO HEALTH CARE		.0172564058		.0172564058		
TRA 07013	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07013

Prime: CAMARILLO CITY TRA: 07014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,293.44	.1763219303	30,293.44	.1763219303	1,926.80	32,220.24
2007	HI SCH GEN OXNARD	23,148.07	.1347400405	23,148.07	.1347400405	1,472.40	24,620.47
2015	VTA COM COLLEGE GEN	9,404.83	.0547434166	9,404.83	.0547434166	598.22	10,003.05
2019	VTA COLLEGE CHILD CTR	46.41	.0002700877	46.41	.0002700877	2.95	49.36
4001	COUNTY GENERAL FUND	34,829.70	.2027029014	34,829.70	.2027029014	2,215.10	37,044.80
	Prior Year Tea	6,096.35-	.0354835078-	6,326.55-	.0368233837-	402.40-	6,728.95-
	Tea Transfer:	230.20-					
		28,503.15	.1672193936	28,503.15	.1658795177	1,812.70	30,315.85 B
4002	ERAF 92-93 SHIFT	8,082.39	.0470156426	8,082.39	.0470156426	513.77	8,596.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	814.81	.0047425483	814.81	.0047425483	51.83	866.64
4004	ERAF 93-94 SHIFT	16,283.92	.0947797531	16,283.92	.0947797531	1,035.73	17,319.65
4005	VENTURA CO OFFICE EDUC	4,213.47	.0245243842	4,213.47	.0245243842	268.00	4,481.47
6001	* FIRE PROTECTION DIST	26,942.05	.1568150361	26,942.05	.1568150361	1,713.63	28,655.68
6100	* VCWPD ADMIN	423.44	.0024647788	423.44	.0024647788	26.93	450.37
6130	* VCWPD ZONE 3	1,682.43	.0097925158	1,682.43	.0097925158	107.01	1,789.44
7135	PL VLY REC & PK	8,382.83	.0487889432	8,382.83	.0487889432	533.15	8,915.98
8001	CITY CAMARILLO - TEA	2,698.14	.0157044670	2,698.14	.0157044670	171.61	2,869.75
	Prior Year Tea	5,281.54	.0307409595	5,511.74	.0320808354	350.57	5,862.31
	Tea Transfer:	230.20					
		8,209.88	.0464454265	8,209.88	.0477853024	522.18	8,732.06 B
8002	CAMARILLO VRSD	701.30	.0041084761	701.30	.0041084761	44.90	746.20
8600	CALLEGUAS MUN WTR	1,456.42	.0084902870	1,456.42	.0084902870	92.78	1,549.20
8870	CAMARILLO HEALTH CARE	3,219.03	.0187373396	3,219.03	.0187373396	204.76	3,423.79
TRA 07014	Totals:	171,807.87	1.0000000000	171,807.87	1.0000000000	10,927.74	182,735.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,161,412			18,254,186
Unsecured				
State Assessed				
	17,161,412		1,092,774	18,254,186

Prime: CAMARILLO CITY TRA: 07015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	84,715.85	.1649406697	84,715.85	.1649406697	3,071.51	87,787.36
2007	HI SCH GEN OXNARD	64,728.29	.1260251422	64,728.29	.1260251422	2,346.83	67,075.12
2015	VTA COM COLLEGE GEN	26,296.99	.0511998897	26,296.99	.0511998897	953.44	27,250.43
2019	VTA COLLEGE CHILD CTR	135.92	.0002646066	135.92	.0002646066	4.93	140.85
4001	COUNTY GENERAL FUND	97,447.24	.1897335979	97,447.24	.1897335979	3,533.18	100,980.42
	Prior Year Tea	23,077.36-	.0449313236-	23,721.43-	.0461853246-	860.06-	24,581.49-
	Tea Transfer:	644.07-					
		73,725.81	.1448022743	73,725.81	.1435482733	2,673.12	76,398.93
4002	ERAF 92-93 SHIFT	22,771.09	.0443744857	22,771.09	.0443744857	826.34	23,597.43
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,022.38	.0058845314	3,022.38	.0058845314	109.58	3,131.96
4004	ERAF 93-94 SHIFT	50,027.18	.0974022898	50,027.18	.0974022898	1,813.82	51,841.00
4005	VENTURA CO OFFICE EDUC	11,820.03	.0230134029	11,820.03	.0230134029	428.55	12,248.58
6001	* FIRE PROTECTION DIST	74,472.18	.1449963557	74,472.18	.1449963557	2,700.11	77,172.29
6100	* VCWPD ADMIN	1,185.15	.0023075263	1,185.15	.0023075263	42.97	1,228.12
6130	* VCWPD ZONE 3	5,447.89	.0106069507	5,447.89	.0106069507	197.52	5,645.41
7135	PL VLY REC & PK	23,440.53	.0456412487	23,440.53	.0456412487	849.93	24,290.46
8001	CITY CAMARILLO - TEA	7,544.18	.0146884562	7,544.18	.0146884562	273.53	7,817.71
	Prior Year Tea	20,054.98	.0390467922	20,699.05	.0403007932	750.48	21,449.53
	Tea Transfer:	644.07					
		28,243.23	.0537352484	28,243.23	.0549892494	1,024.01	29,267.24
8002	CAMARILLO VRSD	1,992.36	.0038476934	1,992.36	.0038476934	71.65	2,064.01
8501	CAMARILLO SAN M & O	14,463.21	.0281596970	14,463.21	.0281596970	524.39	14,987.60
8600	CALLEGUAS MUN WTR	4,086.96	.0079415481	4,086.96	.0079415481	147.89	4,234.85
8802	CAM LTE MAINT CTR ZN	4,708.03	.0091665041	4,708.03	.0091665041	170.70	4,878.73
8804	CAM LTE MAINT MFG & IN	9,325.62	.0181568255	9,325.62	.0181568255	338.11	9,663.73
8870	CAMARILLO HEALTH CARE	9,005.26	.0175331098	9,005.26	.0175331098	326.50	9,331.76
TRA	07015 Totals:	513,613.96	1.0000000000	513,613.96	1.0000000000	18,621.90	532,235.86

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,031,711			50,033,061
Unsecured	2,505,460			3,366,300
State Assessed				
	51,537,171		1,862,190	53,399,361

Prime: CAMARILLO CITY TRA: 07016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	145,562.51	.1739236989	145,562.51	.1739236989	6,154.39	151,716.90
2007	HI SCH GEN OXNARD	111,411.72	.1331200180	111,411.72	.1331200180	4,710.53	116,122.25
2015	VTA COM COLLEGE GEN	45,262.88	.0540822711	45,262.88	.0540822711	1,913.73	47,176.61
2019	VTA COLLEGE CHILD CTR	233.97	.0002795354	233.97	.0002795354	9.89	243.86
4001	COUNTY GENERAL FUND	166,271.93	.1986655124	166,271.93	.1986655124	7,029.91	173,301.84
	Prior Year Tea	29,895.71-	.0357205429-	30,994.67-	.0370336252-	1,310.45-	32,305.12-
	Tea Transfer:	1,098.96-					
		135,277.26	.1629449695	135,277.26	.1616318872	5,719.46	140,996.72
4002	ERAF 92-93 SHIFT	39,233.85	.0468649541	39,233.85	.0468649541	1,658.34	40,892.19
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,986.82	.0047636030	3,986.82	.0047636030	168.56	4,155.38
4004	ERAF 93-94 SHIFT	79,855.71	.0954147115	79,855.71	.0954147115	3,376.31	83,232.02
4005	VENTURA CO OFFICE EDUC	20,338.47	.0243010336	20,338.47	.0243010336	859.91	21,198.38
6001	* FIRE PROTECTION DIST	129,571.27	.1548167646	129,571.27	.1548167646	5,478.28	135,049.55
6100	* VCWPD ADMIN	2,039.14	.0024364252	2,039.14	.0024364252	86.21	2,125.35
6130	* VCWPD ZONE 3	9,820.99	.0117344873	9,820.99	.0117344873	415.23	10,236.22
7135	PL VLY REC & PK	40,339.06	.0481973828	40,339.06	.0481973828	1,705.49	42,044.55
8001	CITY CAMARILLO - TEA	12,982.07	.0155114783	12,982.07	.0155114783	548.88	13,530.95
	Prior Year Tea	25,908.89	.0309569399	27,007.85	.0322700222	1,141.89	28,149.74
	Tea Transfer:	1,098.96					
		39,989.92	.0464684182	39,989.92	.0477815005	1,690.77	41,680.69
8002	CAMARILLO VRSD	3,391.74	.0040631099	3,391.74	.0040631099	143.78	3,535.52
8600	CALLEGUAS MUN WTR	7,014.10	.0083859412	7,014.10	.0083859412	296.74	7,310.84
8802	CAM LTE MAINT CTR ZN	8,101.80	.0096802718	8,101.80	.0096802718	342.54	8,444.34
8870	CAMARILLO HEALTH CARE	15,501.90	.0185224039	15,501.90	.0185224039	655.43	16,157.33
TRA	07016 Totals:	836,933.11	1.0000000000	836,933.11	1.0000000000	35,385.59	872,318.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	82,789,937			86,325,196
Unsecured	13,800			17,100
State Assessed				
	82,803,737		3,538,559	86,342,296

Prime: CAMARILLO CITY TRA: 07017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	169,465.58	.1683964865	169,465.58	.1683964865	12,021.12	181,486.70
2007	HI SCH GEN OXNARD	130,531.45	.1297079625	130,531.45	.1297079625	9,259.31	139,790.76
2015	VTA COM COLLEGE GEN	52,763.42	.0524305619	52,763.42	.0524305619	3,742.80	56,506.22
2019	VTA COLLEGE CHILD CTR	272.86	.0002711235	272.86	.0002711235	19.35	292.21
4001	COUNTY GENERAL FUND	195,832.16	.1945966807	195,832.16	.1945966807	13,891.42	209,723.58
	Prior Year Tea	41,195.85-	.0409359559-	42,455.65-	.0421878119-	3,011.61-	45,467.26-
	Tea Transfer:	1,259.80-					
		153,376.51	.1536607248	153,376.51	.1524088688	10,879.81	164,256.32 B
4002	ERAF 92-93 SHIFT	45,527.41	.0452402036	45,527.41	.0452402036	3,229.51	48,756.92
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	5,427.76	.0053935193	5,427.76	.0053935193	385.02	5,812.78
4004	ERAF 93-94 SHIFT	94,274.31	.0936795469	94,274.31	.0936795469	6,687.39	100,961.70
4005	VENTURA CO OFFICE EDUC	23,714.01	.0235644010	23,714.01	.0235644010	1,682.16	25,396.17
6001	* FIRE PROTECTION DIST	150,586.08	.1496360658	150,586.08	.1496360658	10,681.89	161,267.97
6100	* VCWPD ADMIN	2,379.09	.0023640778	2,379.09	.0023640778	168.76	2,547.85
6130	* VCWPD ZONE 3	10,918.52	.0108496413	10,918.52	.0108496413	774.51	11,693.03
7135	PL VLY REC & PK	45,666.53	.0453784387	45,666.53	.0453784387	3,239.38	48,905.91
8001	CITY CAMARILLO - TEA	15,143.38	.0150478584	15,143.38	.0150478584	1,074.20	16,217.58
	Prior Year Tea	35,768.09	.0355424366	37,027.89	.0367942926	2,626.59	39,654.48
	Tea Transfer:	1,259.80					
		52,171.27	.0505902950	52,171.27	.0518421510	3,700.79	55,872.06 B
8002	CAMARILLO VRSD	3,860.79	.0038364485	3,860.79	.0038364485	273.87	4,134.66
8501	CAMARILLO SAN M & O	30,499.97	.0303075548	30,499.97	.0303075548	2,163.53	32,663.50
8600	CALLEGUAS MUN WTR	8,193.29	.0081416216	8,193.29	.0081416216	581.20	8,774.49
8802	CAM LTE MAINT CTR ZN	9,171.99	.0091141196	9,171.99	.0091141196	650.62	9,822.61
8870	CAMARILLO HEALTH CARE	17,547.90	.0174372069	17,547.90	.0174372069	1,244.77	18,792.67
TRA	07017 Totals:	1,006,348.74	1.0000000000	1,006,348.74	1.0000000000	71,385.79	1,077,734.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	100,842,143			107,951,022
Unsecured	198,200			227,900
State Assessed				
	101,040,343		7,138,579	108,178,922

Prime: CAMARILLO CITY TRA: 07018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0439613527		.0439613527		
4003	CITY ERAF 92-93 SH		.0049919485		.0049919485		
4004	ERAF 93-94 SHIFT		.0901428571		.0901428571		
4005	VENTURA CO OFFICE EDUC		.0219001610		.0219001610		
6001	* FIRE PROTECTION DIST		.1408571429		.1408571429		
6100	* VCWPD ADMIN		.0024154589		.0024154589		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	530,367.98	.1603559887	530,367.98	.1603559887	43,150.43	573,518.41
2007	HI SCH GEN OXNARD	406,937.43	.1230369388	406,937.43	.1230369388	33,108.19	440,045.62
2015	VTA COM COLLEGE GEN	165,325.67	.0499859766	165,325.67	.0499859766	13,450.80	178,776.47
2019	VTA COLLEGE CHILD CTR	854.68	.0002584082	854.68	.0002584082	69.54	924.22
4001	COUNTY GENERAL FUND	605,450.64	.1830571215	605,450.64	.1830571215	49,259.11	654,709.75
	Prior Year Tea	106,243.21-	.0321224774-	110,244.88-	.0333323772-	8,969.46-	119,214.34-
	Tea Transfer:	4,001.67-					
		495,205.76	.1509346441	495,205.76	.1497247443	40,289.65 B	535,495.41
4002	ERAF 92-93 SHIFT	160,554.82	.0485435182	160,554.82	.0485435182	13,062.65	173,617.47
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	14,187.89	.0042896859	14,187.89	.0042896859	1,154.32	15,342.21
4004	ERAF 93-94 SHIFT	320,239.62	.0968239796	320,239.62	.0968239796	26,054.51	346,294.13
4005	VENTURA CO OFFICE EDUC	74,298.85	.0224641476	74,298.85	.0224641476	6,044.91	80,343.76
6001	* FIRE PROTECTION DIST	479,034.75	.1448354591	479,034.75	.1448354591	38,973.99	518,008.74
6100	* VCWPD ADMIN	7,449.21	.0022522515	7,449.21	.0022522515	606.06	8,055.27
6130	* VCWPD ZONE 3	39,136.66	.0118329079	39,136.66	.0118329079	3,184.13	42,320.79
7135	PL VLY REC & PK	147,747.40	.0446712148	147,747.40	.0446712148	12,020.64	159,768.04
8001	CITY CAMARILLO - TEA	47,430.30	.0143404840	47,430.30	.0143404840	3,858.90	51,289.20
	Prior Year Tea	92,055.32	.0278327915	96,056.99	.0290426913	7,815.14	103,872.13
	Tea Transfer:	4,001.67					
		143,487.29	.0421732755	143,487.29	.0433831753	11,674.04 B	155,161.33
8002	CAMARILLO VRSD	12,423.21	.0037561362	12,423.21	.0037561362	1,010.74	13,433.95
8600	CALLEGUAS MUN WTR	25,637.61	.0077514941	25,637.61	.0077514941	2,085.86	27,723.47
8650	CAMROSA WTR DIST	34,221.30	.0103467655	34,221.30	.0103467655	2,784.23	37,005.53
8802	CAM LTE MAINT CTR ZN	29,591.74	.0089470205	29,591.74	.0089470205	2,407.57	31,999.31
8806	CAM MAINT DIST MD A	164,117.41	.0496206644	164,117.41	.0496206644	13,352.50	177,469.91
8870	CAMARILLO HEALTH CARE	56,621.79	.0171195228	56,621.79	.0171195228	4,606.72	61,228.51
TRA	07019 Totals:	3,307,441.07	1.0000000000	3,307,441.07	1.0000000000	269,091.48	3,576,532.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	329,854,011			356,664,539
Unsecured	908,900			1,007,520
State Assessed				
	330,762,911		26,909,148	357,672,059

Prime: CAMARILLO CITY TRA: 07020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	240,850.81	.1709305070	240,850.81	.1709305070	17,090.57	257,941.38
2007	HI SCH GEN OXNARD	184,115.40	.1306656941	184,115.40	.1306656941	13,064.67	197,180.07
2015	VTA COM COLLEGE GEN	74,793.85	.0530807862	74,793.85	.0530807862	5,307.31	80,101.16
2019	VTA COLLEGE CHILD CTR	371.37	.0002635629	371.37	.0002635629	26.35	397.72
4001	COUNTY GENERAL FUND	289,788.05	.2056610269	289,788.05	.2056610269	20,563.13	310,351.18
	Prior Year Tea	58,080.96-	.0412197408-	59,996.29-	.0425790414-	4,257.29-	64,253.58-
	Tea Transfer:	1,915.33-					
		229,791.76	.1644412861	229,791.76	.1630819855	16,305.84 B	246,097.60
4002	ERAF 92-93 SHIFT	71,752.27	.0509221932	71,752.27	.0509221932	5,091.48	76,843.75
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	7,686.04	.0054547416	7,686.04	.0054547416	545.40	8,231.44
4004	ERAF 93-94 SHIFT	135,945.41	.0964797144	135,945.41	.0964797144	9,646.57	145,591.98
4005	VENTURA CO OFFICE EDUC	33,649.26	.0238806919	33,649.26	.0238806919	2,387.72	36,036.98
6001	* FIRE PROTECTION DIST	215,926.08	.1532415661	215,926.08	.1532415661	15,321.93	231,248.01
6100	* VCWPD ADMIN	3,361.67	.0023857497	3,361.67	.0023857497	238.54	3,600.21
6130	* VCWPD ZONE 3	14,698.95	.0104317689	14,698.95	.0104317689	1,043.03	15,741.98
7135	PL VLY REC & PK	66,859.06	.0474495087	66,859.06	.0474495087	4,744.26	71,603.32
8000	CITY CAMARILLO	21,719.99	.0154145557	21,719.99	.0154145557	1,541.23	23,261.22
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	50,394.92	.0357649992	52,310.25	.0371242998	3,711.89	56,022.14
	Tea Transfer:	1,915.33					
8002	CAMARILLO VRSD	5,372.14	.0038125748	5,372.14	.0038125748	381.20	5,753.34
8600	CALLEGUAS MUN WTR	11,611.63	.0082407169	11,611.63	.0082407169	823.95	12,435.58
8650	CAMROSA WTR DIST	12,621.74	.0089575844	12,621.74	.0089575844	895.63	13,517.37
8870	CAMARILLO HEALTH CARE	25,619.20	.0181817982	25,619.20	.0181817982	1,817.92	27,437.12
TRA 07020	Totals:	1,409,056.88	1.0000000000	1,409,056.88	1.0000000000	99,985.49	1,509,042.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,623,984			150,507,733
Unsecured	269,500			384,300
State Assessed				
	140,893,484		9,998,549	150,892,033

Prime: CAMARILLO CITY TRA: 07021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	17,466.92	.1558158662	17,466.92	.1558158662	193.95	17,660.87
2007	HI SCH GEN OXNARD	14,813.19	.1321431736	14,813.19	.1321431736	164.48	14,977.67
2015	VTA COM COLLEGE GEN	6,018.12	.0536852683	6,018.12	.0536852683	66.82	6,084.94
2019	VTA COLLEGE CHILD CTR	31.09	.0002775147	31.09	.0002775147	.35	31.44
4001	COUNTY GENERAL FUND	21,982.94	.1998554992	21,982.94	.1998554992	248.78	22,231.72
	Prior Year Tea	38,620.51-	.3445196133-	38,765.80-	.3458156661-	430.45-	39,196.25-
	Tea Transfer:	145.29-					
		16,782.86-	.1446641141-	16,782.86-	.1459601669-	181.67-	16,964.53- B
4002	ERAF 92-93 SHIFT	4,615.15	.0388781169	4,615.15	.0388781169	48.39	4,663.54
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,788.95	.0427204992	4,788.95	.0427204992	53.18	4,842.13
4004	ERAF 93-94 SHIFT	12,211.99	.1089386380	12,211.99	.1089386380	135.60	12,347.59
4005	VENTURA CO OFFICE EDUC	2,779.75	.0248039037	2,779.75	.0248039037	30.87	2,810.62
6001	* FIRE PROTECTION DIST	16,347.73	.1458321191	16,347.73	.1458321191	181.52	16,529.25
6100	* VCWPD ADMIN	271.13	.0024200067	271.13	.0024200067	3.01	274.14
6130	* VCWPD ZONE 3	1,124.50	.0100314255	1,124.50	.0100314255	12.49	1,136.99
8001	CITY CAMARILLO - TEA	1,723.93	.0153785075	1,723.93	.0153785075	19.14	1,743.07
	Prior Year Tea	33,831.56	.3017991141	33,976.85	.3030951669	377.27	34,354.12
	Tea Transfer:	145.29					
		35,700.78	.3171776216	35,700.78	.3184736744	396.41	36,097.19 B
8002	CAMARILLO VRSD	568.45	.0040354178	568.45	.0040354178	5.02	573.47
8501	CAMARILLO SAN M & O	3,581.17	.0319764083	3,581.17	.0319764083	39.80	3,620.97
8600	CALLEGUAS MUN WTR	991.37	.0083292873	991.37	.0083292873	10.37	1,001.74
8802	CAM LTE MAINT CTR ZN	1,077.02	.0096140160	1,077.02	.0096140160	11.97	1,088.99
8805	CAM LTE MAINT COMM	4,434.77	.0395873847	4,434.77	.0395873847	49.28	4,484.05
8870	CAMARILLO HEALTH CARE	2,060.39	.0183974465	2,060.39	.0183974465	22.90	2,083.29
TRA	07021 Totals:	112,099.61	1.0000000000	112,099.61	1.0000000000	1,244.74	113,344.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,465,226			10,674,530
Unsecured	762,400			677,570
State Assessed				
	11,227,626		124,474	11,352,100

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0447349043		.0447349043		
4003	CITY ERAF 92-93 SH		.0051546392		.0051546392		
4004	ERAF 93-94 SHIFT		.1509572901		.1509572901		
4005	VENTURA CO OFFICE EDUC		.0208026510		.0208026510		
6001	* FIRE PROTECTION DIST		.1509572901		.1509572901		
6100	* VCWPD ADMIN		.0022091311		.0022091311		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0442783876		.0442783876		
4003	CITY ERAF 92-93 SH		.0050126477		.0050126477		
4004	ERAF 93-94 SHIFT		.1492190945		.1492190945		
4005	VENTURA CO OFFICE EDUC		.0235315959		.0235315959		
6001	* FIRE PROTECTION DIST		.1492190945		.1492190945		
6100	* VCWPD ADMIN		.0023902903		.0023902903		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	856,081.95	.1627696522	856,081.95	.1627696522	71,201.26	927,283.21
2007	HI SCH GEN OXNARD	654,004.79	.1243480572	654,004.79	.1243480572	54,394.28	708,399.07
2015	VTA COM COLLEGE GEN	265,700.60	.0505185230	265,700.60	.0505185230	22,098.61	287,799.21
2019	VTA COLLEGE CHILD CTR	1,376.04	.0002617536	1,376.04	.0002617536	114.50	1,490.54
4001	COUNTY GENERAL FUND	983,448.04	.1869641329	983,448.04	.1869641329	81,784.79	1,065,232.83
	Prior Year Tea	199,502.34-	.0379320318-	206,002.35-	.0391678993-	17,133.43-	223,135.78-
	Tea Transfer:	6,500.01-					
		777,445.69	.1490321011	777,445.69	.1477962336	64,651.36	842,097.05 B
4002	ERAF 92-93 SHIFT	230,445.83	.0438100760	230,445.83	.0438100760	19,164.09	249,609.92
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	26,388.67	.0050173652	26,388.67	.0050173652	2,194.77	28,583.44
4004	ERAF 93-94 SHIFT	504,453.07	.0959133040	504,453.07	.0959133040	41,955.90	546,408.97
4005	VENTURA CO OFFICE EDUC	119,510.37	.0227227106	119,510.37	.0227227106	9,939.73	129,450.10
6001	* FIRE PROTECTION DIST	761,617.52	.1448088164	761,617.52	.1448088164	63,344.55	824,962.07
6100	* VCWPD ADMIN	11,984.71	.0022786636	11,984.71	.0022786636	996.77	12,981.48
6130	* VCWPD ZONE 3	55,654.92	.0105818544	55,654.92	.0105818544	4,628.88	60,283.80
7135	PL VLY REC & PK	237,051.66	.0450705773	237,051.66	.0450705773	19,715.48	256,767.14
8001	CITY CAMARILLO - TEA	76,288.78	.0145050343	76,288.78	.0145050343	6,345.02	82,633.80
	Prior Year Tea	173,113.67	.0329146666	179,613.68	.0341505341	14,938.66	194,552.34
	Tea Transfer:	6,500.01					
		255,902.46	.0474197009	255,902.46	.0486555684	21,283.68	277,186.14 B
8002	CAMARILLO VRSD	19,962.47	.0037996718	19,962.47	.0037996718	1,662.11	21,624.58
8501	CAMARILLO SAN M & O	158,441.99	.0301393865	158,441.99	.0301393865	13,184.04	171,626.03
8600	CALLEGUAS MUN WTR	41,235.37	.0078422279	41,235.37	.0078422279	3,430.47	44,665.84
8802	CAM LTE MAINT CTR ZN	47,608.97	.0090519553	47,608.97	.0090519553	3,959.65	51,568.62
8803	CAM LTE MAINT RES ZN	143,443.98	.0272731991	143,443.98	.0272731991	11,930.27	155,374.25
8870	CAMARILLO HEALTH CARE	91,158.07	.0173404039	91,158.07	.0173404039	7,585.31	98,743.38
TRA	07024 Totals:	5,259,469.13	1.0000000000	5,259,469.13	1.0000000000	437,435.71	5,696,904.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	522,694,664			566,342,535
Unsecured	394,700			490,400
State Assessed				
	523,089,364		43,743,571	566,832,935

Prime: CAMARILLO CITY TRA: 07025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,067.54	.1761759027	4,067.54	.1761759027	456.67	4,524.21
2007	HI SCH GEN OXNARD	3,109.81	.1347268583	3,109.81	.1347268583	349.23	3,459.04
2015	VTA COM COLLEGE GEN	1,263.44	.0547352156	1,263.44	.0547352156	141.88	1,405.32
2019	VTA COLLEGE CHILD CTR	6.49	.0002818146	6.49	.0002818146	.73	7.22
4001	COUNTY GENERAL FUND	4,034.91	.1747125706	4,034.91	.1747125706	452.88	4,487.79
4002	ERAF 92-93 SHIFT	1,032.63	.0447277150	1,032.63	.0447277150	115.94	1,148.57
4003	CITY ERAF 92-93 SH	116.50	.0050455239	116.50	.0050455239	13.08	129.58
4004	ERAF 93-94 SHIFT	1,929.12	.0835552035	1,929.12	.0835552035	216.59	2,145.71
4005	VENTURA CO OFFICE EDUC	563.11	.0243902439	563.11	.0243902439	63.22	626.33
6001	* FIRE PROTECTION DIST	3,577.69	.1549599404	3,577.69	.1549599404	401.67	3,979.36
6100	* VCWPD ADMIN	56.96	.0024659233	56.96	.0024659233	6.39	63.35
6130	* VCWPD ZONE 3	236.51	.0102426472	236.51	.0102426472	26.55	263.06
7135	PL VLY REC & PK	1,124.76	.0487165381	1,124.76	.0487165381	126.28	1,251.04
8000	CITY CAMARILLO	1,244.85	.0539175198	1,244.85	.0539175198	139.76	1,384.61
8002	CAMARILLO VRSD	94.94	.0041129041	94.94	.0041129041	10.66	105.60
8600	CALLEGUAS MUN WTR	195.96	.0084879431	195.96	.0084879431	22.00	217.96
8870	CAMARILLO HEALTH CARE	432.71	.0187455359	432.71	.0187455359	48.59	481.30
TRA 07025	Totals:	23,087.93	1.0000000000	23,087.93	1.0000000000	2,592.12	25,680.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,313,639			2,572,851
Unsecured				
State Assessed				
	2,313,639		259,212	2,572,851

Prime: CAMARILLO CITY TRA: 07026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,655.01	.1556858994	12,655.01	.1556858994	251.04	12,906.05
2007	HI SCH GEN OXNARD	9,679.98	.1191417889	9,679.98	.1191417889	192.11	9,872.09
2015	VTA COM COLLEGE GEN	3,932.68	.0484035375	3,932.68	.0484035375	78.05	4,010.73
2019	VTA COLLEGE CHILD CTR	20.32	.0002499354	20.32	.0002499354	.40	20.72
4001	COUNTY GENERAL FUND	14,499.40	.1782760393	14,499.40	.1782760393	287.47	14,786.87
	Prior Year Tea	2,984.29-	.0367136390-	3,080.12-	.0378925295-	61.10-	3,141.22-
	Tea Transfer:	95.83-					
		11,419.28	.1415624003	11,419.28	.1403835098	226.37	11,645.65
4002	ERAF 92-93 SHIFT	3,404.82	.0418820591	3,404.82	.0418820591	67.53	3,472.35
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	394.42	.0048522207	394.42	.0048522207	7.82	402.24
4004	ERAF 93-94 SHIFT	8,089.45	.0995190087	8,089.45	.0995190087	160.47	8,249.92
4005	VENTURA CO OFFICE EDUC	1,765.71	.0217220037	1,765.71	.0217220037	35.03	1,800.74
6001	* FIRE PROTECTION DIST	11,295.39	.1389594154	11,295.39	.1389594154	224.07	11,519.46
6100	* VCWPD ADMIN	177.02	.0021780358	177.02	.0021780358	3.51	180.53
6130	* VCWPD ZONE 3	824.39	.0101422714	824.39	.0101422714	16.35	840.74
7135	PL VLY REC & PK	3,502.67	.0430901254	3,502.67	.0430901254	69.48	3,572.15
8001	CITY CAMARILLO - TEA	1,127.26	.0138677679	1,127.26	.0138677679	22.36	1,149.62
	Prior Year Tea	2,589.87	.0318614183	2,685.70	.0330403088	53.28	2,738.98
	Tea Transfer:	95.83					
		3,812.96	.0457291862	3,812.96	.0469080767	75.64	3,888.60
8002	CAMARILLO VRSD	294.87	.0036318103	294.87	.0036318103	5.86	300.73
8501	CAMARILLO SAN M & O	2,340.99	.0288134503	2,340.99	.0288134503	46.46	2,387.45
8600	CALLEGUAS MUN WTR	609.23	.0074971296	609.23	.0074971296	12.09	621.32
8802	CAM LTE MAINT CTR ZN	703.45	.0086541391	703.45	.0086541391	13.95	717.40
8803	CAM LTE MAINT RES ZN	2,119.50	.0260742000	2,119.50	.0260742000	42.04	2,161.54
8805	CAM LTE MAINT COMM	2,896.61	.0356345095	2,896.61	.0356345095	57.46	2,954.07
8870	CAMARILLO HEALTH CARE	1,346.81	.0165768733	1,346.81	.0165768733	26.73	1,373.54
TRA 07026	Totals:	81,285.56	1.0000000000	81,285.56	1.0000000000	1,612.46	82,898.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,038,185			8,199,431
Unsecured				
State Assessed				
	8,038,185		161,246	8,199,431

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	ERAF 92-93 SHIFT		.1579069845		.1579069845		
4004	ERAF 93-94 SHIFT		.1049167248		.1049167248		
4005	VENTURA CO OFFICE EDUC		.0253648482		.0253648482		
6001	* FIRE PROTECTION DIST		.1579069845		.1579069845		
6100	* VCWPD ADMIN		.0025265118		.0025265118		
6120	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	184,388.25	.1629217657	184,388.25	.1629217657	8,379.14		192,767.39
2007	HI SCH GEN OXNARD	140,879.26	.1244780959	140,879.26	.1244780959	6,401.97		147,281.23
2015	VTA COM COLLEGE GEN	57,233.14	.0505700394	57,233.14	.0505700394	2,600.84		59,833.98
2019	VTA COLLEGE CHILD CTR	294.02	.0002598012	294.02	.0002598012	13.36		307.38
4001	COUNTY GENERAL FUND	211,275.31	.1866709581	211,275.31	.1866709581	9,600.59		220,875.90
	Prior Year Tea	44,206.80-	.0390602397-	45,603.20-	.0402940669-	2,072.35-		47,675.55-
	Tea Transfer:	1,396.40-						
		165,672.11	.1476107184	165,672.11	.1463768912	7,528.24	B	173,200.35
4002	ERAF 92-93 SHIFT	49,539.00	.0437772666	49,539.00	.0437772666	2,251.49		51,790.49
4003	CITY ERAF 92-93 SH	126.21	.0001199994	126.21	.0001199994	6.17		132.38
	Prior Year Tea	5,835.61	.0051562206	5,835.61	.0051562206	265.19		6,100.80
		5,961.82	.0052762200	5,961.82	.0052762200	271.36	B	6,233.18
4004	ERAF 93-94 SHIFT	108,624.67	.0959785778	108,624.67	.0959785778	4,936.22		113,560.89
4005	VENTURA CO OFFICE EDUC	25,716.24	.0227223583	25,716.24	.0227223583	1,168.62		26,884.86
6001	* FIRE PROTECTION DIST	163,727.08	.1446659875	163,727.08	.1446659875	7,440.24		171,167.32
6100	* VCWPD ADMIN	2,579.51	.0022792172	2,579.51	.0022792172	117.22		2,696.73
6130	* VCWPD ZONE 3	11,910.60	.0105239474	11,910.60	.0105239474	541.25		12,451.85
7135	PL VLY REC & PK	51,042.00	.0451001009	51,042.00	.0451001009	2,319.52		53,361.52
8000	CITY CAMARILLO	17,388.56	.0153641821	17,388.56	.0153641821	790.19		18,178.75
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	38,371.19	.0339040191	39,767.59	.0351378463	1,807.16		41,574.75
	Tea Transfer:	1,396.40						
8002	CAMARILLO VRSD	4,307.31	.0038013064	4,307.31	.0038013064	195.50		4,502.81
8501	CAMARILLO SAN M & O	33,210.38	.0293440235	33,210.38	.0293440235	1,509.18		34,719.56
8600	CALLEGUAS MUN WTR	8,883.17	.0078467155	8,883.17	.0078467155	403.56		9,286.73
8802	CAM LTE MAINT CTR ZN	10,236.73	.0090449855	10,236.73	.0090449855	465.19		10,701.92
8803	CAM LTE MAINT RES ZN	30,792.06	.0272072581	30,792.06	.0272072581	1,399.28		32,191.34
8870	CAMARILLO HEALTH CARE	19,605.96	.0173234135	19,605.96	.0173234135	890.95		20,496.91
TRA 07028	Totals:	1,131,759.46	1.0000000000	1,131,759.46	1.0000000000	51,430.48		1,183,189.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	113,242,407			118,374,655
Unsecured	45,500			56,300
State Assessed				
	113,287,907		5,143,048	118,430,955

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0446142417		.0446142417		
4003	CITY ERAF 92-93 SH		.0050726945		.0050726945		
4004	ERAF 93-94 SHIFT		.1511302133		.1511302133		
4005	VENTURA CO OFFICE EDUC		.0230075348		.0230075348		
6001	* FIRE PROTECTION DIST		.1511302133		.1511302133		
6100	* VCWPD ADMIN		.0023877746		.0023877746		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,907.82	.1761354661	3,907.82	.1761354661	1,117.14-	2,790.68
2007	HI SCH GEN OXNARD	2,988.55	.1347374849	2,988.55	.1347374849	854.58-	2,133.97
2015	VTA COM COLLEGE GEN	1,214.14	.0547397054	1,214.14	.0547397054	347.19-	866.95
2019	VTA COLLEGE CHILD CTR	6.25	.0002821873	6.25	.0002821873	1.79-	4.46
4001	COUNTY GENERAL FUND	4,481.77	.2019039785	4,481.77	.2019039785	1,280.57-	3,201.20
	Prior Year Tea	1,034.28-	.0466171532-	1,063.90-	.0479524085-	304.14	759.76-
	Tea Transfer:	29.62-					
		3,417.87	.1552868253	3,417.87	.1539515700	976.43-	2,441.44 B
4002	ERAF 92-93 SHIFT	1,167.43	.0527041340	1,167.43	.0527041340	334.28-	833.15
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	135.60	.0061114420	135.60	.0061114420	38.76-	96.84
4004	ERAF 93-94 SHIFT	2,128.15	.0959215807	2,128.15	.0959215807	608.39-	1,519.76
4005	VENTURA CO OFFICE EDUC	545.50	.0245876833	545.50	.0245876833	155.95-	389.55
6001	* FIRE PROTECTION DIST	3,488.83	.1572512192	3,488.83	.1572512192	997.37-	2,491.46
6100	* VCWPD ADMIN	54.63	.0024635638	54.63	.0024635638	15.63-	39.00
6130	* VCWPD ZONE 3	239.50	.0107940449	239.50	.0107940449	68.46-	171.04
7135	PL VLY REC & PK	1,084.29	.0488727254	1,084.29	.0488727254	309.98-	774.31
8001	CITY CAMARILLO - TEA	348.11	.0156904332	348.11	.0156904332	99.52-	248.59
	Prior Year Tea	898.68	.0405057112	928.30	.0418409665	265.38-	662.92
	Tea Transfer:	29.62					
		1,276.41	.0561961444	1,276.41	.0575313997	364.90-	911.51 B
8002	CAMARILLO VRSD	91.68	.0041105966	91.68	.0041105966	26.07-	65.61
8600	CALLEGUAS MUN WTR	188.41	.0084813115	188.41	.0084813115	53.79-	134.62
8650	CAMROSA WTR DIST	251.33	.0113238852	251.33	.0113238852	71.82-	179.51
TRA 07030	Totals:	22,186.39	1.0000000000	22,186.39	1.0000000000	6,342.53-	15,843.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,501,768			1,531,802
Unsecured	822,287			158,000
State Assessed				
	2,324,055		634,253-	1,689,802

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0510999631		.0510999631		
4004	ERAF 93-94 SHIFT		.1490433687		.1490433687		
4005	VENTURA CO OFFICE EDUC		.0232805612		.0232805612		
6001	* FIRE PROTECTION DIST		.1490433687		.1490433687		
6100	* VCWPD ADMIN		.0023019958		.0023019958		
6130	* VCWPD ZONE 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 WTR DIST		.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	ERAF 92-93 SHIFT		.0611349836		.0611349836		
4004	ERAF 93-94 SHIFT		.0947785440		.0947785440		
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1421842103		.1421842103		
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1017	EL SCH GEN MESA	493,811.01	.2171129391	493,811.01	.2171129391	22,886.15	516,697.16	
2007	HI SCH GEN OXNARD	322,319.59	.1417146946	322,319.59	.1417146946	14,938.32	337,257.91	
2015	VTA COM COLLEGE GEN	130,946.41	.0575733867	130,946.41	.0575733867	6,068.88	137,015.29	
2019	VTA COLLEGE CHILD CTR	676.99	.0002976568	676.99	.0002976568	31.38	708.37	
4001	COUNTY GENERAL FUND	423,316.33	.1861177693	423,316.33	.1861177693	19,618.91	442,935.24	
	Prior Year Tea	91,552.26-	.0402526049-	94,350.13-	.0414827412-	4,372.75-	98,722.88-	
	Tea Transfer:	2,797.87-						
		328,966.20	.1458651644	328,966.20	.1446350281	15,246.16	344,212.36	B
4002	ERAF 92-93 SHIFT	99,404.21	.0437048893	99,404.21	.0437048893	4,606.99	104,011.20	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	12,066.33	.0053051816	12,066.33	.0053051816	559.23	12,625.56	
4004	ERAF 93-94 SHIFT	204,988.38	.0901268383	204,988.38	.0901268383	9,500.38	214,488.76	
4005	VENTURA CO OFFICE EDUC	60,453.91	.0265796617	60,453.91	.0265796617	2,801.80	63,255.71	
6001	* FIRE PROTECTION DIST	326,725.15	.1436506117	326,725.15	.1436506117	15,142.39	341,867.54	
6100	* VCWPD ADMIN	5,148.24	.0022635242	5,148.24	.0022635242	238.60	5,386.84	
6130	* VCWPD ZONE 3	23,070.81	.0101435085	23,070.81	.0101435085	1,069.24	24,140.05	
7135	PL VLY REC & PK	101,157.72	.0444759107	101,157.72	.0444759107	4,688.26	105,845.98	
7770	UNITED WTR CONS DIST	13,311.92	.0058528153	13,311.92	.0058528153	616.95	13,928.87	
8001	CITY CAMARILLO - TEA	32,774.34	.0144098307	32,774.34	.0144098307	1,518.96	34,293.30	
	Prior Year Tea	79,485.93	.0349474233	82,283.80	.0361775596	3,813.52	86,097.32	
	Tea Transfer:	2,797.87						
		115,058.14	.0493572540	115,058.14	.0505873903	5,332.48	120,390.62	B
8002	CAMARILLO VRSD	8,585.25	.0037746321	8,585.25	.0037746321	397.89	8,983.14	
8600	CALLEGUAS MUN WTR	27,752.82	.0122013310	27,752.82	.0122013310	1,286.16	29,038.98	
TRA	07033 Totals:	2,274,443.08	1.0000000000	2,274,443.08	1.0000000000	105,411.26	2,379,854.34	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	227,028,511			237,506,038
Unsecured	459,600			523,200
State Assessed				
	227,488,111		10,541,127	238,029,238

Prime: CAMARILLO CITY TRA: 07034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	412,461.93	.1704183897	412,461.93	.1704183897	208,712.84	621,174.77
2007	HI SCH GEN OXNARD	315,155.15	.1302137880	315,155.15	.1302137880	159,473.93	474,629.08
2015	VTA COM COLLEGE GEN	128,037.08	.0529015498	128,037.08	.0529015498	64,788.97	192,826.05
2019	VTA COLLEGE CHILD CTR	662.85	.0002740147	662.85	.0002740147	335.59	998.44
4001	COUNTY GENERAL FUND	409,173.29	.1690371901	409,173.29	.1690371901	207,021.26	616,194.55
4002	ERAF 92-93 SHIFT	105,334.27	.0435222938	105,334.27	.0435222938	53,302.12	158,636.39
4003	CITY ERAF 92-93 SH	11,803.54	.0048802783	11,803.54	.0048802783	5,976.92	17,780.46
4004	ERAF 93-94 SHIFT	196,544.00	.0812067937	196,544.00	.0812067937	99,454.65	295,998.65
4005	VENTURA CO OFFICE EDUC	57,102.71	.0235936239	57,102.71	.0235936239	28,895.31	85,998.02
6001	* FIRE PROTECTION DIST	361,771.78	.1494745620	361,771.78	.1494745620	183,062.76	544,834.54
6100	* VCWPD ADMIN	5,774.13	.0023857575	5,774.13	.0023857575	2,921.86	8,695.99
6130	* VCWPD ZONE 3	26,343.29	.0108843428	26,343.29	.0108843428	13,330.15	39,673.44
7135	PL VLY REC & PK	114,074.84	.0471344997	114,074.84	.0471344997	57,726.02	171,800.86
8000	CITY CAMARILLO	126,277.28	.0521744464	126,277.28	.0521744464	63,898.48	190,175.76
8002	CAMARILLO VRSD	9,644.07	.0039782611	9,644.07	.0039782611	4,872.21	14,516.28
8501	CAMARILLO SAN M & O	76,332.62	.0315547451	76,332.62	.0315547451	38,645.36	114,977.98
8600	CALLEGUAS MUN WTR	19,880.05	.0082107942	19,880.05	.0082107942	10,055.83	29,935.88
8870	CAMARILLO HEALTH CARE	43,917.11	.0181546692	43,917.11	.0181546692	22,234.18	66,151.29
TRA 07034	Totals:	2,420,289.99	1.0000000000	2,420,289.99	1.0000000000	1,224,708.44	3,644,998.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	238,523,894			359,587,948
Unsecured	3,420,020			4,826,810
State Assessed				
	241,943,914		122,470,844	364,414,758

Prime: CAMARILLO CITY TRA: 07035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	56,034.30	.1696501036	56,034.30	.1696501036	1,416.11	57,450.41
2007	HI SCH GEN OXNARD	42,861.59	.1298205744	42,861.59	.1298205744	1,083.65	43,945.24
2015	VTA COM COLLEGE GEN	17,413.28	.0527419635	17,413.28	.0527419635	440.25	17,853.53
2019	VTA COLLEGE CHILD CTR	89.92	.0002723742	89.92	.0002723742	2.27	92.19
4001	COUNTY GENERAL FUND	59,373.43	.1796827034	59,373.43	.1796827034	1,499.85	60,873.28
4002	ERAF 92-93 SHIFT	16,367.25	.0495486734	16,367.25	.0495486734	413.60	16,780.85
4003	CITY ERAF 92-93 SH	1,604.43	.0048568150	1,604.43	.0048568150	40.54	1,644.97
4004	ERAF 93-94 SHIFT	28,198.83	.0853751209	28,198.83	.0853751209	712.65	28,911.48
4005	VENTURA CO OFFICE EDUC	7,783.97	.0235667701	7,783.97	.0235667701	196.72	7,980.69
6001	* FIRE PROTECTION DIST	50,017.04	.1514321519	50,017.04	.1514321519	1,264.04	51,281.08
6100	* VCWPD ADMIN	784.14	.0023740367	784.14	.0023740367	19.82	803.96
6130	* VCWPD ZONE 3	3,505.60	.0106134871	3,505.60	.0106134871	88.59	3,594.19
7135	PL VLY REC & PK	15,541.43	.0470533626	15,541.43	.0470533626	392.77	15,934.20
8000	CITY CAMARILLO	17,145.93	.0519112036	17,145.93	.0519112036	433.32	17,579.25
8002	CAMARILLO VRSD	1,307.22	.0039592272	1,307.22	.0039592272	33.05	1,340.27
8600	CALLEGUAS MUN WTR	2,698.66	.0081711121	2,698.66	.0081711121	68.21	2,766.87
8650	CAMROSA WTR DIST	3,602.46	.0109071311	3,602.46	.0109071311	91.04	3,693.50
8870	CAMARILLO HEALTH CARE	5,963.73	.0180631892	5,963.73	.0180631892	150.78	6,114.51
TRA 07035	Totals:	330,293.21	1.0000000000	330,293.21	1.0000000000	8,347.26	338,640.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,925,300			33,760,026
Unsecured				
State Assessed				
	32,925,300		834,726	33,760,026

Prime: CAMARILLO CITY TRA: 07036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0481502561		.0481502561		
4003	CITY ERAF 92-93 SH		.0045532157		.0045532157		
	Prior Year Tea	.78		.78			.78
4004	ERAF 93-94 SHIFT		.1040774387		.1040774387		
4005	VENTURA CO OFFICE EDUC		.0219692658		.0219692658		
6001	* FIRE PROTECTION DIST		.1369581501		.1369581501		
6100	* VCWPD ADMIN		.0021627775		.0021627775		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,073.12	.1760884403	10,073.12	.1760884403	199.15	10,272.27
2007	HI SCH GEN OXNARD	7,706.12	.1347281399	7,706.12	.1347281399	152.37	7,858.49
2015	VTA COM COLLEGE GEN	3,130.67	.0547344992	3,130.67	.0547344992	61.90	3,192.57
2019	VTA COLLEGE CHILD CTR	16.12	.0002819289	16.12	.0002819289	.32	16.44
4001	COUNTY GENERAL FUND	9,963.09	.1741279569	9,963.09	.1741279569	196.92	10,160.01
4002	ERAF 92-93 SHIFT	2,567.33	.0448790640	2,567.33	.0448790640	50.76	2,618.09
4003	CITY ERAF 92-93 SH	288.92	.0050431267	288.92	.0050431267	5.70	294.62
4004	ERAF 93-94 SHIFT	4,729.43	.0826755723	4,729.43	.0826755723	93.50	4,822.93
4005	VENTURA CO OFFICE EDUC	1,393.99	.0243681946	1,393.99	.0243681946	27.56	1,421.55
6001	* FIRE PROTECTION DIST	8,905.53	.1556780059	8,905.53	.1556780059	176.07	9,081.60
6100	* VCWPD ADMIN	140.91	.0024632746	140.91	.0024632746	2.79	143.70
6130	* VCWPD ZONE 3	629.28	.0110009123	629.28	.0110009123	12.44	641.72
7135	PL VLY REC & PK	2,786.26	.0487030565	2,786.26	.0487030565	55.08	2,841.34
8000	CITY CAMARILLO	3,082.68	.0538882955	3,082.68	.0538882955	60.95	3,143.63
8002	CAMARILLO VRSD	234.29	.0041102791	234.29	.0041102791	4.65	238.94
8600	CALLEGUAS MUN WTR	484.92	.0084841553	484.92	.0084841553	9.60	494.52
8870	CAMARILLO HEALTH CARE	1,072.16	.0187450980	1,072.16	.0187450980	21.20	1,093.36
TRA 07037	Totals:	57,204.82	1.0000000000	57,204.82	1.0000000000	1,130.96	58,335.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,654,939			5,768,035
Unsecured				
State Assessed				
	5,654,939		113,096	5,768,035

Prime: CAMARILLO CITY TRA: 07038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	57,526.82	.1729036410	57,526.82	.1729036410	5,269.22	62,796.04
2007	HI SCH GEN OXNARD	43,999.21	.1322550442	43,999.21	.1322550442	4,030.46	48,029.67
2015	VTA COM COLLEGE GEN	17,875.40	.0537307725	17,875.40	.0537307725	1,637.44	19,512.84
2019	VTA COLLEGE CHILD CTR	92.26	.0002772864	92.26	.0002772864	8.45	100.71
4001	COUNTY GENERAL FUND	56,994.56	.1712911350	56,994.56	.1712911350	5,220.06	62,214.62
4002	ERAF 92-93 SHIFT	16,421.11	.0493507948	16,421.11	.0493507948	1,503.96	17,925.07
4003	CITY ERAF 92-93 SH	1,648.04	.0049525338	1,648.04	.0049525338	150.93	1,798.97
4004	ERAF 93-94 SHIFT	27,268.39	.0819583449	27,268.39	.0819583449	2,497.67	29,766.06
4005	VENTURA CO OFFICE EDUC	7,966.25	.0239434396	7,966.25	.0239434396	729.67	8,695.92
6001	* FIRE PROTECTION DIST	51,173.37	.1538075116	51,173.37	.1538075116	4,687.26	55,860.63
6100	* VCWPD ADMIN	805.50	.0024209736	805.50	.0024209736	73.78	879.28
6130	* VCWPD ZONE 3	3,436.93	.0103300346	3,436.93	.0103300346	314.81	3,751.74
7135	PL VLY REC & PK	15,954.21	.0479522571	15,954.21	.0479522571	1,461.34	17,415.55
8000	CITY CAMARILLO	17,611.65	.0529338895	17,611.65	.0529338895	1,613.15	19,224.80
8002	CAMARILLO VRSD	1,342.49	.0040366542	1,342.49	.0040366542	123.02	1,465.51
8600	CALLEGUAS MUN WTR	2,771.88	.0083320183	2,771.88	.0083320183	253.92	3,025.80
8650	CAMROSA WTR DIST	3,700.26	.0111218689	3,700.26	.0111218689	338.94	4,039.20
8870	CAMARILLO HEALTH CARE	6,122.02	.0184018000	6,122.02	.0184018000	560.79	6,682.81
TRA 07038	Totals:	332,710.35	1.0000000000	332,710.35	1.0000000000	30,474.87	363,185.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,101,620			36,176,407
Unsecured	48,800			21,500
State Assessed				
	33,150,420		3,047,487	36,197,907

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0169467656		.0169467656		
4004	ERAF 93-94 SHIFT		.1081353863		.1081353863		
4005	VENTURA CO OFFICE EDUC		.0255375082		.0255375082		
6001	* FIRE PROTECTION DIST		.1618627359		.1618627359		
6100	* VCWPD ADMIN		.0026523331		.0026523331		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16.56	.1608150470	16.56	.1608150470	.32	16.88
2007	HI SCH GEN OXNARD	12.66	.1228840125	12.66	.1228840125	.25	12.91
2015	VTA COM COLLEGE GEN	5.13	.0498432602	5.13	.0498432602	.10	5.23
2019	VTA COLLEGE CHILD CTR	.03	.0003134796	.03	.0003134796		.03
4001	COUNTY GENERAL FUND	13.99	.1359164380	13.99	.1359164380	.28	14.27
	Prior Year Tea	.11	.0010526316	.02	.0001941748		.02
	Tea Transfer:	.09-					
		14.01	.1369690696	14.01	.1361106128	.28	14.29
4002	ERAF 92-93 SHIFT	4.45	.0432601881	4.45	.0432601881	.09	4.54
4003	CITY ERAF 92-93 SH	.62	.0059561129	.62	.0059561129	.01	.63
4004	ERAF 93-94 SHIFT	10.43	.1012539185	10.43	.1012539185	.20	10.63
4005	VENTURA CO OFFICE EDUC	2.31	.0224137931	2.31	.0224137931	.04	2.35
6001	* FIRE PROTECTION DIST	14.29	.1387147335	14.29	.1387147335	.28	14.57
6100	* VCWPD ADMIN	.23	.0021943574	.23	.0021943574		.23
6130	* VCWPD ZONE 3	1.09	.0105015674	1.09	.0105015674	.02	1.11
7135	PL VLY REC & PK	4.59	.0445141066	4.59	.0445141066	.09	4.68
8001	CITY CAMARILLO - TEA	5.91	.0573437500	5.91	.0573437500	.11	6.02
	Prior Year Tea	.11-	.0010526316-	.02-	.0001941748-		.02-
	Tea Transfer:	.09					
		5.89	.0562911184	5.89	.0571495752	.11	6.00
8002	CAMARILLO VRSD	.39	.0037617555	.39	.0037617555	.01	.40
8501	CAMARILLO SAN M & O	3.06	.0297805643	3.06	.0297805643	.06	3.12
8600	CALLEGUAS MUN WTR	.79	.0076802508	.79	.0076802508	.02	.81
8802	CAM LTE MAINT CTR ZN	.92	.0089341693	.92	.0089341693	.02	.94
8805	CAM LTE MAINT COMM	3.79	.0368338558	3.79	.0368338558	.07	3.86
8870	CAMARILLO HEALTH CARE	1.76	.0170846395	1.76	.0170846395	.03	1.79
TRA 07040	Totals:	103.00	1.0000000000	103.00	1.0000000000	2.00	105.00

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	10,300			10,500
State Assessed				
	10,300		200	10,500

Prime: CAMARILLO CITY TRA: 07041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	73,940.18	.1762706224	73,940.18	.1762706224	3,983.51	77,923.69
2007	HI SCH GEN OXNARD	56,512.41	.1347257984	56,512.41	.1347257984	3,044.64	59,557.05
2015	VTA COM COLLEGE GEN	22,959.26	.0547349699	22,959.26	.0547349699	1,236.95	24,196.21
2019	VTA COLLEGE CHILD CTR	118.25	.0002819633	118.25	.0002819633	6.37	124.62
4001	COUNTY GENERAL FUND	72,963.90	.1739311039	72,963.90	.1739311039	3,930.61	76,894.51
4002	ERAF 92-93 SHIFT	18,822.73	.0448720905	18,822.73	.0448720905	1,014.06	19,836.79
4003	CITY ERAF 92-93 SH	2,119.31	.0050463658	2,119.31	.0050463658	114.04	2,233.35
4004	ERAF 93-94 SHIFT	34,789.03	.0829357617	34,789.03	.0829357617	1,874.25	36,663.28
4005	VENTURA CO OFFICE EDUC	10,227.36	.0243816306	10,227.36	.0243816306	551.00	10,778.36
6001	* FIRE PROTECTION DIST	65,155.15	.1553274427	65,155.15	.1553274427	3,510.22	68,665.37
6100	* VCWPD ADMIN	1,033.77	.0024644691	1,033.77	.0024644691	55.69	1,089.46
6130	* VCWPD ZONE 3	4,626.31	.0110288591	4,626.31	.0110288591	249.24	4,875.55
7135	PL VLY REC & PK	20,442.33	.0487316419	20,442.33	.0487316419	1,101.28	21,543.61
8000	CITY CAMARILLO	22,620.09	.0539254221	22,620.09	.0539254221	1,218.65	23,838.74
8002	CAMARILLO VRSD	1,719.40	.0041106689	1,719.40	.0041106689	92.90	1,812.30
8600	CALLEGUAS MUN WTR	3,558.18	.0084883744	3,558.18	.0084883744	191.83	3,750.01
8870	CAMARILLO HEALTH CARE	7,861.92	.0187428153	7,861.92	.0187428153	423.57	8,285.49
TRA 07041	Totals:	419,469.58	1.0000000000	419,469.58	1.0000000000	22,598.81	442,068.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,881,709			44,132,290
Unsecured	38,600			47,900
State Assessed				
	41,920,309		2,259,881	44,180,190

Prime: CAMARILLO CITY TRA: 07042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	36,813.16	.1495408793	36,813.16	.1495408793	3,140.36	39,953.52	
2007	HI SCH GEN OXNARD	28,123.32	.1142413556	28,123.32	.1142413556	2,399.07	30,522.39	
2015	VTA COM COLLEGE GEN	11,425.57	.0464124764	11,425.57	.0464124764	974.66	12,400.23	
2019	VTA COLLEGE CHILD CTR	59.06	.0002399576	59.06	.0002399576	5.04	64.10	
4001	COUNTY GENERAL FUND	54,842.67	.2228370429	54,842.67	.2228370429	4,679.58	59,522.25	
	Prior Year Tea	11,297.35-	.0458916034-	11,659.83-	.0473640719-	994.64-	12,654.47-	
	Tea Transfer:	362.48-						
		43,182.84	.1769454395	43,182.84	.1754729710	3,684.94	46,867.78	B
4002	ERAF 92-93 SHIFT	11,589.40	.0469722039	11,589.40	.0469722039	986.42	12,575.82	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	1,493.27	.0060659005	1,493.27	.0060659005	127.38	1,620.65	
4004	ERAF 93-94 SHIFT	26,661.10	.1083016163	26,661.10	.1083016163	2,274.33	28,935.43	
4005	VENTURA CO OFFICE EDUC	5,137.03	.0208675064	5,137.03	.0208675064	438.22	5,575.25	
6001	* FIRE PROTECTION DIST	33,537.55	.1362347430	33,537.55	.1362347430	2,860.93	36,398.48	
6100	* VCWPD ADMIN	515.11	.0020924664	515.11	.0020924664	43.94	559.05	
6130	* VCWPD ZONE 3	2,692.09	.0109356495	2,692.09	.0109356495	229.65	2,921.74	
7135	PL VLY REC & PK	10,228.59	.0415534343	10,228.59	.0415534343	872.62	11,101.21	
7770	UNITED WTR CONS DIST	1,408.57	.0057409994	1,408.57	.0057409994	120.56	1,529.13	
8001	CITY CAMARILLO - TEA	3,280.17	.0133246617	3,280.17	.0133246617	279.82	3,559.99	
	Prior Year Tea	9,804.08	.0398257029	10,166.56	.0412981714	867.26	11,033.82	
	Tea Transfer:	362.48						
		13,446.73	.0531503646	13,446.73	.0546228331	1,147.08	14,593.81	B
8002	CAMARILLO VRSD	854.70	.0034891202	854.70	.0034891202	73.27	927.97	
8501	CAMARILLO SAN M & O	6,803.01	.0276348466	6,803.01	.0276348466	580.33	7,383.34	
8600	CALLEGUAS MUN WTR	1,770.70	.0072014743	1,770.70	.0072014743	151.23	1,921.93	
8802	CAM LTE MAINT CTR ZN	2,046.31	.0083123961	2,046.31	.0083123961	174.56	2,220.87	
8804	CAM LTE MAINT MFG & IN	4,472.41	.0181676762	4,472.41	.0181676762	381.52	4,853.93	
8870	CAMARILLO HEALTH CARE	3,914.06	.0158994939	3,914.06	.0158994939	333.89	4,247.95	
TRA	07042 Totals:	246,174.58	1.0000000000	246,174.58	1.0000000000	21,000.00	267,174.58	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,797,500			26,897,500
Unsecured				
State Assessed	143,748			143,748
	24,941,248		2,100,000	27,041,248

Prime: CAMARILLO CITY TRA: 07043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	264,879.45	.1607776540	264,879.45	.1607776540	10,321.63	275,201.08
2007	HI SCH GEN OXNARD	202,352.14	.1228245656	202,352.14	.1228245656	7,885.11	210,237.25
2015	VTA COM COLLEGE GEN	82,209.03	.0498995858	82,209.03	.0498995858	3,203.46	85,412.49
2019	VTA COLLEGE CHILD CTR	425.71	.0002585404	425.71	.0002585404	16.60	442.31
4001	COUNTY GENERAL FUND	304,216.01	.1846232662	304,216.01	.1846232662	11,852.50	316,068.51
	Prior Year Tea	76,185.47-	.0462433806-	78,196.16-	.0474638377-	3,047.09-	81,243.25-
	Tea Transfer:	2,010.69-					
		226,019.85	.1383798856	226,019.85	.1371594285	8,805.41	234,825.26
4002	ERAF 92-93 SHIFT	71,228.78	.0432873312	71,228.78	.0432873312	2,778.97	74,007.75
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	9,940.83	.0060339283	9,940.83	.0060339283	387.37	10,328.20
4004	ERAF 93-94 SHIFT	162,932.54	.0988974677	162,932.54	.0988974677	6,349.04	169,281.58
4005	VENTURA CO OFFICE EDUC	36,976.43	.0224458502	36,976.43	.0224458502	1,440.98	38,417.41
6001	* FIRE PROTECTION DIST	232,658.39	.1412199638	232,658.39	.1412199638	9,066.06	241,724.45
6100	* VCWPD ADMIN	3,708.13	.0022509819	3,708.13	.0022509819	144.51	3,852.64
6130	* VCWPD ZONE 3	17,302.57	.0105023861	17,302.57	.0105023861	674.23	17,976.80
7135	PL VLY REC & PK	73,338.49	.0445232791	73,338.49	.0445232791	2,858.31	76,196.80
8001	CITY CAMARILLO - TEA	23,602.44	.0143263128	23,602.44	.0143263128	919.72	24,522.16
	Prior Year Tea	66,244.64	.0402094523	68,255.33	.0414299094	2,659.72	70,915.05
	Tea Transfer:	2,010.69					
		91,857.77	.0545357651	91,857.77	.0557562222	3,579.44	95,437.21
8002	CAMARILLO VRSD	6,250.82	.0037535407	6,250.82	.0037535407	240.97	6,491.79
8501	CAMARILLO SAN M & O	49,023.14	.0297717972	49,023.14	.0297717972	1,911.29	50,934.43
8600	CALLEGUAS MUN WTR	12,795.58	.0077469396	12,795.58	.0077469396	497.34	13,292.92
8802	CAM LTE MAINT CTR ZN	14,730.45	.0089420108	14,730.45	.0089420108	574.06	15,304.51
8805	CAM LTE MAINT COMM	60,654.17	.0368196283	60,654.17	.0368196283	2,363.75	63,017.92
8870	CAMARILLO HEALTH CARE	28,204.97	.0171288986	28,204.97	.0171288986	1,099.64	29,304.61
TRA	07043 Totals:	1,647,489.24	1.0000000000	1,647,489.24	1.0000000000	64,198.17	1,711,687.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,885,429			169,186,357
Unsecured	1,871,510			1,990,400
State Assessed				
	164,756,939		6,419,818	171,176,757

Prime: CAMARILLO CITY TRA: 07044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	95,574.08	.1740823750	95,574.08	.1740823750	2,442.46	98,016.54
2007	HI SCH GEN OXNARD	73,011.01	.1329851580	73,011.01	.1329851580	1,865.84	74,876.85
2015	VTA COM COLLEGE GEN	29,661.67	.0540269562	29,661.67	.0540269562	758.02	30,419.69
2019	VTA COLLEGE CHILD CTR	153.08	.0002788131	153.08	.0002788131	3.91	156.99
4001	COUNTY GENERAL FUND	109,840.62	.2000673403	109,840.62	.2000673403	2,807.04	112,647.66
	Prior Year Tea	22,800.59-	.0415298893-	23,526.57-	.0428522165-	601.23-	24,127.80-
	Tea Transfer:	725.98-					
		86,314.05	.1585374510	86,314.05	.1572151238	2,205.81	88,519.86
4002	ERAF 92-93 SHIFT	25,580.99	.0465888491	25,580.99	.0465888491	653.66	26,234.65
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,011.55	.0054853539	3,011.55	.0054853539	76.96	3,088.51
4004	ERAF 93-94 SHIFT	52,791.08	.0961557246	52,791.08	.0961557246	1,349.11	54,140.19
4005	VENTURA CO OFFICE EDUC	13,334.73	.0242883129	13,334.73	.0242883129	340.78	13,675.51
6001	* FIRE PROTECTION DIST	84,786.49	.1544334411	84,786.49	.1544334411	2,166.77	86,953.26
6100	* VCWPD ADMIN	1,336.98	.0024352563	1,336.98	.0024352563	34.17	1,371.15
6130	* VCWPD ZONE 3	5,676.60	.0103395747	5,676.60	.0103395747	145.07	5,821.67
7135	PL VLY REC & PK	26,451.71	.0481794760	26,451.71	.0481794760	675.98	27,127.69
8001	CITY CAMARILLO - TEA	8,513.26	.0155063895	8,513.26	.0155063895	217.56	8,730.82
	Prior Year Tea	19,789.04	.0360445354	20,515.02	.0373668626	524.27	21,039.29
	Tea Transfer:	725.98					
		29,028.28	.0515509249	29,028.28	.0528732521	741.83	29,770.11
8002	CAMARILLO VRSD	2,227.41	.0040617546	2,227.41	.0040617546	56.99	2,284.40
8600	CALLEGUAS MUN WTR	4,601.44	.0083835580	4,601.44	.0083835580	117.63	4,719.07
8802	CAM LTE MAINT CTR ZN	5,312.60	.0096765049	5,312.60	.0096765049	135.77	5,448.37
8870	CAMARILLO HEALTH CARE	10,162.64	.0185105157	10,162.64	.0185105157	259.71	10,422.35
TRA	07044 Totals:	549,016.39	1.0000000000	549,016.39	1.0000000000	14,030.47	563,046.86

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,788,718			55,969,765
Unsecured				222,000
State Assessed				
	54,788,718		1,403,047	56,191,765

Prime: CAMARILLO CITY TRA: 07045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1628905979		.1628905979		
2007	HI SCH GEN OXNARD		.1244370540		.1244370540		
2015	VTA COM COLLEGE GEN		.0505785353		.0505785353		
2019	VTA COLLEGE CHILD CTR		.0002771427		.0002771427		
4001	COUNTY GENERAL FUND		.1666171173		.1666171173		
	Prior Year Tea		.5030080096-		.5030080096-		
4002	ERAF 92-93 SHIFT		.0412249706		.0412249706		
4003	CITY ERAF 92-93 SH						
	Prior Year Tea		.4755192878		.4755192878		
4004	ERAF 93-94 SHIFT		.0881482942		.0881482942		
4005	VENTURA CO OFFICE EDUC		.0227256981		.0227256981		
6001	* FIRE PROTECTION DIST		.1436271610		.1436271610		
6100	* VCWPD ADMIN		.0022864269		.0022864269		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0601977560		.0601977560		
4004	ERAF 93-94 SHIFT		.0980070700		.0980070700		
4005	VENTURA CO OFFICE EDUC		.0240278703		.0240278703		
6001	* FIRE PROTECTION DIST		.1369947231		.1369947231		
6100	* VCWPD ADMIN		.0023516180		.0023516180		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	297,936.75	.1613947519	297,936.75	.1613947519	54,232.34	352,169.09
2007	HI SCH GEN OXNARD	227,597.71	.1232915220	227,597.71	.1232915220	41,428.78	269,026.49
2015	VTA COM COLLEGE GEN	92,465.38	.0500892498	92,465.38	.0500892498	16,831.14	109,296.52
2019	VTA COLLEGE CHILD CTR	478.14	.0002590146	478.14	.0002590146	87.03	565.17
4001	COUNTY GENERAL FUND	342,332.13	.1854440394	342,332.13	.1854440394	62,313.43	404,645.56
	Prior Year Tea	67,629.16-	.0366352577-	69,891.77-	.0378609341-	12,722.14-	82,613.91-
	Tea Transfer:	2,262.61-					
		272,440.36	.1488087817	272,440.36	.1475831053	49,591.29	322,031.65
4002	ERAF 92-93 SHIFT	80,107.16	.0433947031	80,107.16	.0433947031	14,581.62	94,688.78
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8,960.31	.0048538688	8,960.31	.0048538688	1,631.01	10,591.32
4004	ERAF 93-94 SHIFT	178,750.22	.0968304470	178,750.22	.0968304470	32,537.25	211,287.47
4005	VENTURA CO OFFICE EDUC	41,577.26	.0225227438	41,577.26	.0225227438	7,568.16	49,145.42
6001	* FIRE PROTECTION DIST	265,083.43	.1435978405	265,083.43	.1435978405	48,252.17	313,335.60
6100	* VCWPD ADMIN	4,169.19	.0022584804	4,169.19	.0022584804	758.90	4,928.09
6130	* VCWPD ZONE 3	19,067.38	.0103289524	19,067.38	.0103289524	3,470.76	22,538.14
7135	PL VLY REC & PK	82,464.12	.0446714918	82,464.12	.0446714918	15,010.65	97,474.77
8001	CITY CAMARILLO - TEA	26,539.12	.0143764485	26,539.12	.0143764485	4,830.82	31,369.94
	Prior Year Tea	58,668.85	.0317813889	60,931.46	.0330070653	11,091.13	72,022.59
	Tea Transfer:	2,262.61					
		87,470.58	.0461578374	87,470.58	.0473835138	15,921.95	103,392.53
8002	CAMARILLO VRSD	6,940.18	.0037595552	6,940.18	.0037595552	1,263.30	8,203.48
8501	CAMARILLO SAN M & O	53,768.00	.0291265734	53,768.00	.0291265734	9,787.20	63,555.20
8600	CALLEGUAS MUN WTR	14,342.77	.0077695928	14,342.77	.0077695928	2,610.76	16,953.53
8802	CAM LTE MAINT CTR ZN	16,562.15	.0089718474	16,562.15	.0089718474	3,014.75	19,576.90
8805	CAM LTE MAINT COMM	64,152.40	.0347518843	64,152.40	.0347518843	11,677.43	75,829.83
8870	CAMARILLO HEALTH CARE	31,679.16	.0171608617	31,679.16	.0171608617	5,766.44	37,445.60
TRA	07047 Totals:	1,846,012.65	1.0000000000	1,846,012.65	1.0000000000	336,022.93	2,182,035.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,833,891			206,263,074
Unsecured	10,806,580			11,979,690
State Assessed				
	184,640,471		33,602,293	218,242,764

Prime: CAMARILLO CITY TRA: 07048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,551.19	.1632339750	2,551.19	.1632339750	65.46	2,616.65
2007	HI SCH GEN OXNARD	1,947.91	.1246327789	1,947.91	.1246327789	49.98	1,997.89
2015	VTA COM COLLEGE GEN	791.36	.0506344608	791.36	.0506344608	20.30	811.66
2019	VTA COLLEGE CHILD CTR	4.09	.0002625677	4.09	.0002625677	.11	4.20
4001	COUNTY GENERAL FUND	2,938.61	.1880079448	2,938.61	.1880079448	75.40	3,014.01
	Prior Year Tea	558.24-	.0357185140-	577.66-	.0369609526-	14.82-	592.48-
	Tea Transfer:	19.42-					
		2,360.95	.1522894308	2,360.95	.1510469922	60.58	2,421.53
4002	ERAF 92-93 SHIFT	766.38	.0490371257	766.38	.0490371257	19.66	786.04
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	74.13	.0047434865	74.13	.0047434865	1.90	76.03
4004	ERAF 93-94 SHIFT	1,535.96	.0982760706	1,535.96	.0982760706	39.41	1,575.37
4005	VENTURA CO OFFICE EDUC	355.80	.0227653975	355.80	.0227653975	9.13	364.93
6001	* FIRE PROTECTION DIST	2,293.31	.1467342789	2,293.31	.1467342789	58.84	2,352.15
6100	* VCWPD ADMIN	35.66	.0022827509	35.66	.0022827509	.92	36.58
6130	* VCWPD ZONE 3	166.10	.0106279200	166.10	.0106279200	4.26	170.36
7135	PL VLY REC & PK	707.42	.0452651925	707.42	.0452651925	18.15	725.57
8001	CITY CAMARILLO - TEA	227.07	.0145290898	227.07	.0145290898	5.83	232.90
	Prior Year Tea	484.11	.0309750275	503.53	.0322174661	12.92	516.45
	Tea Transfer:	19.42					
		730.60	.0455041173	730.60	.0467465559	18.75	749.35
8002	CAMARILLO VRSD	59.47	.0038048218	59.47	.0038048218	1.53	61.00
8600	CALLEGUAS MUN WTR	122.74	.0078546066	122.74	.0078546066	3.15	125.89
8650	CAMROSA WTR DIST	163.86	.0104849561	163.86	.0104849561	4.20	168.06
8805	CAM LTE MAINT COMM	691.15	.0442244440	691.15	.0442244440	17.73	708.88
8870	CAMARILLO HEALTH CARE	271.02	.0173416184	271.02	.0173416184	6.95	277.97
TRA	07048 Totals:	15,629.10	1.0000000000	15,629.10	1.0000000000	401.01	16,030.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,564,289			1,604,390
Unsecured				
State Assessed				
	1,564,289		40,101	1,604,390

Prime: CAMARILLO CITY TRA: 07049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	128.77	.1531250000	128.77	.1531250000	36.26	165.03
2007	HI SCH GEN OXNARD	98.63	.1172916667	98.63	.1172916667	27.78	126.41
2015	VTA COM COLLEGE GEN	40.07	.0476470588	40.07	.0476470588	11.28	51.35
2019	VTA COLLEGE CHILD CTR	.20	.0002450980	.20	.0002450980	.06	.26
4001	COUNTY GENERAL FUND	244.25	.2772014412	244.25	.2772014412	65.64	309.89
	Prior Year Tea	.72	.0008607267	.89-	.0010586178-	.25-	1.14-
	Tea Transfer:	1.61-					
		243.36	.2780621679	243.36	.2761428234	65.39	308.75
4002	ERAF 92-93 SHIFT	56.23	.0668627451	56.23	.0668627451	15.83	72.06
4003	CITY ERAF 92-93 SH	4.39	.0052205882	4.39	.0052205882	1.24	5.63
	Prior Year Tea	.33-	.0003921569-	.33-	.0003921569-	.09-	.42-
		4.06	.0048284313	4.06	.0048284313	1.15	5.21
4004	ERAF 93-94 SHIFT	72.17	.0858210784	72.17	.0858210784	20.32	92.49
4005	VENTURA CO OFFICE EDUC	17.97	.0213725490	17.97	.0213725490	5.06	23.03
6001	* FIRE PROTECTION DIST	120.91	.1437745098	120.91	.1437745098	34.05	154.96
6100	* VCWPD ADMIN	1.80	.0021446078	1.80	.0021446078	.51	2.31
6130	* VCWPD ZONE 3	8.49	.0100980392	8.49	.0100980392	2.39	10.88
7135	PL VLY REC & PK	12.53	.0149019608	12.53	.0149019608	3.53	16.06
7770	UNITED WTR CONS DIST	1.95	.0023161765	1.95	.0023161765	.55	2.50
8000	CITY CAMARILLO	4.32	.0183867942	4.32	.0183867942	4.35	8.67
8001	CITY CAMARILLO - TEA	9.56	.0113602941	9.56	.0113602941	2.69	12.25
	Prior Year Tea	.39-	.0004685698-	1.22	.0014507747	.34	1.56
	Tea Transfer:	1.61					
		10.78	.0108917243	10.78	.0128110688	3.03	13.81
8002	CAMARILLO VRSD	1.04	.0012377451	1.04	.0012377451	.29	1.33
8501	CAMARILLO SAN M & O	8.26	.0098284314	8.26	.0098284314	2.33	10.59
8600	CALLEGUAS MUN WTR	2.15	.0025612745	2.15	.0025612745	.61	2.76
8802	CAM LTE MAINT CTR ZN	2.49	.0029534314	2.49	.0029534314	.70	3.19
8870	CAMARILLO HEALTH CARE	4.75	.0056495098	4.75	.0056495098	1.34	6.09
TRA 07049	Totals:	840.93	1.0000000000	840.93	1.0000000000	236.81	1,077.74

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	84,093			107,774
Unsecured				
State Assessed				
	84,093		23,681	107,774

Prime: CAMARILLO CITY TRA: 07050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	730.48	.1657168508	730.48	.1657168508	14.59	745.07
2007	HI SCH GEN OXNARD	558.95	.1268854236	558.95	.1268854236	11.17	570.12
2015	VTA COM COLLEGE GEN	227.08	.0515494264	227.08	.0515494264	4.54	231.62
2019	VTA COLLEGE CHILD CTR	1.16	.0002649221	1.16	.0002649221	.02	1.18
4001	COUNTY GENERAL FUND	838.50	.1900970250	838.50	.1900970250	16.74	855.24
	Prior Year Tea	169.32-	.0384125239-	174.86-	.0396685977-	3.49-	178.35-
	Tea Transfer:	5.54-					
		663.64	.1516845011	663.64	.1504284273	13.25 B	676.89
4002	ERAF 92-93 SHIFT	196.43	.0445706416	196.43	.0445706416	3.92	200.35
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	22.41	.0050846150	22.41	.0050846150	.45	22.86
4004	ERAF 93-94 SHIFT	442.20	.1003161629	442.20	.1003161629	8.83	451.03
4005	VENTURA CO OFFICE EDUC	101.92	.0231231983	101.92	.0231231983	2.04	103.96
6001	* FIRE PROTECTION DIST	649.12	.1472530235	649.12	.1472530235	12.96	662.08
6100	* VCWPD ADMIN	10.22	.0023193162	10.22	.0023193162	.20	10.42
6130	* VCWPD ZONE 3	46.85	.0106251967	46.85	.0106251967	.94	47.79
7135	PL VLY REC & PK	202.20	.0458665817	202.20	.0458665817	4.04	206.24
8001	CITY CAMARILLO - TEA	65.08	.0147609984	65.08	.0147609984	1.30	66.38
	Prior Year Tea	146.91	.0333279089	152.45	.0345839827	3.04	155.49
	Tea Transfer:	5.54					
		217.53	.0480889073	217.53	.0493449811	4.34 B	221.87
8002	CAMARILLO VRSD	17.09	.0038683368	17.09	.0038683368	.34	17.43
8600	CALLEGUAS MUN WTR	35.22	.0079839049	35.22	.0079839049	.70	35.92
8802	CAM LTE MAINT CTR ZN	40.62	.0092117781	40.62	.0092117781	.81	41.43
8805	CAM LTE MAINT COMM	167.20	.0379330982	167.20	.0379330982	3.34	170.54
8870	CAMARILLO HEALTH CARE	77.79	.0176541148	77.79	.0176541148	1.55	79.34
TRA	07050 Totals:	4,408.11	1.0000000000	4,408.11	1.0000000000	88.03	4,496.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	440,174			448,977
Unsecured				
State Assessed				
	440,174		8,803	448,977

Prime: CAMARILLO CITY TRA: 07051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1872967509		.1872967509		
2007	HI SCH GEN OXNARD		.1323183815		.1323183815		
2015	VTA COM COLLEGE GEN		.0537447635		.0537447635		
2019	VTA COLLEGE CHILD CTR		.0002043527		.0002043527		
4001	COUNTY GENERAL FUND		.0914471655		.0914471655		
4002	ERAF 92-93 SHIFT		.1472475317		.1472475317		
4004	ERAF 93-94 SHIFT		.1071983125		.1071983125		
4005	VENTURA CO OFFICE EDUC		.0237599977		.0237599977		
6001	* FIRE PROTECTION DIST		.1472475317		.1472475317		
6100	* VCWPD ADMIN		.0023437729		.0023437729		
6120	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	48,261.83	.1657099903	48,261.83	.1657099903	2,553.57	50,815.40
2007	HI SCH GEN OXNARD	36,929.16	.1268878232	36,929.16	.1268878232	1,955.32	38,884.48
2015	VTA COM COLLEGE GEN	15,002.68	.0515489102	15,002.68	.0515489102	794.36	15,797.04
2019	VTA COLLEGE CHILD CTR	76.91	.0002643705	76.91	.0002643705	4.07	80.98
4001	COUNTY GENERAL FUND	55,302.79	.1897471527	55,302.79	.1897471527	2,923.98	58,226.77
	Prior Year Tea	10,837.43-	.0372110027-	11,202.95-	.0384660236-	592.76-	11,795.71-
	Tea Transfer:	365.52-					
		44,099.84	.1525361500	44,099.84	.1512811291	2,331.22	46,431.06 B
4002	ERAF 92-93 SHIFT	12,998.10	.0446288114	12,998.10	.0446288114	687.72	13,685.82
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,436.51	.0049323511	1,436.51	.0049323511	76.01	1,512.52
4004	ERAF 93-94 SHIFT	29,080.70	.0998503651	29,080.70	.0998503651	1,538.68	30,619.38
4005	VENTURA CO OFFICE EDUC	6,736.23	.0231291686	6,736.23	.0231291686	356.42	7,092.65
6001	* FIRE PROTECTION DIST	42,992.84	.1476184816	42,992.84	.1476184816	2,274.78	45,267.62
6100	* VCWPD ADMIN	675.65	.0023198689	675.65	.0023198689	35.75	711.40
6130	* VCWPD ZONE 3	3,185.49	.0109376720	3,185.49	.0109376720	168.55	3,354.04
7135	PL VLY REC & PK	13,368.64	.0459018518	13,368.64	.0459018518	707.34	14,075.98
8001	CITY CAMARILLO - TEA	4,301.79	.0147704947	4,301.79	.0147704947	227.61	4,529.40
	Prior Year Tea	9,400.92	.0322786516	9,766.44	.0335336725	516.75	10,283.19
	Tea Transfer:	365.52					
		14,068.23	.0470491463	14,068.23	.0483041672	744.36	14,812.59 B
8002	CAMARILLO VRSD	1,126.68	.0038693558	1,126.68	.0038693558	59.63	1,186.31
8600	CALLEGUAS MUN WTR	2,325.87	.0079864860	2,325.87	.0079864860	123.07	2,448.94
8802	CAM LTE MAINT CTR ZN	2,684.48	.0092174165	2,684.48	.0092174165	142.04	2,826.52
8805	CAM LTE MAINT COMM	11,055.37	.0379591904	11,055.37	.0379591904	584.95	11,640.32
8870	CAMARILLO HEALTH CARE	5,137.57	.0176525903	5,137.57	.0176525903	272.02	5,409.59
TRA	07052 Totals:	291,242.78	1.0000000000	291,242.78	1.0000000000	15,409.86	306,652.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,312,108			29,714,264
Unsecured	783,200			922,030
State Assessed				
	29,095,308		1,540,986	30,636,294

Prime: CAMARILLO CITY TRA: 07053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,312,563.13	.1627982822	2,312,563.13	.1627982822	157,608.96	2,470,172.09
2007	HI SCH GEN OXNARD	1,766,820.03	.1243794238	1,766,820.03	.1243794238	120,414.73	1,887,234.76
2015	VTA COM COLLEGE GEN	717,800.05	.0505312137	717,800.05	.0505312137	48,920.49	766,720.54
2019	VTA COLLEGE CHILD CTR	3,713.05	.0002613877	3,713.05	.0002613877	253.06	3,966.11
4001	COUNTY GENERAL FUND	2,657,663.91	.1870925331	2,657,663.91	.1870925331	181,128.79	2,838,792.70
	Prior Year Tea	548,614.75-	.0386210159-	566,180.33-	.0398575860-	38,587.10-	604,767.43-
	Tea Transfer:	17,565.58-					
		2,091,483.58	.1484715172	2,091,483.58	.1472349471	142,541.69	2,234,025.27 B
4002	ERAF 92-93 SHIFT	622,264.19	.0438052198	622,264.19	.0438052198	42,408.89	664,673.08
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	72,477.97	.0051022557	72,477.97	.0051022557	4,939.62	77,417.59
4004	ERAF 93-94 SHIFT	1,364,243.87	.0960391344	1,364,243.87	.0960391344	92,977.81	1,457,221.68
4005	VENTURA CO OFFICE EDUC	322,796.18	.0227239726	322,796.18	.0227239726	21,999.63	344,795.81
6001	* FIRE PROTECTION DIST	2,055,683.39	.1447146311	2,055,683.39	.1447146311	140,101.74	2,195,785.13
6100	* VCWPD ADMIN	32,369.29	.0022787081	32,369.29	.0022787081	2,206.07	34,575.36
6130	* VCWPD ZONE 3	149,672.97	.0105365807	149,672.97	.0105365807	10,200.72	159,873.69
7135	PL VLY REC & PK	640,243.42	.0450713492	640,243.42	.0450713492	43,634.66	683,878.08
8001	CITY CAMARILLO - TEA	206,046.76	.0145051411	206,046.76	.0145051411	14,042.78	220,089.54
	Prior Year Tea	476,136.78	.0335187602	493,702.36	.0347553303	33,647.48	527,349.84
	Tea Transfer:	17,565.58					
		699,749.12	.0480239013	699,749.12	.0492604714	47,690.26	747,439.38 B
8002	CAMARILLO VRSD	53,970.09	.0037997565	53,970.09	.0037997565	3,678.64	57,648.73
8501	CAMARILLO SAN M & O	427,000.33	.0300596336	427,000.33	.0300596336	29,101.46	456,101.79
8600	CALLEGUAS MUN WTR	111,398.91	.0078423852	111,398.91	.0078423852	7,592.40	118,991.31
8802	CAM LTE MAINT CTR ZN	128,389.31	.0090382663	128,389.31	.0090382663	8,750.16	137,139.47
8803	CAM LTE MAINT RES ZN	386,471.88	.0272065890	386,471.88	.0272065890	26,339.36	412,811.24
8870	CAMARILLO HEALTH CARE	245,972.47	.0173157919	245,972.47	.0173157919	16,763.84	262,736.31
TRA	07053 Totals:	14,205,083.23	1.0000000000	14,205,083.23	1.0000000000	968,124.19	15,173,207.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,415,007,258			1,511,707,937
Unsecured	1,059,870			1,171,610
State Assessed				
	1,416,067,128		96,812,419	1,512,879,547

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0532001609		.0532001609		
4004	ERAF 93-94 SHIFT		.0981187032		.0981187032		
4005	VENTURA CO OFFICE EDUC		.0217039268		.0217039268		
6001	* FIRE PROTECTION DIST		.1337883514		.1337883514		
6100	* VCWPD ADMIN		.0023122235		.0023122235		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	907.28	.1678780524	907.28	.1678780524	18.07	925.35
2007	HI SCH GEN OXNARD	693.99	.1284982777	693.99	.1284982777	13.83	707.82
2015	VTA COM COLLEGE GEN	281.95	.0522042491	281.95	.0522042491	5.62	287.57
2019	VTA COLLEGE CHILD CTR	1.47	.0002694655	1.47	.0002694655	.03	1.50
4001	COUNTY GENERAL FUND	1,041.96	.1926477942	1,041.96	.1926477942	20.74	1,062.70
	Prior Year Tea	217.19-	.0401884358-	224.08-	.0414625049-	4.46-	228.54-
	Tea Transfer:	6.89-					
		817.88	.1524593584	817.88	.1511852893	16.28	834.16
4002	ERAF 92-93 SHIFT	243.84	.0451207490	243.84	.0451207490	4.86	248.70
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	28.66	.0053041497	28.66	.0053041497	.57	29.23
4004	ERAF 93-94 SHIFT	536.35	.0992402403	536.35	.0992402403	10.68	547.03
4005	VENTURA CO OFFICE EDUC	126.62	.0234293209	126.62	.0234293209	2.52	129.14
6001	* FIRE PROTECTION DIST	805.68	.1490735061	805.68	.1490735061	16.05	821.73
6100	* VCWPD ADMIN	12.68	.0023459469	12.68	.0023459469	.25	12.93
6130	* VCWPD ZONE 3	57.73	.0106836727	57.73	.0106836727	1.15	58.88
7135	PL VLY REC & PK	250.81	.0464063310	250.81	.0464063310	5.00	255.81
8001	CITY CAMARILLO - TEA	80.71	.0149347362	80.71	.0149347362	1.61	82.32
	Prior Year Tea	188.53	.0348842861	195.42	.0361583552	3.89	199.31
	Tea Transfer:	6.89					
		276.13	.0498190223	276.13	.0510930914	5.50	281.63
8002	CAMARILLO VRSD	21.16	.0039124749	21.16	.0039124749	.42	21.58
8600	CALLEGUAS MUN WTR	43.65	.0080744007	43.65	.0080744007	.87	44.52
8802	CAM LTE MAINT CTR ZN	50.36	.0093204446	50.36	.0093204446	1.00	51.36
8803	CAM LTE MAINT RES ZN	151.76	.0280812327	151.76	.0280812327	3.02	154.78
8870	CAMARILLO HEALTH CARE	96.56	.0178791051	96.56	.0178791051	1.92	98.48
TRA	07055 Totals:	5,404.56	1.0000000000	5,404.56	1.0000000000	107.64	5,512.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	538,260			549,024
Unsecured				
State Assessed				
	538,260		10,764	549,024

Prime: CAMARILLO CITY TRA: 07056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,116,434.01	.1627875190	1,116,434.01	.1627875190	85,989.15	1,202,423.16
2007	HI SCH GEN OXNARD	852,901.15	.1243617295	852,901.15	.1243617295	65,691.52	918,592.67
2015	VTA COM COLLEGE GEN	346,505.85	.0505241044	346,505.85	.0505241044	26,688.32	373,194.17
2019	VTA COLLEGE CHILD CTR	1,792.58	.0002613759	1,792.58	.0002613759	138.07	1,930.65
4001	COUNTY GENERAL FUND	1,282,800.25	.1870454322	1,282,800.25	.1870454322	98,802.89	1,381,603.14
	Prior Year Tea	260,601.61-	.0379983866-	269,080.16-	.0392346461-	20,724.89-	289,805.05-
	Tea Transfer:	8,478.55-					
		1,013,720.09	.1490470456	1,013,720.09	.1478107861	78,078.00 B	1,091,798.09
4002	ERAF 92-93 SHIFT	300,460.07	.0438101571	300,460.07	.0438101571	23,141.81	323,601.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	34,466.18	.0050255231	34,466.18	.0050255231	2,654.63	37,120.81
4004	ERAF 93-94 SHIFT	658,013.26	.0959450780	658,013.26	.0959450780	50,681.01	708,694.27
4005	VENTURA CO OFFICE EDUC	155,869.78	.0227274099	155,869.78	.0227274099	12,005.29	167,875.07
6001	* FIRE PROTECTION DIST	993,040.33	.1447954587	993,040.33	.1447954587	76,485.22	1,069,525.55
6100	* VCWPD ADMIN	15,629.24	.0022789040	15,629.24	.0022789040	1,203.78	16,833.02
6130	* VCWPD ZONE 3	72,251.22	.0105349667	72,251.22	.0105349667	5,564.88	77,816.10
7135	PL VLY REC & PK	309,139.38	.0450756919	309,139.38	.0450756919	23,810.31	332,949.69
8001	CITY CAMARILLO - TEA	99,487.85	.0145063488	99,487.85	.0145063488	7,662.68	107,150.53
	Prior Year Tea	226,135.43	.0329728635	234,613.98	.0342091230	18,070.26	252,684.24
	Tea Transfer:	8,478.55					
		334,101.83	.0474792123	334,101.83	.0487154718	25,732.94 B	359,834.77
8002	CAMARILLO VRSD	26,011.92	.0037928040	26,011.92	.0037928040	2,003.47	28,015.39
8501	CAMARILLO SAN M & O	206,218.07	.0300687077	206,218.07	.0300687077	15,883.18	222,101.25
8600	CALLEGUAS MUN WTR	53,764.35	.0078393901	53,764.35	.0078393901	4,141.00	57,905.35
8802	CAM LTE MAINT CTR ZN	61,736.69	.0090018444	61,736.69	.0090018444	4,755.04	66,491.73
8803	CAM LTE MAINT RES ZN	187,415.82	.0273271470	187,415.82	.0273271470	14,435.00	201,850.82
8870	CAMARILLO HEALTH CARE	118,756.62	.0173159307	118,756.62	.0173159307	9,146.78	127,903.40
TRA	07056 Totals:	6,858,228.44	1.0000000000	6,858,228.44	1.0000000000	528,229.40	7,386,457.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	681,917,322			734,597,748
Unsecured	313,039			455,553
State Assessed				
	682,230,361		52,822,940	735,053,301

Prime: CAMARILLO CITY TRA: 07057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,524.33	.1669220753	5,524.33	.1669220753	115.85	5,640.18
2007	HI SCH GEN OXNARD	4,253.19	.1286365745	4,253.19	.1286365745	89.28	4,342.47
2015	VTA COM COLLEGE GEN	1,727.91	.0522605603	1,727.91	.0522605603	36.27	1,764.18
2019	VTA COLLEGE CHILD CTR	8.92	.0002694211	8.92	.0002694211	.19	9.11
4001	COUNTY GENERAL FUND	6,350.45	.1916882205	6,350.45	.1916882205	133.02	6,483.47
	Prior Year Tea	1,363.91-	.0412115721-	1,405.88-	.0424797985-	29.48-	1,435.36-
	Tea Transfer:	41.97-					
		4,944.57	.1504766484	4,944.57	.1492084220	103.54	5,048.11 B
4002	ERAF 92-93 SHIFT	1,510.84	.0456678033	1,510.84	.0456678033	31.69	1,542.53
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	179.75	.0054312347	179.75	.0054312347	3.77	183.52
4004	ERAF 93-94 SHIFT	3,270.57	.0988230186	3,270.57	.0988230186	68.58	3,339.15
4005	VENTURA CO OFFICE EDUC	775.19	.0234231906	775.19	.0234231906	16.26	791.45
6001	* FIRE PROTECTION DIST	4,936.95	.1491741489	4,936.95	.1491741489	103.53	5,040.48
6100	* VCWPD ADMIN	77.68	.0023473358	77.68	.0023473358	1.63	79.31
6130	* VCWPD ZONE 3	428.09	.0129346630	428.09	.0129346630	8.98	437.07
7135	PL VLY REC & PK	1,537.30	.0464543455	1,537.30	.0464543455	32.24	1,569.54
8001	CITY CAMARILLO - TEA	494.67	.0149466461	494.67	.0149466461	10.37	505.04
	Prior Year Tea	1,184.16	.0357803374	1,226.13	.0370485638	25.71	1,251.84
	Tea Transfer:	41.97					
		1,720.80	.0507269835	1,720.80	.0519952099	36.08	1,756.88 B
8002	CAMARILLO VRSD	129.93	.0039155026	129.93	.0039155026	2.72	132.65
8600	CALLEGUAS MUN WTR	267.60	.0080803971	267.60	.0080803971	5.61	273.21
8802	CAM LTE MAINT CTR ZN	308.69	.0093276975	308.69	.0093276975	6.47	315.16
8803	CAM LTE MAINT RES ZN	901.14	.0272303286	901.14	.0272303286	18.90	920.04
8870	CAMARILLO HEALTH CARE	591.76	.0178980707	591.76	.0178980707	12.42	604.18
TRA	07057 Totals:	33,095.21	1.0000000000	33,095.21	1.0000000000	694.01	33,789.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,470,079			3,539,480
Unsecured				
State Assessed				
	3,470,079		69,401	3,539,480

Prime: CAMARILLO CITY TRA: 07058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,213.87	.1684076003	1,213.87	.1684076003	35.09	1,248.96
2007	HI SCH GEN OXNARD	929.12	.1289923971	929.12	.1289923971	26.88	956.00
2015	VTA COM COLLEGE GEN	377.43	.0523967254	377.43	.0523967254	10.92	388.35
2019	VTA COLLEGE CHILD CTR	1.83	.0002574356	1.83	.0002574356	.05	1.88
4001	COUNTY GENERAL FUND	1,393.46	.1931555045	1,393.46	.1931555045	40.24	1,433.70
	Prior Year Tea	322.96-	.0448054478-	332.17-	.0460832402-	9.60-	341.77-
	Tea Transfer:	9.21-					
		1,061.29	.1483500567	1,061.29	.1470722643	30.64	1,091.93
4002	ERAF 92-93 SHIFT	326.55	.0453280151	326.55	.0453280151	9.45	336.00
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	42.31	.0058694213	42.31	.0058694213	1.22	43.53
4004	ERAF 93-94 SHIFT	678.28	.0941015361	678.28	.0941015361	19.61	697.89
4005	VENTURA CO OFFICE EDUC	168.81	.0234282207	168.81	.0234282207	4.88	173.69
6001	* FIRE PROTECTION DIST	1,070.82	.1485611082	1,070.82	.1485611082	30.96	1,101.78
6100	* VCWPD ADMIN	16.93	.0023505512	16.93	.0023505512	.49	17.42
6130	* VCWPD ZONE 3	78.46	.0108853443	78.46	.0108853443	2.27	80.73
7135	PL VLY REC & PK	335.97	.0466180087	335.97	.0466180087	9.71	345.68
8001	CITY CAMARILLO - TEA	108.11	.0149985225	108.11	.0149985225	3.13	111.24
	Prior Year Tea	280.65	.0389360265	289.86	.0402138189	8.38	298.24
	Tea Transfer:	9.21					
		397.97	.0539345490	397.97	.0552123414	11.51	409.48
8002	CAMARILLO VRSD	28.48	.0039262395	28.48	.0039262395	.82	29.30
8501	CAMARILLO SAN M & O	224.62	.0311840321	224.62	.0311840321	6.50	231.12
8600	CALLEGUAS MUN WTR	58.52	.0081078287	58.52	.0081078287	1.69	60.21
8802	CAM LTE MAINT CTR ZN	67.52	.0093662500	67.52	.0093662500	1.95	69.47
8870	CAMARILLO HEALTH CARE	129.19	.0179346800	129.19	.0179346800	3.74	132.93
TRA 07058	Totals:	7,207.97	1.0000000000	7,207.97	1.0000000000	208.38	7,416.35

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	721,461			735,890
Unsecured				6,409
State Assessed				
	721,461		20,838	742,299

Prime: CAMARILLO CITY TRA: 07059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	479.64	.1681888762	479.64	.1681888762	16.83	496.47
2007	HI SCH GEN OXNARD	366.47	.1285325823	366.47	.1285325823	12.86	379.33
2015	VTA COM COLLEGE GEN	148.84	.0521996698	148.84	.0521996698	5.22	154.06
2019	VTA COLLEGE CHILD CTR	.71	.0002427892	.71	.0002427892	.02	.73
4001	COUNTY GENERAL FUND	550.26	.1929447001	550.26	.1929447001	19.32	569.58
	Prior Year Tea	124.84-	.0437785085-	128.48-	.0450534510-	4.51-	132.99-
	Tea Transfer:	3.64-					
		421.78	.1491661916	421.78	.1478912491	14.81 B	436.59
4002	ERAF 92-93 SHIFT	128.07	.0449459743	128.07	.0449459743	4.50	132.57
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	16.41	.0057538101	16.41	.0057538101	.58	16.99
4004	ERAF 93-94 SHIFT	284.70	.0998411277	284.70	.0998411277	9.99	294.69
4005	VENTURA CO OFFICE EDUC	66.32	.0232651623	66.32	.0232651623	2.33	68.65
6001	* FIRE PROTECTION DIST	424.26	.1487706806	424.26	.1487706806	14.89	439.15
6100	* VCWPD ADMIN	6.68	.0023378109	6.68	.0023378109	.23	6.91
6130	* VCWPD ZONE 3	28.24	.0099062633	28.24	.0099062633	.99	29.23
7135	PL VLY REC & PK	132.63	.0465193115	132.63	.0465193115	4.66	137.29
8001	CITY CAMARILLO - TEA	42.68	.0149616225	42.68	.0149616225	1.50	44.18
	Prior Year Tea	108.43	.0380246984	112.07	.0392996409	3.93	116.00
	Tea Transfer:	3.64					
		154.75	.0529863209	154.75	.0542612634	5.43 B	160.18
8002	CAMARILLO VRSD	11.28	.0039232759	11.28	.0039232759	.39	11.67
8600	CALLEGUAS MUN WTR	23.06	.0080730159	23.06	.0080730159	.81	23.87
8802	CAM LTE MAINT CTR ZN	26.60	.0093288184	26.60	.0093288184	.93	27.53
8803	CAM LTE MAINT RES ZN	80.27	.0281490368	80.27	.0281490368	2.82	83.09
8870	CAMARILLO HEALTH CARE	50.97	.0178692823	50.97	.0178692823	1.79	52.76
TRA	07059 Totals:	2,851.68	1.0000000000	2,851.68	1.0000000000	100.08	2,951.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	265,413			270,721
Unsecured	19,800			24,500
State Assessed				
	285,213		10,008	295,221

Prime: CAMARILLO CITY TRA: 07060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567351026		.1567351026		
2007	HI SCH GEN OXNARD		.1197543501		.1197543501		
2015	VTA COM COLLEGE GEN		.0481064483		.0481064483		
4001	COUNTY GENERAL FUND		.1041562344		.1041562344		
4002	ERAF 92-93 SHIFT		.0425638458		.0425638458		
4004	ERAF 93-94 SHIFT		.1796922609		.1796922609		
4005	VENTURA CO OFFICE EDUC		.0190285428		.0190285428		
6001	* FIRE PROTECTION DIST		.1352028042		.1352028042		
6100	* VCWPD ADMIN		.0015022534		.0015022534		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	31,108.54	.1740723410	31,108.54	.1740723410	1,364.74	32,473.28
2007	HI SCH GEN OXNARD	23,782.73	.1331201542	23,782.73	.1331201542	1,043.67	24,826.40
2015	VTA COM COLLEGE GEN	9,662.14	.0540823787	9,662.14	.0540823787	424.01	10,086.15
2019	VTA COLLEGE CHILD CTR	49.95	.0002794696	49.95	.0002794696	2.19	52.14
4001	COUNTY GENERAL FUND	34,455.51	.1927430626	34,455.51	.1927430626	1,511.10	35,966.61
	Prior Year Tea	6,939.16-	.0388290948-	7,166.89-	.0401033823-	314.42-	7,481.31-
	Tea Transfer:	227.73-					
		27,288.62	.1539139678	27,288.62	.1526396803	1,196.68	28,485.30 B
4002	ERAF 92-93 SHIFT	8,660.21	.0484445351	8,660.21	.0484445351	379.81	9,040.02
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	918.32	.0051385856	918.32	.0051385856	40.29	958.61
4004	ERAF 93-94 SHIFT	16,630.60	.0930589304	16,630.60	.0930589304	729.59	17,360.19
4005	VENTURA CO OFFICE EDUC	4,079.69	.0228283802	4,079.69	.0228283802	178.98	4,258.67
6001	* FIRE PROTECTION DIST	27,705.76	.1550316907	27,705.76	.1550316907	1,215.46	28,921.22
6100	* VCWPD ADMIN	435.25	.0024356005	435.25	.0024356005	19.10	454.35
6130	* VCWPD ZONE 3	3,491.70	.0195384966	3,491.70	.0195384966	153.18	3,644.88
7135	PL VLY REC & PK	8,616.84	.0482161883	8,616.84	.0482161883	378.02	8,994.86
8001	CITY CAMARILLO - TEA	2,771.12	.0155062793	2,771.12	.0155062793	121.57	2,892.69
	Prior Year Tea	6,020.84	.0336905092	6,248.57	.0349647967	274.13	6,522.70
	Tea Transfer:	227.73					
		9,019.69	.0491967885	9,019.69	.0504710760	395.70	9,415.39 B
8002	CAMARILLO VRSD	724.53	.0040615224	724.53	.0040615224	31.84	756.37
8600	CALLEGUAS MUN WTR	1,497.46	.0083828669	1,497.46	.0083828669	65.72	1,563.18
8802	CAM LTE MAINT CTR ZN	1,729.19	.0096759108	1,729.19	.0096759108	75.86	1,805.05
8870	CAMARILLO HEALTH CARE	3,309.10	.0185221927	3,309.10	.0185221927	145.22	3,454.32
TRA	07061 Totals:	178,710.32	1.0000000000	178,710.32	1.0000000000	7,840.06	186,550.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,170,208			18,954,214
Unsecured				
State Assessed				
	18,170,208		784,006	18,954,214

Prime: CAMARILLO CITY TRA: 07062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1703079119		.1703079119		
2007	HI SCH GEN OXNARD		.1304974766		.1304974766		
2015	VTA COM COLLEGE GEN		.0530023689		.0530023689		
2019	VTA COLLEGE CHILD CTR		.0002677928		.0002677928		
4001	COUNTY GENERAL FUND		.2579060544		.2579060544		
4002	ERAF 92-93 SHIFT		.0462272029		.0462272029		
4004	ERAF 93-94 SHIFT		.0315583479		.0315583479		
4005	VENTURA CO OFFICE EDUC		.0235985022		.0235985022		
6001	* FIRE PROTECTION DIST		.1471404326		.1471404326		
6100	* VCWPD ADMIN		.0023706258		.0023706258		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0651001559		.0651001559		
4004	ERAF 93-94 SHIFT		.0290111076		.0290111076		
4005	VENTURA CO OFFICE EDUC		.0218448722		.0218448722		
6001	* FIRE PROTECTION DIST		.1423445251		.1423445251		
6100	* VCWPD ADMIN		.0021860963		.0021860963		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	6,314.95	.1594926779	6,314.95	.1594926779	125.29	6,440.24	
2007	HI SCH GEN OXNARD	4,831.07	.1221954593	4,831.07	.1221954593	95.99	4,927.06	
2015	VTA COM COLLEGE GEN	1,962.70	.0496441734	1,962.70	.0496441734	39.00	2,001.70	
2019	VTA COLLEGE CHILD CTR	10.15	.0002565460	10.15	.0002565460	.20	10.35	
4001	COUNTY GENERAL FUND	7,275.34	.1834760558	7,275.34	.1834760558	144.14	7,419.48	
	Prior Year Tea	1,523.08-	.0384677823-	1,571.17-	.0396822674-	31.17-	1,602.34-	
	Tea Transfer:	48.09-						
		5,704.17	.1450082735	5,704.17	.1437937884	112.97	5,817.14	B
4002	ERAF 92-93 SHIFT	2,628.49	.0663786131	2,628.49	.0663786131	52.15	2,680.64	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	201.07	.0050784696	201.07	.0050784696	3.99	205.06	
4004	ERAF 93-94 SHIFT	3,510.44	.0886610085	3,510.44	.0886610085	69.65	3,580.09	
4005	VENTURA CO OFFICE EDUC	881.48	.0222629110	881.48	.0222629110	17.49	898.97	
6001	* FIRE PROTECTION DIST	5,892.34	.1488196472	5,892.34	.1488196472	116.91	6,009.25	
6100	* VCWPD ADMIN	88.37	.0022318210	88.37	.0022318210	1.75	90.12	
6130	* VCWPD ZONE 3	425.93	.0107578788	425.93	.0107578788	8.45	434.38	
7135	PL VLY REC & PK	1,770.57	.0447185810	1,770.57	.0447185810	35.13	1,805.70	
7370	PL VLY CO WTR	1,998.05	.0504633722	1,998.05	.0504633722	39.64	2,037.69	
7770	UNITED WTR CONS DIST	270.18	.0068250596	270.18	.0068250596	5.36	275.54	
8001	CITY CAMARILLO - TEA	563.25	.0142256602	563.25	.0142256602	11.18	574.43	
	Prior Year Tea	1,322.01	.0333893127	1,370.10	.0346037978	27.18	1,397.28	
	Tea Transfer:	48.09						
		1,933.35	.0476149729	1,933.35	.0488294580	38.36	1,971.71	B
8002	CAMARILLO VRSD	147.37	.0037220321	147.37	.0037220321	2.92	150.29	
8802	CAM LTE MAINT CTR ZN	351.03	.0088662177	351.03	.0088662177	6.97	358.00	
8870	CAMARILLO HEALTH CARE	672.21	.0170022852	672.21	.0170022852	13.36	685.57	
TRA	07064 Totals:	39,593.92	1.0000000000	39,593.92	1.0000000000	785.58	40,379.50	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,927,924			4,006,482
Unsecured				
State Assessed				
	3,927,924		78,558	4,006,482

Prime: CAMARILLO CITY TRA: 07065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	47,682.22	.1658802288	47,682.22	.1658802288	1,133.70	48,815.92	
2007	HI SCH GEN OXNARD	36,432.06	.1267423891	36,432.06	.1267423891	866.22	37,298.28	
2015	VTA COM COLLEGE GEN	14,801.10	.0514910807	14,801.10	.0514910807	351.91	15,153.01	
2019	VTA COLLEGE CHILD CTR	75.96	.0002643370	75.96	.0002643370	1.81	77.77	
4001	COUNTY GENERAL FUND	54,680.67	.1902267737	54,680.67	.1902267737	1,300.09	55,980.76	
	Prior Year Tea	11,309.53-	.0393443598-	11,670.94-	.0406016696-	277.49-	11,948.43-	
	Tea Transfer:	361.41-						
		43,009.73	.1508824139	43,009.73	.1496251041	1,022.60	44,032.33	B
4002	ERAF 92-93 SHIFT	12,802.89	.0445395884	12,802.89	.0445395884	304.40	13,107.29	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	1,494.04	.0051975661	1,494.04	.0051975661	35.52	1,529.56	
4004	ERAF 93-94 SHIFT	28,712.26	.0998862000	28,712.26	.0998862000	682.67	29,394.93	
4005	VENTURA CO OFFICE EDUC	6,650.62	.0231367173	6,650.62	.0231367173	158.13	6,808.75	
6001	* FIRE PROTECTION DIST	42,448.58	.1476730504	42,448.58	.1476730504	1,009.27	43,457.85	
6100	* VCWPD ADMIN	666.76	.0023195727	666.76	.0023195727	15.85	682.61	
6130	* VCWPD ZONE 3	3,016.46	.0104938496	3,016.46	.0104938496	71.72	3,088.18	
7135	PL VLY REC & PK	13,195.73	.0459062832	13,195.73	.0459062832	313.74	13,509.47	
8001	CITY CAMARILLO - TEA	4,246.77	.0147739057	4,246.77	.0147739057	100.97	4,347.74	
	Prior Year Tea	9,815.49	.0341467937	10,176.90	.0354041035	241.97	10,418.87	
	Tea Transfer:	361.41						
		14,423.67	.0489206994	14,423.67	.0501780092	342.94	14,766.61	B
8002	CAMARILLO VRSD	1,110.72	.0038640477	1,110.72	.0038640477	26.41	1,137.13	
8600	CALLEGUAS MUN WTR	2,295.05	.0079841530	2,295.05	.0079841530	54.57	2,349.62	
8802	CAM LTE MAINT CTR ZN	2,650.26	.0092198836	2,650.26	.0092198836	63.01	2,713.27	
8805	CAM LTE MAINT COMM	10,912.87	.0379644301	10,912.87	.0379644301	259.47	11,172.34	
8870	CAMARILLO HEALTH CARE	5,068.75	.0176335090	5,068.75	.0176335090	120.52	5,189.27	
TRA	07065 Totals:	287,449.73	1.0000000000	287,449.73	1.0000000000	6,834.46	294,284.19	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,571,400			29,254,846
Unsecured				
State Assessed				
	28,571,400		683,446	29,254,846

Prime: CAMARILLO CITY TRA: 07066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	751.51	.1676422681	751.51	.1676422681	15.03	766.54
2007	HI SCH GEN OXNARD	575.43	.1283845559	575.43	.1283845559	11.51	586.94
2015	VTA COM COLLEGE GEN	233.73	.0521485337	233.73	.0521485337	4.68	238.41
2019	VTA COLLEGE CHILD CTR	1.09	.0002461495	1.09	.0002461495	.02	1.11
4001	COUNTY GENERAL FUND	862.64	.1923899350	862.64	.1923899350	17.24	879.88
	Prior Year Tea	191.65-	.0427493610-	197.35-	.0440214349-	3.95-	201.30-
	Tea Transfer:	5.70-					
		665.29	.1496405740	665.29	.1483685001	13.29	678.58
4002	ERAF 92-93 SHIFT	201.85	.0450381508	201.85	.0450381508	4.04	205.89
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	25.07	.0055908689	25.07	.0055908689	.50	25.57
4004	ERAF 93-94 SHIFT	447.10	.0997323005	447.10	.0997323005	8.94	456.04
4005	VENTURA CO OFFICE EDUC	104.55	.0233144886	104.55	.0233144886	2.09	106.64
6001	* FIRE PROTECTION DIST	665.94	.1485542329	665.94	.1485542329	13.32	679.26
6100	* VCWPD ADMIN	10.46	.0023291741	10.46	.0023291741	.21	10.67
6130	* VCWPD ZONE 3	48.36	.0107902555	48.36	.0107902555	.97	49.33
7135	PL VLY REC & PK	207.99	.0463953651	207.99	.0463953651	4.16	212.15
8001	CITY CAMARILLO - TEA	66.82	.0149039756	66.82	.0149039756	1.34	68.16
	Prior Year Tea	166.58	.0371584921	172.28	.0384305660	3.45	175.73
	Tea Transfer:	5.70					
		239.10	.0520624677	239.10	.0533345416	4.79	243.89
8002	CAMARILLO VRSD	17.59	.0039213815	17.59	.0039213815	.35	17.94
8600	CALLEGUAS MUN WTR	36.04	.0080332739	36.04	.0080332739	.72	36.76
8805	CAM LTE MAINT COMM	171.74	.0383125371	171.74	.0383125371	3.43	175.17
8870	CAMARILLO HEALTH CARE	80.05	.0178634222	80.05	.0178634222	1.60	81.65
TRA	07066 Totals:	4,482.89	1.0000000000	4,482.89	1.0000000000	89.65	4,572.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	448,297			457,262
Unsecured				
State Assessed				
	448,297		8,965	457,262

Prime: CAMARILLO CITY TRA: 07067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,065.44	.1678243667	7,065.44	.1678243667	140.93	7,206.37
2007	HI SCH GEN OXNARD	5,406.79	.1284956430	5,406.79	.1284956430	107.90	5,514.69
2015	VTA COM COLLEGE GEN	2,196.47	.0522002217	2,196.47	.0522002217	43.83	2,240.30
2019	VTA COLLEGE CHILD CTR	11.12	.0002642131	11.12	.0002642131	.22	11.34
4001	COUNTY GENERAL FUND	8,108.06	.1924813162	8,108.06	.1924813162	161.64	8,269.70
	Prior Year Tea	1,693.92-	.0402355176-	1,747.51-	.0415083901-	34.86-	1,782.37-
	Tea Transfer:	53.59-					
		6,360.55	.1522457986	6,360.55	.1509729261	126.78	6,487.33
4002	ERAF 92-93 SHIFT	1,901.21	.0451581444	1,901.21	.0451581444	37.92	1,939.13
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	223.63	.0053118703	223.63	.0053118703	4.46	228.09
4004	ERAF 93-94 SHIFT	4,168.37	.0990104026	4,168.37	.0990104026	83.14	4,251.51
4005	VENTURA CO OFFICE EDUC	984.68	.0233885731	984.68	.0233885731	19.64	1,004.32
6001	* FIRE PROTECTION DIST	6,284.67	.1492794949	6,284.67	.1492794949	125.35	6,410.02
6100	* VCWPD ADMIN	98.69	.0023442401	98.69	.0023442401	1.97	100.66
6130	* VCWPD ZONE 3	457.01	.0108552704	457.01	.0108552704	9.12	466.13
7135	PL VLY REC & PK	1,955.34	.0464450809	1,955.34	.0464450809	39.00	1,994.34
8001	CITY CAMARILLO - TEA	629.26	.0149471691	629.26	.0149471691	12.55	641.81
	Prior Year Tea	1,470.29	.0349236473	1,523.88	.0361965198	30.40	1,554.28
	Tea Transfer:	53.59					
		2,153.14	.0498708164	2,153.14	.0511436889	42.95	2,196.09
8002	CAMARILLO VRSD	164.78	.0039147944	164.78	.0039147944	3.29	168.07
8600	CALLEGUAS MUN WTR	340.16	.0080802586	340.16	.0080802586	6.79	346.95
8802	CAM LTE MAINT CTR ZN	392.68	.0093278295	392.68	.0093278295	7.83	400.51
8803	CAM LTE MAINT RES ZN	1,183.18	.0281045608	1,183.18	.0281045608	23.60	1,206.78
8870	CAMARILLO HEALTH CARE	752.27	.0178784205	752.27	.0178784205	15.01	767.28
TRA	07067 Totals:	42,100.18	1.0000000000	42,100.18	1.0000000000	839.73	42,939.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,198,723			4,282,696
Unsecured				
State Assessed				
	4,198,723		83,973	4,282,696

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	ERAF 92-93 SHIFT		.0373126507		.0373126507		
4003	CITY ERAF 92-93 SH		.0054501625		.0054501625		
4004	ERAF 93-94 SHIFT		.1614086574		.1614086574		
4005	VENTURA CO OFFICE EDUC		.0271460015		.0271460015		
6001	* FIRE PROTECTION DIST		.1614086574		.1614086574		
6100	* VCWPD ADMIN		.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		

Prime: CAMARILLO CITY TRA: 07069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	21.68	.1659088842	21.68	.1659088842	.43	22.11
2007	HI SCH GEN OXNARD	18.42	.1408044614	18.42	.1408044614	.37	18.79
2015	VTA COM COLLEGE GEN	7.49	.0571906587	7.49	.0571906587	.15	7.64
2019	VTA COLLEGE CHILD CTR	.03	.0002899965	.03	.0002899965		.03
4001	COUNTY GENERAL FUND	31.28	.2395830923	31.28	.2395830923	.63	31.91
4002	ERAF 92-93 SHIFT	4.99	.0381325276	4.99	.0381325276	.10	5.09
4003	CITY ERAF 92-93 SH	.68	.0052772694	.68	.0052772694	.01	.69
4004	ERAF 93-94 SHIFT	4.47	.0340439177	4.47	.0340439177	.09	4.56
4005	VENTURA CO OFFICE EDUC	3.43	.0261434937	3.43	.0261434937	.07	3.50
6001	* FIRE PROTECTION DIST	20.31	.1552538622	20.31	.1552538622	.41	20.72
6100	* VCWPD ADMIN	.34	.0025461489	.34	.0025461489	.01	.35
6130	* VCWPD ZONE 3	1.42	.0107756661	1.42	.0107756661	.03	1.45
7135	PL VLY REC & PK	.11	.0009093389	.11	.0009093389		.11
8000	CITY CAMARILLO	7.38	.0563337974	7.38	.0563337974	.15	7.53
8002	CAMARILLO VRSD	.57	.0043193598	.57	.0043193598	.01	.58
8501	CAMARILLO SAN M & O	4.47	.0340439177	4.47	.0340439177	.09	4.56
8600	CALLEGUAS MUN WTR	1.15	.0088660544	1.15	.0088660544	.02	1.17
8870	CAMARILLO HEALTH CARE	2.56	.0195775531	2.56	.0195775531	.05	2.61
TRA 07069	Totals:	130.78	1.0000000000	130.78	1.0000000000	2.62	133.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,078			13,340
Unsecured				
State Assessed				
	13,078		262	13,340

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT	4.60	.0430792283	4.60	.0430792283		4.60
4003	CITY ERAF 92-93 SH	.52	.0048698258	.52	.0048698258		.52
4004	ERAF 93-94 SHIFT	9.97	.0933695449	9.97	.0933695449		9.97
4005	VENTURA CO OFFICE EDUC	2.52	.0235999251	2.52	.0235999251		2.52
6001	* FIRE PROTECTION DIST	14.63	.1370106762	14.63	.1370106762		14.63
6100	* VCWPD ADMIN	.25	.0023412624	.25	.0023412624		.25
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0449648120		.0449648120		
4003	CITY ERAF 92-93 SH		.0050569610		.0050569610		
4004	ERAF 93-94 SHIFT		.0485327789		.0485327789		
4005	VENTURA CO OFFICE EDUC		.0238941409		.0238941409		
6001	* FIRE PROTECTION DIST		.1508800517		.1508800517		
6100	* VCWPD ADMIN		.0023880094		.0023880094		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,234.59	.1760029414	10,234.59	.1760029414	204.60	10,439.19
2007	HI SCH GEN OXNARD	7,819.72	.1344746207	7,819.72	.1344746207	156.33	7,976.05
2015	VTA COM COLLEGE GEN	3,176.96	.0546335507	3,176.96	.0546335507	63.51	3,240.47
2019	VTA COLLEGE CHILD CTR	16.15	.0002779639	16.15	.0002779639	.32	16.47
4001	COUNTY GENERAL FUND	10,156.60	.1746591127	10,156.60	.1746591127	203.06	10,359.66
4002	ERAF 92-93 SHIFT	2,609.36	.0448729326	2,609.36	.0448729326	52.16	2,661.52
4003	CITY ERAF 92-93 SH	293.26	.0050435083	293.26	.0050435083	5.86	299.12
4004	ERAF 93-94 SHIFT	4,855.83	.0835050622	4,855.83	.0835050622	97.07	4,952.90
4005	VENTURA CO OFFICE EDUC	1,426.05	.0245238863	1,426.05	.0245238863	28.51	1,454.56
6001	* FIRE PROTECTION DIST	8,997.96	.1547363657	8,997.96	.1547363657	179.88	9,177.84
6100	* VCWPD ADMIN	143.03	.0024590932	143.03	.0024590932	2.86	145.89
6130	* VCWPD ZONE 3	640.16	.0110093211	640.16	.0110093211	12.80	652.96
7135	PL VLY REC & PK	2,828.66	.0486442071	2,828.66	.0486442071	56.55	2,885.21
8000	CITY CAMARILLO	3,133.02	.0538780166	3,133.02	.0538780166	62.63	3,195.65
8002	CAMARILLO VRSD	238.49	.0041019142	238.49	.0041019142	4.77	243.26
8600	CALLEGUAS MUN WTR	492.62	.0084721615	492.62	.0084721615	9.85	502.47
8870	CAMARILLO HEALTH CARE	1,087.72	.0187053418	1,087.72	.0187053418	21.74	1,109.46
TRA	07072 Totals:	58,150.18	1.0000000000	58,150.18	1.0000000000	1,162.50	59,312.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,812,621			5,928,871
Unsecured				
State Assessed				
	5,812,621		116,250	5,928,871

Prime: CAMARILLO CITY TRA: 07073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	89,141.46	.1770716519	89,141.46	.1770716519	2,201.43	91,342.89
2007	HI SCH GEN OXNARD	62,978.69	.1251016326	62,978.69	.1251016326	1,555.31	64,534.00
2015	VTA COM COLLEGE GEN	25,586.22	.0508247974	25,586.22	.0508247974	631.87	26,218.09
2019	VTA COLLEGE CHILD CTR	132.27	.0002627297	132.27	.0002627297	3.27	135.54
4001	COUNTY GENERAL FUND	95,010.34	.1887311126	95,010.34	.1887311126	2,346.38	97,356.72
	Prior Year Tea	19,803.85-	.0393385753-	20,431.81-	.0405859673-	504.58-	20,936.39-
	Tea Transfer:	627.96-					
		74,578.53	.1493925373	74,578.53	.1481451453	1,841.80	B 76,420.33
4002	ERAF 92-93 SHIFT	20,331.88	.0403874667	20,331.88	.0403874667	502.11	20,833.99
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,614.66	.0051937796	2,614.66	.0051937796	64.57	2,679.23
4004	ERAF 93-94 SHIFT	49,876.83	.0990758859	49,876.83	.0990758859	1,231.75	51,108.58
4005	VENTURA CO OFFICE EDUC	11,499.69	.0228431477	11,499.69	.0228431477	284.00	11,783.69
6001	* FIRE PROTECTION DIST	72,753.77	.1445188744	72,753.77	.1445188744	1,796.72	74,550.49
6100	* VCWPD ADMIN	1,153.16	.0022906586	1,153.16	.0022906586	28.48	1,181.64
6120	* VCWPD ZONE 2	11,363.16	.0225718996	11,363.16	.0225718996	280.62	11,643.78
7770	UNITED WTR CONS DIST	2,929.09	.0058180159	2,929.09	.0058180159	72.33	3,001.42
8001	CITY CAMARILLO - TEA	7,338.88	.0145780199	7,338.88	.0145780199	181.24	7,520.12
	Prior Year Tea	17,189.19	.0341447957	17,817.15	.0353921877	440.01	18,257.16
	Tea Transfer:	627.96					
		25,156.03	.0487228156	25,156.03	.0499702076	621.25	B 25,777.28
8002	CAMARILLO VRSD	1,923.10	.0038193357	1,923.10	.0038193357	47.48	1,970.58
8501	CAMARILLO SAN M & O	15,228.89	.0302507992	15,228.89	.0302507992	376.09	15,604.98
8600	CALLEGUAS MUN WTR	3,968.75	.0078831695	3,968.75	.0078831695	98.01	4,066.76
8802	CAM LTE MAINT CTR ZN	4,580.71	.0090991774	4,580.71	.0090991774	113.12	4,693.83
8805	CAM LTE MAINT COMM	18,861.75	.0374671259	18,861.75	.0374671259	465.81	19,327.56
8870	CAMARILLO HEALTH CARE	8,761.78	.0174044994	8,761.78	.0174044994	216.38	8,978.16
TRA	07073 Totals:	503,420.42	1.0000000000	503,420.42	1.0000000000	12,432.40	515,852.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,546,032			49,568,132
Unsecured	1,743,300			1,964,440
State Assessed				
	50,289,332		1,243,240	51,532,572

Prime: CAMARILLO CITY TRA: 07074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	6,317.09	.1531241601	6,317.09	.1531241601	121.66	6,438.75	
2007	HI SCH GEN OXNARD	4,832.32	.1172861045	4,832.32	.1172861045	93.19	4,925.51	
2015	VTA COM COLLEGE GEN	1,963.22	.0476492574	1,963.22	.0476492574	37.86	2,001.08	
2019	VTA COLLEGE CHILD CTR	10.15	.0002461052	10.15	.0002461052	.20	10.35	
4001	COUNTY GENERAL FUND	7,275.62	.1756729341	7,275.62	.1756729341	139.59	7,415.21	
	Prior Year Tea	1,640.90-	.0397750594-	1,688.99-	.0409406520-	32.53-	1,721.52-	
	Tea Transfer:	48.09-						
		5,586.63	.1358978747	5,586.63	.1347322821	107.06	5,693.69	B
4002	ERAF 92-93 SHIFT	2,735.77	.0668618373	2,735.77	.0668618373	53.12	2,788.89	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	215.55	.0052247994	215.55	.0052247994	4.15	219.70	
4004	ERAF 93-94 SHIFT	3,540.29	.0858156248	3,540.29	.0858156248	68.18	3,608.47	
4005	VENTURA CO OFFICE EDUC	881.78	.0213764986	881.78	.0213764986	16.98	898.76	
6001	* FIRE PROTECTION DIST	5,931.60	.1437809004	5,931.60	.1437809004	114.24	6,045.84	
6100	* VCWPD ADMIN	88.40	.0021421787	88.40	.0021421787	1.70	90.10	
6130	* VCWPD ZONE 3	416.87	.0101055823	416.87	.0101055823	8.03	424.90	
7135	PL VLY REC & PK	1,775.21	.0430068899	1,775.21	.0430068899	34.17	1,809.38	
7370	PL VLY CO WTR	1,998.31	.0484444836	1,998.31	.0484444836	38.49	2,036.80	
7770	UNITED WTR CONS DIST	278.88	.0066868938	278.88	.0066868938	5.31	284.19	
8001	CITY CAMARILLO - TEA	563.44	.0136579188	563.44	.0136579188	10.85	574.29	
	Prior Year Tea	1,425.35	.0345502600	1,473.44	.0357158526	28.38	1,501.82	
	Tea Transfer:	48.09						
		2,036.88	.0482081788	2,036.88	.0493737714	39.23	2,076.11	B
8002	CAMARILLO VRSD	148.65	.0035733551	148.65	.0035733551	2.84	151.49	
8501	CAMARILLO SAN M & O	1,168.65	.0283644502	1,168.65	.0283644502	22.54	1,191.19	
8600	CALLEGUAS MUN WTR	304.80	.0073741153	304.80	.0073741153	5.86	310.66	
8802	CAM LTE MAINT CTR ZN	351.12	.0085117444	351.12	.0085117444	6.76	357.88	
8870	CAMARILLO HEALTH CARE	672.34	.0163189655	672.34	.0163189655	12.97	685.31	
TRA 07074	Totals:	41,254.51	1.0000000000	41,254.51	1.0000000000	794.54	42,049.05	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,972,782			4,052,237
Unsecured				
State Assessed				
	3,972,782		79,455	4,052,237

Prime: CAMARILLO CITY TRA: 07075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	86.40	.1575558040	86.40	.1575558040	1.66	88.06	
2007	HI SCH GEN OXNARD	66.07	.1207304610	66.07	.1207304610	1.27	67.34	
2015	VTA COM COLLEGE GEN	26.80	.0490425475	26.80	.0490425475	.52	27.32	
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526		.10	
4001	COUNTY GENERAL FUND	99.42	.1796748296	99.42	.1796748296	1.89	101.31	
	Prior Year Tea	25.14-	.0458631356-	25.80-	.0470579678-	.49-	26.29-	
	Tea Transfer:	.66-						
		73.62	.1338116940	73.62	.1326168618	1.40	75.02	B
4002	ERAF 92-93 SHIFT	36.95	.0688781970	36.95	.0688781970	.73	37.68	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	3.29	.0060067952	3.29	.0060067952	.06	3.35	
4004	ERAF 93-94 SHIFT	48.93	.0892094803	48.93	.0892094803	.94	49.87	
4005	VENTURA CO OFFICE EDUC	12.16	.0221417316	12.16	.0221417316	.23	12.39	
6001	* FIRE PROTECTION DIST	80.98	.1477010648	80.98	.1477010648	1.56	82.54	
6100	* VCWPD ADMIN	1.24	.0022025899	1.24	.0022025899	.02	1.26	
6130	* VCWPD ZONE 3	5.96	.0108677236	5.96	.0108677236	.11	6.07	
7135	PL VLY REC & PK	24.26	.0442220722	24.26	.0442220722	.47	24.73	
7370	PL VLY CO WTR	27.28	.0497882125	27.28	.0497882125	.52	27.80	
7770	UNITED WTR CONS DIST	3.91	.0069167332	3.91	.0069167332	.07	3.98	
8001	CITY CAMARILLO - TEA	7.71	.0140570424	7.71	.0140570424	.15	7.86	
	Prior Year Tea	21.85	.0398563404	22.51	.0410511726	.43	22.94	
	Tea Transfer:	.66						
		30.22	.0539133828	30.22	.0551082150	.58	30.80	B
8002	CAMARILLO VRSD	2.09	.0037084174	2.09	.0037084174	.04	2.13	
8600	CALLEGUAS MUN WTR	4.14	.0075517367	4.14	.0075517367	.08	4.22	
8802	CAM LTE MAINT CTR ZN	4.77	.0087135423	4.77	.0087135423	.09	4.86	
8870	CAMARILLO HEALTH CARE	9.17	.0167957614	9.17	.0167957614	.18	9.35	
TRA	07075 Totals:	548.34	1.0000000000	548.34	1.0000000000	10.53	558.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,677			53,730
Unsecured				
State Assessed				
	52,677		1,053	53,730

Prime: CAMARILLO CITY TRA: 07076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1547825407		.1547825407		
2007	HI SCH GEN OXNARD		.1185433465		.1185433465		
2015	VTA COM COLLEGE GEN		.0481560969		.0481560969		
2019	VTA COLLEGE CHILD CTR		.0002479629		.0002479629		
4001	COUNTY GENERAL FUND		.2373783793		.2373783793		
4002	ERAF 92-93 SHIFT		.0675656413		.0675656413		
4004	ERAF 93-94 SHIFT		.0286610861		.0286610861		
4005	VENTURA CO OFFICE EDUC		.0215432408		.0215432408		
6001	* FIRE PROTECTION DIST		.1415267364		.1415267364		
6100	* VCWPD ADMIN		.0021717293		.0021717293		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0481582538		.0481582538		
4004	ERAF 93-94 SHIFT		.1551159618		.1551159618		
4005	VENTURA CO OFFICE EDUC		.0240791269		.0240791269		
6001	* FIRE PROTECTION DIST		.1551159618		.1551159618		
6100	* VCWPD ADMIN		.0024600246		.0024600246		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	2,091.42	.1517129671	2,091.42	.1517129671	39.45	2,130.87	
2007	HI SCH GEN OXNARD	1,598.56	.1159800577	1,598.56	.1159800577	30.16	1,628.72	
2015	VTA COM COLLEGE GEN	649.43	.0471189315	649.43	.0471189315	12.25	661.68	
2019	VTA COLLEGE CHILD CTR	3.34	.0002428811	3.34	.0002428811	.06	3.40	
4001	COUNTY GENERAL FUND	3,064.77	.2222908294	3,064.77	.2222908294	57.81	3,122.58	
	Prior Year Tea	642.33-	.0465952337-	662.59-	.0480648098-	12.50-	675.09-	
	Tea Transfer:	20.26-						
		2,402.18	.1756955957	2,402.18	.1742260196	45.31	2,447.49	B
4002	ERAF 92-93 SHIFT	639.51	.0463990810	639.51	.0463990810	12.07	651.58	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	84.78	.0061501147	84.78	.0061501147	1.60	86.38	
4004	ERAF 93-94 SHIFT	1,494.24	.1083949733	1,494.24	.1083949733	28.19	1,522.43	
4005	VENTURA CO OFFICE EDUC	291.80	.0211656923	291.80	.0211656923	5.50	297.30	
6001	* FIRE PROTECTION DIST	1,865.32	.1353113141	1,865.32	.1353113141	35.19	1,900.51	
6100	* VCWPD ADMIN	28.70	.0020807903	28.70	.0020807903	.54	29.24	
6130	* VCWPD ZONE 3	117.30	.0085096883	117.30	.0085096883	2.21	119.51	
7135	PL VLY REC & PK	570.20	.0413622844	570.20	.0413622844	10.76	580.96	
7770	UNITED WTR CONS DIST	78.60	.0057009900	78.60	.0057009900	1.48	80.08	
8001	CITY CAMARILLO - TEA	182.88	.0132661381	182.88	.0132661381	3.45	186.33	
	Prior Year Tea	557.55	.0404451190	577.81	.0419146951	10.90	588.71	
	Tea Transfer:	20.26						
		760.69	.0537112571	760.69	.0551808332	14.35	775.04	B
8002	CAMARILLO VRSD	47.92	.0034750550	47.92	.0034750550	.90	48.82	
8501	CAMARILLO SAN M & O	379.31	.0275154456	379.31	.0275154456	7.16	386.47	
8600	CALLEGUAS MUN WTR	105.16	.0076263430	105.16	.0076263430	1.98	107.14	
8802	CAM LTE MAINT CTR ZN	114.09	.0082738718	114.09	.0082738718	2.15	116.24	
8804	CAM LTE MAINT MFG & IN	244.62	.0177442223	244.62	.0177442223	4.61	249.23	
8870	CAMARILLO HEALTH CARE	218.21	.0158284437	218.21	.0158284437	4.12	222.33	
TRA 07079	Totals:	13,785.38	1.0000000000	13,785.38	1.0000000000	260.04	14,045.42	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,300,244			1,326,248
Unsecured	10,400			10,400
State Assessed				
	1,310,644		26,004	1,336,648

Prime: CAMARILLO CITY TRA: 07080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		.9383389564		1.0000000000		
4003	CITY ERAF 92-93 SH		.0077846313				
8001	CITY CAMARILLO - TEA		.0538764123				
TRA 07080	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	21,162.66	.1706280908	21,162.66	.1706280908	869.87	22,032.53	
2007	HI SCH GEN OXNARD	16,166.25	.1303435135	16,166.25	.1303435135	664.50	16,830.75	
2015	VTA COM COLLEGE GEN	6,567.74	.0529538144	6,567.74	.0529538144	269.96	6,837.70	
2019	VTA COLLEGE CHILD CTR	33.95	.0002740234	33.95	.0002740234	1.40	35.35	
4001	COUNTY GENERAL FUND	24,323.84	.1960966677	24,323.84	.1960966677	999.69	25,323.53	
	Prior Year Tea	5,082.20-	.0409762115-	5,242.97-	.0422724680-	215.51-	5,458.48-	
	Tea Transfer:	160.77-						
		19,080.87	.1551204562	19,080.87	.1538241997	784.18	19,865.05	B
4002	ERAF 92-93 SHIFT	5,684.17	.0458272508	5,684.17	.0458272508	233.63	5,917.80	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	670.96	.0054097464	670.96	.0054097464	27.58	698.54	
4004	ERAF 93-94 SHIFT	12,119.97	.0977195465	12,119.97	.0977195465	498.18	12,618.15	
4005	VENTURA CO OFFICE EDUC	2,952.57	.0238055356	2,952.57	.0238055356	121.36	3,073.93	
6001	* FIRE PROTECTION DIST	18,795.74	.1515443358	18,795.74	.1515443358	772.58	19,568.32	
6100	* VCWPD ADMIN	296.07	.0023871644	296.07	.0023871644	12.17	308.24	
6130	* VCWPD ZONE 3	1,331.99	.0107394280	1,331.99	.0107394280	54.75	1,386.74	
7135	PL VLY REC & PK	5,856.88	.0472217694	5,856.88	.0472217694	240.74	6,097.62	
8001	CITY CAMARILLO - TEA	1,884.84	.0151969667	1,884.84	.0151969667	77.47	1,962.31	
	Prior Year Tea	4,411.24	.0355664651	4,572.01	.0368627216	187.93	4,759.94	
	Tea Transfer:	160.77						
		6,456.85	.0507634318	6,456.85	.0520596883	265.40	6,722.25	B
8002	CAMARILLO VRSD	493.57	.0039811726	493.57	.0039811726	20.30	513.87	
8600	CALLEGUAS MUN WTR	1,018.98	.0082166031	1,018.98	.0082166031	41.89	1,060.87	
8802	CAM LTE MAINT CTR ZN	1,176.33	.0094841910	1,176.33	.0094841910	48.35	1,224.68	
8805	CAM LTE MAINT COMM	1,911.26	.0154096766	1,911.26	.0154096766	78.56	1,989.82	
8870	CAMARILLO HEALTH CARE	2,251.20	.0181702497	2,251.20	.0181702497	92.63	2,343.83	
TRA	07081 Totals:	124,028.01	1.0000000000	124,028.01	1.0000000000	5,098.03	129,126.04	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,585,241			11,816,944
Unsecured	818,700			1,096,800
State Assessed				
	12,403,941		509,803	12,913,744

Prime: CAMARILLO CITY TRA: 07082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,279.95	.1763173046	5,279.95	.1763173046	109.76	5,389.71
2007	HI SCH GEN OXNARD	4,034.35	.1347269453	4,034.35	.1347269453	83.87	4,118.22
2015	VTA COM COLLEGE GEN	1,638.88	.0547309461	1,638.88	.0547309461	34.07	1,672.95
2019	VTA COLLEGE CHILD CTR	8.39	.0002800560	8.39	.0002800560	.17	8.56
4001	COUNTY GENERAL FUND	5,212.94	.1740727717	5,212.94	.1740727717	108.35	5,321.29
4002	ERAF 92-93 SHIFT	1,342.95	.0448452515	1,342.95	.0448452515	27.92	1,370.87
4003	CITY ERAF 92-93 SH	151.26	.0050516443	151.26	.0050516443	3.14	154.40
4004	ERAF 93-94 SHIFT	2,493.88	.0832799156	2,493.88	.0832799156	51.84	2,545.72
4005	VENTURA CO OFFICE EDUC	727.63	.0242982669	727.63	.0242982669	15.13	742.76
6001	* FIRE PROTECTION DIST	4,641.45	.1549954526	4,641.45	.1549954526	96.48	4,737.93
6100	* VCWPD ADMIN	73.59	.0024567679	73.59	.0024567679	1.53	75.12
6130	* VCWPD ZONE 3	326.86	.0109146839	326.86	.0109146839	6.79	333.65
7135	PL VLY REC & PK	1,459.37	.0487350398	1,459.37	.0487350398	30.34	1,489.71
8000	CITY CAMARILLO	1,615.90	.0539604421	1,615.90	.0539604421	33.59	1,649.49
8002	CAMARILLO VRSD	122.91	.0041053047	122.91	.0041053047	2.56	125.47
8600	CALLEGUAS MUN WTR	254.09	.0084854583	254.09	.0084854583	5.28	259.37
8870	CAMARILLO HEALTH CARE	561.27	.0187437487	561.27	.0187437487	11.67	572.94
TRA 07082	Totals:	29,945.67	1.0000000000	29,945.67	1.0000000000	622.49	30,568.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,982,554			3,042,203
Unsecured	11,100			13,700
State Assessed				
	2,993,654		62,249	3,055,903

Prime: CAMARILLO CITY TRA: 07083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	42.74	.1969638680	42.74	.1969638680	.98	43.72
2007	HI SCH GEN OXNARD	30.20	.1391488171	30.20	.1391488171	.70	30.90
2015	VTA COM COLLEGE GEN	12.26	.0565175490	12.26	.0565175490	.28	12.54
2019	VTA COLLEGE CHILD CTR	.06	.0002797898	.06	.0002797898		.06
4001	COUNTY GENERAL FUND	34.21	.1576204513	34.21	.1576204513	.79	35.00
	Prior Year Tea			.23-	.0010599078-	.01-	.24-
	Tea Transfer:	.23-					
		33.98	.1576204513	33.98	.1565605435	.78 B	34.76
4002	ERAF 92-93 SHIFT	8.90	.0410048791	8.90	.0410048791	.21	9.11
4004	ERAF 93-94 SHIFT	33.57	.1547315905	33.57	.1547315905	.77	34.34
4005	VENTURA CO OFFICE EDUC	5.50	.0253112768	5.50	.0253112768	.13	5.63
6001	* FIRE PROTECTION DIST	33.57	.1547315905	33.57	.1547315905	.77	34.34
6100	* VCWPD ADMIN	.55	.0025402874	.55	.0025402874	.01	.56
6120	* VCWPD ZONE 2	5.45	.0250792313	5.45	.0250792313	.13	5.58
7770	UNITED WTR CONS DIST	1.36	.0062957603	1.36	.0062957603	.03	1.39
8000	CITY CAMARILLO	3.51	.0161943320	3.51	.0161943320	.08	3.59
8001	CITY CAMARILLO - TEA						
	Prior Year Tea			.23	.0010599078	.01	.24
	Tea Transfer:	.23					
8002	CAMARILLO VRSD	.92	.0042439897	.92	.0042439897	.02	.94
8870	CAMARILLO HEALTH CARE	4.20	.0193365872	4.20	.0193365872	.10	4.30
TRA 07083	Totals:	217.00	1.0000000000	217.00	1.0000000000	5.00	222.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	21,700			22,200
State Assessed				
	21,700		500	22,200

Prime: CAMARILLO CITY TRA: 07084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	385,645.98	.1728463452	385,645.98	.1728463452	22,867.94	408,513.92
2007	HI SCH GEN OXNARD	295,058.66	.1322554688	295,058.66	.1322554688	17,497.68	312,556.34
2015	VTA COM COLLEGE GEN	119,872.94	.0537311901	119,872.94	.0537311901	7,108.75	126,981.69
2019	VTA COLLEGE CHILD CTR	619.34	.0002776009	619.34	.0002776009	36.73	656.07
4001	COUNTY GENERAL FUND	441,337.23	.1977867007	441,337.23	.1977867007	26,167.60	467,504.83
	Prior Year Tea	93,018.13-	.0416906811-	95,935.11-	.0429980697-	5,688.73-	101,623.84-
	Tea Transfer:	2,916.98-					
		345,402.12	.1560960196	345,402.12	.1547886310	20,478.87	365,880.99 B
4002	ERAF 92-93 SHIFT	115,675.22	.0518531277	115,675.22	.0518531277	6,860.28	122,535.50
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	12,272.37	.0055004695	12,272.37	.0055004695	727.72	13,000.09
4004	ERAF 93-94 SHIFT	208,043.22	.0932448711	208,043.22	.0932448711	12,336.50	220,379.72
4005	VENTURA CO OFFICE EDUC	53,850.59	.0241358611	53,850.59	.0241358611	3,193.23	57,043.82
6001	* FIRE PROTECTION DIST	345,783.33	.1549799248	345,783.33	.1549799248	20,504.17	366,287.50
6100	* VCWPD ADMIN	5,399.60	.0024201055	5,399.60	.0024201055	320.19	5,719.79
6130	* VCWPD ZONE 3	24,953.59	.0111841856	24,953.59	.0111841856	1,479.69	26,433.28
7135	PL VLY REC & PK	107,077.80	.0479921458	107,077.80	.0479921458	6,349.46	113,427.26
8001	CITY CAMARILLO - TEA	34,379.04	.0154086670	34,379.04	.0154086670	2,038.60	36,417.64
	Prior Year Tea	80,745.76	.0361902116	83,662.74	.0374976002	4,961.01	88,623.75
	Tea Transfer:	2,916.98					
		118,041.78	.0515988786	118,041.78	.0529062672	6,999.61	125,041.39 B
8002	CAMARILLO VRSD	9,007.68	.0040353889	9,007.68	.0040353889	533.89	9,541.57
8600	CALLEGUAS MUN WTR	18,584.79	.0083287744	18,584.79	.0083287744	1,101.91	19,686.70
8650	CAMROSA WTR DIST	24,805.53	.0111175426	24,805.53	.0111175426	1,470.87	26,276.40
8870	CAMARILLO HEALTH CARE	41,054.64	.0184020998	41,054.64	.0184020998	2,434.64	43,489.28
TRA	07084 Totals:	2,231,149.18	1.0000000000	2,231,149.18	1.0000000000	132,302.13	2,363,451.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	223,181,614			236,406,127
Unsecured	133,940			139,640
State Assessed				
	223,315,554		13,230,213	236,545,767

Prime: CAMARILLO CITY TRA: 07085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	139.39	.1675825265	139.39	.1675825265	3.00	142.39
2007	HI SCH GEN OXNARD	106.03	.1281693219	106.03	.1281693219	2.29	108.32
2015	VTA COM COLLEGE GEN	43.13	.0520691665	43.13	.0520691665	.93	44.06
2019	VTA COLLEGE CHILD CTR	.14	.0002671459	.14	.0002671459		.14
4001	COUNTY GENERAL FUND	155.79	.1799969059	155.79	.1799969059	3.22	159.01
	Prior Year Tea	69.42-	.0834633463-	70.45-	.0847019404-	1.52-	71.97-
	Tea Transfer:	1.03-					
		85.34	.0965335596	85.34	.0952949655	1.70	87.04
4002	ERAF 92-93 SHIFT	33.22	.0500916005	33.22	.0500916005	.90	34.12
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	39.48	.0474712230	39.48	.0474712230	.85	40.33
4004	ERAF 93-94 SHIFT	133.16	.1600632482	133.16	.1600632482	2.86	136.02
4005	VENTURA CO OFFICE EDUC	19.33	.0233212886	19.33	.0233212886	.42	19.75
6001	* FIRE PROTECTION DIST	77.51	.0931556359	77.51	.0931556359	1.67	79.18
6100	* VCWPD ADMIN	1.95	.0023465840	1.95	.0023465840	.04	1.99
6130	* VCWPD ZONE 3	8.37	.0100575878	8.37	.0100575878	.18	8.55
7135	PL VLY REC & PK	38.68	.0464835303	38.68	.0464835303	.83	39.51
8001	CITY CAMARILLO - TEA	12.36	.0148450119	12.36	.0148450119	.27	12.63
	Prior Year Tea	29.94	.0359921233	30.97	.0372307174	.67	31.64
	Tea Transfer:	1.03					
		43.33	.0508371352	43.33	.0520757293	.94	44.27
8002	CAMARILLO VRSD	5.37	.0039069926	5.37	.0039069926	.07	5.44
8501	CAMARILLO SAN M & O	25.66	.0309889256	25.66	.0309889256	.55	26.21
8600	CALLEGUAS MUN WTR	7.74	.0080662078	7.74	.0080662078	.14	7.88
8650	CAMROSA WTR DIST	9.27	.0107624021	9.27	.0107624021	.19	9.46
8870	CAMARILLO HEALTH CARE	14.74	.0178259180	14.74	.0178259180	.32	15.06
TRA	07085 Totals:	831.84	1.0000000000	831.84	1.0000000000	17.88	849.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	89,434			91,222
Unsecured				
State Assessed				
	89,434		1,788	91,222

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	ERAF 92-93 SHIFT		.0438356164		.0438356164		
4004	ERAF 93-94 SHIFT		.1013698630		.1013698630		
4005	VENTURA CO OFFICE EDUC		.0260710767		.0260710767		
6001	* FIRE PROTECTION DIST		.1520547945		.1520547945		
6100	* VCWPD ADMIN		.0027397260		.0027397260		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	201,824.74	.1615468112	201,824.74	.1615468112	33,600.21	235,424.95
2007	HI SCH GEN OXNARD	154,183.50	.1234132530	154,183.50	.1234132530	25,668.79	179,852.29
2015	VTA COM COLLEGE GEN	62,639.64	.0501387261	62,639.64	.0501387261	10,428.38	73,068.02
2019	VTA COLLEGE CHILD CTR	324.04	.0002596305	324.04	.0002596305	54.00	378.04
4001	COUNTY GENERAL FUND	231,823.05	.1855206177	231,823.05	.1855206177	38,586.54	270,409.59
	Prior Year Tea	47,143.87-	.0377354243-	48,676.08-	.0389618564-	8,103.70-	56,779.78-
	Tea Transfer:	1,532.21-					
		183,146.97	.1477851934	183,146.97	.1465587613	30,482.84	213,629.81
4002	ERAF 92-93 SHIFT	60,521.80	.0484288742	60,521.80	.0484288742	10,072.75	70,594.55
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	6,234.01	.0049899015	6,234.01	.0049899015	1,037.85	7,271.86
4004	ERAF 93-94 SHIFT	117,577.01	.0941123006	117,577.01	.0941123006	19,574.47	137,151.48
4005	VENTURA CO OFFICE EDUC	28,167.37	.0225459038	28,167.37	.0225459038	4,689.34	32,856.71
6001	* FIRE PROTECTION DIST	181,246.86	.1450756340	181,246.86	.1450756340	30,174.37	211,421.23
6100	* VCWPD ADMIN	2,824.45	.0022607588	2,824.45	.0022607588	470.22	3,294.67
6130	* VCWPD ZONE 3	12,773.45	.0102242335	12,773.45	.0102242335	2,126.54	14,899.99
7135	PL VLY REC & PK	56,011.62	.0448334463	56,011.62	.0448334463	9,324.93	65,336.55
8001	CITY CAMARILLO - TEA	17,983.61	.0143946414	17,983.61	.0143946414	2,993.95	20,977.56
	Prior Year Tea	40,909.86	.0327455228	42,442.07	.0339719549	7,065.85	49,507.92
	Tea Transfer:	1,532.21					
		60,425.68	.0471401642	60,425.68	.0483665963	10,059.80	70,485.48
8002	CAMARILLO VRSD	4,705.31	.0037698239	4,705.31	.0037698239	784.09	5,489.40
8501	CAMARILLO SAN M & O	37,312.57	.0298957605	37,312.57	.0298957605	6,218.04	43,530.61
8600	CALLEGUAS MUN WTR	9,718.43	.0077806801	9,718.43	.0077806801	1,618.31	11,336.74
8650	CAMROSA WTR DIST	12,974.74	.0103858946	12,974.74	.0103858946	2,160.17	15,134.91
8802	CAM LTE MAINT CTR ZN	11,220.15	.0089809089	11,220.15	.0089809089	1,867.94	13,088.09
8804	CAM LTE MAINT MFG & IN	24,026.89	.0192318701	24,026.89	.0192318701	4,000.05	28,026.94
8870	CAMARILLO HEALTH CARE	21,467.46	.0172002308	21,467.46	.0172002308	3,577.49	25,044.95
TRA 07087	Totals:	1,249,326.69	1.0000000000	1,249,326.69	1.0000000000	207,990.58	1,457,317.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	100,904,728			110,636,148
Unsecured	22,832,965			33,900,603
State Assessed				
	123,737,693		20,799,058	144,536,751

Prime: CAMARILLO CITY TRA: 07088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,211,978.06	.1707801746	1,211,978.06	.1707801746	79,190.14	1,291,168.20
2007	HI SCH GEN OXNARD	925,956.88	.1304768565	925,956.88	.1304768565	60,501.64	986,458.52
2015	VTA COM COLLEGE GEN	376,186.07	.0530084828	376,186.07	.0530084828	24,579.84	400,765.91
2019	VTA COLLEGE CHILD CTR	1,947.14	.0002745233	1,947.14	.0002745233	127.30	2,074.44
4001	COUNTY GENERAL FUND	1,393,380.96	.1963326820	1,393,380.96	.1963326820	91,038.72	1,484,419.68
	Prior Year Tea	288,863.78-	.0407038782-	298,073.20-	.0420015806-	19,475.97-	317,549.17-
	Tea Transfer:	9,209.42-					
		1,095,307.76	.1556288038	1,095,307.76	.1543311014	71,562.75	1,166,870.51 B
4002	ERAF 92-93 SHIFT	363,129.22	.0511665975	363,129.22	.0511665975	23,725.76	386,854.98
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	38,152.14	.0053760292	38,152.14	.0053760292	2,492.84	40,644.98
4004	ERAF 93-94 SHIFT	670,576.25	.0944910913	670,576.25	.0944910913	43,815.17	714,391.42
4005	VENTURA CO OFFICE EDUC	169,151.38	.0238351502	169,151.38	.0238351502	11,052.27	180,203.65
6001	* FIRE PROTECTION DIST	1,086,693.09	.1531262389	1,086,693.09	.1531262389	71,004.07	1,157,697.16
6100	* VCWPD ADMIN	16,961.40	.0023900362	16,961.40	.0023900362	1,108.25	18,069.65
6130	* VCWPD ZONE 3	75,463.06	.0106335233	75,463.06	.0106335233	4,930.73	80,393.79
7135	PL VLY REC & PK	336,354.44	.0473957923	336,354.44	.0473957923	21,977.25	358,331.69
8001	CITY CAMARILLO - TEA	107,994.41	.0152175240	107,994.41	.0152175240	7,056.31	115,050.72
	Prior Year Tea	250,711.64	.0353278490	259,921.06	.0366255514	16,983.13	276,904.19
	Tea Transfer:	9,209.42					
		367,915.47	.0505453730	367,915.47	.0518430754	24,039.44	391,954.91 B
8002	CAMARILLO VRSD	28,279.62	.0039853839	28,279.62	.0039853839	1,848.01	30,127.63
8600	CALLEGUAS MUN WTR	58,372.23	.0082254903	58,372.23	.0082254903	3,814.13	62,186.36
8650	CAMROSA WTR DIST	77,918.99	.0109796603	77,918.99	.0109796603	5,091.23	83,010.22
8802	CAM LTE MAINT CTR ZN	67,378.74	.0094943499	67,378.74	.0094943499	4,402.50	71,781.24
8870	CAMARILLO HEALTH CARE	128,991.97	.0181864427	128,991.97	.0181864427	8,432.99	137,424.96
TRA	07088 Totals:	7,096,713.91	1.0000000000	7,096,713.91	1.0000000000	463,696.31	7,560,410.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	706,070,312			752,430,543
Unsecured	39,800			49,200
State Assessed				
	706,110,112		46,369,631	752,479,743

Prime: CAMARILLO CITY TRA: 07089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1856231231		.1856231231		
2007	HI SCH GEN OXNARD		.1314212329		.1314212329		
2015	VTA COM COLLEGE GEN		.0530821918		.0530821918		
4001	COUNTY GENERAL FUND		.3038985045		.3038985045		
4002	ERAF 92-93 SHIFT		.0388513514		.0388513514		
4004	ERAF 93-94 SHIFT		.0020645646		.0020645646		
4005	VENTURA CO OFFICE EDUC		.0213963964		.0213963964		
6001	* FIRE PROTECTION DIST		.1462087087		.1462087087		
6100	* VCWPD ADMIN		.0020645646		.0020645646		
6120	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	106,522.08	.1710489269	106,522.08	.1710489269	21,977.30-	84,544.78
2007	HI SCH GEN OXNARD	81,394.77	.1307031344	81,394.77	.1307031344	16,793.45-	64,601.32
2015	VTA COM COLLEGE GEN	33,067.25	.0530991916	33,067.25	.0530991916	6,822.47-	26,244.78
2019	VTA COLLEGE CHILD CTR	168.94	.0002712549	168.94	.0002712549	34.85-	134.09
4001	COUNTY GENERAL FUND	121,875.39	.1958070363	121,875.39	.1958070363	25,158.36-	96,717.03
	Prior Year Tea	19,086.33-	.0306480772-	19,891.85-	.0319415421-	4,104.02	15,787.83-
	Tea Transfer:	805.52-					
		101,983.54	.1651589591	101,983.54	.1638654942	21,054.34-	80,929.20
4002	ERAF 92-93 SHIFT	31,986.30	.0511706621	31,986.30	.0511706621	6,574.69-	25,411.61
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,576.30	.0041369218	2,576.30	.0041369218	531.53-	2,044.77
4004	ERAF 93-94 SHIFT	57,860.37	.0929098773	57,860.37	.0929098773	11,937.57-	45,922.80
4005	VENTURA CO OFFICE EDUC	14,854.30	.0238523271	14,854.30	.0238523271	3,064.68-	11,789.62
6001	* FIRE PROTECTION DIST	96,168.49	.1544235294	96,168.49	.1544235294	19,841.18-	76,327.31
6100	* VCWPD ADMIN	1,488.82	.0023906726	1,488.82	.0023906726	307.17-	1,181.65
6130	* VCWPD ZONE 3	6,676.88	.0107214530	6,676.88	.0107214530	1,377.55-	5,299.33
7135	PL VLY REC & PK	29,553.25	.0474593633	29,553.25	.0474593633	6,097.84-	23,455.41
8001	CITY CAMARILLO - TEA	9,488.54	.0152363268	9,488.54	.0152363268	1,957.65-	7,530.89
	Prior Year Tea	16,510.03	.0265111554	17,315.55	.0278046203	3,572.49-	13,743.06
	Tea Transfer:	805.52					
		26,804.09	.0417474822	26,804.09	.0430409471	5,530.14-	21,273.95
8002	CAMARILLO VRSD	2,454.78	.0039894360	2,454.78	.0039894360	512.58-	1,942.20
8600	CALLEGUAS MUN WTR	5,113.16	.0082343448	5,113.16	.0082343448	1,057.99-	4,055.17
8650	CAMROSA WTR DIST	6,840.97	.0109928701	6,840.97	.0109928701	1,412.42-	5,428.55
8802	CAM LTE MAINT CTR ZN	5,920.70	.0095071683	5,920.70	.0095071683	1,221.53-	4,699.17
8870	CAMARILLO HEALTH CARE	11,323.02	.0181824251	11,323.02	.0181824251	2,336.18-	8,986.84
TRA	07090 Totals:	622,758.01	1.0000000000	622,758.01	1.0000000000	128,485.46-	494,272.55

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,193,200			36,886,074
Unsecured	26,926,060			12,384,640
State Assessed				
	62,119,260		12,848,546-	49,270,714

Prime: CAMARILLO CITY TRA: 07091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	55,997.31	.1760551891	55,997.31	.1760551891	5,851.64	61,848.95
2007	HI SCH GEN OXNARD	42,831.83	.1347411998	42,831.83	.1347411998	4,478.47	47,310.30
2015	VTA COM COLLEGE GEN	17,400.19	.0547379118	17,400.19	.0547379118	1,819.35	19,219.54
2019	VTA COLLEGE CHILD CTR	89.07	.0002802282	89.07	.0002802282	9.31	98.38
4001	COUNTY GENERAL FUND	64,307.98	.2020620820	64,307.98	.2020620820	6,716.04	71,024.02
	Prior Year Tea	13,151.16-	.0413471222-	13,576.20-	.0426834559-	1,418.69-	14,994.89-
	Tea Transfer:	425.04-					
		50,731.78	.1607149598	50,731.78	.1593786261	5,297.35	56,029.13 B
4002	ERAF 92-93 SHIFT	15,026.87	.0472402500	15,026.87	.0472402500	1,570.15	16,597.02
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,738.59	.0054661098	1,738.59	.0054661098	181.68	1,920.27
4004	ERAF 93-94 SHIFT	30,243.71	.0950859563	30,243.71	.0950859563	3,160.42	33,404.13
4005	VENTURA CO OFFICE EDUC	7,784.65	.0244746726	7,784.65	.0244746726	813.48	8,598.13
6001	* FIRE PROTECTION DIST	49,692.51	.1562328879	49,692.51	.1562328879	5,192.80	54,885.31
6100	* VCWPD ADMIN	782.93	.0024614744	782.93	.0024614744	81.81	864.74
6130	* VCWPD ZONE 3	3,461.00	.0108813276	3,461.00	.0108813276	361.67	3,822.67
7135	PL VLY REC & PK	15,500.38	.0487324258	15,500.38	.0487324258	1,619.75	17,120.13
8001	CITY CAMARILLO - TEA	4,988.29	.0156831620	4,988.29	.0156831620	521.27	5,509.56
	Prior Year Tea	11,412.57	.0358810124	11,837.61	.0372173461	1,237.01	13,074.62
	Tea Transfer:	425.04					
		16,825.90	.0515641744	16,825.90	.0529005081	1,758.28	18,584.18 B
8002	CAMARILLO VRSD	1,304.72	.0041055473	1,304.72	.0041055473	136.46	1,441.18
8600	CALLEGUAS MUN WTR	2,695.57	.0084765493	2,695.57	.0084765493	281.74	2,977.31
8870	CAMARILLO HEALTH CARE	5,960.00	.0187491359	5,960.00	.0187491359	623.18	6,583.18
TRA 07091	Totals:	318,067.01	1.0000000000	318,067.01	1.0000000000	33,237.54	351,304.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,735,297			35,055,851
Unsecured	13,400			16,600
State Assessed				
	31,748,697		3,323,754	35,072,451

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0540540541		.0540540541		
4004	ERAF 93-94 SHIFT		.0079318449		.0079318449		
4005	VENTURA CO OFFICE EDUC		.0239424207		.0239424207		
6001	* FIRE PROTECTION DIST		.1455640423		.1455640423		
6100	* VCWPD ADMIN		.0023501763		.0023501763		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	79,733.72	.1709268620	79,733.72	.1709268620	5,614.72	85,348.44
2007	HI SCH GEN OXNARD	60,956.36	.1306998565	60,956.36	.1306998565	4,293.31	65,249.67
2015	VTA COM COLLEGE GEN	24,765.33	.0531006749	24,765.33	.0531006749	1,744.29	26,509.62
2019	VTA COLLEGE CHILD CTR	126.15	.0002704418	126.15	.0002704418	8.88	135.03
4001	COUNTY GENERAL FUND	91,523.76	.1961872111	91,523.76	.1961872111	6,444.48	97,968.24
	Prior Year Tea	17,944.40-	.0384677798-	18,549.32-	.0397645676-	1,306.21-	19,855.53-
	Tea Transfer:	604.92-					
		72,974.44	.1577194313	72,974.44	.1564226435	5,138.27	78,112.71
4002	ERAF 92-93 SHIFT	23,852.19	.0510864476	23,852.19	.0510864476	1,678.12	25,530.31
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,379.19	.0051003201	2,379.19	.0051003201	167.54	2,546.73
4004	ERAF 93-94 SHIFT	43,915.03	.0941415989	43,915.03	.0941415989	3,092.42	47,007.45
4005	VENTURA CO OFFICE EDUC	11,115.65	.0238286259	11,115.65	.0238286259	782.74	11,898.39
6001	* FIRE PROTECTION DIST	71,634.38	.1535641317	71,634.38	.1535641317	5,044.37	76,678.75
6100	* VCWPD ADMIN	1,113.66	.0023873448	1,113.66	.0023873448	78.42	1,192.08
6130	* VCWPD ZONE 3	4,781.97	.0102512689	4,781.97	.0102512689	336.74	5,118.71
7135	PL VLY REC & PK	22,126.88	.0474344206	22,126.88	.0474344206	1,558.16	23,685.04
8001	CITY CAMARILLO - TEA	7,104.83	.0152307547	7,104.83	.0152307547	500.31	7,605.14
	Prior Year Tea	15,565.21	.0333674597	16,170.13	.0346642475	1,138.67	17,308.80
	Tea Transfer:	604.92					
		23,274.96	.0485982144	23,274.96	.0498950022	1,638.98	24,913.94
8002	CAMARILLO VRSD	1,854.74	.0039875690	1,854.74	.0039875690	130.99	1,985.73
8600	CALLEGUAS MUN WTR	3,837.18	.0082315489	3,837.18	.0082315489	270.40	4,107.58
8650	CAMROSA WTR DIST	5,124.98	.0109883472	5,124.98	.0109883472	360.95	5,485.93
8802	CAM LTE MAINT CTR ZN	4,430.94	.0094986188	4,430.94	.0094986188	312.02	4,742.96
8870	CAMARILLO HEALTH CARE	8,480.86	.0181842767	8,480.86	.0181842767	597.33	9,078.19
TRA	07093 Totals:	466,478.61	1.0000000000	466,478.61	1.0000000000	32,848.65	499,327.26

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,303,023			39,548,488
Unsecured	9,294,090			10,333,490
State Assessed				
	46,597,113		3,284,865	49,881,978

Prime: CAMARILLO CITY TRA: 07094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	42,083.35	.1739102939	42,083.35	.1739102939	2,301.57	44,384.92
2007	HI SCH GEN OXNARD	32,190.53	.1331205195	32,190.53	.1331205195	1,761.74	33,952.27
2015	VTA COM COLLEGE GEN	13,077.58	.0540808591	13,077.58	.0540808591	715.72	13,793.30
2019	VTA COLLEGE CHILD CTR	67.01	.0002771733	67.01	.0002771733	3.67	70.68
4001	COUNTY GENERAL FUND	48,314.01	.1995151665	48,314.01	.1995151665	2,640.42	50,954.43
	Prior Year Tea	9,786.51-	.0404429434-	10,105.84-	.0417625975-	552.70-	10,658.54-
	Tea Transfer:	319.33-					
		38,208.17	.1590722231	38,208.17	.1577525690	2,087.72	40,295.89 B
4002	ERAF 92-93 SHIFT	11,304.26	.0467114425	11,304.26	.0467114425	618.19	11,922.45
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,294.51	.0053496031	1,294.51	.0053496031	70.80	1,365.31
4004	ERAF 93-94 SHIFT	23,245.25	.0960615202	23,245.25	.0960615202	1,271.30	24,516.55
4005	VENTURA CO OFFICE EDUC	5,870.63	.0242602881	5,870.63	.0242602881	321.07	6,191.70
6001	* FIRE PROTECTION DIST	37,371.67	.1544390611	37,371.67	.1544390611	2,043.88	39,415.55
6100	* VCWPD ADMIN	588.98	.0024340272	588.98	.0024340272	32.21	621.19
6130	* VCWPD ZONE 3	2,644.74	.0109295121	2,644.74	.0109295121	144.64	2,789.38
7135	PL VLY REC & PK	11,649.76	.0481421474	11,649.76	.0481421474	637.12	12,286.88
8001	CITY CAMARILLO - TEA	3,749.39	.0154944658	3,749.39	.0154944658	205.06	3,954.45
	Prior Year Tea	8,492.00	.0350933403	8,811.33	.0364129944	481.90	9,293.23
	Tea Transfer:	319.33					
		12,560.72	.0505878061	12,560.72	.0519074602	686.96	13,247.68 B
8002	CAMARILLO VRSD	981.27	.0040581940	981.27	.0040581940	53.71	1,034.98
8600	CALLEGUAS MUN WTR	2,026.52	.0083762416	2,026.52	.0083762416	110.85	2,137.37
8802	CAM LTE MAINT CTR ZN	2,339.83	.0096693820	2,339.83	.0096693820	127.97	2,467.80
8870	CAMARILLO HEALTH CARE	4,478.34	.0185197057	4,478.34	.0185197057	245.09	4,723.43
TRA	07094 Totals:	241,983.12	1.0000000000	241,983.12	1.0000000000	13,234.21	255,217.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,144,843			25,468,264
Unsecured				
State Assessed				
	24,144,843		1,323,421	25,468,264

Prime: CAMARILLO CITY TRA: 07095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	452,401.90	.1657559360	452,401.90	.1657559360	23,445.12	475,847.02
2007	HI SCH GEN OXNARD	345,793.31	.1267002397	345,793.31	.1267002397	17,920.94	363,714.25
2015	VTA COM COLLEGE GEN	140,484.50	.0514741579	140,484.50	.0514741579	7,280.69	147,765.19
2019	VTA COLLEGE CHILD CTR	726.09	.0002660492	726.09	.0002660492	37.63	763.72
4001	COUNTY GENERAL FUND	513,439.92	.1881494764	513,439.92	.1881494764	26,612.54	540,052.46
	Prior Year Tea	90,469.45-	.0331471826-	93,862.98-	.0343905418-	4,864.32-	98,727.30-
	Tea Transfer:	3,393.53-					
		419,576.94	.1550022938	419,576.94	.1537589346	21,748.22	441,325.16
4002	ERAF 92-93 SHIFT	136,493.63	.0499445462	136,493.63	.0499445462	7,064.34	143,557.97
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	12,085.56	.0044280397	12,085.56	.0044280397	626.32	12,711.88
4004	ERAF 93-94 SHIFT	246,208.95	.0902087227	246,208.95	.0902087227	12,759.45	258,968.40
4005	VENTURA CO OFFICE EDUC	63,144.43	.0231354826	63,144.43	.0231354826	3,272.37	66,416.80
6001	* FIRE PROTECTION DIST	407,007.27	.1491237589	407,007.27	.1491237589	21,092.60	428,099.87
6100	* VCWPD ADMIN	6,331.32	.0023197283	6,331.32	.0023197283	328.11	6,659.43
6130	* VCWPD ZONE 3	33,144.99	.0121440230	33,144.99	.0121440230	1,717.69	34,862.68
7135	PL VLY REC & PK	125,575.54	.0460111551	125,575.54	.0460111551	6,507.98	132,083.52
8001	CITY CAMARILLO - TEA	40,314.56	.0147708866	40,314.56	.0147708866	2,089.25	42,403.81
	Prior Year Tea	78,383.89	.0287191429	81,777.42	.0299625021	4,238.00	86,015.42
	Tea Transfer:	3,393.53					
		122,091.98	.0434900295	122,091.98	.0447333887	6,327.25	128,419.23
8002	CAMARILLO VRSD	10,515.38	.0038683145	10,515.38	.0038683145	547.15	11,062.53
8501	CAMARILLO SAN M & O	83,627.02	.0306413253	83,627.02	.0306413253	4,334.02	87,961.04
8600	CALLEGUAS MUN WTR	21,769.71	.0079840029	21,769.71	.0079840029	1,129.29	22,899.00
8650	CAMROSA WTR DIST	29,080.49	.0106573855	29,080.49	.0106573855	1,507.42	30,587.91
8802	CAM LTE MAINT CTR ZN	25,152.50	.0092156227	25,152.50	.0092156227	1,303.49	26,455.99
8870	CAMARILLO HEALTH CARE	48,113.96	.0176291865	48,113.96	.0176291865	2,493.54	50,607.50
TRA	07095 Totals:	2,729,325.47	1.0000000000	2,729,325.47	1.0000000000	141,443.62	2,870,769.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	272,174,630			286,265,642
Unsecured	1,170,200			1,223,550
State Assessed				
	273,344,830		14,144,362	287,489,192

Prime: CAMARILLO CITY TRA: 07096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,568,400.22	.1555679153	1,568,400.22	.1555679153	91,228.94	1,659,629.16
2007	HI SCH GEN OXNARD	1,198,084.84	.1188367308	1,198,084.84	.1188367308	69,688.85	1,267,773.69
2015	VTA COM COLLEGE GEN	486,742.35	.0482794432	486,742.35	.0482794432	28,312.28	515,054.63
2019	VTA COLLEGE CHILD CTR	2,520.47	.0002501218	2,520.47	.0002501218	146.68	2,667.15
4001	COUNTY GENERAL FUND	1,800,812.21	.1786350307	1,800,812.21	.1786350307	104,756.07	1,905,568.28
	Prior Year Tea	360,845.81-	.0357919036-	372,748.11-	.0369724794-	21,681.59-	394,429.70-
	Tea Transfer:	11,902.30-					
		1,428,064.10	.1428431271	1,428,064.10	.1416625513	83,074.48	1,511,138.58
4002	ERAF 92-93 SHIFT	471,573.52	.0467395895	471,573.52	.0467395895	27,409.27	498,982.79
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	47,772.78	.0047385296	47,772.78	.0047385296	2,778.79	50,551.57
4004	ERAF 93-94 SHIFT	1,006,198.18	.0998037027	1,006,198.18	.0998037027	58,527.40	1,064,725.58
4005	VENTURA CO OFFICE EDUC	218,948.71	.0217169677	218,948.71	.0217169677	12,735.38	231,684.09
6001	* FIRE PROTECTION DIST	1,414,909.09	.1403432949	1,414,909.09	.1403432949	82,300.84	1,497,209.93
6100	* VCWPD ADMIN	21,957.38	.0021778890	21,957.38	.0021778890	1,277.17	23,234.55
6130	* VCWPD ZONE 3	103,225.90	.0102388669	103,225.90	.0102388669	6,004.33	109,230.23
7135	PL VLY REC & PK	435,448.35	.0431916884	435,448.35	.0431916884	25,328.69	460,777.04
8001	CITY CAMARILLO - TEA	139,805.61	.0138671654	139,805.61	.0138671654	8,132.05	147,937.66
	Prior Year Tea	313,073.03	.0310533740	324,975.33	.0322339498	18,902.80	343,878.13
	Tea Transfer:	11,902.30					
		464,780.94	.0449205394	464,780.94	.0461011152	27,034.85	491,815.79
8002	CAMARILLO VRSD	36,528.51	.0036316390	36,528.51	.0036316390	2,129.68	38,658.19
8600	CALLEGUAS MUN WTR	75,525.47	.0074954059	75,525.47	.0074954059	4,395.49	79,920.96
8650	CAMROSA WTR DIST	100,856.82	.0100051051	100,856.82	.0100051051	5,867.25	106,724.07
8802	CAM LTE MAINT CTR ZN	87,225.28	.0086516279	87,225.28	.0086516279	5,073.53	92,298.81
8803	CAM LTE MAINT RES ZN	262,806.73	.0260670528	262,806.73	.0260670528	15,286.38	278,093.11
8806	CAM MAINT DIST MD A	483,231.51	.0479312077	483,231.51	.0479312077	28,108.07	511,339.58
8870	CAMARILLO HEALTH CARE	166,970.78	.0165695553	166,970.78	.0165695553	9,716.80	176,687.58
TRA 07096	Totals:	10,081,771.93	1.0000000000	10,081,771.93	1.0000000000	586,425.15	10,668,197.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	999,344,188			1,057,960,603
Unsecured	675,900			702,000
State Assessed				
	1,000,020,088		58,642,515	1,058,662,603

Prime: CAMARILLO CITY TRA: 07097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,084.26	.1625476021	2,084.26	.1625476021	41.60	2,125.86
2007	HI SCH GEN OXNARD	1,595.71	.1244854943	1,595.71	.1244854943	31.86	1,627.57
2015	VTA COM COLLEGE GEN	648.35	.0505776033	648.35	.0505776033	12.94	661.29
2019	VTA COLLEGE CHILD CTR	3.22	.0002532951	3.22	.0002532951	.06	3.28
4001	COUNTY GENERAL FUND	2,387.18	.1861078912	2,387.18	.1861078912	47.64	2,434.82
	Prior Year Tea	530.08-	.0413406942-	545.86-	.0425713878-	10.89-	556.75-
	Tea Transfer:	15.78-					
		1,841.32	.1447671970	1,841.32	.1435365034	36.75	1,878.07 B
4002	ERAF 92-93 SHIFT	561.09	.0437810701	561.09	.0437810701	11.20	572.29
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	69.73	.0054384821	69.73	.0054384821	1.39	71.12
4004	ERAF 93-94 SHIFT	1,236.05	.0963980436	1,236.05	.0963980436	24.67	1,260.72
4005	VENTURA CO OFFICE EDUC	290.51	.0226571350	290.51	.0226571350	5.80	296.31
6001	* FIRE PROTECTION DIST	1,850.61	.1443277082	1,850.61	.1443277082	36.94	1,887.55
6100	* VCWPD ADMIN	29.17	.0022760285	29.17	.0022760285	.58	29.75
6130	* VCWPD ZONE 3	137.24	.0107036097	137.24	.0107036097	2.74	139.98
7135	PL VLY REC & PK	577.80	.0450648613	577.80	.0450648613	11.53	589.33
8001	CITY CAMARILLO - TEA	185.89	.0144976740	185.89	.0144976740	3.71	189.60
	Prior Year Tea	460.35	.0359022121	476.13	.0371329057	9.50	485.63
	Tea Transfer:	15.78					
		662.02	.0503998861	662.02	.0516305797	13.21	675.23 B
8002	CAMARILLO VRSD	48.88	.0037926882	48.88	.0037926882	.97	49.85
8501	CAMARILLO SAN M & O	385.92	.0301059316	385.92	.0301059316	7.71	393.63
8600	CALLEGUAS MUN WTR	100.66	.0078398239	100.66	.0078398239	2.01	102.67
8805	CAM LTE MAINT COMM	477.86	.0372690107	477.86	.0372690107	9.54	487.40
8870	CAMARILLO HEALTH CARE	221.92	.0173145292	221.92	.0173145292	4.43	226.35
TRA	07097 Totals:	12,822.32	1.0000000000	12,822.32	1.0000000000	255.93	13,078.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,279,703			1,305,296
Unsecured				
State Assessed				
	1,279,703		25,593	1,305,296

Prime: CAMARILLO CITY TRA: 07098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1736628301		.1736628301		
2007	HI SCH GEN OXNARD		.1334348905		.1334348905		
2015	VTA COM COLLEGE GEN		.0541638456		.0541638456		
2019	VTA COLLEGE CHILD CTR		.0007334687		.0007334687		
4001	COUNTY GENERAL FUND		.1190476191		.1190476191		
4002	ERAF 92-93 SHIFT		.0442338073		.0442338073		
4003	CITY ERAF 92-93 SH		.0051342812		.0051342812		
4004	ERAF 93-94 SHIFT		.1497968856		.1497968856		
4005	VENTURA CO OFFICE EDUC		.0214962762		.0214962762		
6001	* FIRE PROTECTION DIST		.1497968856		.1497968856		
6100	* VCWPD ADMIN		.0018054615		.0018054615		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,364.60	.1649575231	22,364.60	.1649575231	443.73	22,808.33
2007	HI SCH GEN OXNARD	17,108.12	.1262505564	17,108.12	.1262505564	339.61	17,447.73
2015	VTA COM COLLEGE GEN	6,950.12	.0512890745	6,950.12	.0512890745	137.97	7,088.09
2019	VTA COLLEGE CHILD CTR	35.28	.0002602116	35.28	.0002602116	.70	35.98
4001	COUNTY GENERAL FUND	25,660.42	.1891839719	25,660.42	.1891839719	508.90	26,169.32
	Prior Year Tea	5,157.87-	.0380435524-	5,327.47-	.0392944741-	105.71-	5,433.18-
	Tea Transfer:	169.60-					
		20,332.95	.1511404195	20,332.95	.1498894978	403.19	20,736.14
4002	ERAF 92-93 SHIFT	6,708.91	.0494579741	6,708.91	.0494579741	133.04	6,841.95
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	682.70	.0050354523	682.70	.0050354523	13.55	696.25
4004	ERAF 93-94 SHIFT	13,173.79	.0971674277	13,173.79	.0971674277	261.38	13,435.17
4005	VENTURA CO OFFICE EDUC	3,118.67	.0230026784	3,118.67	.0230026784	61.88	3,180.55
6001	* FIRE PROTECTION DIST	20,123.21	.1484253790	20,123.21	.1484253790	399.26	20,522.47
6100	* VCWPD ADMIN	312.98	.0023084898	312.98	.0023084898	6.21	319.19
6130	* VCWPD ZONE 3	1,417.81	.0104575055	1,417.81	.0104575055	28.13	1,445.94
7135	PL VLY REC & PK	6,207.01	.0457817906	6,207.01	.0457817906	123.15	6,330.16
8001	CITY CAMARILLO - TEA	1,992.82	.0146986596	1,992.82	.0146986596	39.54	2,032.36
	Prior Year Tea	4,475.17	.0330081001	4,644.77	.0342590218	92.16	4,736.93
	Tea Transfer:	169.60					
		6,637.59	.0477067597	6,637.59	.0489576814	131.70	6,769.29
8002	CAMARILLO VRSD	520.75	.0038471720	520.75	.0038471720	10.35	531.10
8600	CALLEGUAS MUN WTR	1,076.73	.0079448552	1,076.73	.0079448552	21.37	1,098.10
8650	CAMROSA WTR DIST	1,437.45	.0106031898	1,437.45	.0106031898	28.52	1,465.97
8802	CAM LTE MAINT CTR ZN	1,242.97	.0091679967	1,242.97	.0091679967	24.66	1,267.63
8803	CAM LTE MAINT RES ZN	3,746.24	.0276312616	3,746.24	.0276312616	74.33	3,820.57
8870	CAMARILLO HEALTH CARE	2,380.13	.0175642825	2,380.13	.0175642825	47.25	2,427.38
TRA 07099	Totals:	135,578.01	1.0000000000	135,578.01	1.0000000000	2,689.98	138,267.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,450,313			13,719,311
Unsecured				
State Assessed				
	13,450,313		268,998	13,719,311

Prime: CAMARILLO CITY TRA: 07100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	217,801.21	.2130979592	217,801.21	.2130979592	10,347.89	228,149.10
2007	HI SCH GEN OXNARD	142,020.89	.1389540802	142,020.89	.1389540802	6,747.52	148,768.41
2015	VTA COM COLLEGE GEN	57,698.25	.0564522911	57,698.25	.0564522911	2,741.29	60,439.54
2019	VTA COLLEGE CHILD CTR	296.76	.0002903388	296.76	.0002903388	14.10	310.86
4001	COUNTY GENERAL FUND	188,340.46	.1842737045	188,340.46	.1842737045	8,948.20	197,288.66
	Prior Year Tea	37,420.09-	.0366120320-	38,664.91-	.0378299700-	1,836.99-	40,501.90-
	Tea Transfer:	1,244.82-					
		149,675.55	.1476616725	149,675.55	.1464437345	7,111.21	156,786.76
4002	ERAF 92-93 SHIFT	46,271.79	.0452719132	46,271.79	.0452719132	2,198.37	48,470.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,955.38	.0048483706	4,955.38	.0048483706	235.43	5,190.81
4004	ERAF 93-94 SHIFT	88,595.54	.0866823783	88,595.54	.0866823783	4,209.24	92,804.78
4005	VENTURA CO OFFICE EDUC	26,641.65	.0260663483	26,641.65	.0260663483	1,265.76	27,907.41
6001	* FIRE PROTECTION DIST	145,958.87	.1428069933	145,958.87	.1428069933	6,934.61	152,893.48
6100	* VCWPD ADMIN	2,291.85	.0022423469	2,291.85	.0022423469	108.89	2,400.74
6130	* VCWPD ZONE 3	10,370.47	.0101465107	10,370.47	.0101465107	492.71	10,863.18
7135	PL VLY REC & PK	46,898.62	.0458858669	46,898.62	.0458858669	2,228.19	49,126.81
7770	UNITED WTR CONS DIST	6,066.86	.0059360003	6,066.86	.0059360003	288.25	6,355.11
8001	CITY CAMARILLO - TEA	14,589.10	.0142740672	14,589.10	.0142740672	693.14	15,282.24
	Prior Year Tea	32,464.71	.0317636614	33,709.53	.0329815994	1,601.56	35,311.09
	Tea Transfer:	1,244.82					
		48,298.63	.0460377286	48,298.63	.0472556666	2,294.70	50,593.33
8002	CAMARILLO VRSD	3,821.02	.0037387295	3,821.02	.0037387295	181.55	4,002.57
8600	CALLEGUAS MUN WTR	6,992.11	.0068412000	6,992.11	.0068412000	332.20	7,324.31
8870	CAMARILLO HEALTH CARE	17,415.36	.0170392716	17,415.36	.0170392716	827.42	18,242.78
TRA	07100 Totals:	1,022,070.81	1.0000000000	1,022,070.81	1.0000000000	48,559.33	1,070,630.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	101,884,668			106,596,901
Unsecured	353,300			497,000
State Assessed				
	102,237,968		4,855,933	107,093,901

Prime: CAMARILLO CITY TRA: 07101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	107,699.08	.1633596154	107,699.08	.1633596154	6,750.55	114,449.63
2007	HI SCH GEN OXNARD	82,452.37	.1251014902	82,452.37	.1251014902	5,169.60	87,621.97
2015	VTA COM COLLEGE GEN	33,497.61	.0508245013	33,497.61	.0508245013	2,100.23	35,597.84
2019	VTA COLLEGE CHILD CTR	172.88	.0002623289	172.88	.0002623289	10.84	183.72
4001	COUNTY GENERAL FUND	123,584.59	.1874049280	123,584.59	.1874049280	7,744.15	131,328.74
	Prior Year Tea	25,555.99-	.0387637297-	26,372.81-	.0400026891-	1,653.04-	28,025.85-
	Tea Transfer:	816.82-					
		97,211.78	.1486411983	97,211.78	.1474022389	6,091.11	103,302.89 B
4002	ERAF 92-93 SHIFT	32,355.60	.0490681365	32,355.60	.0490681365	2,027.65	34,383.25
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,376.43	.0051214222	3,376.43	.0051214222	211.63	3,588.06
4004	ERAF 93-94 SHIFT	64,610.05	.0980015259	64,610.05	.0980015259	4,049.74	68,659.79
4005	VENTURA CO OFFICE EDUC	15,028.69	.0227955871	15,028.69	.0227955871	941.99	15,970.68
6001	* FIRE PROTECTION DIST	96,923.98	.1470158029	96,923.98	.1470158029	6,075.17	102,999.15
6100	* VCWPD ADMIN	1,506.76	.0022854988	1,506.76	.0022854988	94.44	1,601.20
6130	* VCWPD ZONE 3	7,012.76	.0106370680	7,012.76	.0106370680	439.56	7,452.32
7135	PL VLY REC & PK	29,885.45	.0453305959	29,885.45	.0453305959	1,873.21	31,758.66
8001	CITY CAMARILLO - TEA	9,594.65	.0145532994	9,594.65	.0145532994	601.39	10,196.04
	Prior Year Tea	22,179.56	.0336423075	22,996.38	.0348812669	1,441.41	24,437.79
	Tea Transfer:	816.82					
		32,591.03	.0481956069	32,591.03	.0494345663	2,042.80	34,633.83 B
8002	CAMARILLO VRSD	2,511.26	.0038113768	2,511.26	.0038113768	157.50	2,668.76
8600	CALLEGUAS MUN WTR	5,185.35	.0078663082	5,185.35	.0078663082	325.06	5,510.41
8650	CAMROSA WTR DIST	6,922.40	.0105002734	6,922.40	.0105002734	433.91	7,356.31
8802	CAM LTE MAINT CTR ZN	5,986.12	.0090797692	5,986.12	.0090797692	375.21	6,361.33
8805	CAM LTE MAINT COMM	22,874.10	.0346955404	22,874.10	.0346955404	1,433.73	24,307.83
8870	CAMARILLO HEALTH CARE	11,472.24	.0174063537	11,472.24	.0174063537	719.29	12,191.53
TRA	07101 Totals:	659,275.94	1.0000000000	659,275.94	1.0000000000	41,323.22	700,599.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,544,653			69,780,555
Unsecured	1,370,810			1,267,230
State Assessed				
	66,915,463		4,132,322	71,047,785

Prime: CAMARILLO CITY TRA: 07102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,957.20	.1536238740	12,957.20	.1536238740	197.61	13,154.81
2007	HI SCH GEN OXNARD	9,922.83	.1176984387	9,922.83	.1176984387	151.40	10,074.23
2015	VTA COM COLLEGE GEN	4,031.14	.0478147706	4,031.14	.0478147706	61.50	4,092.64
2019	VTA COLLEGE CHILD CTR	20.76	.0002465405	20.76	.0002465405	.32	21.08
4001	COUNTY GENERAL FUND	14,859.74	.1760992985	14,859.74	.1760992985	226.53	15,086.27
	Prior Year Tea	3,132.80-	.0371431032-	3,231.01-	.0383075126-	49.27-	3,280.28-
	Tea Transfer:	98.21-					
		11,628.73	.1389561953	11,628.73	.1377917859	177.26	11,805.99
4002	ERAF 92-93 SHIFT	3,901.81	.0462615954	3,901.81	.0462615954	59.51	3,961.32
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	413.40	.0049013109	413.40	.0049013109	6.30	419.70
4004	ERAF 93-94 SHIFT	8,517.65	.1009869395	8,517.65	.1009869395	129.90	8,647.55
4005	VENTURA CO OFFICE EDUC	1,806.99	.0214239134	1,806.99	.0214239134	27.56	1,834.55
6001	* FIRE PROTECTION DIST	11,692.28	.1386262592	11,692.28	.1386262592	178.31	11,870.59
6100	* VCWPD ADMIN	181.27	.0021488634	181.27	.0021488634	2.76	184.03
6130	* VCWPD ZONE 3	881.56	.0104519355	881.56	.0104519355	13.44	895.00
7135	PL VLY REC & PK	3,596.16	.0426366021	3,596.16	.0426366021	54.84	3,651.00
8001	CITY CAMARILLO - TEA	1,154.35	.0136863237	1,154.35	.0136863237	17.60	1,171.95
	Prior Year Tea	2,719.40	.0322417923	2,817.61	.0334062017	42.97	2,860.58
	Tea Transfer:	98.21					
		3,971.96	.0459281160	3,971.96	.0470925254	60.57	4,032.53
8002	CAMARILLO VRSD	302.31	.0035841945	302.31	.0035841945	4.61	306.92
8600	CALLEGUAS MUN WTR	623.99	.0073982501	623.99	.0073982501	9.52	633.51
8650	CAMROSA WTR DIST	832.81	.0098742688	832.81	.0098742688	12.70	845.51
8802	CAM LTE MAINT CTR ZN	720.22	.0085393903	720.22	.0085393903	10.98	731.20
8805	CAM LTE MAINT COMM	2,965.67	.0351617360	2,965.67	.0351617360	45.23	3,010.90
8806	CAM MAINT DIST MD A	3,994.76	.0473629940	3,994.76	.0473629940	60.92	4,055.68
8870	CAMARILLO HEALTH CARE	1,380.42	.0163738118	1,380.42	.0163738118	21.06	1,401.48
TRA 07102	Totals:	84,343.92	1.0000000000	84,343.92	1.0000000000	1,286.30	85,630.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,201,572			8,365,602
Unsecured	169,700			134,300
State Assessed				
	8,371,272		128,630	8,499,902

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0570902394		.0570902394		
4004	ERAF 93-94 SHIFT		.1104972376		.1104972376		
4005	VENTURA CO OFFICE EDUC		.0231034806		.0231034806		
6001	* FIRE PROTECTION DIST		.1381215470		.1381215470		
6100	* VCWPD ADMIN		.0036832413		.0036832413		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	85,928.50	.1610121982	85,928.50	.1610121982	5,929.59	91,858.09
2007	HI SCH GEN OXNARD	65,654.06	.1230220805	65,654.06	.1230220805	4,530.53	70,184.59
2015	VTA COM COLLEGE GEN	26,673.18	.0499800007	26,673.18	.0499800007	1,840.61	28,513.79
2019	VTA COLLEGE CHILD CTR	137.68	.0002580363	137.68	.0002580363	9.50	147.18
4001	COUNTY GENERAL FUND	98,812.13	.1851613452	98,812.13	.1851613452	6,818.93	105,631.06
	Prior Year Tea	20,162.74-	.0377808081-	20,815.83-	.0390045695-	1,436.42-	22,252.25-
	Tea Transfer:	653.09-					
		77,996.30	.1473805371	77,996.30	.1461567757	5,382.51	83,378.81
4002	ERAF 92-93 SHIFT	25,604.73	.0479609648	25,604.73	.0479609648	1,766.26	27,370.99
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,665.91	.0049953727	2,665.91	.0049953727	183.96	2,849.87
4004	ERAF 93-94 SHIFT	52,056.48	.0975430348	52,056.48	.0975430348	3,592.22	55,648.70
4005	VENTURA CO OFFICE EDUC	11,988.39	.0224638093	11,988.39	.0224638093	827.27	12,815.66
6001	* FIRE PROTECTION DIST	77,266.73	.1447818494	77,266.73	.1447818494	5,331.88	82,598.61
6100	* VCWPD ADMIN	1,201.96	.0022522635	1,201.96	.0022522635	82.94	1,284.90
6130	* VCWPD ZONE 3	4,803.12	.0090000934	4,803.12	.0090000934	331.45	5,134.57
7135	PL VLY REC & PK	23,836.84	.0446656671	23,836.84	.0446656671	1,644.90	25,481.74
8001	CITY CAMARILLO - TEA	7,654.22	.0143424290	7,654.22	.0143424290	528.19	8,182.41
	Prior Year Tea	17,496.83	.0327854354	18,149.92	.0340091968	1,252.46	19,402.38
	Tea Transfer:	653.09					
		25,804.14	.0471278644	25,804.14	.0483516258	1,780.65	27,584.79
8002	CAMARILLO VRSD	2,002.26	.0037561773	2,002.26	.0037561773	138.33	2,140.59
8600	CALLEGUAS MUN WTR	4,136.18	.0077524865	4,136.18	.0077524865	285.50	4,421.68
8650	CAMROSA WTR DIST	5,522.42	.0103485964	5,522.42	.0103485964	381.11	5,903.53
8802	CAM LTE MAINT CTR ZN	4,775.62	.0089485252	4,775.62	.0089485252	329.55	5,105.17
8806	CAM MAINT DIST MD A	26,486.48	.0496301368	26,486.48	.0496301368	1,827.73	28,314.21
8870	CAMARILLO HEALTH CARE	9,135.84	.0171203056	9,135.84	.0171203056	630.49	9,766.33
TRA	07104 Totals:	533,676.82	1.0000000000	533,676.82	1.0000000000	36,826.98	570,503.80

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,238,088			56,954,686
Unsecured	33,900			
State Assessed				
	53,271,988		3,682,698	56,954,686

Prime: CAMARILLO CITY TRA: 07105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	977.21	.1512204537	977.21	.1512204537	9.07	986.28	
2007	HI SCH GEN OXNARD	748.20	.1158685774	748.20	.1158685774	6.95	755.15	
2015	VTA COM COLLEGE GEN	303.75	.0470374254	303.75	.0470374254	2.82	306.57	
2019	VTA COLLEGE CHILD CTR	1.24	.0001877095	1.24	.0001877095	.01	1.25	
4001	COUNTY GENERAL FUND	1,131.22	.1749692851	1,131.22	.1749692851	10.51	1,141.73	
	Prior Year Tea	235.73-	.0364788666-	243.21-	.0376365567-	2.26-	245.47-	
	Tea Transfer:	7.48-						
		888.01	.1384904185	888.01	.1373327284	8.25	896.26	B
4002	ERAF 92-93 SHIFT	427.19	.0660581288	427.19	.0660581288	3.96	431.15	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	31.13	.0048177580	31.13	.0048177580	.29	31.42	
4004	ERAF 93-94 SHIFT	592.07	.0916241200	592.07	.0916241200	5.50	597.57	
4005	VENTURA CO OFFICE EDUC	133.41	.0206450721	133.41	.0206450721	1.24	134.65	
6001	* FIRE PROTECTION DIST	920.49	.1424435914	920.49	.1424435914	8.55	929.04	
6100	* VCWPD ADMIN	13.26	.0020522086	13.26	.0020522086	.12	13.38	
6130	* VCWPD ZONE 3	64.63	.0100008346	64.63	.0100008346	.60	65.23	
7135	PL VLY REC & PK	274.34	.0424527254	274.34	.0424527254	2.55	276.89	
7370	PL VLY CO WTR	309.32	.0478635920	309.32	.0478635920	2.87	312.19	
7770	UNITED WTR CONS DIST	42.50	.0065830234	42.50	.0065830234	.39	42.89	
8001	CITY CAMARILLO - TEA	86.97	.0134543374	86.97	.0134543374	.81	87.78	
	Prior Year Tea	204.60	.0316611086	212.08	.0328187987	1.97	214.05	
	Tea Transfer:	7.48						
		299.05	.0451154460	299.05	.0462731361	2.78	301.83	B
8002	CAMARILLO VRSD	22.72	.0035162520	22.72	.0035162520	.21	22.93	
8600	CALLEGUAS MUN WTR	46.84	.0072514643	46.84	.0072514643	.44	47.28	
8802	CAM LTE MAINT CTR ZN	54.17	.0083806700	54.17	.0083806700	.50	54.67	
8805	CAM LTE MAINT COMM	209.14	.0323640166	209.14	.0323640166	1.94	211.08	
8870	CAMARILLO HEALTH CARE	103.48	.0160265123	103.48	.0160265123	.96	104.44	
TRA 07105	Totals:	6,462.15	1.0000000000	6,462.15	1.0000000000	60.00	6,522.15	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	630,000			636,000
Unsecured				
State Assessed				
	630,000		6,000	636,000

Prime: CAMARILLO CITY TRA: 07106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	327,720.78	.1579280262	327,720.78	.1579280262	51,213.62	378,934.40
2007	HI SCH GEN OXNARD	250,377.03	.1206562230	250,377.03	.1206562230	39,126.95	289,503.98
2015	VTA COM COLLEGE GEN	101,574.69	.0489486634	101,574.69	.0489486634	15,873.30	117,447.99
2019	VTA COLLEGE CHILD CTR	406.77	.0001960727	406.77	.0001960727	63.58	470.35
4001	COUNTY GENERAL FUND	378,321.17	.1823207350	378,321.17	.1823207350	59,123.80	437,444.97
	Prior Year Tea	76,307.44-	.0367724059-	78,807.92-	.0379773844-	12,315.48-	91,123.40-
	Tea Transfer:	2,500.48-					
		299,513.25	.1455483291	299,513.25	.1443433506	46,808.32	346,321.57
4002	ERAF 92-93 SHIFT	98,061.55	.0472347146	98,061.55	.0472347146	15,317.49	113,379.04
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	10,098.75	.0048665654	10,098.75	.0048665654	1,578.15	11,676.90
4004	ERAF 93-94 SHIFT	206,374.67	.0994515589	206,374.67	.0994515589	32,250.61	238,625.28
4005	VENTURA CO OFFICE EDUC	44,884.25	.0216294245	44,884.25	.0216294245	7,014.09	51,898.34
6001	* FIRE PROTECTION DIST	295,300.54	.1423047778	295,300.54	.1423047778	46,147.25	341,447.79
6100	* VCWPD ADMIN	4,544.88	.0021901354	4,544.88	.0021901354	710.23	5,255.11
6130	* VCWPD ZONE 3	19,876.69	.0095785474	19,876.69	.0095785474	3,106.18	22,982.87
7135	PL VLY REC & PK	90,821.62	.0437667527	90,821.62	.0437667527	14,192.88	105,014.50
8001	CITY CAMARILLO - TEA	29,062.39	.0140051114	29,062.39	.0140051114	4,541.64	33,604.03
	Prior Year Tea	66,208.69	.0319058405	68,709.17	.0331108190	10,737.33	79,446.50
	Tea Transfer:	2,500.48					
		97,771.56	.0459109519	97,771.56	.0471159304	15,278.97	113,050.53
8002	CAMARILLO VRSD	7,621.22	.0036777967	7,621.22	.0036777967	1,192.65	8,813.87
8600	CALLEGUAS MUN WTR	15,656.36	.0075472735	15,656.36	.0075472735	2,447.46	18,103.82
8650	CAMROSA WTR DIST	20,969.68	.0101060000	20,969.68	.0101060000	3,277.22	24,246.90
8802	CAM LTE MAINT CTR ZN	18,157.23	.0087498357	18,157.23	.0087498357	2,837.44	20,994.67
8804	CAM LTE MAINT MFG & IN	29,553.29	.0142415135	29,553.29	.0142415135	4,618.30	34,171.59
8806	CAM MAINT DIST MD A	101,007.64	.0486748627	101,007.64	.0486748627	15,784.51	116,792.15
8870	CAMARILLO HEALTH CARE	34,835.02	.0167919749	34,835.02	.0167919749	5,445.38	40,280.40
TRA 07106	Totals:	2,075,127.47	1.0000000000	2,075,127.47	1.0000000000	324,284.58	2,399,412.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	189,643,873			220,667,011
Unsecured	17,620,560			19,025,880
State Assessed				
	207,264,433		32,428,458	239,692,891

Prime: CAMARILLO CITY TRA: 07107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	55,226.96	.1762527766	55,226.96	.1762527766	2,660.68	57,887.64
2007	HI SCH GEN OXNARD	42,208.51	.1347268677	42,208.51	.1347268677	2,033.81	44,242.32
2015	VTA COM COLLEGE GEN	17,147.27	.0547329784	17,147.27	.0547329784	826.24	17,973.51
2019	VTA COLLEGE CHILD CTR	88.17	.0002814138	88.17	.0002814138	4.25	92.42
4001	COUNTY GENERAL FUND	61,043.12	.1947760375	61,043.12	.1947760375	2,940.30	63,983.42
4002	ERAF 92-93 SHIFT	14,549.33	.0464239310	14,549.33	.0464239310	700.81	15,250.14
4003	CITY ERAF 92-93 SH	438.47	.0013976959	438.47	.0013976959	21.10	459.57
4004	ERAF 93-94 SHIFT	28,748.29	.0917480640	28,748.29	.0917480640	1,385.01	30,133.30
4005	VENTURA CO OFFICE EDUC	7,681.15	.0245137209	7,681.15	.0245137209	370.05	8,051.20
6001	* FIRE PROTECTION DIST	48,929.62	.1561552748	48,929.62	.1561552748	2,357.29	51,286.91
6100	* VCWPD ADMIN	771.81	.0024631535	771.81	.0024631535	37.18	808.99
6130	* VCWPD ZONE 3	3,177.78	.0101416096	3,177.78	.0101416096	153.10	3,330.88
7135	PL VLY REC & PK	15,278.94	.0487599208	15,278.94	.0487599208	736.07	16,015.01
8000	CITY CAMARILLO	8,236.10	.0262849578	8,236.10	.0262849578	396.79	8,632.89
8002	CAMARILLO VRSD	1,284.34	.0041108794	1,284.34	.0041108794	62.06	1,346.40
8600	CALLEGUAS MUN WTR	2,657.30	.0084865476	2,657.30	.0084865476	128.11	2,785.41
8870	CAMARILLO HEALTH CARE	5,872.35	.0187441707	5,872.35	.0187441707	282.96	6,155.31
TRA 07107	Totals:	313,339.51	1.0000000000	313,339.51	1.0000000000	15,095.81	328,435.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,075,304			28,840,785
Unsecured	4,166,060			3,910,160
State Assessed				
	31,241,364		1,509,581	32,750,945

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0673026886		.0673026886		
4003	CITY ERAF 92-93 SH		.0046834345		.0046834345		
4004	ERAF 93-94 SHIFT		.0839552239		.0839552239		
4005	VENTURA CO OFFICE EDUC		.0197220135		.0197220135		
6001	* FIRE PROTECTION DIST		.1457889126		.1457889126		
6100	* VCWPD ADMIN		.0021559468		.0021559468		
6130	* VCWPD ZONE 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	2.87-	.0065325261-	3.46-	.0078754496-			3.46-
	Tea Transfer:	.59-						
		85.59	.1959015018	85.59	.1945585783		B	85.59
4002	ERAF 92-93 SHIFT	21.11	.0473417340	21.11	.0473417340			21.11
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	.52	.0011835936	.52	.0011835936			.52
4004	ERAF 93-94 SHIFT	38.48	.0876067954	38.48	.0876067954			38.48
4005	VENTURA CO OFFICE EDUC	10.77	.0245506335	10.77	.0245506335			10.77
6001	* FIRE PROTECTION DIST	71.82	.1634537598	71.82	.1634537598			71.82
6100	* VCWPD ADMIN	1.06	.0024591518	1.06	.0024591518			1.06
6130	* VCWPD ZONE 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	2.35	.0053489325	2.94	.0066918560			2.94
	Tea Transfer:	.59						
		9.83	.0210315473	9.83	.0223744708		B	9.83
8002	CAMARILLO VRSD	1.54	.0041212121	1.54	.0041212121			1.54
8600	CALLEGUAS MUN WTR	3.58	.0084715585	3.58	.0084715585			3.58
8870	CAMARILLO HEALTH CARE	8.20	.0187062914	8.20	.0187062914			8.20
TRA 07109	Totals:	439.34	1.0000000000	439.34	1.0000000000			439.34

Prime: CAMARILLO CITY TRA: 07110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,046.19	.1762220422	4,046.19	.1762220422	80.62	4,126.81
2007	HI SCH GEN OXNARD	3,092.81	.1347148087	3,092.81	.1347148087	61.63	3,154.44
2015	VTA COM COLLEGE GEN	1,256.56	.0547326942	1,256.56	.0547326942	25.04	1,281.60
2019	VTA COLLEGE CHILD CTR	6.43	.0002794623	6.43	.0002794623	.13	6.56
4001	COUNTY GENERAL FUND	3,998.41	.1740692703	3,998.41	.1740692703	79.64	4,078.05
4002	ERAF 92-93 SHIFT	1,030.02	.0448562876	1,030.02	.0448562876	20.52	1,050.54
4003	CITY ERAF 92-93 SH	116.68	.0050475762	116.68	.0050475762	2.31	118.99
4004	ERAF 93-94 SHIFT	1,874.41	.0816358694	1,874.41	.0816358694	37.35	1,911.76
4005	VENTURA CO OFFICE EDUC	558.23	.0243133160	558.23	.0243133160	11.12	569.35
6001	* FIRE PROTECTION DIST	3,600.12	.1567944525	3,600.12	.1567944525	71.73	3,671.85
6100	* VCWPD ADMIN	56.49	.0024611215	56.49	.0024611215	1.13	57.62
6130	* VCWPD ZONE 3	250.74	.0109210729	250.74	.0109210729	5.00	255.74
7135	PL VLY REC & PK	1,118.97	.0487205396	1,118.97	.0487205396	22.29	1,141.26
8000	CITY CAMARILLO	1,237.48	.0538959972	1,237.48	.0538959972	24.66	1,262.14
8002	CAMARILLO VRSD	92.91	.0041129541	92.91	.0041129541	1.88	94.79
8600	CALLEGUAS MUN WTR	194.06	.0084845872	194.06	.0084845872	3.88	197.94
8870	CAMARILLO HEALTH CARE	430.19	.0187379481	430.19	.0187379481	8.57	438.76
TRA	07110 Totals:	22,960.70	1.0000000000	22,960.70	1.0000000000	457.50	23,418.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,287,585			2,333,335
Unsecured				
State Assessed				
	2,287,585		45,750	2,333,335

Prime: CAMARILLO CITY TRA: 07111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	78,805.95	.1680497840	78,805.95	.1680497840	7,112.41	85,918.36
2007	HI SCH GEN OXNARD	60,207.54	.1283895500	60,207.54	.1283895500	5,433.86	65,641.40
2015	VTA COM COLLEGE GEN	24,460.22	.0521601940	24,460.22	.0521601940	2,207.59	26,667.81
2019	VTA COLLEGE CHILD CTR	126.08	.0002689983	126.08	.0002689983	11.38	137.46
4001	COUNTY GENERAL FUND	90,606.49	.1932041365	90,606.49	.1932041365	8,177.04	98,783.53
	Prior Year Tea	18,478.46-	.0394044012-	19,077.32-	.0406814326-	1,721.76-	20,799.08-
	Tea Transfer:	598.86-					
		71,529.17	.1537997353	71,529.17	.1525227039	6,455.28	77,984.45
4002	ERAF 92-93 SHIFT	21,174.06	.0451485010	21,174.06	.0451485010	1,910.83	23,084.89
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,443.21	.0052100208	2,443.21	.0052100208	220.50	2,663.71
4004	ERAF 93-94 SHIFT	46,389.46	.0989232055	46,389.46	.0989232055	4,186.75	50,576.21
4005	VENTURA CO OFFICE EDUC	10,995.94	.0234481971	10,995.94	.0234481971	992.40	11,988.34
6001	* FIRE PROTECTION DIST	70,081.23	.1494447300	70,081.23	.1494447300	6,324.98	76,406.21
6100	* VCWPD ADMIN	1,102.49	.0023509888	1,102.49	.0023509888	99.50	1,201.99
6130	* VCWPD ZONE 3	4,964.74	.0105870331	4,964.74	.0105870331	448.08	5,412.82
7135	PL VLY REC & PK	21,815.59	.0465199624	21,815.59	.0465199624	1,968.88	23,784.47
8001	CITY CAMARILLO - TEA	7,020.91	.0149717092	7,020.91	.0149717092	633.65	7,654.56
	Prior Year Tea	16,035.25	.0341943804	16,634.11	.0354714118	1,501.26	18,135.37
	Tea Transfer:	598.86					
		23,655.02	.0491660896	23,655.02	.0504431210	2,134.91	25,789.93
8002	CAMARILLO VRSD	1,837.54	.0039217265	1,837.54	.0039217265	165.98	2,003.52
8600	CALLEGUAS MUN WTR	3,795.13	.0080944863	3,795.13	.0080944863	342.58	4,137.71
8802	CAM LTE MAINT CTR ZN	4,381.07	.0093422534	4,381.07	.0093422534	395.39	4,776.46
8803	CAM LTE MAINT RES ZN	12,791.36	.0272768016	12,791.36	.0272768016	1,154.44	13,945.80
8870	CAMARILLO HEALTH CARE	8,388.32	.0178977423	8,388.32	.0178977423	757.49	9,145.81
TRA	07111 Totals:	468,944.12	1.0000000000	468,944.12	1.0000000000	42,323.23	511,267.35

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,487,841			50,720,164
Unsecured				
State Assessed				
	46,487,841		4,232,323	50,720,164

Prime: CAMARILLO CITY TRA: 07112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,907.52	.1710589747	9,907.52	.1710589747	754.15	10,661.67
2007	HI SCH GEN OXNARD	7,566.33	.1305872463	7,566.33	.1305872463	575.73	8,142.06
2015	VTA COM COLLEGE GEN	3,073.93	.0530528620	3,073.93	.0530528620	233.90	3,307.83
2019	VTA COLLEGE CHILD CTR	15.83	.0002729647	15.83	.0002729647	1.20	17.03
4001	COUNTY GENERAL FUND	11,431.06	.1974405572	11,431.06	.1974405572	870.47	12,301.53
	Prior Year Tea	2,357.57-	.0407048168-	2,433.12-	.0420092123-	185.21-	2,618.33-
	Tea Transfer:	75.55-					
		8,997.94	.1567357404	8,997.94	.1554313449	685.26	9,683.20
4002	ERAF 92-93 SHIFT	2,623.28	.0452902598	2,623.28	.0452902598	199.67	2,822.95
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	311.50	.0053782485	311.50	.0053782485	23.71	335.21
4004	ERAF 93-94 SHIFT	5,689.81	.0982379251	5,689.81	.0982379251	433.11	6,122.92
4005	VENTURA CO OFFICE EDUC	1,381.88	.0238593147	1,381.88	.0238593147	105.19	1,487.07
6001	* FIRE PROTECTION DIST	8,792.32	.1518044980	8,792.32	.1518044980	669.27	9,461.59
6100	* VCWPD ADMIN	138.52	.0023915341	138.52	.0023915341	10.54	149.06
6130	* VCWPD ZONE 3	469.85	.0081119288	469.85	.0081119288	35.76	505.61
7135	PL VLY REC & PK	2,740.47	.0473154159	2,740.47	.0473154159	208.60	2,949.07
8001	CITY CAMARILLO - TEA	882.19	.0152315847	882.19	.0152315847	67.15	949.34
	Prior Year Tea	2,046.07	.0353265683	2,121.62	.0366309638	161.50	2,283.12
	Tea Transfer:	75.55					
		3,003.81	.0505581530	3,003.81	.0518625485	228.65	3,232.46
8002	CAMARILLO VRSD	230.97	.0039899988	230.97	.0039899988	17.59	248.56
8600	CALLEGUAS MUN WTR	476.92	.0082353906	476.92	.0082353906	36.31	513.23
8802	CAM LTE MAINT CTR ZN	550.58	.0095059411	550.58	.0095059411	41.91	592.49
8805	CAM LTE MAINT COMM	894.52	.0154443902	894.52	.0154443902	68.09	962.61
8870	CAMARILLO HEALTH CARE	1,052.78	.0181692133	1,052.78	.0181692133	80.10	1,132.88
TRA	07112 Totals:	57,918.76	1.0000000000	57,918.76	1.0000000000	4,408.74	62,327.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,503,711			5,944,385
Unsecured	68,600			68,800
State Assessed				
	5,572,311		440,874	6,013,185

Prime: CAMARILLO CITY TRA: 07113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	96,185.12	.1616166746	96,185.12	.1616166746	5,198.23	101,383.35
2007	HI SCH GEN OXNARD	73,488.52	.1234804050	73,488.52	.1234804050	3,971.62	77,460.14
2015	VTA COM COLLEGE GEN	29,854.27	.0501631094	29,854.27	.0501631094	1,613.44	31,467.71
2019	VTA COLLEGE CHILD CTR	153.11	.0002572485	153.11	.0002572485	8.27	161.38
4001	COUNTY GENERAL FUND	125,966.93	.2116530334	125,966.93	.2116530334	6,807.61	132,774.54
4002	ERAF 92-93 SHIFT	28,052.74	.0471410448	28,052.74	.0471410448	1,516.24	29,568.98
4003	CITY ERAF 92-93 SH	2,703.12	.0045425041	2,703.12	.0045425041	146.10	2,849.22
4004	ERAF 93-94 SHIFT	58,431.15	.0981799341	58,431.15	.0981799341	3,157.85	61,589.00
4005	VENTURA CO OFFICE EDUC	13,289.80	.0223304551	13,289.80	.0223304551	718.24	14,008.04
6001	* FIRE PROTECTION DIST	84,802.48	.1424907739	84,802.48	.1424907739	4,583.06	89,385.54
6100	* VCWPD ADMIN	1,318.60	.0022156077	1,318.60	.0022156077	71.26	1,389.86
6130	* VCWPD ZONE 3	5,519.42	.0092740769	5,519.42	.0092740769	298.29	5,817.71
7135	PL VLY REC & PK	26,181.39	.0439916244	26,181.39	.0439916244	1,414.94	27,596.33
7770	UNITED WTR CONS DIST	3,554.51	.0059715136	3,554.51	.0059715136	192.07	3,746.58
8000	CITY CAMARILLO	28,887.48	.0485386777	28,887.48	.0485386777	1,561.20	30,448.68
8002	CAMARILLO VRSD	2,201.62	.0036982338	2,201.62	.0036982338	118.95	2,320.57
8600	CALLEGUAS MUN WTR	4,519.79	.0075939127	4,519.79	.0075939127	244.25	4,764.04
8870	CAMARILLO HEALTH CARE	10,033.56	.0168611703	10,033.56	.0168611703	542.32	10,575.88
TRA 07113	Totals:	595,143.61	1.0000000000	595,143.61	1.0000000000	32,163.94	627,307.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,936,800			52,000,394
Unsecured	9,524,730			10,677,530
State Assessed				
	59,461,530		3,216,394	62,677,924

Prime: CAMARILLO CITY TRA: 07114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	5,181.81	.1596739692	5,181.81	.1596739692	1,130.20	6,312.01	
2007	HI SCH GEN OXNARD	3,962.17	.1221677698	3,962.17	.1221677698	864.72	4,826.89	
2015	VTA COM COLLEGE GEN	1,610.06	.0496435845	1,610.06	.0496435845	351.38	1,961.44	
2019	VTA COLLEGE CHILD CTR	8.24	.0002545824	8.24	.0002545824	1.80	10.04	
4001	COUNTY GENERAL FUND	7,740.14	.2383970044	7,740.14	.2383970044	1,687.40	9,427.54	
	Prior Year Tea	1,605.66-	.0494776351-	1,656.82-	.0510541735-	361.37-	2,018.19-	
	Tea Transfer:	51.16-						
		6,083.32	.1889193693	6,083.32	.1873428309	1,326.03	7,409.35	B
4002	ERAF 92-93 SHIFT	1,505.72	.0463904339	1,505.72	.0463904339	328.36	1,834.08	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	212.15	.0065374109	212.15	.0065374109	46.27	258.42	
4004	ERAF 93-94 SHIFT	3,615.69	.1114155557	3,615.69	.1114155557	788.62	4,404.31	
4005	VENTURA CO OFFICE EDUC	717.54	.0221107542	717.54	.0221107542	156.50	874.04	
6001	* FIRE PROTECTION DIST	4,671.68	.1439551173	4,671.68	.1439551173	1,018.94	5,690.62	
6100	* VCWPD ADMIN	71.79	.0022117847	71.79	.0022117847	15.66	87.45	
6130	* VCWPD ZONE 3	316.72	.0097593207	316.72	.0097593207	69.08	385.80	
7135	PL VLY REC & PK	1,436.59	.0442669470	1,436.59	.0442669470	313.33	1,749.92	
7770	UNITED WTR CONS DIST	193.32	.0059586866	193.32	.0059586866	42.18	235.50	
8001	CITY CAMARILLO - TEA	461.52	.0142215421	461.52	.0142215421	100.66	562.18	
	Prior Year Tea	1,393.51	.0429402242	1,444.67	.0445167626	315.10	1,759.77	
	Tea Transfer:	51.16						
		1,906.19	.0571617663	1,906.19	.0587383047	415.76	2,321.95	B
8002	CAMARILLO VRSD	120.43	.0037132960	120.43	.0037132960	26.28	146.71	
8802	CAM LTE MAINT CTR ZN	287.73	.0088662707	287.73	.0088662707	62.76	350.49	
8870	CAMARILLO HEALTH CARE	551.12	.0169933808	551.12	.0169933808	120.28	671.40	
TRA	07114 Totals:	32,452.27	1.0000000000	32,452.27	1.0000000000	7,078.15	39,530.42	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,240,852			3,948,667
Unsecured				
State Assessed				
	3,240,852		707,815	3,948,667

Prime: CAMARILLO CITY TRA: 07115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	361,684.63	.1728934137	361,684.63	.1728934137	23,958.00	385,642.63
2007	HI SCH GEN OXNARD	276,327.14	.1320906002	276,327.14	.1320906002	18,303.92	294,631.06
2015	VTA COM COLLEGE GEN	112,262.96	.0536642259	112,262.96	.0536642259	7,436.30	119,699.26
2019	VTA COLLEGE CHILD CTR	580.39	.0002775481	580.39	.0002775481	38.46	618.85
4001	COUNTY GENERAL FUND	415,761.05	.1987475840	415,761.05	.1987475840	27,540.65	443,301.70
	Prior Year Tea	84,638.62-	.0404591672-	87,386.55-	.0417727391-	5,788.49-	93,175.04-
	Tea Transfer:	2,747.93-					
		328,374.50	.1582884168	328,374.50	.1569748449	21,752.16	350,126.66
4002	ERAF 92-93 SHIFT	108,210.23	.0517075849	108,210.23	.0517075849	7,165.17	115,375.40
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	11,192.74	.0053503799	11,192.74	.0053503799	741.41	11,934.15
4004	ERAF 93-94 SHIFT	195,362.43	.0933876401	195,362.43	.0933876401	12,940.81	208,303.24
4005	VENTURA CO OFFICE EDUC	50,471.43	.0241263416	50,471.43	.0241263416	3,343.21	53,814.64
6001	* FIRE PROTECTION DIST	324,220.35	.1549846383	324,220.35	.1549846383	21,476.37	345,696.72
6100	* VCWPD ADMIN	5,060.94	.0024192175	5,060.94	.0024192175	335.23	5,396.17
6130	* VCWPD ZONE 3	21,843.19	.0104415280	21,843.19	.0104415280	1,446.89	23,290.08
7135	PL VLY REC & PK	100,365.85	.0479772114	100,365.85	.0479772114	6,648.25	107,014.10
8001	CITY CAMARILLO - TEA	32,226.46	.0154049797	32,226.46	.0154049797	2,134.68	34,361.14
	Prior Year Tea	73,445.88	.0351087873	76,193.81	.0364223592	5,047.08	81,240.89
	Tea Transfer:	2,747.93					
		108,420.27	.0505137670	108,420.27	.0518273389	7,181.76	115,602.03
8002	CAMARILLO VRSD	8,429.33	.0040341690	8,429.33	.0040341690	559.02	8,988.35
8600	CALLEGUAS MUN WTR	17,414.12	.0083266746	17,414.12	.0083266746	1,153.84	18,567.96
8650	CAMROSA WTR DIST	23,249.96	.0111147333	23,249.96	.0111147333	1,540.18	24,790.14
8870	CAMARILLO HEALTH CARE	38,481.07	.0184019097	38,481.07	.0184019097	2,549.97	41,031.04
TRA	07115 Totals:	2,091,951.53	1.0000000000	2,091,951.53	1.0000000000	138,570.95	2,230,522.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	208,396,650			222,247,395
Unsecured	274,450			280,800
State Assessed				
	208,671,100		13,857,095	222,528,195

Prime: CAMARILLO CITY TRA: 07116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.2979444834		.2979444834		
4005	VENTURA CO OFFICE EDUC		.0039181302		.0039181302		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* VCWPD ADMIN		.0025539172		.0025539172		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	66,992.99	.1717355678	66,992.99	.1717355678	1,521.87	68,514.86
2007	HI SCH GEN OXNARD	56,819.79	.1456566632	56,819.79	.1456566632	1,290.77	58,110.56
2015	VTA COM COLLEGE GEN	23,083.97	.0591754007	23,083.97	.0591754007	524.39	23,608.36
2019	VTA COLLEGE CHILD CTR	119.06	.0003051698	119.06	.0003051698	2.70	121.76
4001	COUNTY GENERAL FUND	73,828.45	.1892582648	73,828.45	.1892582648	1,677.15	75,505.60
4002	ERAF 92-93 SHIFT	15,419.60	.0395278761	15,419.60	.0395278761	350.28	15,769.88
4003	CITY ERAF 92-93 SH	2,124.36	.0054457846	2,124.36	.0054457846	48.26	2,172.62
4004	ERAF 93-94 SHIFT	35,386.28	.0907121539	35,386.28	.0907121539	803.86	36,190.14
4005	VENTURA CO OFFICE EDUC	10,588.47	.0271434083	10,588.47	.0271434083	240.54	10,829.01
6001	* FIRE PROTECTION DIST	64,134.69	.1644082928	64,134.69	.1644082928	1,456.94	65,591.63
6100	* VCWPD ADMIN	1,040.30	.0026667578	1,040.30	.0026667578	23.63	1,063.93
6130	* VCWPD ZONE 3	4,194.48	.0107524640	4,194.48	.0107524640	95.29	4,289.77
7135	PL VLY REC & PK	365.69	.0009374625	365.69	.0009374625	8.31	374.00
8000	CITY CAMARILLO	22,759.40	.0583433601	22,759.40	.0583433601	517.02	23,276.42
8002	CAMARILLO VRSD	1,745.15	.0044736484	1,745.15	.0044736484	39.64	1,784.79
8600	CALLEGUAS MUN WTR	3,585.78	.0091921056	3,585.78	.0091921056	81.46	3,667.24
8870	CAMARILLO HEALTH CARE	7,905.50	.0202656196	7,905.50	.0202656196	179.59	8,085.09
TRA 07117	Totals:	390,093.96	1.0000000000	390,093.96	1.0000000000	8,861.70	398,955.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,969,871			35,030,411
Unsecured	5,407,700			5,233,330
State Assessed				
	39,377,571		886,170	40,263,741

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	ERAF 92-93 SHIFT		.0421083341		.0421083341		
4004	ERAF 93-94 SHIFT		.0026256929		.0026256929		
4005	VENTURA CO OFFICE EDUC		.0265000486		.0265000486		
6001	* FIRE PROTECTION DIST		.1617232325		.1617232325		
6100	* VCWPD ADMIN		.0026256929		.0026256929		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,656.31	.1705524837	1,656.31	.1705524837	59.50	1,715.81
2007	HI SCH GEN OXNARD	1,265.37	.1305852807	1,265.37	.1305852807	45.56	1,310.93
2015	VTA COM COLLEGE GEN	514.05	.0530526811	514.05	.0530526811	18.51	532.56
2019	VTA COLLEGE CHILD CTR	2.66	.0002740743	2.66	.0002740743	.10	2.76
4001	COUNTY GENERAL FUND	1,898.73	.1950655869	1,898.73	.1950655869	68.03	1,966.76
	Prior Year Tea	410.68-	.0422884227-	423.23-	.0435809500-	15.20-	438.43-
	Tea Transfer:	12.55-					
		1,475.50	.1527771642	1,475.50	.1514846369	52.83	1,528.33 B
4002	ERAF 92-93 SHIFT	446.56	.0459997329	446.56	.0459997329	16.05	462.61
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	54.09	.0055703049	54.09	.0055703049	1.94	56.03
4004	ERAF 93-94 SHIFT	949.72	.0977922671	949.72	.0977922671	34.12	983.84
4005	VENTURA CO OFFICE EDUC	231.06	.0237927376	231.06	.0237927376	8.30	239.36
6001	* FIRE PROTECTION DIST	1,469.04	.1512676825	1,469.04	.1512676825	52.77	1,521.81
6100	* VCWPD ADMIN	23.17	.0023851507	23.17	.0023851507	.83	24.00
6130	* VCWPD ZONE 3	112.72	.0116069461	112.72	.0116069461	4.05	116.77
7135	PL VLY REC & PK	458.34	.0471984433	458.34	.0471984433	16.47	474.81
8001	CITY CAMARILLO - TEA	147.48	.0151874418	147.48	.0151874418	5.30	152.78
	Prior Year Tea	356.59	.0367181178	369.14	.0380106451	13.26	382.40
	Tea Transfer:	12.55					
		516.62	.0519055596	516.62	.0531980869	18.56	535.18 B
8002	CAMARILLO VRSD	38.81	.0039793447	38.81	.0039793447	1.39	40.20
8600	CALLEGUAS MUN WTR	79.83	.0082122391	79.83	.0082122391	2.86	82.69
8802	CAM LTE MAINT CTR ZN	92.03	.0094776284	92.03	.0094776284	3.31	95.34
8805	CAM LTE MAINT COMM	149.55	.0154001622	149.55	.0154001622	5.37	154.92
8870	CAMARILLO HEALTH CARE	176.06	.0181701169	176.06	.0181701169	6.34	182.40
TRA 07119	Totals:	9,711.49	1.0000000000	9,711.49	1.0000000000	348.86	10,060.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	958,803			977,979
Unsecured	45,690			61,400
State Assessed				
	1,004,493		34,886	1,039,379

Prime: CAMARILLO CITY TRA: 07120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,539.15	.1704132391	1,539.15	.1704132391	30.00	1,569.15
2007	HI SCH GEN OXNARD	1,177.12	.1305862869	1,177.12	.1305862869	22.99	1,200.11
2015	VTA COM COLLEGE GEN	478.22	.0530508714	478.22	.0530508714	9.34	487.56
2019	VTA COLLEGE CHILD CTR	2.43	.0002739658	2.43	.0002739658	.05	2.48
4001	COUNTY GENERAL FUND	1,768.57	.1954254113	1,768.57	.1954254113	34.39	1,802.96
	Prior Year Tea	364.90-	.0404016281-	376.59-	.0416954727-	7.34-	383.93-
	Tea Transfer:	11.69-					
		1,391.98	.1550237832	1,391.98	.1537299386	27.05	1,419.03
4002	ERAF 92-93 SHIFT	415.22	.0459657522	415.22	.0459657522	8.09	423.31
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	48.21	.0053374730	48.21	.0053374730	.94	49.15
4004	ERAF 93-94 SHIFT	881.41	.0975877162	881.41	.0975877162	17.18	898.59
4005	VENTURA CO OFFICE EDUC	214.72	.0237764352	214.72	.0237764352	4.19	218.91
6001	* FIRE PROTECTION DIST	1,369.05	.1515788505	1,369.05	.1515788505	26.69	1,395.74
6100	* VCWPD ADMIN	21.57	.0023867964	21.57	.0023867964	.42	21.99
6130	* VCWPD ZONE 3	102.86	.0113835298	102.86	.0113835298	2.00	104.86
7135	PL VLY REC & PK	426.10	.0471757229	426.10	.0471757229	8.31	434.41
8001	CITY CAMARILLO - TEA	137.12	.0151821837	137.12	.0151821837	2.67	139.79
	Prior Year Tea	316.69	.0350641551	328.38	.0363579997	6.40	334.78
	Tea Transfer:	11.69					
		465.50	.0502463388	465.50	.0515401834	9.07	474.57
8002	CAMARILLO VRSD	35.85	.0039745602	35.85	.0039745602	.70	36.55
8600	CALLEGUAS MUN WTR	74.14	.0082086544	74.14	.0082086544	1.45	75.59
8802	CAM LTE MAINT CTR ZN	85.52	.0094704831	85.52	.0094704831	1.67	87.19
8805	CAM LTE MAINT COMM	139.03	.0153916030	139.03	.0153916030	2.71	141.74
8870	CAMARILLO HEALTH CARE	163.77	.0181679379	163.77	.0181679379	3.20	166.97
TRA	07120 Totals:	9,031.85	1.0000000000	9,031.85	1.0000000000	176.05	9,207.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	880,274			897,879
Unsecured	43,800			43,800
State Assessed				
	924,074		17,605	941,679

Prime: CAMARILLO CITY TRA: 07121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	271,309.62	.1707198524	271,309.62	.1707198524	2,729.92	274,039.54
2007	HI SCH GEN OXNARD	207,289.22	.1304354303	207,289.22	.1304354303	2,085.75	209,374.97
2015	VTA COM COLLEGE GEN	84,214.58	.0529915067	84,214.58	.0529915067	847.37	85,061.95
2019	VTA COLLEGE CHILD CTR	434.49	.0002733989	434.49	.0002733989	4.37	438.86
4001	COUNTY GENERAL FUND	311,997.77	.1963180596	311,997.77	.1963180596	3,139.27	315,137.04
	Prior Year Tea	60,144.11-	.0378452945-	62,206.23-	.0391428732-	625.92-	62,832.15-
	Tea Transfer:	2,062.12-					
		249,791.54	.1584727651	249,791.54	.1571751864	2,513.35	252,304.89
4002	ERAF 92-93 SHIFT	72,335.34	.0455042187	72,335.34	.0455042187	727.64	73,062.98
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	7,982.72	.0050230723	7,982.72	.0050230723	80.32	8,063.04
4004	ERAF 93-94 SHIFT	155,973.32	.0981452203	155,973.32	.0981452203	1,569.40	157,542.72
4005	VENTURA CO OFFICE EDUC	37,850.44	.0238171282	37,850.44	.0238171282	380.85	38,231.29
6001	* FIRE PROTECTION DIST	241,232.18	.1517938219	241,232.18	.1517938219	2,427.28	243,659.46
6100	* VCWPD ADMIN	3,795.30	.0023881567	3,795.30	.0023881567	38.19	3,833.49
6130	* VCWPD ZONE 3	14,968.66	.0094189268	14,968.66	.0094189268	150.61	15,119.27
7135	PL VLY REC & PK	75,066.95	.0472340790	75,066.95	.0472340790	755.30	75,822.25
8001	CITY CAMARILLO - TEA	24,161.67	.0152035794	24,161.67	.0152035794	243.11	24,404.78
	Prior Year Tea	52,161.39	.0328222222	54,223.51	.0341198009	545.60	54,769.11
	Tea Transfer:	2,062.12					
		78,385.18	.0480258016	78,385.18	.0493233803	788.71	79,173.89
8002	CAMARILLO VRSD	6,310.48	.0039826594	6,310.48	.0039826594	63.69	6,374.17
8600	CALLEGUAS MUN WTR	13,053.99	.0082200461	13,053.99	.0082200461	131.44	13,185.43
8802	CAM LTE MAINT CTR ZN	15,078.92	.0094883089	15,078.92	.0094883089	151.72	15,230.64
8804	CAM LTE MAINT MFG & IN	25,293.38	.0159156625	25,293.38	.0159156625	254.50	25,547.88
8870	CAMARILLO HEALTH CARE	28,843.14	.0181499442	28,843.14	.0181499442	290.23	29,133.37
TRA	07121 Totals:	1,589,209.45	1.0000000000	1,589,209.45	1.0000000000	15,990.64	1,605,200.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	126,605,136			132,561,200
Unsecured	31,528,350			27,171,350
State Assessed				
	158,133,486		1,599,064	159,732,550

Prime: CAMARILLO CITY TRA: 07122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2.63	.1698966408	2.63	.1698966408		2.63
2007	HI SCH GEN OXNARD	2.01	.1298449612	2.01	.1298449612		2.01
2015	VTA COM COLLEGE GEN	.82	.0529715762	.82	.0529715762		.82
4001	COUNTY GENERAL FUND	3.05	.1970284240	3.05	.1970284240		3.05
	Prior Year Tea	.64-	.0413436693-	.66-	.0426356589-		.66-
	Tea Transfer:	.02-					
		2.39	.1556847547	2.39	.1543927651	B	2.39
4002	ERAF 92-93 SHIFT	.79	.0510335917	.79	.0510335917		.79
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	.09	.0058139535	.09	.0058139535		.09
4004	ERAF 93-94 SHIFT	1.43	.0923772610	1.43	.0923772610		1.43
4005	VENTURA CO OFFICE EDUC	.35	.0226098191	.35	.0226098191		.35
6001	* FIRE PROTECTION DIST	2.36	.1524547804	2.36	.1524547804		2.36
6100	* VCWPD ADMIN	.04	.0025839793	.04	.0025839793		.04
6130	* VCWPD ZONE 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	.57	.0368217054		.57
	Tea Transfer:	.02					
		1.04	.0658914729	1.04	.0671834625	B	1.04
8002	CAMARILLO VRSD	.06	.0038759690	.06	.0038759690		.06
8600	CALLEGUAS MUN WTR	.12	.0077519380	.12	.0077519380		.12
8650	CAMROSA WTR DIST	.17	.0109819121	.17	.0109819121		.17
8870	CAMARILLO HEALTH CARE	.28	.0180878553	.28	.0180878553		.28
TRA 07122	Totals:	15.48	1.0000000000	15.48	1.0000000000		15.48

Prime: CAMARILLO CITY TRA: 07123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	25,808.93	.1759852096	25,808.93	.1759852096	1,537.84	27,346.77
2007	HI SCH GEN OXNARD	19,756.25	.1347277801	19,756.25	.1347277801	1,177.32	20,933.57
2015	VTA COM COLLEGE GEN	8,026.25	.0547350318	8,026.25	.0547350318	478.30	8,504.55
2019	VTA COLLEGE CHILD CTR	41.46	.0002827480	41.46	.0002827480	2.47	43.93
4001	COUNTY GENERAL FUND	25,555.94	.1742403652	25,555.94	.1742403652	1,522.60	27,078.54
4002	ERAF 92-93 SHIFT	6,584.87	.0449012346	6,584.87	.0449012346	392.37	6,977.24
4003	CITY ERAF 92-93 SH	739.23	.0050436847	739.23	.0050436847	44.07	783.30
4004	ERAF 93-94 SHIFT	12,259.41	.0835939979	12,259.41	.0835939979	730.48	12,989.89
4005	VENTURA CO OFFICE EDUC	3,572.86	.0243626281	3,572.86	.0243626281	212.89	3,785.75
6001	* FIRE PROTECTION DIST	22,686.94	.1546970204	22,686.94	.1546970204	1,351.82	24,038.76
6100	* VCWPD ADMIN	361.00	.0024616838	361.00	.0024616838	21.51	382.51
6130	* VCWPD ZONE 3	1,625.42	.0110832448	1,625.42	.0110832448	96.85	1,722.27
7135	PL VLY REC & PK	7,137.06	.0486673900	7,137.06	.0486673900	425.28	7,562.34
8000	CITY CAMARILLO	7,902.75	.0538870241	7,902.75	.0538870241	470.89	8,373.64
8002	CAMARILLO VRSD	603.22	.0041077277	603.22	.0041077277	35.90	639.12
8600	CALLEGUAS MUN WTR	1,243.58	.0084770339	1,243.58	.0084770339	74.08	1,317.66
8870	CAMARILLO HEALTH CARE	2,748.90	.0187461953	2,748.90	.0187461953	163.81	2,912.71
TRA	07123 Totals:	146,654.07	1.0000000000	146,654.07	1.0000000000	8,738.48	155,392.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,683,184			15,557,032
Unsecured				
State Assessed				
	14,683,184		873,848	15,557,032

Prime: CAMARILLO CITY TRA: 07124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	41,671.24	.1762269870	41,671.24	.1762269870	585.24	42,256.48
2007	HI SCH GEN OXNARD	31,855.09	.1347279748	31,855.09	.1347279748	447.42	32,302.51
2015	VTA COM COLLEGE GEN	12,941.56	.0547350296	12,941.56	.0547350296	181.77	13,123.33
2019	VTA COLLEGE CHILD CTR	66.84	.0002827344	66.84	.0002827344	.94	67.78
4001	COUNTY GENERAL FUND	41,235.08	.1743451012	41,235.08	.1743451012	578.99	41,814.07
4002	ERAF 92-93 SHIFT	10,589.62	.0447831910	10,589.62	.0447831910	148.72	10,738.34
4003	CITY ERAF 92-93 SH	1,196.61	.0050490143	1,196.61	.0050490143	16.77	1,213.38
4004	ERAF 93-94 SHIFT	19,594.55	.0828649975	19,594.55	.0828649975	275.19	19,869.74
4005	VENTURA CO OFFICE EDUC	5,767.29	.0243895914	5,767.29	.0243895914	81.00	5,848.29
6001	* FIRE PROTECTION DIST	36,785.56	.1555656287	36,785.56	.1555656287	516.62	37,302.18
6100	* VCWPD ADMIN	583.13	.0024659035	583.13	.0024659035	8.19	591.32
6130	* VCWPD ZONE 3	2,496.66	.0105584246	2,496.66	.0105584246	35.06	2,531.72
7135	PL VLY REC & PK	11,522.11	.0487224202	11,522.11	.0487224202	161.80	11,683.91
8000	CITY CAMARILLO	12,754.06	.0539366929	12,754.06	.0539366929	179.12	12,933.18
8002	CAMARILLO VRSD	967.22	.0041125217	967.22	.0041125217	13.66	980.88
8600	CALLEGUAS MUN WTR	2,004.46	.0084878555	2,004.46	.0084878555	28.19	2,032.65
8870	CAMARILLO HEALTH CARE	4,432.29	.0187459317	4,432.29	.0187459317	62.25	4,494.54
TRA	07124 Totals:	236,463.37	1.0000000000	236,463.37	1.0000000000	3,320.93	239,784.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,513,618			23,843,211
Unsecured	10,200			12,700
State Assessed				
	23,523,818		332,093	23,855,911

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0475742680		.0475742680		
4004	ERAF 93-94 SHIFT		.1031151896		.1031151896		
4005	VENTURA CO OFFICE EDUC		.0238264897		.0238264897		
6001	* FIRE PROTECTION DIST		.1485148515		.1485148515		
6100	* VCWPD ADMIN		.0024376442		.0024376442		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	197,552.55	.1762746557	197,552.55	.1762746557	17,604.55	215,157.10
2007	HI SCH GEN OXNARD	150,931.30	.1346748595	150,931.30	.1346748595	13,449.98	164,381.28
2015	VTA COM COLLEGE GEN	61,318.24	.0547137897	61,318.24	.0547137897	5,464.27	66,782.51
2019	VTA COLLEGE CHILD CTR	316.90	.0002828384	316.90	.0002828384	28.25	345.15
4001	COUNTY GENERAL FUND	227,125.58	.2026554372	227,125.58	.2026554372	20,239.19	247,364.77
	Prior Year Tea	45,715.54-	.0407916336-	47,216.71-	.0421311146-	4,207.63-	51,424.34-
	Tea Transfer:	1,501.17-					
		179,908.87	.1618638036	179,908.87	.1605243226	16,031.56	195,940.43
4002	ERAF 92-93 SHIFT	52,748.42	.0470523509	52,748.42	.0470523509	4,699.12	57,447.54
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	6,050.66	.0053989574	6,050.66	.0053989574	539.19	6,589.85
4004	ERAF 93-94 SHIFT	106,506.74	.0950351679	106,506.74	.0950351679	9,491.16	115,997.90
4005	VENTURA CO OFFICE EDUC	27,562.99	.0245941023	27,562.99	.0245941023	2,456.21	30,019.20
6001	* FIRE PROTECTION DIST	175,323.89	.1564401721	175,323.89	.1564401721	15,623.68	190,947.57
6100	* VCWPD ADMIN	2,763.99	.0024662627	2,763.99	.0024662627	246.31	3,010.30
6130	* VCWPD ZONE 3	11,197.83	.0099917356	11,197.83	.0099917356	997.87	12,195.70
7135	PL VLY REC & PK	54,662.82	.0487734855	54,662.82	.0487734855	4,871.01	59,533.83
8001	CITY CAMARILLO - TEA	17,594.04	.0156990267	17,594.04	.0156990267	1,567.86	19,161.90
	Prior Year Tea	39,664.88	.0353926762	41,166.05	.0367321572	3,668.44	44,834.49
	Tea Transfer:	1,501.17					
		58,760.09	.0510917029	58,760.09	.0524311839	5,236.30	63,996.39
8002	CAMARILLO VRSD	4,593.66	.0041124432	4,593.66	.0041124432	410.71	5,004.37
8600	CALLEGUAS MUN WTR	9,504.89	.0084878917	9,504.89	.0084878917	847.69	10,352.58
8870	CAMARILLO HEALTH CARE	21,004.91	.0187457809	21,004.91	.0187457809	1,872.14	22,877.05
TRA	07126 Totals:	1,120,708.75	1.0000000000	1,120,708.75	1.0000000000	99,870.00	1,220,578.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	89,816,858			93,178,678
Unsecured	22,059,900			28,685,080
State Assessed				
	111,876,758		9,987,000	121,863,758

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0467247047		.0467247047		
4004	ERAF 93-94 SHIFT		.0480792646		.0480792646		
4005	VENTURA CO OFFICE EDUC		.0237885060		.0237885060		
6001	* FIRE PROTECTION DIST		.1500213077		.1500213077		
6100	* VCWPD ADMIN		.0023590649		.0023590649		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,006.09	.1739254934	34,006.09	.1739254934	1,694.60	35,700.69
2007	HI SCH GEN OXNARD	26,011.44	.1331195232	26,011.44	.1331195232	1,297.02	27,308.46
2015	VTA COM COLLEGE GEN	10,567.51	.0540816078	10,567.51	.0540816078	526.93	11,094.44
2019	VTA COLLEGE CHILD CTR	54.53	.0002791465	54.53	.0002791465	2.72	57.25
4001	COUNTY GENERAL FUND	39,045.53	.1995714355	39,045.53	.1995714355	1,944.47	40,990.00
	Prior Year Tea	8,032.08-	.0410803683-	8,290.15-	.0424002783-	413.11-	8,703.26-
	Tea Transfer:	258.07-					
		30,755.38	.1584910672	30,755.38	.1571711572	1,531.36	32,286.74
4002	ERAF 92-93 SHIFT	9,129.92	.0466932798	9,129.92	.0466932798	454.94	9,584.86
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,061.40	.0054285388	1,061.40	.0054285388	52.89	1,114.29
4004	ERAF 93-94 SHIFT	18,793.89	.0961221582	18,793.89	.0961221582	936.54	19,730.43
4005	VENTURA CO OFFICE EDUC	4,745.88	.0242728976	4,745.88	.0242728976	236.50	4,982.38
6001	* FIRE PROTECTION DIST	30,187.70	.1543962123	30,187.70	.1543962123	1,504.32	31,692.02
6100	* VCWPD ADMIN	475.76	.0024333817	475.76	.0024333817	23.71	499.47
6130	* VCWPD ZONE 3	2,120.30	.0108442939	2,120.30	.0108442939	105.66	2,225.96
7135	PL VLY REC & PK	9,412.80	.0481417245	9,412.80	.0481417245	469.06	9,881.86
8001	CITY CAMARILLO - TEA	3,029.23	.0154931011	3,029.23	.0154931011	150.95	3,180.18
	Prior Year Tea	6,970.68	.0356518295	7,228.75	.0369717395	360.22	7,588.97
	Tea Transfer:	258.07					
		10,257.98	.0511449306	10,257.98	.0524648406	511.17	10,769.15
8002	CAMARILLO VRSD	793.14	.0040584287	793.14	.0040584287	39.54	832.68
8600	CALLEGUAS MUN WTR	1,637.63	.0083765586	1,637.63	.0083765586	81.61	1,719.24
8802	CAM LTE MAINT CTR ZN	1,890.39	.0096684741	1,890.39	.0096684741	94.20	1,984.59
8870	CAMARILLO HEALTH CARE	3,619.22	.0185222831	3,619.22	.0185222831	180.47	3,799.69
TRA	07128 Totals:	195,520.96	1.0000000000	195,520.96	1.0000000000	9,743.24	205,264.20

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,461,519			20,420,143
Unsecured	65,900			81,600
State Assessed				
	19,527,419		974,324	20,501,743

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0450171821		.0450171821		
4004	ERAF 93-94 SHIFT		.1958762890		.1958762890		
4005	VENTURA CO OFFICE EDUC		.0219931271		.0219931271		
6001	* FIRE PROTECTION DIST		.1453608247		.1453608247		
6100	* VCWPD ADMIN		.0020618557		.0020618557		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	823,061.18	.1698511463	823,061.18	.1698511463	39,231.01	862,292.19
2007	HI SCH GEN OXNARD	628,757.98	.1297537428	628,757.98	.1297537428	29,969.59	658,727.57
2015	VTA COM COLLEGE GEN	255,416.03	.0527089703	255,416.03	.0527089703	12,174.34	267,590.37
2019	VTA COLLEGE CHILD CTR	1,257.12	.0002594468	1,257.12	.0002594468	59.93	1,317.05
4001	COUNTY GENERAL FUND	1,000,826.89	.2065760627	1,000,826.89	.2065760627	47,713.46	1,048,540.35
	Prior Year Tea	188,947.32-	.0389921452-	195,562.19-	.0403572234-	9,321.42-	204,883.61-
	Tea Transfer:	6,614.87-					
		805,264.70	.1675839175	805,264.70	.1662188393	38,392.04	843,656.74
4002	ERAF 92-93 SHIFT	251,271.79	.0517854187	251,271.79	.0517854187	11,961.03	263,232.82
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	25,117.58	.0051833947	25,117.58	.0051833947	1,197.22	26,314.80
4004	ERAF 93-94 SHIFT	466,351.13	.0962386265	466,351.13	.0962386265	22,228.51	488,579.64
4005	VENTURA CO OFFICE EDUC	114,978.95	.0237275446	114,978.95	.0237275446	5,480.42	120,459.37
6001	* FIRE PROTECTION DIST	741,239.65	.1529660343	741,239.65	.1529660343	35,331.00	776,570.65
6100	* VCWPD ADMIN	11,479.94	.0023690376	11,479.94	.0023690376	547.18	12,027.12
6130	* VCWPD ZONE 3	50,016.33	.0103216314	50,016.33	.0103216314	2,384.02	52,400.35
7135	PL VLY REC & PK	228,598.93	.0471764352	228,598.93	.0471764352	10,896.48	239,495.41
8001	CITY CAMARILLO - TEA	73,333.49	.0151334765	73,333.49	.0151334765	3,495.42	76,828.91
	Prior Year Tea	163,829.74	.0338087505	170,444.61	.0351738287	8,124.20	178,568.81
	Tea Transfer:	6,614.87					
		243,778.10	.0489422270	243,778.10	.0503073052	11,619.62	255,397.72
8002	CAMARILLO VRSD	19,121.16	.0039610861	19,121.16	.0039610861	914.90	20,036.06
8600	CALLEGUAS MUN WTR	39,618.86	.0081835099	39,618.86	.0081835099	1,890.17	41,509.03
8650	CAMROSA WTR DIST	52,905.52	.0109203141	52,905.52	.0109203141	2,522.30	55,427.82
8870	CAMARILLO HEALTH CARE	87,544.32	.0180675162	87,544.32	.0180675162	4,173.11	91,717.43
TRA	07130 Totals:	4,845,779.27	1.0000000000	4,845,779.27	1.0000000000	230,972.87	5,076,752.14

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	482,915,391			505,608,488
Unsecured	498,270			902,460
State Assessed				
	483,413,661	23,097,287		506,510,948

Prime: CAMARILLO CITY TRA: 07131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	515.84	.1739986799	515.84	.1739986799	10.27	526.11
2007	HI SCH GEN OXNARD	394.28	.1331044394	394.28	.1331044394	7.85	402.13
2015	VTA COM COLLEGE GEN	160.11	.0540562120	160.11	.0540562120	3.19	163.30
2019	VTA COLLEGE CHILD CTR	.87	.0002794634	.87	.0002794634	.02	.89
4001	COUNTY GENERAL FUND	591.94	.1995062120	591.94	.1995062120	11.77	603.71
	Prior Year Tea	189.63-	.0639607759-	193.54-	.0652811752-	3.86-	197.40-
	Tea Transfer:	3.91-					
		398.40	.1355454361	398.40	.1342250368	7.91	406.31 B
4002	ERAF 92-93 SHIFT	137.88	.0467233709	137.88	.0467233709	2.76	140.64
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	24.39	.0082266910	24.39	.0082266910	.49	24.88
4004	ERAF 93-94 SHIFT	298.77	.1007756302	298.77	.1007756302	5.95	304.72
4005	VENTURA CO OFFICE EDUC	71.61	.0241461791	71.61	.0241461791	1.42	73.03
6001	* FIRE PROTECTION DIST	444.02	.1497654344	444.02	.1497654344	8.84	452.86
6100	* VCWPD ADMIN	7.20	.0024313894	7.20	.0024313894	.14	7.34
6130	* VCWPD ZONE 3	32.77	.0110535854	32.77	.0110535854	.65	33.42
7135	PL VLY REC & PK	142.61	.0481345400	142.61	.0481345400	2.84	145.45
8001	CITY CAMARILLO - TEA	45.88	.0154736628	45.88	.0154736628	.91	46.79
	Prior Year Tea	165.24	.0557340849	169.15	.0570544842	3.37	172.52
	Tea Transfer:	3.91					
		215.03	.0712077477	215.03	.0725281470	4.28	219.31 B
8002	CAMARILLO VRSD	12.45	.0040334707	12.45	.0040334707	.24	12.69
8600	CALLEGUAS MUN WTR	25.06	.0083625816	25.06	.0083625816	.49	25.55
8802	CAM LTE MAINT CTR ZN	28.66	.0096706391	28.66	.0096706391	.57	29.23
8870	CAMARILLO HEALTH CARE	54.76	.0184845097	54.76	.0184845097	1.09	55.85
TRA	07131 Totals:	2,964.71	1.0000000000	2,964.71	1.0000000000	59.00	3,023.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	295,066			300,966
Unsecured				
State Assessed				
	295,066		5,900	300,966

Prime: CAMARILLO CITY TRA: 07132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	35,585.38	.1762493840	35,585.38	.1762493840	2,198.55	37,783.93
2007	HI SCH GEN OXNARD	27,197.45	.1347255541	27,197.45	.1347255541	1,680.57	28,878.02
2015	VTA COM COLLEGE GEN	11,049.35	.0547340288	11,049.35	.0547340288	682.76	11,732.11
2019	VTA COLLEGE CHILD CTR	56.90	.0002819363	56.90	.0002819363	3.52	60.42
4001	COUNTY GENERAL FUND	35,294.99	.1747608281	35,294.99	.1747608281	2,179.96	37,474.95
4002	ERAF 92-93 SHIFT	9,024.81	.0446994974	9,024.81	.0446994974	557.58	9,582.39
4003	CITY ERAF 92-93 SH	1,021.03	.0050447772	1,021.03	.0050447772	62.93	1,083.96
4004	ERAF 93-94 SHIFT	16,756.74	.0829936048	16,756.74	.0829936048	1,035.27	17,792.01
4005	VENTURA CO OFFICE EDUC	4,921.66	.0243757907	4,921.66	.0243757907	304.07	5,225.73
6001	* FIRE PROTECTION DIST	31,415.36	.1555957740	31,415.36	.1555957740	1,940.91	33,356.27
6100	* VCWPD ADMIN	497.73	.0024652071	497.73	.0024652071	30.75	528.48
6130	* VCWPD ZONE 3	2,042.93	.0101183730	2,042.93	.0101183730	126.22	2,169.15
7135	PL VLY REC & PK	9,836.25	.0487124316	9,836.25	.0487124316	607.64	10,443.89
8000	CITY CAMARILLO	10,882.84	.0539011794	10,882.84	.0539011794	672.37	11,555.21
8002	CAMARILLO VRSD	825.18	.0041108299	825.18	.0041108299	51.28	876.46
8600	CALLEGUAS MUN WTR	1,711.02	.0084862047	1,711.02	.0084862047	105.86	1,816.88
8870	CAMARILLO HEALTH CARE	3,784.03	.0187445989	3,784.03	.0187445989	233.82	4,017.85
TRA	07132 Totals:	201,903.65	1.0000000000	201,903.65	1.0000000000	12,474.06	214,377.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,171,965			21,419,371
Unsecured				
State Assessed				
	20,171,965		1,247,406	21,419,371

Prime: CAMARILLO CITY TRA: 07133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1706449974		.1706449974		
2007	HI SCH GEN OXNARD		.1300980898		.1300980898		
2015	VTA COM COLLEGE GEN		.0526587506		.0526587506		
4001	COUNTY GENERAL FUND		.2508321420		.2508321420		
4002	ERAF 92-93 SHIFT		.0457084815		.0457084815		
4004	ERAF 93-94 SHIFT		.0526587506		.0526587506		
4005	VENTURA CO OFFICE EDUC		.0213306247		.0213306247		
6001	* FIRE PROTECTION DIST		.1472828847		.1472828847		
6100	* VCWPD ADMIN		.0020314881		.0020314881		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,436.64	.1685538030	3,436.64	.1685538030	35.68	3,472.32
2007	HI SCH GEN OXNARD	2,626.19	.1289675451	2,626.19	.1289675451	27.30	2,653.49
2015	VTA COM COLLEGE GEN	1,066.94	.0523949545	1,066.94	.0523949545	11.09	1,078.03
2019	VTA COLLEGE CHILD CTR	5.51	.0002706861	5.51	.0002706861	.06	5.57
4001	COUNTY GENERAL FUND	3,951.06	.1934928878	3,951.06	.1934928878	40.96	3,992.02
	Prior Year Tea	837.94-	.0410975863-	864.05-	.0423783995-	8.97-	873.02-
	Tea Transfer:	26.11-					
		3,087.01	.1523953015	3,087.01	.1511144883	31.99	3,119.00 B
4002	ERAF 92-93 SHIFT	921.36	.0451939279	921.36	.0451939279	9.57	930.93
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	110.51	.0054200908	110.51	.0054200908	1.15	111.66
4004	ERAF 93-94 SHIFT	1,902.36	.0933048838	1,902.36	.0933048838	19.75	1,922.11
4005	VENTURA CO OFFICE EDUC	479.34	.0235103689	479.34	.0235103689	4.98	484.32
6001	* FIRE PROTECTION DIST	3,047.59	.1494710618	3,047.59	.1494710618	31.64	3,079.23
6100	* VCWPD ADMIN	48.08	.0023593968	48.08	.0023593968	.50	48.58
6130	* VCWPD ZONE 3	209.66	.0102836600	209.66	.0102836600	2.18	211.84
7135	PL VLY REC & PK	950.89	.0466390148	950.89	.0466390148	9.87	960.76
8001	CITY CAMARILLO - TEA	306.05	.0150109820	306.05	.0150109820	3.18	309.23
	Prior Year Tea	727.43	.0356774955	753.54	.0369583087	7.82	761.36
	Tea Transfer:	26.11					
		1,059.59	.0506884775	1,059.59	.0519692907	11.00	1,070.59 B
8002	CAMARILLO VRSD	80.21	.0039310470	80.21	.0039310470	.83	81.04
8501	CAMARILLO SAN M & O	635.14	.0311893704	635.14	.0311893704	6.60	641.74
8600	CALLEGUAS MUN WTR	165.48	.0081146585	165.48	.0081146585	1.72	167.20
8802	CAM LTE MAINT CTR ZN	191.01	.0093681423	191.01	.0093681423	1.98	192.99
8870	CAMARILLO HEALTH CARE	365.41	.0179436093	365.41	.0179436093	3.80	369.21
TRA 07134	Totals:	20,388.92	1.0000000000	20,388.92	1.0000000000	211.69	20,600.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,923,506			1,961,975
Unsecured	17,300			
State Assessed				
	1,940,806		21,169	1,961,975

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0437424058		.0437424058		
4003	CITY ERAF 92-93 SH		.0048602673		.0048602673		
4004	ERAF 93-94 SHIFT		.0461725395		.0461725395		
4005	VENTURA CO OFFICE EDUC		.0218712029		.0218712029		
6001	* FIRE PROTECTION DIST		.1470230863		.1470230863		
6100	* VCWPD ADMIN		.0012150668		.0012150668		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0491351216		.0491351216		
4004	ERAF 93-94 SHIFT		.0491351216		.0491351216		
4005	VENTURA CO OFFICE EDUC		.0278265229		.0278265229		
6001	* FIRE PROTECTION DIST		.1471546754		.1471546754		
6100	* VCWPD ADMIN		.0022562046		.0022562046		
6130	* VCWPD ZONE 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 WTR DIST		.0095261970		.0095261970		
8802	CAM LTE MAINT CTR ZN		.0085234395		.0085234395		
8870	CAMARILLO HEALTH CARE		.0157894736		.0157894736		
TRA 07136	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,453.42	.1761290119	22,453.42	.1761290119	485.80	22,939.22
2007	HI SCH GEN OXNARD	17,168.58	.1347306398	17,168.58	.1347306398	371.61	17,540.19
2015	VTA COM COLLEGE GEN	6,975.04	.0547365258	6,975.04	.0547365258	150.97	7,126.01
2019	VTA COLLEGE CHILD CTR	35.95	.0002820364	35.95	.0002820364	.78	36.73
4001	COUNTY GENERAL FUND	24,811.72	.1945387473	24,811.72	.1945387473	536.56	25,348.28
4002	ERAF 92-93 SHIFT	5,930.00	.0465144298	5,930.00	.0465144298	128.30	6,058.30
4003	CITY ERAF 92-93 SH	178.16	.0013971711	178.16	.0013971711	3.85	182.01
4004	ERAF 93-94 SHIFT	11,719.84	.0919327972	11,719.84	.0919327972	253.57	11,973.41
4005	VENTURA CO OFFICE EDUC	3,125.23	.0245148376	3,125.23	.0245148376	67.62	3,192.85
6001	* FIRE PROTECTION DIST	19,867.96	.1558480934	19,867.96	.1558480934	429.86	20,297.82
6100	* VCWPD ADMIN	314.27	.0024651539	314.27	.0024651539	6.80	321.07
6130	* VCWPD ZONE 3	1,347.86	.0105729433	1,347.86	.0105729433	29.16	1,377.02
7135	PL VLY REC & PK	6,211.97	.0487276309	6,211.97	.0487276309	134.40	6,346.37
8000	CITY CAMARILLO	3,349.40	.0262733821	3,349.40	.0262733821	72.47	3,421.87
8002	CAMARILLO VRSD	523.51	.0041083546	523.51	.0041083546	11.33	534.84
8600	CALLEGUAS MUN WTR	1,081.21	.0084820195	1,081.21	.0084820195	23.39	1,104.60
8870	CAMARILLO HEALTH CARE	2,388.81	.0187462254	2,388.81	.0187462254	51.71	2,440.52
TRA 07137	Totals:	127,482.93	1.0000000000	127,482.93	1.0000000000	2,758.18	130,241.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,683,350			12,955,868
Unsecured	14,000			17,300
State Assessed				
	12,697,350		275,818	12,973,168

Prime: CAMARILLO CITY TRA: 07138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,270.76	.1739513030	10,270.76	.1739513030	189.55	10,460.31
2007	HI SCH GEN OXNARD	7,854.64	.1331187578	7,854.64	.1331187578	145.06	7,999.70
2015	VTA COM COLLEGE GEN	3,191.02	.0540806936	3,191.02	.0540806936	58.93	3,249.95
2019	VTA COLLEGE CHILD CTR	16.50	.0002796849	16.50	.0002796849	.30	16.80
4001	COUNTY GENERAL FUND	11,792.20	.1995806000	11,792.20	.1995806000	217.47	12,009.67
	Prior Year Tea	1,965.37-	.0332866805-	2,043.31-	.0346067485-	37.71-	2,081.02-
	Tea Transfer:	77.94-					
		9,748.89	.1662939195	9,748.89	.1649738515	179.76	9,928.65
4002	ERAF 92-93 SHIFT	2,759.50	.0466883342	2,759.50	.0466883342	50.88	2,810.38
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	264.06	.0044723245	264.06	.0044723245	4.87	268.93
4004	ERAF 93-94 SHIFT	5,584.32	.0945795952	5,584.32	.0945795952	103.06	5,687.38
4005	VENTURA CO OFFICE EDUC	1,433.11	.0242696020	1,433.11	.0242696020	26.45	1,459.56
6001	* FIRE PROTECTION DIST	9,206.82	.1559320003	9,206.82	.1559320003	169.92	9,376.74
6100	* VCWPD ADMIN	143.74	.0024340413	143.74	.0024340413	2.65	146.39
6130	* VCWPD ZONE 3	638.83	.0108195994	638.83	.0108195994	11.79	650.62
7135	PL VLY REC & PK	2,843.03	.0481432178	2,843.03	.0481432178	52.46	2,895.49
8001	CITY CAMARILLO - TEA	914.94	.0154960686	914.94	.0154960686	16.89	931.83
	Prior Year Tea	1,701.31	.0288143560	1,779.25	.0301344240	32.84	1,812.09
	Tea Transfer:	77.94					
		2,694.19	.0443104246	2,694.19	.0456304926	49.73	2,743.92
8002	CAMARILLO VRSD	237.15	.0040579628	237.15	.0040579628	4.42	241.57
8600	CALLEGUAS MUN WTR	493.41	.0083774507	493.41	.0083774507	9.13	502.54
8802	CAM LTE MAINT CTR ZN	570.93	.0096687272	570.93	.0096687272	10.54	581.47
8870	CAMARILLO HEALTH CARE	1,092.87	.0185223612	1,092.87	.0185223612	20.18	1,113.05
TRA	07138 Totals:	59,043.77	1.0000000000	59,043.77	1.0000000000	1,089.68	60,133.45

B B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,708,428			5,822,596
Unsecured	167,500			162,300
State Assessed				
	5,875,928		108,968	5,984,896

Prime: CAMARILLO CITY TRA: 07139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	108,928.56	.1741612454	108,928.56	.1741612454	697.63	109,626.19
2007	HI SCH GEN OXNARD	83,217.24	.1330525531	83,217.24	.1330525531	532.97	83,750.21
2015	VTA COM COLLEGE GEN	33,808.34	.0540547517	33,808.34	.0540547517	216.53	34,024.87
2019	VTA COLLEGE CHILD CTR	174.80	.0002795449	174.80	.0002795449	1.12	175.92
4001	COUNTY GENERAL FUND	125,245.22	.2002598749	125,245.22	.2002598749	802.18	126,047.40
	Prior Year Tea	27,983.27-	.0447412815-	28,811.07-	.0460648173-	184.52-	28,995.59-
	Tea Transfer:	827.80-					
		96,434.15	.1555185934	96,434.15	.1541950576	617.66	97,051.81
4002	ERAF 92-93 SHIFT	29,047.29	.0464917992	29,047.29	.0464917992	186.23	29,233.52
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,674.47	.0058749683	3,674.47	.0058749683	23.53	3,698.00
4004	ERAF 93-94 SHIFT	61,017.56	.0975583617	61,017.56	.0975583617	390.79	61,408.35
4005	VENTURA CO OFFICE EDUC	15,200.38	.0243036006	15,200.38	.0243036006	97.35	15,297.73
6001	* FIRE PROTECTION DIST	95,798.04	.1531674412	95,798.04	.1531674412	613.54	96,411.58
6100	* VCWPD ADMIN	1,524.29	.0024371591	1,524.29	.0024371591	9.76	1,534.05
6130	* VCWPD ZONE 3	6,169.32	.0098639012	6,169.32	.0098639012	39.51	6,208.83
7135	PL VLY REC & PK	30,142.57	.0481990363	30,142.57	.0481990363	193.07	30,335.64
8001	CITY CAMARILLO - TEA	9,703.23	.0155140911	9,703.23	.0155140911	62.14	9,765.37
	Prior Year Tea	24,308.80	.0388663132	25,136.60	.0401898490	160.99	25,297.59
	Tea Transfer:	827.80					
		34,839.83	.0543804043	34,839.83	.0557039401	223.13	35,062.96
8002	CAMARILLO VRSD	2,570.42	.0040641158	2,570.42	.0040641158	16.28	2,586.70
8600	CALLEGUAS MUN WTR	5,260.48	.0083880018	5,260.48	.0083880018	33.60	5,294.08
8802	CAM LTE MAINT CTR ZN	6,055.57	.0096820568	6,055.57	.0096820568	38.78	6,094.35
8870	CAMARILLO HEALTH CARE	11,583.18	.0185224652	11,583.18	.0185224652	74.20	11,657.38
TRA	07139 Totals:	625,446.49	1.0000000000	625,446.49	1.0000000000	4,005.68	629,452.17

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,147,875			58,567,148
Unsecured	4,377,532			4,358,827
State Assessed				
	62,525,407		400,568	62,925,975

Prime: CAMARILLO CITY TRA: 07140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,902.02	.1742116488	13,902.02	.1742116488	441.11	14,343.13
2007	HI SCH GEN OXNARD	10,622.55	.1331200787	10,622.55	.1331200787	337.06	10,959.61
2015	VTA COM COLLEGE GEN	4,315.44	.0540806554	4,315.44	.0540806554	136.93	4,452.37
2019	VTA COLLEGE CHILD CTR	21.73	.0002726643	21.73	.0002726643	.69	22.42
4001	COUNTY GENERAL FUND	15,943.52	.1997853745	15,943.52	.1997853745	505.87	16,449.39
	Prior Year Tea	3,253.45-	.0407702688-	3,358.83-	.0420907663-	106.58-	3,465.41-
	Tea Transfer:	105.38-					
		12,584.69	.1590151057	12,584.69	.1576946082	399.29	12,983.98 B
4002	ERAF 92-93 SHIFT	3,715.75	.0465607091	3,715.75	.0465607091	117.89	3,833.64
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	430.17	.0053905777	430.17	.0053905777	13.65	443.82
4004	ERAF 93-94 SHIFT	7,666.43	.0960709663	7,666.43	.0960709663	243.25	7,909.68
4005	VENTURA CO OFFICE EDUC	1,936.81	.0242709337	1,936.81	.0242709337	61.45	1,998.26
6001	* FIRE PROTECTION DIST	12,335.62	.1545822637	12,335.62	.1545822637	391.41	12,727.03
6100	* VCWPD ADMIN	194.16	.0024332635	194.16	.0024332635	6.16	200.32
6130	* VCWPD ZONE 3	817.37	.0102429176	817.37	.0102429176	25.94	843.31
7135	PL VLY REC & PK	3,846.66	.0482034356	3,846.66	.0482034356	122.05	3,968.71
8001	CITY CAMARILLO - TEA	1,238.09	.0155151262	1,238.09	.0155151262	39.28	1,277.37
	Prior Year Tea	2,823.28	.0353796911	2,928.66	.0367001886	92.93	3,021.59
	Tea Transfer:	105.38					
		4,166.75	.0508948173	4,166.75	.0522153148	132.21	4,298.96 B
8002	CAMARILLO VRSD	323.81	.0040603510	323.81	.0040603510	10.28	334.09
8600	CALLEGUAS MUN WTR	669.17	.0083872409	669.17	.0083872409	21.24	690.41
8802	CAM LTE MAINT CTR ZN	772.54	.0096811428	772.54	.0096811428	24.51	797.05
8870	CAMARILLO HEALTH CARE	1,477.92	.0185212279	1,477.92	.0185212279	46.90	1,524.82
TRA	07140 Totals:	79,799.59	1.0000000000	79,799.59	1.0000000000	2,532.02	82,331.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,977,811			8,231,013
Unsecured				
State Assessed				
	7,977,811		253,202	8,231,013

Prime: CAMARILLO CITY TRA: 07141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	64,942.85	.1609777221	64,942.85	.1609777221	1,188.34	66,131.19
2007	HI SCH GEN OXNARD	49,634.63	.1230435349	49,634.63	.1230435349	908.31	50,542.94
2015	VTA COM COLLEGE GEN	20,164.85	.0499883851	20,164.85	.0499883851	369.02	20,533.87
2019	VTA COLLEGE CHILD CTR	104.23	.0002583905	104.23	.0002583905	1.91	106.14
4001	COUNTY GENERAL FUND	74,674.75	.1850889015	74,674.75	.1850889015	1,366.33	76,041.08
	Prior Year Tea	15,335.92-	.0380140314-	15,829.48-	.0392374566-	289.65-	16,119.13-
	Tea Transfer:	493.56-					
		58,845.27	.1470748701	58,845.27	.1458514449	1,076.68	59,921.95
4002	ERAF 92-93 SHIFT	19,358.99	.0479764800	19,358.99	.0479764800	354.16	19,713.15
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,026.94	.0050242785	2,026.94	.0050242785	37.09	2,064.03
4004	ERAF 93-94 SHIFT	39,348.09	.0975344672	39,348.09	.0975344672	720.00	40,068.09
4005	VENTURA CO OFFICE EDUC	9,060.75	.0224594011	9,060.75	.0224594011	165.80	9,226.55
6001	* FIRE PROTECTION DIST	58,421.60	.1448130855	58,421.60	.1448130855	1,069.02	59,490.62
6100	* VCWPD ADMIN	908.53	.0022519854	908.53	.0022519854	16.62	925.15
6130	* VCWPD ZONE 3	3,657.03	.0090648868	3,657.03	.0090648868	66.92	3,723.95
7135	PL VLY REC & PK	18,016.74	.0446593889	18,016.74	.0446593889	329.68	18,346.42
8001	CITY CAMARILLO - TEA	5,785.40	.0143405685	5,785.40	.0143405685	105.86	5,891.26
	Prior Year Tea	13,308.98	.0329897529	13,802.54	.0342131781	252.56	14,055.10
	Tea Transfer:	493.56					
		19,587.94	.0473303214	19,587.94	.0485537466	358.42	19,946.36
8002	CAMARILLO VRSD	1,513.96	.0037551859	1,513.96	.0037551859	27.72	1,541.68
8600	CALLEGUAS MUN WTR	3,126.57	.0077512980	3,126.57	.0077512980	57.22	3,183.79
8650	CAMROSA WTR DIST	4,174.03	.0103468278	4,174.03	.0103468278	76.38	4,250.41
8802	CAM LTE MAINT CTR ZN	3,609.41	.0089468324	3,609.41	.0089468324	66.05	3,675.46
8806	CAM MAINT DIST MD A	20,019.18	.0496226946	20,019.18	.0496226946	366.32	20,385.50
8870	CAMARILLO HEALTH CARE	6,906.00	.0171199638	6,906.00	.0171199638	126.38	7,032.38
TRA	07141 Totals:	403,427.59	1.0000000000	403,427.59	1.0000000000	7,382.04	410,809.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,630,332			38,382,936
Unsecured	2,661,250			2,646,850
State Assessed				
	40,291,582		738,204	41,029,786

Prime: CAMARILLO CITY TRA: 07142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	91,520.22	.1500144986	91,520.22	.1500144986	11,721.27	103,241.49
2007	HI SCH GEN OXNARD	69,925.50	.1146177192	69,925.50	.1146177192	8,955.57	78,881.07
2015	VTA COM COLLEGE GEN	28,408.47	.0465654415	28,408.47	.0465654415	3,638.36	32,046.83
2019	VTA COLLEGE CHILD CTR	146.84	.0002407076	146.84	.0002407076	18.81	165.65
4001	COUNTY GENERAL FUND	136,630.20	.2239284822	136,630.20	.2239284822	17,496.49	154,126.69
	Prior Year Tea	29,384.31-	.0481650122-	30,287.35-	.0496452182-	3,879.00-	34,166.35-
	Tea Transfer:	903.04-					
		106,342.85	.1757634700	106,342.85	.1742832640	13,617.49	119,960.34
4002	ERAF 92-93 SHIFT	28,331.22	.0464812527	28,331.22	.0464812527	3,631.78	31,963.00
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,871.50	.0063459343	3,871.50	.0063459343	495.84	4,367.34
4004	ERAF 93-94 SHIFT	66,693.89	.1093206733	66,693.89	.1093206733	8,541.69	75,235.58
4005	VENTURA CO OFFICE EDUC	12,769.33	.0209308157	12,769.33	.0209308157	1,635.41	14,404.74
6001	* FIRE PROTECTION DIST	83,030.48	.1360986450	83,030.48	.1360986450	10,633.97	93,664.45
6100	* VCWPD ADMIN	1,280.32	.0020986682	1,280.32	.0020986682	163.98	1,444.30
6130	* VCWPD ZONE 3	5,086.43	.0083373683	5,086.43	.0083373683	651.43	5,737.86
7135	PL VLY REC & PK	25,418.17	.0416628700	25,418.17	.0416628700	3,255.30	28,673.47
7770	UNITED WTR CONS DIST	3,501.16	.0057310380	3,501.16	.0057310380	447.79	3,948.95
8001	CITY CAMARILLO - TEA	8,153.31	.0133644103	8,153.31	.0133644103	1,044.22	9,197.53
	Prior Year Tea	25,512.81	.0418190779	26,415.85	.0432992839	3,383.16	29,799.01
	Tea Transfer:	903.04					
		34,569.16	.0551834882	34,569.16	.0566636942	4,427.38	38,996.54
8002	CAMARILLO VRSD	2,139.58	.0034997175	2,139.58	.0034997175	273.45	2,413.03
8501	CAMARILLO SAN M & O	16,912.13	.0277244101	16,912.13	.0277244101	2,166.23	19,078.36
8600	CALLEGUAS MUN WTR	4,408.90	.0072230995	4,408.90	.0072230995	564.37	4,973.27
8802	CAM LTE MAINT CTR ZN	5,086.37	.0083372978	5,086.37	.0083372978	651.43	5,737.80
8804	CAM LTE MAINT MFG & IN	10,903.20	.0178719316	10,903.20	.0178719316	1,396.41	12,299.61
8870	CAMARILLO HEALTH CARE	9,730.19	.0159509529	9,730.19	.0159509529	1,246.32	10,976.51
TRA 07142	Totals:	610,075.91	1.0000000000	610,075.91	1.0000000000	78,134.28	688,210.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,051,274			54,371,212
Unsecured	9,430,480			10,923,970
State Assessed				
	57,481,754	7,813,428		65,295,182

Prime: CAMARILLO CITY TRA: 07143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1522309711		.1522309711		
2007	HI SCH GEN OXNARD		.1151315789		.1151315789		
2015	VTA COM COLLEGE GEN		.0460526315		.0460526315		
4001	COUNTY GENERAL FUND		.3820192711		.3820192711		
4002	ERAF 92-93 SHIFT		.0472440945		.0472440945		
4004	ERAF 93-94 SHIFT		.0078740157		.0078740157		
4005	VENTURA CO OFFICE EDUC		.0078740157		.0078740157		
6001	* FIRE PROTECTION DIST		.1312335958		.1312335958		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0454048140		.0454048140		
4004	ERAF 93-94 SHIFT		.0203774617		.0203774617		
4005	VENTURA CO OFFICE EDUC		.0203774617		.0203774617		
6001	* FIRE PROTECTION DIST		.1364879650		.1364879650		
6100	* VCWPD ADMIN		.0020514223		.0020514223		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07145

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1608345145		.1608345145		
2007	HI SCH GEN OXNARD		.1231155778		.1231155778		
2015	VTA COM COLLEGE GEN		.0489949748		.0489949748		
4001	COUNTY GENERAL FUND		.1956382285		.1956382285		
4002	ERAF 92-93 SHIFT		.0447820695		.0447820695		
4003	CITY ERAF 92-93 SH		.0045623671		.0045623671		
4004	ERAF 93-94 SHIFT		.1394844082		.1394844082		
4005	VENTURA CO OFFICE EDUC		.0150602410		.0150602410		
6001	* FIRE PROTECTION DIST		.1394844082		.1394844082		
6100	* VCWPD ADMIN		.0021704465		.0021704465		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,757.97	.1741866129	30,757.97	.1741866129	3,164.33	33,922.30
2007	HI SCH GEN OXNARD	23,504.37	.1331234582	23,504.37	.1331234582	2,418.36	25,922.73
2015	VTA COM COLLEGE GEN	9,548.97	.0540832843	9,548.97	.0540832843	982.49	10,531.46
2019	VTA COLLEGE CHILD CTR	49.07	.0002778978	49.07	.0002778978	5.05	54.12
4001	COUNTY GENERAL FUND	35,377.19	.2003198249	35,377.19	.2003198249	3,639.07	39,016.26
	Prior Year Tea	7,161.76-	.0405579823-	7,395.58-	.0418821282-	760.85-	8,156.43-
	Tea Transfer:	233.82-					
		27,981.61	.1597618426	27,981.61	.1584376967	2,878.22	30,859.83 B
4002	ERAF 92-93 SHIFT	8,202.56	.0464436436	8,202.56	.0464436436	843.71	9,046.27
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	947.50	.0053657746	947.50	.0053657746	97.48	1,044.98
4004	ERAF 93-94 SHIFT	16,980.75	.0961643119	16,980.75	.0961643119	1,746.95	18,727.70
4005	VENTURA CO OFFICE EDUC	4,289.69	.0242930292	4,289.69	.0242930292	441.31	4,731.00
6001	* FIRE PROTECTION DIST	27,313.33	.1546790687	27,313.33	.1546790687	2,809.95	30,123.28
6100	* VCWPD ADMIN	430.18	.0024360919	430.18	.0024360919	44.25	474.43
6130	* VCWPD ZONE 3	1,700.93	.0096326108	1,700.93	.0096326108	174.99	1,875.92
7135	PL VLY REC & PK	8,510.31	.0481940971	8,510.31	.0481940971	875.51	9,385.82
8001	CITY CAMARILLO - TEA	2,739.31	.0155131030	2,739.31	.0155131030	281.82	3,021.13
	Prior Year Tea	6,214.26	.0351922077	6,448.08	.0365163536	663.37	7,111.45
	Tea Transfer:	233.82					
		9,187.39	.0507053107	9,187.39	.0520294566	945.19	10,132.58 B
8002	CAMARILLO VRSD	715.89	.0040625394	715.89	.0040625394	73.80	789.69
8600	CALLEGUAS MUN WTR	1,480.15	.0083864357	1,480.15	.0083864357	152.35	1,632.50
8802	CAM LTE MAINT CTR ZN	1,709.55	.0096812668	1,709.55	.0096812668	175.87	1,885.42
8870	CAMARILLO HEALTH CARE	3,270.39	.0185227238	3,270.39	.0185227238	336.49	3,606.88
TRA	07146 Totals:	176,580.61	1.0000000000	176,580.61	1.0000000000	18,166.30	194,746.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,687,975			19,504,605
Unsecured				
State Assessed				
	17,687,975		1,816,630	19,504,605

Prime: CAMARILLO CITY TRA: 07147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,645.81	.1762942420	9,645.81	.1762942420	193.64	9,839.45
2007	HI SCH GEN OXNARD	7,370.55	.1347127767	7,370.55	.1347127767	147.96	7,518.51
2015	VTA COM COLLEGE GEN	2,993.70	.0547160840	2,993.70	.0547160840	60.10	3,053.80
2019	VTA COLLEGE CHILD CTR	14.71	.0002687227	14.71	.0002687227	.30	15.01
4001	COUNTY GENERAL FUND	9,542.48	.1743900264	9,542.48	.1743900264	191.55	9,734.03
4002	ERAF 92-93 SHIFT	2,450.44	.0447863337	2,450.44	.0447863337	49.19	2,499.63
4003	CITY ERAF 92-93 SH	275.29	.0050252667	275.29	.0050252667	5.52	280.81
4004	ERAF 93-94 SHIFT	4,547.07	.0831054908	4,547.07	.0831054908	91.28	4,638.35
4005	VENTURA CO OFFICE EDUC	1,341.48	.0245180468	1,341.48	.0245180468	26.93	1,368.41
6001	* FIRE PROTECTION DIST	8,499.28	.1553395336	8,499.28	.1553395336	170.62	8,669.90
6100	* VCWPD ADMIN	134.10	.0024507324	134.10	.0024507324	2.69	136.79
6130	* VCWPD ZONE 3	578.98	.0105825929	578.98	.0105825929	11.62	590.60
7135	PL VLY REC & PK	2,666.23	.0487276607	2,666.23	.0487276607	53.52	2,719.75
8000	CITY CAMARILLO	2,941.51	.0537613561	2,941.51	.0537613561	59.05	3,000.56
8002	CAMARILLO VRSD	224.17	.0041092737	224.17	.0041092737	4.51	228.68
8600	CALLEGUAS MUN WTR	463.83	.0084839530	463.83	.0084839530	9.32	473.15
8870	CAMARILLO HEALTH CARE	1,024.66	.0187279078	1,024.66	.0187279078	20.57	1,045.23
TRA 07147	Totals:	54,714.29	1.0000000000	54,714.29	1.0000000000	1,098.37	55,812.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,467,428			5,577,265
Unsecured				
State Assessed				
	5,467,428		109,837	5,577,265

Prime: CAMARILLO CITY TRA: 07148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	112,623.22	.1656303619	112,623.22	.1656303619	7,801.91	120,425.13
2007	HI SCH GEN OXNARD	86,046.50	.1265450320	86,046.50	.1265450320	5,960.82	92,007.32
2015	VTA COM COLLEGE GEN	34,957.73	.0514109197	34,957.73	.0514109197	2,421.68	37,379.41
2019	VTA COLLEGE CHILD CTR	180.82	.0002659999	180.82	.0002659999	12.53	193.35
4001	COUNTY GENERAL FUND	129,312.55	.1901564563	129,312.55	.1901564563	8,957.19	138,269.74
	Prior Year Tea	27,347.34-	.0402185969-	28,202.02-	.0414755409-	1,953.68-	30,155.70-
	Tea Transfer:	854.68-					
		101,110.53	.1499378594	101,110.53	.1486809154	7,003.51	108,114.04 B
4002	ERAF 92-93 SHIFT	33,704.65	.0495799497	33,704.65	.0495799497	2,335.43	36,040.08
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,607.12	.0053048315	3,607.12	.0053048315	249.88	3,857.00
4004	ERAF 93-94 SHIFT	62,337.22	.0916767946	62,337.22	.0916767946	4,318.38	66,655.60
4005	VENTURA CO OFFICE EDUC	15,716.22	.0231132873	15,716.22	.0231132873	1,088.74	16,804.96
6001	* FIRE PROTECTION DIST	100,904.31	.1483958140	100,904.31	.1483958140	6,990.09	107,894.40
6100	* VCWPD ADMIN	1,575.89	.0023175872	1,575.89	.0023175872	109.17	1,685.06
6130	* VCWPD ZONE 3	6,951.36	.0102230576	6,951.36	.0102230576	481.55	7,432.91
7135	PL VLY REC & PK	31,252.14	.0459611987	31,252.14	.0459611987	2,164.97	33,417.11
8001	CITY CAMARILLO - TEA	10,034.28	.0147570330	10,034.28	.0147570330	695.12	10,729.40
	Prior Year Tea	23,740.22	.0349137654	24,594.90	.0361707094	1,703.80	26,298.70
	Tea Transfer:	854.68					
		34,629.18	.0496707984	34,629.18	.0509277424	2,398.92	37,028.10 B
8002	CAMARILLO VRSD	2,629.90	.0038648005	2,629.90	.0038648005	182.05	2,811.95
8501	CAMARILLO SAN M & O	20,830.37	.0306413019	20,830.37	.0306413019	1,443.34	22,273.71
8600	CALLEGUAS MUN WTR	5,424.83	.0079766223	5,424.83	.0079766223	375.73	5,800.56
8650	CAMROSA WTR DIST	7,240.28	.0106475458	7,240.28	.0106475458	501.55	7,741.83
8802	CAM LTE MAINT CTR ZN	6,260.49	.0092070727	6,260.49	.0092070727	433.69	6,694.18
8870	CAMARILLO HEALTH CARE	11,984.55	.0176291649	11,984.55	.0176291649	830.41	12,814.96
TRA 07148	Totals:	679,967.31	1.0000000000	679,967.31	1.0000000000	47,104.35	727,071.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,109,943			71,825,178
Unsecured	21,600			16,800
State Assessed				
	67,131,543		4,710,435	71,841,978

Prime: CAMARILLO CITY TRA: 07149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,445.49	.1699363374	2,445.49	.1699363374	48.74	2,494.23
2007	HI SCH GEN OXNARD	1,869.29	.1299019607	1,869.29	.1299019607	37.26	1,906.55
2015	VTA COM COLLEGE GEN	759.18	.0527565964	759.18	.0527565964	15.13	774.31
2019	VTA COLLEGE CHILD CTR	3.71	.0002572016	3.71	.0002572016	.07	3.78
4001	COUNTY GENERAL FUND	2,978.71	.2069779569	2,978.71	.2069779569	59.36	3,038.07
	Prior Year Tea	620.13-	.0430919513-	639.82-	.0444603763-	12.75-	652.57-
	Tea Transfer:	19.69-					
		2,338.89	.1638860056	2,338.89	.1625175806	46.61	2,385.50 B
4002	ERAF 92-93 SHIFT	742.75	.0516078743	742.75	.0516078743	14.80	757.55
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	81.92	.0056923638	81.92	.0056923638	1.63	83.55
4004	ERAF 93-94 SHIFT	1,392.97	.0967966315	1,392.97	.0967966315	27.76	1,420.73
4005	VENTURA CO OFFICE EDUC	340.67	.0236743930	340.67	.0236743930	6.79	347.46
6001	* FIRE PROTECTION DIST	2,199.50	.1528412295	2,199.50	.1528412295	43.83	2,243.33
6100	* VCWPD ADMIN	34.04	.0023656002	34.04	.0023656002	.68	34.72
6130	* VCWPD ZONE 3	136.12	.0094603474	136.12	.0094603474	2.71	138.83
7135	PL VLY REC & PK	678.78	.0471675891	678.78	.0471675891	13.53	692.31
8001	CITY CAMARILLO - TEA	217.76	.0151321435	217.76	.0151321435	4.34	222.10
	Prior Year Tea	538.21	.0373995875	557.90	.0387680125	11.12	569.02
	Tea Transfer:	19.69					
		775.66	.0525317310	775.66	.0539001560	15.46	791.12 B
8002	CAMARILLO VRSD	57.04	.0039642652	57.04	.0039642652	1.14	58.18
8600	CALLEGUAS MUN WTR	117.64	.0081769272	117.64	.0081769272	2.35	119.99
8650	CAMROSA WTR DIST	157.11	.0109183129	157.11	.0109183129	3.13	160.24
8870	CAMARILLO HEALTH CARE	259.97	.0180646332	259.97	.0180646332	5.18	265.15
TRA	07149 Totals:	14,390.73	1.0000000000	14,390.73	1.0000000000	286.80	14,677.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,434,083			1,462,763
Unsecured				
State Assessed				
	1,434,083		28,680	1,462,763

Prime: CAMARILLO CITY TRA: 07150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,744.99	.1759982154	3,744.99	.1759982154	74.89	3,819.88
2007	HI SCH GEN OXNARD	2,866.52	.1347201831	2,866.52	.1347201831	57.32	2,923.84
2015	VTA COM COLLEGE GEN	1,164.28	.0547191877	1,164.28	.0547191877	23.28	1,187.56
2019	VTA COLLEGE CHILD CTR	5.82	.0002737203	5.82	.0002737203	.12	5.94
4001	COUNTY GENERAL FUND	3,708.61	.1742824117	3,708.61	.1742824117	74.14	3,782.75
4002	ERAF 92-93 SHIFT	954.91	.0448762845	954.91	.0448762845	19.09	974.00
4003	CITY ERAF 92-93 SH	106.93	.0050242882	106.93	.0050242882	2.14	109.07
4004	ERAF 93-94 SHIFT	1,774.24	.0833815628	1,774.24	.0833815628	35.48	1,809.72
4005	VENTURA CO OFFICE EDUC	520.95	.0244822654	520.95	.0244822654	10.42	531.37
6001	* FIRE PROTECTION DIST	3,298.21	.1550010559	3,298.21	.1550010559	65.95	3,364.16
6100	* VCWPD ADMIN	52.31	.0024571688	52.31	.0024571688	1.05	53.36
6130	* VCWPD ZONE 3	233.33	.0109647983	233.33	.0109647983	4.67	238.00
7135	PL VLY REC & PK	1,036.95	.0487334655	1,036.95	.0487334655	20.74	1,057.69
8000	CITY CAMARILLO	1,143.96	.0537617347	1,143.96	.0537617347	22.88	1,166.84
8002	CAMARILLO VRSD	87.31	.0041027984	87.31	.0041027984	1.75	89.06
8600	CALLEGUAS MUN WTR	180.51	.0084834567	180.51	.0084834567	3.61	184.12
8870	CAMARILLO HEALTH CARE	398.73	.0187374026	398.73	.0187374026	7.97	406.70
TRA	07150 Totals:	21,278.56	1.0000000000	21,278.56	1.0000000000	425.50	21,704.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,127,510			2,170,060
Unsecured				
State Assessed				
	2,127,510		42,550	2,170,060

Prime: CAMARILLO CITY TRA: 07151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,503.97	.1761132751	3,503.97	.1761132751	69.95	3,573.92
2007	HI SCH GEN OXNARD	2,680.01	.1347270378	2,680.01	.1347270378	53.51	2,733.52
2015	VTA COM COLLEGE GEN	1,088.78	.0547354123	1,088.78	.0547354123	21.74	1,110.52
2019	VTA COLLEGE CHILD CTR	5.58	.0002808515	5.58	.0002808515	.11	5.69
4001	COUNTY GENERAL FUND	3,468.25	.1742598920	3,468.25	.1742598920	69.21	3,537.46
4002	ERAF 92-93 SHIFT	892.15	.0448403434	892.15	.0448403434	17.81	909.96
4003	CITY ERAF 92-93 SH	100.09	.0050223438	100.09	.0050223438	1.99	102.08
4004	ERAF 93-94 SHIFT	1,651.94	.0830290318	1,651.94	.0830290318	32.98	1,684.92
4005	VENTURA CO OFFICE EDUC	488.99	.0245765512	488.99	.0245765512	9.76	498.75
6001	* FIRE PROTECTION DIST	3,091.02	.1553577843	3,091.02	.1553577843	61.71	3,152.73
6100	* VCWPD ADMIN	49.01	.0024635767	49.01	.0024635767	.98	49.99
6130	* VCWPD ZONE 3	214.99	.0108063897	214.99	.0108063897	4.29	219.28
7135	PL VLY REC & PK	969.38	.0487186848	969.38	.0487186848	19.35	988.73
8000	CITY CAMARILLO	1,068.98	.0537285024	1,068.98	.0537285024	21.34	1,090.32
8002	CAMARILLO VRSD	81.39	.0041088872	81.39	.0041088872	1.63	83.02
8600	CALLEGUAS MUN WTR	168.66	.0084858722	168.66	.0084858722	3.37	172.03
8870	CAMARILLO HEALTH CARE	372.89	.0187455638	372.89	.0187455638	7.45	380.34
TRA	07151 Totals:	19,896.08	1.0000000000	19,896.08	1.0000000000	397.18	20,293.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,986,020			2,025,738
Unsecured				
State Assessed				
	1,986,020		39,718	2,025,738

Prime: CAMARILLO CITY TRA: 07152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,912.13	.1741616296	1,912.13	.1741616296	281.78	2,193.91
2007	HI SCH GEN OXNARD	1,461.09	.1330904150	1,461.09	.1330904150	215.33	1,676.42
2015	VTA COM COLLEGE GEN	593.59	.0540699110	593.59	.0540699110	87.48	681.07
2019	VTA COLLEGE CHILD CTR	3.07	.0002779150	3.07	.0002779150	.45	3.52
4001	COUNTY GENERAL FUND	2,202.21	.2005640009	2,202.21	.2005640009	324.51	2,526.72
	Prior Year Tea	425.48-	.0387539849-	440.04-	.0400798317-	64.84-	504.88-
	Tea Transfer:	14.56-					
		1,762.17	.1618100160	1,762.17	.1604841692	259.67	2,021.84
4002	ERAF 92-93 SHIFT	509.89	.0464428639	509.89	.0464428639	75.14	585.03
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	56.42	.0051386757	56.42	.0051386757	8.31	64.73
4004	ERAF 93-94 SHIFT	1,058.64	.0964235337	1,058.64	.0964235337	156.01	1,214.65
4005	VENTURA CO OFFICE EDUC	265.28	.0241640278	265.28	.0241640278	39.10	304.38
6001	* FIRE PROTECTION DIST	1,696.40	.1545113830	1,696.40	.1545113830	249.99	1,946.39
6100	* VCWPD ADMIN	26.47	.0024131103	26.47	.0024131103	3.90	30.37
6130	* VCWPD ZONE 3	105.30	.0095916703	105.30	.0095916703	15.52	120.82
7135	PL VLY REC & PK	529.00	.0481826214	529.00	.0481826214	77.96	606.96
8001	CITY CAMARILLO - TEA	170.21	.0155030478	170.21	.0155030478	25.08	195.29
	Prior Year Tea	369.06	.0336153092	383.62	.0349411560	56.53	440.15
	Tea Transfer:	14.56					
		553.83	.0491183570	553.83	.0504442038	81.61	635.44
8002	CAMARILLO VRSD	44.57	.0040606630	44.57	.0040606630	6.57	51.14
8600	CALLEGUAS MUN WTR	92.02	.0083813170	92.02	.0083813170	13.56	105.58
8802	CAM LTE MAINT CTR ZN	106.09	.0096651018	106.09	.0096651018	15.64	121.73
8870	CAMARILLO HEALTH CARE	203.07	.0184967885	203.07	.0184967885	29.93	233.00
TRA	07152 Totals:	10,979.03	1.0000000000	10,979.03	1.0000000000	1,617.95	12,596.98

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,100,900			1,262,695
Unsecured				
State Assessed				
	1,100,900		161,795	1,262,695

Prime: CAMARILLO CITY TRA: 07153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1738903394		.1738903394		
2007	HI SCH GEN OXNARD		.1329233680		.1329233680		
2015	VTA COM COLLEGE GEN		.0539262062		.0539262062		
4001	COUNTY GENERAL FUND		.1714391934		.1714391934		
4002	ERAF 92-93 SHIFT		.0464751958		.0464751958		
4004	ERAF 93-94 SHIFT		.1329233680		.1329233680		
4005	VENTURA CO OFFICE EDUC		.0224543081		.0224543081		
6001	* FIRE PROTECTION DIST		.1503916449		.1503916449		
6100	* VCWPD ADMIN		.0020887728		.0020887728		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,117.82	.1762800883	2,117.82	.1762800883	44.96	2,162.78
2007	HI SCH GEN OXNARD	1,618.50	.1347230908	1,618.50	.1347230908	34.36	1,652.86
2015	VTA COM COLLEGE GEN	657.47	.0547286498	657.47	.0547286498	13.96	671.43
2019	VTA COLLEGE CHILD CTR	3.34	.0002779514	3.34	.0002779514	.07	3.41
4001	COUNTY GENERAL FUND	2,435.36	.2026968514	2,435.36	.2026968514	51.70	2,487.06
	Prior Year Tea	1,248.04-	.1038820287-	1,264.14-	.1052224063-	26.83-	1,290.97-
	Tea Transfer:	16.10-					
		1,171.22	.0988148227	1,171.22	.0974744451	24.87	1,196.09 B
4002	ERAF 92-93 SHIFT	564.95	.0470278255	564.95	.0470278255	12.00	576.95
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	158.93	.0132286690	158.93	.0132286690	3.37	162.30
4004	ERAF 93-94 SHIFT	1,146.24	.0954083874	1,146.24	.0954083874	24.34	1,170.58
4005	VENTURA CO OFFICE EDUC	294.88	.0245482716	294.88	.0245482716	6.26	301.14
6001	* FIRE PROTECTION DIST	1,876.27	.1561747102	1,876.27	.1561747102	39.84	1,916.11
6100	* VCWPD ADMIN	29.51	.0024547156	29.51	.0024547156	.63	30.14
6130	* VCWPD ZONE 3	118.65	.0098751163	118.65	.0098751163	2.52	121.17
7135	PL VLY REC & PK	586.09	.0487826472	586.09	.0487826472	12.44	598.53
8001	CITY CAMARILLO - TEA	188.53	.0156938226	188.53	.0156938226	4.00	192.53
	Prior Year Tea	1,089.11	.0906533597	1,105.21	.0919937373	23.46	1,128.67
	Tea Transfer:	16.10					
		1,293.74	.1063471823	1,293.74	.1076875599	27.46	1,321.20 B
8002	CAMARILLO VRSD	49.38	.0041098302	49.38	.0041098302	1.05	50.43
8600	CALLEGUAS MUN WTR	101.92	.0084841108	101.92	.0084841108	2.16	104.08
8870	CAMARILLO HEALTH CARE	225.06	.0187339309	225.06	.0187339309	4.78	229.84
TRA	07154 Totals:	12,013.97	1.0000000000	12,013.97	1.0000000000	255.07	12,269.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,005,440			1,030,947
Unsecured	187,000			187,000
State Assessed				
	1,192,440		25,507	1,217,947

Prime: CAMARILLO CITY TRA: 07155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	51,201.89	.1742907679	51,201.89	.1742907679	777.69-	50,424.20
2007	HI SCH GEN OXNARD	39,108.37	.1331205762	39,108.37	.1331205762	593.99-	38,514.38
2015	VTA COM COLLEGE GEN	15,888.51	.0540828249	15,888.51	.0540828249	241.32-	15,647.19
2019	VTA COLLEGE CHILD CTR	81.84	.0002785666	81.84	.0002785666	1.24-	80.60
4001	COUNTY GENERAL FUND	59,013.79	.2008890740	59,013.79	.2008890740	896.38-	58,117.41
	Prior Year Tea	11,300.22-	.0384658310-	11,690.27-	.0397935674-	177.56	11,512.71-
	Tea Transfer:	390.05-					
		47,323.52	.1624232430	47,323.52	.1610955066	718.82-	46,604.70 B
4002	ERAF 92-93 SHIFT	13,597.69	.0462871659	13,597.69	.0462871659	206.53-	13,391.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,500.02	.0051060434	1,500.02	.0051060434	22.78-	1,477.24
4004	ERAF 93-94 SHIFT	28,381.73	.0966111529	28,381.73	.0966111529	431.08-	27,950.65
4005	VENTURA CO OFFICE EDUC	7,140.19	.0243051322	7,140.19	.0243051322	108.45-	7,031.74
6001	* FIRE PROTECTION DIST	45,374.99	.1544560365	45,374.99	.1544560365	689.18-	44,685.81
6100	* VCWPD ADMIN	715.92	.0024369618	715.92	.0024369618	10.87-	705.05
6130	* VCWPD ZONE 3	2,601.29	.0088548261	2,601.29	.0088548261	39.51-	2,561.78
7135	PL VLY REC & PK	14,162.43	.0482088768	14,162.43	.0482088768	215.11-	13,947.32
8001	CITY CAMARILLO - TEA	4,558.56	.0155172848	4,558.56	.0155172848	69.24-	4,489.32
	Prior Year Tea	9,800.20	.0333597876	10,190.25	.0346875240	154.78-	10,035.47
	Tea Transfer:	390.05					
		14,748.81	.0488770724	14,748.81	.0502048088	224.02-	14,524.79 B
8002	CAMARILLO VRSD	1,194.45	.0040650548	1,194.45	.0040650548	18.14-	1,176.31
8600	CALLEGUAS MUN WTR	2,464.78	.0083896304	2,464.78	.0083896304	37.43-	2,427.35
8802	CAM LTE MAINT CTR ZN	2,845.10	.0096847043	2,845.10	.0096847043	43.21-	2,801.89
8870	CAMARILLO HEALTH CARE	5,441.24	.0185213639	5,441.24	.0185213639	82.64-	5,358.60
TRA	07155 Totals:	293,772.77	1.0000000000	293,772.77	1.0000000000	4,462.01-	289,310.76

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,831,857			28,733,656
Unsecured	348,000			
State Assessed				
	29,179,857	446,201-		28,733,656

Prime: CAMARILLO CITY TRA: 07156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,611.25	.1609824294	2,611.25	.1609824294	52.09	2,663.34
2007	HI SCH GEN OXNARD	1,995.44	.1230379984	1,995.44	.1230379984	39.81	2,035.25
2015	VTA COM COLLEGE GEN	810.64	.0499836011	810.64	.0499836011	16.17	826.81
2019	VTA COLLEGE CHILD CTR	4.12	.0002530103	4.12	.0002530103	.08	4.20
4001	COUNTY GENERAL FUND	2,988.38	.1841217772	2,988.38	.1841217772	59.57	3,047.95
	Prior Year Tea	678.18-	.0418099302-	697.93-	.0430274052-	13.93-	711.86-
	Tea Transfer:	19.75-					
		2,290.45	.1423118470	2,290.45	.1410943720	45.64	2,336.09 B
4002	ERAF 92-93 SHIFT	779.08	.0481674405	779.08	.0481674405	15.59	794.67
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	89.06	.0054907776	89.06	.0054907776	1.78	90.84
4004	ERAF 93-94 SHIFT	1,589.60	.0979978006	1,589.60	.0979978006	31.71	1,621.31
4005	VENTURA CO OFFICE EDUC	363.67	.0224222030	363.67	.0224222030	7.26	370.93
6001	* FIRE PROTECTION DIST	2,338.97	.1441960287	2,338.97	.1441960287	46.66	2,385.63
6100	* VCWPD ADMIN	36.44	.0022458919	36.44	.0022458919	.73	37.17
6130	* VCWPD ZONE 3	163.10	.0100541133	163.10	.0100541133	3.25	166.35
7135	PL VLY REC & PK	724.54	.0446649200	724.54	.0446649200	14.45	738.99
8001	CITY CAMARILLO - TEA	232.63	.0143424508	232.63	.0143424508	4.64	237.27
	Prior Year Tea	589.12	.0363191526	608.87	.0375366276	12.15	621.02
	Tea Transfer:	19.75					
		841.50	.0506616034	841.50	.0518790784	16.79	858.29 B
8002	CAMARILLO VRSD	61.41	.0037510163	61.41	.0037510163	1.21	62.62
8600	CALLEGUAS MUN WTR	125.98	.0077496231	125.98	.0077496231	2.51	128.49
8650	CAMROSA WTR DIST	167.88	.0103448509	167.88	.0103448509	3.35	171.23
8802	CAM LTE MAINT CTR ZN	145.02	.0089429996	145.02	.0089429996	2.89	147.91
8806	CAM MAINT DIST MD A	804.87	.0496214776	804.87	.0496214776	16.06	820.93
8870	CAMARILLO HEALTH CARE	277.67	.0171203673	277.67	.0171203673	5.54	283.21
TRA	07156 Totals:	16,220.69	1.0000000000	16,220.69	1.0000000000	323.57	16,544.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,617,980			1,650,337
Unsecured				
State Assessed				
	1,617,980		32,357	1,650,337

Prime: CAMARILLO CITY TRA: 07157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,948.04	.1699965415	21,948.04	.1699965415	438.16	22,386.20
2007	HI SCH GEN OXNARD	16,770.62	.1298972576	16,770.62	.1298972576	334.81	17,105.43
2015	VTA COM COLLEGE GEN	6,812.48	.0527661141	6,812.48	.0527661141	136.00	6,948.48
2019	VTA COLLEGE CHILD CTR	32.91	.0002549087	32.91	.0002549087	.66	33.57
4001	COUNTY GENERAL FUND	26,711.76	.2069288514	26,711.76	.2069288514	533.36	27,245.12
	Prior Year Tea	5,175.81-	.0400887732-	5,352.36-	.0414562338-	106.85-	5,459.21-
	Tea Transfer:	176.55-					
		21,359.40	.1668400782	21,359.40	.1654726176	426.51	21,785.91
4002	ERAF 92-93 SHIFT	6,672.25	.0516143924	6,672.25	.0516143924	133.03	6,805.28
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	686.83	.0053198040	686.83	.0053198040	13.71	700.54
4004	ERAF 93-94 SHIFT	12,446.13	.0964003435	12,446.13	.0964003435	248.47	12,694.60
4005	VENTURA CO OFFICE EDUC	3,061.53	.0237127992	3,061.53	.0237127992	61.12	3,122.65
6001	* FIRE PROTECTION DIST	19,768.21	.1531128024	19,768.21	.1531128024	394.64	20,162.85
6100	* VCWPD ADMIN	305.47	.0023658245	305.47	.0023658245	6.10	311.57
6130	* VCWPD ZONE 3	1,228.94	.0095186799	1,228.94	.0095186799	24.53	1,253.47
7135	PL VLY REC & PK	6,090.80	.0471774219	6,090.80	.0471774219	121.60	6,212.40
8001	CITY CAMARILLO - TEA	1,953.61	.0151316098	1,953.61	.0151316098	39.00	1,992.61
	Prior Year Tea	4,488.98	.0347689692	4,665.53	.0361364298	93.14	4,758.67
	Tea Transfer:	176.55					
		6,619.14	.0499005790	6,619.14	.0512680396	132.14	6,751.28
8002	CAMARILLO VRSD	509.14	.0039584028	509.14	.0039584028	10.20	519.34
8600	CALLEGUAS MUN WTR	1,055.42	.0081821022	1,055.42	.0081821022	21.09	1,076.51
8650	CAMROSA WTR DIST	1,409.40	.0109188299	1,409.40	.0109188299	28.14	1,437.54
8870	CAMARILLO HEALTH CARE	2,332.06	.0180631182	2,332.06	.0180631182	46.56	2,378.62
TRA	07157 Totals:	129,108.77	1.0000000000	129,108.77	1.0000000000	2,577.47	131,686.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,887,556			13,145,303
Unsecured				
State Assessed				
	12,887,556		257,747	13,145,303

Prime: CAMARILLO CITY TRA: 07158

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1634241245		.1634241245		
2007	HI SCH GEN OXNARD		.1231833910		.1231833910		
2015	VTA COM COLLEGE GEN		.0498269896		.0498269896		
4001	COUNTY GENERAL FUND		.2207558602		.2207558602		
4002	ERAF 92-93 SHIFT		.0466926070		.0466926070		
4003	CITY ERAF 92-93 SH		.0038910506		.0038910506		
4004	ERAF 93-94 SHIFT		.1050583658		.1050583658		
4005	VENTURA CO OFFICE EDUC		.0155642023		.0155642023		
6001	* FIRE PROTECTION DIST		.1400778210		.1400778210		
6100	* VCWPD ADMIN		.0020761245		.0020761245		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1607738492		.1607738492		
2007	HI SCH GEN OXNARD		.1227484989		.1227484989		
2015	VTA COM COLLEGE GEN		.0493662441		.0493662441		
4001	COUNTY GENERAL FUND		.1987991998		.1987991998		
4002	ERAF 92-93 SHIFT		.0406937959		.0406937959		
4004	ERAF 93-94 SHIFT		.1080720480		.1080720480		
4005	VENTURA CO OFFICE EDUC		.0186791194		.0186791194		
6001	* FIRE PROTECTION DIST		.1387591728		.1387591728		
6100	* VCWPD ADMIN		.0020013342		.0020013342		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1674718196		.1674718196		
2007	HI SCH GEN OXNARD		.1271186440		.1271186440		
2015	VTA COM COLLEGE GEN		.0508474576		.0508474576		
4001	COUNTY GENERAL FUND		.2137282281		.2137282281		
	Prior Year Tea		.0040646285		.0040646285		
4002	ERAF 92-93 SHIFT		.0456553756		.0456553756		
4004	ERAF 93-94 SHIFT		.1001617506		.1001617506		
4005	VENTURA CO OFFICE EDUC		.0112721417		.0112721417		
6001	* FIRE PROTECTION DIST		.1502058902		.1502058902		
6100	* VCWPD ADMIN		.0016103060		.0016103060		
6130	* VCWPD ZONE 3		.0064412238		.0064412238		
7135	PL VLY REC & PK		.0466988728		.0466988728		
8001	CITY CAMARILLO - TEA		.0128843905		.0128843905		
	Prior Year Tea		.0040646285-		.0040646285-		
8002	CAMARILLO VRSD		.0015803646		.0015803646		
8501	CAMARILLO SAN M & O		.0296610169		.0296610169		
8600	CALLEGUAS MUN WTR		.0080515298		.0080515298		
8802	CAM LTE MAINT CTR ZN		.0096618357		.0096618357		
8870	CAMARILLO HEALTH CARE		.0169491525		.0169491525		
TRA 07160	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	83,950.01	.1710179926	83,950.01	.1710179926	6,267.46	90,217.47
2007	HI SCH GEN OXNARD	64,155.45	.1307046585	64,155.45	.1307046585	4,790.06	68,945.51
2015	VTA COM COLLEGE GEN	26,064.34	.0531011609	26,064.34	.0531011609	1,946.05	28,010.39
2019	VTA COLLEGE CHILD CTR	134.75	.0002745248	134.75	.0002745248	10.06	144.81
4001	COUNTY GENERAL FUND	96,254.80	.1962416052	96,254.80	.1962416052	7,191.85	103,446.65
	Prior Year Tea	14,680.71-	.0299066661-	15,316.90-	.0312026750-	1,143.51-	16,460.41-
	Tea Transfer:	636.19-					
		80,937.90	.1663349391	80,937.90	.1650389302	6,048.34	86,986.24
4002	ERAF 92-93 SHIFT	25,239.22	.0511108520	25,239.22	.0511108520	1,873.11	27,112.33
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,987.53	.0040488745	1,987.53	.0040488745	148.38	2,135.91
4004	ERAF 93-94 SHIFT	45,294.61	.0922715343	45,294.61	.0922715343	3,381.56	48,676.17
4005	VENTURA CO OFFICE EDUC	11,713.68	.0238616153	11,713.68	.0238616153	874.48	12,588.16
6001	* FIRE PROTECTION DIST	76,100.88	.1550281538	76,100.88	.1550281538	5,681.46	81,782.34
6100	* VCWPD ADMIN	1,174.43	.0023924638	1,174.43	.0023924638	87.68	1,262.11
6130	* VCWPD ZONE 3	5,106.20	.0104020744	5,106.20	.0104020744	381.21	5,487.41
7135	PL VLY REC & PK	23,289.36	.0474488565	23,289.36	.0474488565	1,738.90	25,028.26
8001	CITY CAMARILLO - TEA	7,478.74	.0152352196	7,478.74	.0152352196	558.34	8,037.08
	Prior Year Tea	12,693.18	.0258577916	13,329.37	.0271538005	995.13	14,324.50
	Tea Transfer:	636.19					
		20,808.11	.0410930112	20,808.11	.0423890201	1,553.47	22,361.58
8002	CAMARILLO VRSD	1,921.10	.0039899269	1,921.10	.0039899269	146.22	2,067.32
8600	CALLEGUAS MUN WTR	4,023.84	.0082351310	4,023.84	.0082351310	301.80	4,325.64
8650	CAMROSA WTR DIST	5,390.00	.0109925877	5,390.00	.0109925877	402.86	5,792.86
8802	CAM LTE MAINT CTR ZN	4,666.15	.0095053667	4,666.15	.0095053667	348.35	5,014.50
8870	CAMARILLO HEALTH CARE	8,926.58	.0181862760	8,926.58	.0181862760	666.49	9,593.07
TRA	07161 Totals:	490,884.14	1.0000000000	490,884.14	1.0000000000	36,647.94	527,532.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,839,828			52,504,622
Unsecured				
State Assessed				
	48,839,828		3,664,794	52,504,622

Prime: CAMARILLO CITY TRA: 07162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,896.97	.1763147125	21,896.97	.1763147125	671.32	22,568.29
2007	HI SCH GEN OXNARD	16,731.69	.1347258151	16,731.69	.1347258151	512.97	17,244.66
2015	VTA COM COLLEGE GEN	6,797.01	.0547303635	6,797.01	.0547303635	208.39	7,005.40
2019	VTA COLLEGE CHILD CTR	34.40	.0002771697	34.40	.0002771697	1.06	35.46
4001	COUNTY GENERAL FUND	21,746.62	.1750907410	21,746.62	.1750907410	666.64	22,413.26
4002	ERAF 92-93 SHIFT	5,539.95	.0446086000	5,539.95	.0446086000	169.85	5,709.80
4003	CITY ERAF 92-93 SH	627.85	.0050498670	627.85	.0050498670	19.23	647.08
4004	ERAF 93-94 SHIFT	10,357.75	.0834007818	10,357.75	.0834007818	317.55	10,675.30
4005	VENTURA CO OFFICE EDUC	3,024.64	.0243544135	3,024.64	.0243544135	92.73	3,117.37
6001	* FIRE PROTECTION DIST	19,286.17	.1552922156	19,286.17	.1552922156	591.28	19,877.45
6100	* VCWPD ADMIN	306.24	.0024657386	306.24	.0024657386	9.39	315.63
6130	* VCWPD ZONE 3	1,201.72	.0096762057	1,201.72	.0096762057	36.84	1,238.56
7135	PL VLY REC & PK	6,051.62	.0487256146	6,051.62	.0487256146	185.52	6,237.14
8000	CITY CAMARILLO	6,700.28	.0539506271	6,700.28	.0539506271	205.42	6,905.70
8002	CAMARILLO VRSD	508.84	.0041082912	508.84	.0041082912	15.64	524.48
8600	CALLEGUAS MUN WTR	1,053.47	.0084879045	1,053.47	.0084879045	32.32	1,085.79
8870	CAMARILLO HEALTH CARE	2,327.45	.0187409386	2,327.45	.0187409386	71.36	2,398.81
TRA 07162	Totals:	124,192.67	1.0000000000	124,192.67	1.0000000000	3,807.51	128,000.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,403,102			12,780,653
Unsecured	13,400			16,600
State Assessed				
	12,416,502		380,751	12,797,253

Prime: CAMARILLO CITY TRA: 07163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.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	ERAF 92-93 SHIFT		.0479341273		.0479341273		
4004	ERAF 93-94 SHIFT		.0982535576		.0982535576		
4005	VENTURA CO OFFICE EDUC		.0205742361		.0205742361		
6001	* FIRE PROTECTION DIST		.1449547219		.1449547219		
6100	* VCWPD ADMIN		.0023501763		.0023501763		
6130	* VCWPD ZONE 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 WTR DIST		.0103407756		.0103407756		
8802	CAM LTE MAINT CTR ZN		.0089306698		.0089306698		
8806	CAM MAINT 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
1035	EL SCH GEN PL VLY		.1707801746		.1707801746		
2007	HI SCH GEN OXNARD		.1304768565		.1304768565		
2015	VTA COM COLLEGE GEN		.0530084828		.0530084828		
2019	VTA COLLEGE CHILD CTR		.0002745233		.0002745233		
4001	COUNTY GENERAL FUND		.1963298526		.1963298526		
4002	ERAF 92-93 SHIFT		.0511665975		.0511665975		
4004	ERAF 93-94 SHIFT		.0986623108		.0986623108		
4005	VENTURA CO OFFICE EDUC		.0238351502		.0238351502		
6001	* FIRE PROTECTION DIST		.1489578659		.1489578659		
6100	* VCWPD ADMIN		.0023900362		.0023900362		
6130	* VCWPD ZONE 3		.0106335233		.0106335233		
7135	PL VLY REC & PK		.0473957923		.0473957923		
8000	CITY CAMARILLO		.0152175069		.0152175069		
8002	CAMARILLO VRSD		.0039853839		.0039853839		
8600	CALLEGUAS MUN WTR		.0082254903		.0082254903		
8650	CAMROSA WTR DIST		.0109796603		.0109796603		
8802	CAM LTE MAINT CTR ZN		.0094943499		.0094943499		
8870	CAMARILLO HEALTH CARE		.0181864427		.0181864427		
TRA 07164	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	6,017.99	.1678120254	6,017.99	.1678120254	184.16	6,202.15	
2007	HI SCH GEN OXNARD	4,597.83	.1282113897	4,597.83	.1282113897	140.70	4,738.53	
2015	VTA COM COLLEGE GEN	1,867.93	.0520880723	1,867.93	.0520880723	57.16	1,925.09	
2019	VTA COLLEGE CHILD CTR	9.72	.0002709610	9.72	.0002709610	.30	10.02	
4001	COUNTY GENERAL FUND	6,923.01	.1930982438	6,923.01	.1930982438	211.91	7,134.92	
	Prior Year Tea	1,297.30-	.0361750674-	1,343.06-	.0374512221-	41.10-	1,384.16-	
	Tea Transfer:	45.76-						
		5,579.95	.1569231764	5,579.95	.1556470217	170.81	5,750.76	B
4002	ERAF 92-93 SHIFT	1,735.26	.0482775520	1,735.26	.0482775520	52.98	1,788.24	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	172.65	.0048142534	172.65	.0048142534	5.28	177.93	
4004	ERAF 93-94 SHIFT	3,424.30	.0954868720	3,424.30	.0954868720	104.79	3,529.09	
4005	VENTURA CO OFFICE EDUC	840.81	.0234469346	840.81	.0234469346	25.73	866.54	
6001	* FIRE PROTECTION DIST	5,404.81	.1507133022	5,404.81	.1507133022	165.39	5,570.20	
6100	* VCWPD ADMIN	84.29	.0023506777	84.29	.0023506777	2.58	86.87	
6130	* VCWPD ZONE 3	805.30	.0224548218	805.30	.0224548218	24.64	829.94	
7135	PL VLY REC & PK	1,667.89	.0465107256	1,667.89	.0465107256	51.04	1,718.93	
8001	CITY CAMARILLO - TEA	535.96	.0149449105	535.96	.0149449105	16.40	552.36	
	Prior Year Tea	1,124.65	.0313608140	1,170.41	.0326369687	35.82	1,206.23	
	Tea Transfer:	45.76						
		1,706.37	.0463057245	1,706.37	.0475818792	52.22	1,758.59	B
8002	CAMARILLO VRSD	139.20	.0039198360	139.20	.0039198360	4.30	143.50	
8600	CALLEGUAS MUN WTR	289.08	.0080807803	289.08	.0080807803	8.87	297.95	
8802	CAM LTE MAINT CTR ZN	334.59	.0093302439	334.59	.0093302439	10.24	344.83	
8805	CAM LTE MAINT COMM	543.52	.0151560219	543.52	.0151560219	16.63	560.15	
8870	CAMARILLO HEALTH CARE	639.99	.0178466293	639.99	.0178466293	19.58	659.57	
TRA	07165 Totals:	35,861.48	1.0000000000	35,861.48	1.0000000000	1,097.40	36,958.88	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,248,540			3,320,910
Unsecured	408,300			445,670
State Assessed				
	3,656,840		109,740	3,766,580

Prime: CAMARILLO CITY TRA: 07166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	32.32	.1594120436	32.32	.1594120436	.41	32.73
2007	HI SCH GEN OXNARD	24.72	.1219144119	24.72	.1219144119	.32	25.04
2015	VTA COM COLLEGE GEN	10.05	.0494772016	10.05	.0494772016	.13	10.18
2019	VTA COLLEGE CHILD CTR	.03	.0002155869	.03	.0002155869		.03
4001	COUNTY GENERAL FUND	37.51	.1849977177	37.51	.1849977177	.46	37.97
	Prior Year Tea	8.10-	.0399237920-	8.35-	.0411770459-	.10-	8.45-
	Tea Transfer:	.25-					
		29.16	.1450739257	29.16	.1438206718	.36	29.52
4002	ERAF 92-93 SHIFT	13.76	.0680755564	13.76	.0680755564	.18	13.94
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1.05	.0051774404	1.05	.0051774404	.01	1.06
4004	ERAF 93-94 SHIFT	17.76	.0874969974	17.76	.0874969974	.23	17.99
4005	VENTURA CO OFFICE EDUC	4.48	.0220325526	4.48	.0220325526	.06	4.54
6001	* FIRE PROTECTION DIST	30.27	.1492913764	30.27	.1492913764	.39	30.66
6100	* VCWPD ADMIN	.42	.0021922313	.42	.0021922313	.01	.43
6130	* VCWPD ZONE 3	3.62	.0178803864	3.62	.0178803864	.05	3.67
7135	PL VLY REC & PK	9.11	.0447929072	9.11	.0447929072	.12	9.23
7370	PL VLY CO WTR	10.23	.0504898267	10.23	.0504898267	.13	10.36
7770	UNITED WTR CONS DIST	1.40	.0069472013	1.40	.0069472013	.02	1.42
8001	CITY CAMARILLO - TEA	2.89	.0142341741	2.89	.0142341741	.04	2.93
	Prior Year Tea	7.05	.0347463516	7.30	.0359996055	.09	7.39
	Tea Transfer:	.25					
		10.19	.0489805257	10.19	.0502337796	.13	10.32
8002	CAMARILLO VRSD	.76	.0036262541	.76	.0036262541	.01	.77
8870	CAMARILLO HEALTH CARE	3.45	.0169235744	3.45	.0169235744	.04	3.49
TRA	07166 Totals:	202.78	1.0000000000	202.78	1.0000000000	2.60	205.38

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,008			13,268
Unsecured				
State Assessed				
	13,008		260	13,268

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0427849086		.0427849086		
4003	CITY ERAF 92-93 SH		.0054453520		.0054453520		
4004	ERAF 93-94 SHIFT		.1489692727		.1489692727		
4005	VENTURA CO OFFICE EDUC		.0156385752		.0156385752		
6001	* FIRE PROTECTION DIST		.1489692727		.1489692727		
6100	* VCWPD ADMIN		.0017497813		.0017497813		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	413.28	.1759446527	413.28	.1759446527	5.45	418.73
2007	HI SCH GEN OXNARD	315.75	.1344274751	315.75	.1344274751	4.17	319.92
2015	VTA COM COLLEGE GEN	128.28	.0546118486	128.28	.0546118486	1.69	129.97
2019	VTA COLLEGE CHILD CTR	.68	.0002857286	.68	.0002857286	.01	.69
4001	COUNTY GENERAL FUND	409.70	.1745138246	409.70	.1745138246	5.40	415.10
4002	ERAF 92-93 SHIFT	105.43	.0449061383	105.43	.0449061383	1.39	106.82
4003	CITY ERAF 92-93 SH	11.61	.0050432443	11.61	.0050432443	.16	11.77
4004	ERAF 93-94 SHIFT	199.63	.0849871607	199.63	.0849871607	2.63	202.26
4005	VENTURA CO OFFICE EDUC	57.55	.0245078309	57.55	.0245078309	.76	58.31
6001	* FIRE PROTECTION DIST	359.78	.1531593053	359.78	.1531593053	4.75	364.53
6100	* VCWPD ADMIN	5.75	.0024597931	5.75	.0024597931	.08	5.83
6130	* VCWPD ZONE 3	26.21	.0111497181	26.21	.0111497181	.35	26.56
7135	PL VLY REC & PK	114.14	.0486352840	114.14	.0486352840	1.51	115.65
8000	CITY CAMARILLO	127.09	.0541049398	127.09	.0541049398	1.68	128.77
8002	CAMARILLO VRSD	10.06	.0040969591	10.06	.0040969591	.13	10.19
8600	CALLEGUAS MUN WTR	20.11	.0084681403	20.11	.0084681403	.26	20.37
8870	CAMARILLO HEALTH CARE	43.94	.0186979565	43.94	.0186979565	.58	44.52
TRA 07168	Totals:	2,348.99	1.0000000000	2,348.99	1.0000000000	31.00	2,379.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,000			158,100
Unsecured				
State Assessed				
	155,000		3,100	158,100

Prime: CAMARILLO CITY TRA: 07169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	398,427.77	.1724968337	398,427.77	.1724968337	99,028.41	497,456.18
2007	HI SCH GEN OXNARD	304,409.12	.1317920449	304,409.12	.1317920449	75,660.27	380,069.39
2015	VTA COM COLLEGE GEN	123,670.65	.0535424345	123,670.65	.0535424345	30,738.09	154,408.74
2019	VTA COLLEGE CHILD CTR	639.27	.0002767611	639.27	.0002767611	158.89	798.16
4001	COUNTY GENERAL FUND	395,296.32	.1711405995	395,296.32	.1711405995	98,249.81	493,546.13
4002	ERAF 92-93 SHIFT	114,680.27	.0496510554	114,680.27	.0496510554	28,504.09	143,184.36
4003	CITY ERAF 92-93 SH	11,419.72	.0049442496	11,419.72	.0049442496	2,838.44	14,258.16
4004	ERAF 93-94 SHIFT	190,553.17	.0824988195	190,553.17	.0824988195	47,361.61	237,914.78
4005	VENTURA CO OFFICE EDUC	55,587.69	.0240663412	55,587.69	.0240663412	13,816.20	69,403.89
6001	* FIRE PROTECTION DIST	353,199.86	.1529157018	353,199.86	.1529157018	87,787.12	440,986.98
6100	* VCWPD ADMIN	5,573.42	.0024129793	5,573.42	.0024129793	1,385.26	6,958.68
6130	* VCWPD ZONE 3	27,419.04	.0118708956	27,419.04	.0118708956	6,814.94	34,233.98
7135	PL VLY REC & PK	110,435.51	.0478123560	110,435.51	.0478123560	27,448.51	137,884.02
8000	CITY CAMARILLO	122,010.98	.0528239007	122,010.98	.0528239007	30,325.58	152,336.56
8002	CAMARILLO VRSD	9,297.17	.0040248392	9,297.17	.0040248392	2,310.61	11,607.78
8600	CALLEGUAS MUN WTR	19,185.51	.0083060891	19,185.51	.0083060891	4,768.43	23,953.94
8650	CAMROSA WTR DIST	25,607.96	.0110867716	25,607.96	.0110867716	6,364.79	31,972.75
8870	CAMARILLO HEALTH CARE	42,355.01	.0183373273	42,355.01	.0183373273	10,527.25	52,882.26
TRA 07169	Totals:	2,309,768.44	1.0000000000	2,309,768.44	1.0000000000	574,088.30	2,883,856.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,438,176			288,193,906
Unsecured	1,399,700			52,800
State Assessed				
	230,837,876		57,408,830	288,246,706

Prime: CAMARILLO CITY TRA: 07170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	114.73	.1714664995	114.73	.1714664995	2.27	117.00
2007	HI SCH GEN OXNARD	97.30	.1454289596	97.30	.1454289596	1.92	99.22
2015	VTA COM COLLEGE GEN	39.54	.0590789984	39.54	.0590789984	.78	40.32
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	126.76	.1896809983	126.76	.1896809983	2.51	129.27
4002	ERAF 92-93 SHIFT	26.66	.0396190539	26.66	.0396190539	.52	27.18
4003	CITY ERAF 92-93 SH	3.63	.0054748713	3.63	.0054748713	.07	3.70
4004	ERAF 93-94 SHIFT	61.53	.0919768517	61.53	.0919768517	1.22	62.75
4005	VENTURA CO OFFICE EDUC	18.13	.0271459392	18.13	.0271459392	.36	18.49
6001	* FIRE PROTECTION DIST	108.70	.1624833065	108.70	.1624833065	2.15	110.85
6100	* VCWPD ADMIN	1.80	.0026595285	1.80	.0026595285	.04	1.84
6130	* VCWPD ZONE 3	7.79	.0116397548	7.79	.0116397548	.15	7.94
7135	PL VLY REC & PK	.70	.0009173221	.70	.0009173221	.01	.71
8000	CITY CAMARILLO	38.99	.0583002383	38.99	.0583002383	.77	39.76
8002	CAMARILLO VRSD	3.05	.0044487458	3.05	.0044487458	.06	3.11
8600	CALLEGUAS MUN WTR	6.15	.0091529229	6.15	.0091529229	.12	6.27
8870	CAMARILLO HEALTH CARE	13.50	.0202348602	13.50	.0202348602	.27	13.77
TRA	07170 Totals:	669.07	1.0000000000	669.07	1.0000000000	13.22	682.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,171			67,493
Unsecured				
State Assessed				
	66,171		1,322	67,493

Prime: CAMARILLO CITY TRA: 07171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	16,779.65	.1716233489	16,779.65	.1716233489	19,423.88	36,203.53
2007	HI SCH GEN OXNARD	14,232.26	.1455684425	14,232.26	.1455684425	16,475.06	30,707.32
2015	VTA COM COLLEGE GEN	5,782.04	.0591391180	5,782.04	.0591391180	6,693.21	12,475.25
2019	VTA COLLEGE CHILD CTR	30.32	.0003101159	30.32	.0003101159	35.10	65.42
4001	COUNTY GENERAL FUND	18,493.28	.1891500021	18,493.28	.1891500021	21,407.50	39,900.78
4002	ERAF 92-93 SHIFT	3,864.10	.0395221217	3,864.10	.0395221217	4,473.01	8,337.11
4003	CITY ERAF 92-93 SH	534.29	.0054648456	534.29	.0054648456	618.50	1,152.79
4004	ERAF 93-94 SHIFT	8,825.87	.0902713933	8,825.87	.0902713933	10,216.68	19,042.55
4005	VENTURA CO OFFICE EDUC	2,663.18	.0272392604	2,663.18	.0272392604	3,082.87	5,746.05
6001	* FIRE PROTECTION DIST	16,119.40	.1648701670	16,119.40	.1648701670	18,659.58	34,778.98
6100	* VCWPD ADMIN	260.29	.0026622452	260.29	.0026622452	301.31	561.60
6130	* VCWPD ZONE 3	1,077.68	.0110226291	1,077.68	.0110226291	1,247.51	2,325.19
7135	PL VLY REC & PK	88.62	.0009066017	88.62	.0009066017	102.61	191.23
8000	CITY CAMARILLO	5,707.19	.0583735066	5,707.19	.0583735066	6,606.56	12,313.75
8002	CAMARILLO VRSD	434.88	.0044478884	434.88	.0044478884	503.40	938.28
8600	CALLEGUAS MUN WTR	897.32	.0091777399	897.32	.0091777399	1,038.71	1,936.03
8870	CAMARILLO HEALTH CARE	1,979.92	.0202505737	1,979.92	.0202505737	2,291.91	4,271.83
TRA 07171	Totals:	97,770.29	1.0000000000	97,770.29	1.0000000000	113,177.40	210,947.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,777,027			21,094,767
Unsecured				
State Assessed				
	9,777,027		11,317,740	21,094,767

Prime: CAMARILLO CITY TRA: 07172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,046.99	.1603998815	9,046.99	.1603998815	864.21	9,911.20
2007	HI SCH GEN OXNARD	6,912.15	.1225501159	6,912.15	.1225501159	660.28	7,572.43
2015	VTA COM COLLEGE GEN	2,808.07	.0497861870	2,808.07	.0497861870	268.24	3,076.31
2019	VTA COLLEGE CHILD CTR	14.51	.0002572730	14.51	.0002572730	1.39	15.90
4001	COUNTY GENERAL FUND	10,408.68	.1845429480	10,408.68	.1845429480	994.32	11,403.00
	Prior Year Tea	1,746.88-	.0309715305-	1,815.68-	.0321913382-	173.44-	1,989.12-
	Tea Transfer:	68.80-					
		8,593.00	.1535714175	8,593.00	.1523516098	820.88	9,413.88
4002	ERAF 92-93 SHIFT	2,735.36	.0484968333	2,735.36	.0484968333	261.29	2,996.65
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	234.07	.0041499402	234.07	.0041499402	22.36	256.43
4004	ERAF 93-94 SHIFT	5,492.72	.0973839345	5,492.72	.0973839345	524.69	6,017.41
4005	VENTURA CO OFFICE EDUC	1,262.02	.0223752799	1,262.02	.0223752799	120.55	1,382.57
6001	* FIRE PROTECTION DIST	8,142.84	.1443697559	8,142.84	.1443697559	777.84	8,920.68
6100	* VCWPD ADMIN	126.62	.0022447257	126.62	.0022447257	12.09	138.71
6130	* VCWPD ZONE 3	654.76	.0116086661	654.76	.0116086661	62.55	717.31
7135	PL VLY REC & PK	2,510.62	.0445124639	2,510.62	.0445124639	239.83	2,750.45
8001	CITY CAMARILLO - TEA	805.98	.0142897347	805.98	.0142897347	76.99	882.97
	Prior Year Tea	1,512.81	.0268215903	1,581.61	.0280413980	151.08	1,732.69
	Tea Transfer:	68.80					
		2,387.59	.0411113250	2,387.59	.0423311327	228.07	2,615.66
8002	CAMARILLO VRSD	211.10	.0037425377	211.10	.0037425377	20.16	231.26
8600	CALLEGUAS MUN WTR	435.64	.0077236694	435.64	.0077236694	41.61	477.25
8650	CAMROSA WTR DIST	581.44	.0103086031	581.44	.0103086031	55.54	636.98
8802	CAM LTE MAINT CTR ZN	502.78	.0089141485	502.78	.0089141485	48.03	550.81
8806	CAM MAINT DIST MD A	2,788.64	.0494414959	2,788.64	.0494414959	266.38	3,055.02
8870	CAMARILLO HEALTH CARE	961.76	.0170517460	961.76	.0170517460	91.87	1,053.63
TRA	07172 Totals:	56,402.68	1.0000000000	56,402.68	1.0000000000	5,387.86	61,790.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,459,437			4,551,123
Unsecured	1,162,700			1,609,800
State Assessed				
	5,622,137		538,786	6,160,923

Prime: CAMARILLO CITY TRA: 07173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1759027529		.1759027529		
2007	HI SCH GEN OXNARD		.1344546973		.1344546973		
2015	VTA COM COLLEGE GEN		.0546210855		.0546210855		
2019	VTA COLLEGE CHILD CTR		.0002724696		.0002724696		
4001	COUNTY GENERAL FUND		.2132268740		.2132268740		
4002	ERAF 92-93 SHIFT		.0449290907		.0449290907		
4003	CITY ERAF 92-93 SH		.0051245382		.0051245382		
4004	ERAF 93-94 SHIFT		.0486235252		.0486235252		
4005	VENTURA CO OFFICE EDUC		.0247884638		.0247884638		
6001	* FIRE PROTECTION DIST		.1511142891		.1511142891		
6100	* VCWPD ADMIN		.0023835061		.0023835061		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1748217694		.1748217694		
2007	HI SCH GEN OXNARD		.1336760925		.1336760925		
2015	VTA COM COLLEGE GEN		.0539845758		.0539845758		
4001	COUNTY GENERAL FUND		.1702648442		.1702648442		
4002	ERAF 92-93 SHIFT		.0473333593		.0473333593		
4004	ERAF 93-94 SHIFT		.1518563247		.1518563247		
4005	VENTURA CO OFFICE EDUC		.0128559741		.0128559741		
6001	* FIRE PROTECTION DIST		.1518563247		.1518563247		
6100	* VCWPD ADMIN		.0022010986		.0022010986		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	427.96	.1737555587	427.96	.1737555587	5.06	433.02	
2007	HI SCH GEN OXNARD	327.06	.1327726477	327.06	.1327726477	3.86	330.92	
2015	VTA COM COLLEGE GEN	132.87	.0539416018	132.87	.0539416018	1.57	134.44	
2019	VTA COLLEGE CHILD CTR	.71	.0002785698	.71	.0002785698	.01	.72	
4001	COUNTY GENERAL FUND	492.06	.1997257111	492.06	.1997257111	5.81	497.87	
	Prior Year Tea	110.15-	.0447198187-	113.40-	.0460405174-	1.34-	114.74-	
	Tea Transfer:	3.25-						
		378.66	.1550058924	378.66	.1536851937	4.47	383.13	B
4002	ERAF 92-93 SHIFT	115.09	.0468312127	115.09	.0468312127	1.36	116.45	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	14.46	.0058675471	14.46	.0058675471	.17	14.63	
4004	ERAF 93-94 SHIFT	240.03	.0974619070	240.03	.0974619070	2.84	242.87	
4005	VENTURA CO OFFICE EDUC	59.72	.0242417570	59.72	.0242417570	.71	60.43	
6001	* FIRE PROTECTION DIST	376.72	.1529709685	376.72	.1529709685	4.45	381.17	
6100	* VCWPD ADMIN	5.98	.0024300638	5.98	.0024300638	.07	6.05	
6130	* VCWPD ZONE 3	28.09	.0115008999	28.09	.0115008999	.33	28.42	
7135	PL VLY REC & PK	118.42	.0480858223	118.42	.0480858223	1.40	119.82	
8001	CITY CAMARILLO - TEA	38.08	.0154602732	38.08	.0154602732	.45	38.53	
	Prior Year Tea	95.69	.0388522716	98.94	.0401729703	1.17	100.11	
	Tea Transfer:	3.25						
		137.02	.0543125448	137.02	.0556332435	1.62	138.64	B
8002	CAMARILLO VRSD	10.10	.0040462814	10.10	.0040462814	.12	10.22	
8600	CALLEGUAS MUN WTR	20.70	.0083658764	20.70	.0083658764	.24	20.94	
8802	CAM LTE MAINT CTR ZN	23.77	.0096570450	23.77	.0096570450	.28	24.05	
8870	CAMARILLO HEALTH CARE	45.49	.0184738037	45.49	.0184738037	.54	46.03	
TRA	07175 Totals:	2,462.85	1.0000000000	2,462.85	1.0000000000	29.10	2,491.95	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,271			249,182
Unsecured				
State Assessed				
	246,271		2,911	249,182

Prime: CAMARILLO CITY TRA: 07176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,166.64	.1697299713	30,166.64	.1697299713	1,071.97	31,238.61
2007	HI SCH GEN OXNARD	23,049.66	.1296867644	23,049.66	.1296867644	819.06	23,868.72
2015	VTA COM COLLEGE GEN	9,363.19	.0526811292	9,363.19	.0526811292	332.72	9,695.91
2019	VTA COLLEGE CHILD CTR	45.89	.0002582276	45.89	.0002582276	1.63	47.52
4001	COUNTY GENERAL FUND	36,752.38	.2067837590	36,752.38	.2067837590	1,306.00	38,058.38
	Prior Year Tea	7,623.36-	.0428921245-	7,866.27-	.0442588160-	279.53-	8,145.80-
	Tea Transfer:	242.91-					
		28,886.11	.1638916345	28,886.11	.1625249430	1,026.47	29,912.58 B
4002	ERAF 92-93 SHIFT	9,204.97	.0517898200	9,204.97	.0517898200	327.09	9,532.06
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,006.58	.0056634015	1,006.58	.0056634015	35.77	1,042.35
4004	ERAF 93-94 SHIFT	17,186.59	.0966988583	17,186.59	.0966988583	610.72	17,797.31
4005	VENTURA CO OFFICE EDUC	4,209.33	.0236835409	4,209.33	.0236835409	149.58	4,358.91
6001	* FIRE PROTECTION DIST	27,135.69	.1526764883	27,135.69	.1526764883	964.26	28,099.95
6100	* VCWPD ADMIN	420.39	.0023655568	420.39	.0023655568	14.94	435.33
6130	* VCWPD ZONE 3	1,840.45	.0103550869	1,840.45	.0103550869	65.40	1,905.85
7135	PL VLY REC & PK	8,373.22	.0471111462	8,373.22	.0471111462	297.54	8,670.76
8001	CITY CAMARILLO - TEA	2,685.37	.0151090631	2,685.37	.0151090631	95.42	2,780.79
	Prior Year Tea	6,616.78	.0372287230	6,859.69	.0385954145	243.76	7,103.45
	Tea Transfer:	242.91					
		9,545.06	.0523377861	9,545.06	.0537044776	339.18	9,884.24 B
8002	CAMARILLO VRSD	702.76	.0039543268	702.76	.0039543268	24.97	727.73
8600	CALLEGUAS MUN WTR	1,452.56	.0081728720	1,452.56	.0081728720	51.62	1,504.18
8650	CAMROSA WTR DIST	1,938.24	.0109051124	1,938.24	.0109051124	68.87	2,007.11
8870	CAMARILLO HEALTH CARE	3,205.96	.0180382768	3,205.96	.0180382768	113.92	3,319.88
TRA	07176 Totals:	177,733.29	1.0000000000	177,733.29	1.0000000000	6,315.71	184,049.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,745,976			18,377,547
Unsecured				
State Assessed				
	17,745,976		631,571	18,377,547

Prime: CAMARILLO CITY TRA: 07177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	59,075.31	.1641155666	59,075.31	.1641155666	2,753.06	61,828.37	
2007	HI SCH GEN OXNARD	45,301.31	.1258503401	45,301.31	.1258503401	2,111.15	47,412.46	
2015	VTA COM COLLEGE GEN	18,365.37	.0510204081	18,365.37	.0510204081	855.87	19,221.24	
4001	COUNTY GENERAL FUND	70,864.65	.1968717904	70,864.65	.1968717904	3,302.56	74,167.21	
	Prior Year Tea	14,612.14-	.0405935935-	15,080.51-	.0418947466-	702.79-	15,783.30-	
	Tea Transfer:	468.37-						
		55,784.14	.1562781969	55,784.14	.1549770438	2,599.77	58,383.91	B
4002	ERAF 92-93 SHIFT	17,943.65	.0498407618	17,943.65	.0498407618	836.08	18,779.73	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	1,930.62	.0053634010	1,930.62	.0053634010	89.97	2,020.59	
4004	ERAF 93-94 SHIFT	33,905.45	.0941917501	33,905.45	.0941917501	1,580.08	35,485.53	
4005	VENTURA CO OFFICE EDUC	7,039.98	.0195576589	7,039.98	.0195576589	328.08	7,368.06	
6001	* FIRE PROTECTION DIST	53,216.42	.1478391076	53,216.42	.1478391076	2,480.02	55,696.44	
6100	* VCWPD ADMIN	788.76	.0021912327	788.76	.0021912327	36.76	825.52	
6130	* VCWPD ZONE 3	4,277.29	.0118825458	4,277.29	.0118825458	199.33	4,476.62	
7135	PL VLY REC & PK	16,347.75	.0454154189	16,347.75	.0454154189	761.85	17,109.60	
8001	CITY CAMARILLO - TEA	5,083.11	.0141212546	5,083.11	.0141212546	236.89	5,320.00	
	Prior Year Tea	12,681.52	.0352301925	13,149.89	.0365313456	612.82	13,762.71	
	Tea Transfer:	468.37						
		18,233.00	.0493514471	18,233.00	.0506526002	849.71	19,082.71	B
8002	CAMARILLO VRSD	1,298.92	.0036102832	1,298.92	.0036102832	60.56	1,359.48	
8501	CAMARILLO SAN M & O	10,713.15	.0297619047	10,713.15	.0297619047	499.26	11,212.41	
8600	CALLEGUAS MUN WTR	2,680.77	.0074482237	2,680.77	.0074482237	124.94	2,805.71	
8650	CAMROSA WTR DIST	3,710.69	.0103088783	3,710.69	.0103088783	172.93	3,883.62	
8802	CAM LTE MAINT CTR ZN	3,227.46	.0089660718	3,227.46	.0089660718	150.41	3,377.87	
8870	CAMARILLO HEALTH CARE	6,121.79	.0170068027	6,121.79	.0170068027	285.29	6,407.08	
TRA	07177 Totals:	359,961.83	1.0000000000	359,961.83	1.0000000000	16,775.12	376,736.95	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,988,903			37,666,415
Unsecured				
State Assessed				
	35,988,903		1,677,512	37,666,415

Prime: CAMARILLO CITY TRA: 07178

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

Prime: CAMARILLO CITY TRA: 07179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	52,878.92	.1716807940	52,878.92	.1716807940	1,698.58	54,577.50
2007	HI SCH GEN OXNARD	44,874.29	.1456922204	44,874.29	.1456922204	1,441.46	46,315.75
2015	VTA COM COLLEGE GEN	18,230.73	.0591892736	18,230.73	.0591892736	585.61	18,816.34
2019	VTA COLLEGE CHILD CTR	89.19	.0002894624	89.19	.0002894624	2.86	92.05
4001	COUNTY GENERAL FUND	58,490.19	.1898982118	58,490.19	.1898982118	1,878.80	60,368.99
4002	ERAF 92-93 SHIFT	12,131.68	.0393877473	12,131.68	.0393877473	389.70	12,521.38
4003	CITY ERAF 92-93 SH	1,691.08	.0054904133	1,691.08	.0054904133	54.32	1,745.40
4004	ERAF 93-94 SHIFT	27,923.30	.0906579275	27,923.30	.0906579275	896.96	28,820.26
4005	VENTURA CO OFFICE EDUC	8,224.50	.0267023361	8,224.50	.0267023361	264.19	8,488.69
6001	* FIRE PROTECTION DIST	50,775.49	.1648515777	50,775.49	.1648515777	1,631.02	52,406.51
6100	* VCWPD ADMIN	821.70	.0026678569	821.70	.0026678569	26.40	848.10
6130	* VCWPD ZONE 3	3,215.01	.0104381169	3,215.01	.0104381169	103.27	3,318.28
7135	PL VLY REC & PK	278.74	.0009049954	278.74	.0009049954	8.95	287.69
8000	CITY CAMARILLO	18,003.87	.0584526710	18,003.87	.0584526710	578.32	18,582.19
8002	CAMARILLO VRSD	1,347.22	.0043739497	1,347.22	.0043739497	43.28	1,390.50
8600	CALLEGUAS MUN WTR	2,811.95	.0091295483	2,811.95	.0091295483	90.33	2,902.28
8870	CAMARILLO HEALTH CARE	6,219.56	.0201928977	6,219.56	.0201928977	199.79	6,419.35
TRA	07179 Totals:	308,007.42	1.0000000000	308,007.42	1.0000000000	9,893.84	317,901.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,810,422			31,799,806
Unsecured				
State Assessed				
	30,810,422		989,384	31,799,806

Prime: CAMARILLO CITY TRA: 07180

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	28,404.37	.2170874662	28,404.37	.2170874662	1,076.04	29,480.41
2007	HI SCH GEN OXNARD	18,534.82	.1416569901	18,534.82	.1416569901	702.15	19,236.97
2015	VTA COM COLLEGE GEN	7,529.93	.0575492196	7,529.93	.0575492196	285.26	7,815.19
2019	VTA COLLEGE CHILD CTR	38.91	.0002974475	38.91	.0002974475	1.47	40.38
4001	COUNTY GENERAL FUND	24,216.52	.1850890769	24,216.52	.1850890769	917.43	25,133.95
	Prior Year Tea	4,517.86-	.0345289749-	4,655.04-	.0355773719-	176.35-	4,831.39-
	Tea Transfer:	137.18-					
		19,561.48	.1505601020	19,561.48	.1495117050	741.08	20,302.56
4002	ERAF 92-93 SHIFT	5,608.92	.0428664360	5,608.92	.0428664360	212.48	5,821.40
4003	CITY ERAF 92-93 SH	97.22	.0007436189	97.22	.0007436189	3.69	100.91
	Prior Year Tea	595.14	.0045485651	595.14	.0045485651	22.55	617.69
		692.36	.0052921840	692.36	.0052921840	26.24	718.60
4004	ERAF 93-94 SHIFT	11,749.34	.0897972519	11,749.34	.0897972519	445.10	12,194.44
4005	VENTURA CO OFFICE EDUC	3,476.10	.0265670068	3,476.10	.0265670068	131.69	3,607.79
6001	* FIRE PROTECTION DIST	19,019.35	.1453602048	19,019.35	.1453602048	720.51	19,739.86
6100	* VCWPD ADMIN	300.77	.0022988351	300.77	.0022988351	11.39	312.16
6130	* VCWPD ZONE 3	1,350.12	.0103188931	1,350.12	.0103188931	51.15	1,401.27
7135	PL VLY REC & PK	5,004.04	.0382385899	5,004.04	.0382385899	189.54	5,193.58
7770	UNITED WTR CONS DIST	770.26	.0058870241	770.26	.0058870241	29.18	799.44
8000	CITY CAMARILLO	2,749.84	.0210163220	2,749.84	.0210163220	104.17	2,854.01
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,922.72	.0299804098	4,059.90	.0310288068	153.80	4,213.70
	Tea Transfer:	137.18					
8002	CAMARILLO VRSD	395.84	.0030252936	395.84	.0030252936	15.00	410.84
8600	CALLEGUAS MUN WTR	1,596.58	.0122003235	1,596.58	.0122003235	60.47	1,657.05
TRA	07180 Totals:	130,842.93	1.0000000000	130,842.93	1.0000000000	4,956.72	135,799.65

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,090,649			13,586,321
Unsecured				
State Assessed				
	13,090,649		495,672	13,586,321

Prime: CAMARILLO CITY TRA: 07181

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1747105502		.1747105502		
2007	HI SCH GEN OXNARD		.1337349397		.1337349397		
2015	VTA COM COLLEGE GEN		.0542168674		.0542168674		
4001	COUNTY GENERAL FUND		.2622374023		.2622374023		
4002	ERAF 92-93 SHIFT		.0527265437		.0527265437		
4004	ERAF 93-94 SHIFT		.0527265437		.0527265437		
4005	VENTURA CO OFFICE EDUC		.0180433039		.0180433039		
6001	* FIRE PROTECTION DIST		.1529671211		.1529671211		
6100	* VCWPD ADMIN		.0020048115		.0020048115		
6130	* VCWPD ZONE 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 WTR DIST		.0110264635		.0110264635		
TRA	07181 Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07182

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0472436037		.0472436037		
4003	CITY ERAF 92-93 SH		.0134363853		.0134363853		
	Prior Year Tea	.03-		.03-			.03-
4004	ERAF 93-94 SHIFT		.1087950407		.1087950407		
4005	VENTURA CO OFFICE EDUC		.0239478210		.0239478210		
6001	* FIRE PROTECTION DIST		.1427353739		.1427353739		
6100	* VCWPD ADMIN		.0024112440		.0024112440		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,367.85	.1683610868	23,367.85	.1683610868	1,744.71	25,112.56
2007	HI SCH GEN OXNARD	17,858.00	.1286636234	17,858.00	.1286636234	1,333.33	19,191.33
2015	VTA COM COLLEGE GEN	7,253.32	.0522587753	7,253.32	.0522587753	541.55	7,794.87
2019	VTA COLLEGE CHILD CTR	34.98	.0002518495	34.98	.0002518495	2.61	37.59
4001	COUNTY GENERAL FUND	26,920.37	.1939559763	26,920.37	.1939559763	2,009.96	28,930.33
	Prior Year Tea	5,492.26-	.0395707476-	5,670.19-	.0408527110-	423.36-	6,093.55-
	Tea Transfer:	177.93-					
		21,250.18	.1543852287	21,250.18	.1531032653	1,586.60	22,836.78
4002	ERAF 92-93 SHIFT	6,289.40	.0453097599	6,289.40	.0453097599	469.54	6,758.94
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	726.13	.0052316633	726.13	.0052316633	54.22	780.35
4004	ERAF 93-94 SHIFT	12,934.96	.0931941519	12,934.96	.0931941519	965.76	13,900.72
4005	VENTURA CO OFFICE EDUC	3,246.42	.0233900182	3,246.42	.0233900182	242.39	3,488.81
6001	* FIRE PROTECTION DIST	20,754.87	.1495349921	20,754.87	.1495349921	1,549.62	22,304.49
6100	* VCWPD ADMIN	326.55	.0023524587	326.55	.0023524587	24.38	350.93
6130	* VCWPD ZONE 3	1,500.73	.0108124277	1,500.73	.0108124277	112.05	1,612.78
7135	PL VLY REC & PK	6,467.41	.0465962480	6,467.41	.0465962480	482.87	6,950.28
8001	CITY CAMARILLO - TEA	2,078.17	.0149727016	2,078.17	.0149727016	155.16	2,233.33
	Prior Year Tea	4,766.13	.0343390843	4,944.06	.0356210477	369.14	5,313.20
	Tea Transfer:	177.93					
		7,022.23	.0493117859	7,022.23	.0505937493	524.30	7,546.53
8002	CAMARILLO VRSD	543.72	.0039207745	543.72	.0039207745	40.63	584.35
8501	CAMARILLO SAN M & O	4,317.03	.0311034157	4,317.03	.0311034157	322.32	4,639.35
8600	CALLEGUAS MUN WTR	1,123.33	.0080951895	1,123.33	.0080951895	83.89	1,207.22
8802	CAM LTE MAINT CTR ZN	1,297.06	.0093452350	1,297.06	.0093452350	96.84	1,393.90
8870	CAMARILLO HEALTH CARE	2,481.86	.0178813159	2,481.86	.0178813159	185.30	2,667.16
TRA	07183 Totals:	138,796.03	1.0000000000	138,796.03	1.0000000000	10,362.91	149,158.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,841,509			14,870,001
Unsecured	32,900			40,700
State Assessed				
	13,874,409		1,036,292	14,910,701

Prime: CAMARILLO CITY TRA: 07184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,531.97	.1701794316	8,531.97	.1701794316	339.56	8,871.53
2007	HI SCH GEN OXNARD	6,518.62	.1300213178	6,518.62	.1300213178	259.43	6,778.05
2015	VTA COM COLLEGE GEN	2,648.28	.0528235111	2,648.28	.0528235111	105.40	2,753.68
2019	VTA COLLEGE CHILD CTR	13.62	.0002719699	13.62	.0002719699	.54	14.16
4001	COUNTY GENERAL FUND	9,816.88	.1958094961	9,816.88	.1958094961	390.70	10,207.58
	Prior Year Tea	2,035.29-	.0405963537-	2,100.17-	.0418904812-	83.58-	2,183.75-
	Tea Transfer:	64.88-					
		7,716.71	.1552131424	7,716.71	.1539190149	307.12	8,023.83 B
4002	ERAF 92-93 SHIFT	2,304.23	.0459548946	2,304.23	.0459548946	91.69	2,395.92
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	268.85	.0053626625	268.85	.0053626625	10.70	279.55
4004	ERAF 93-94 SHIFT	4,918.03	.0980959165	4,918.03	.0980959165	195.73	5,113.76
4005	VENTURA CO OFFICE EDUC	1,190.07	.0237369696	1,190.07	.0237369696	47.36	1,237.43
6001	* FIRE PROTECTION DIST	7,587.21	.1513350965	7,587.21	.1513350965	301.96	7,889.17
6100	* VCWPD ADMIN	119.29	.0023797698	119.29	.0023797698	4.75	124.04
6130	* VCWPD ZONE 3	579.52	.0115592520	579.52	.0115592520	23.06	602.58
7135	PL VLY REC & PK	2,361.28	.0470981082	2,361.28	.0470981082	93.97	2,455.25
8001	CITY CAMARILLO - TEA	759.85	.0151561194	759.85	.0151561194	30.24	790.09
	Prior Year Tea	1,766.44	.0352336912	1,831.32	.0365278187	72.88	1,904.20
	Tea Transfer:	64.88					
		2,591.17	.0503898106	2,591.17	.0516839381	103.12	2,694.29 B
8002	CAMARILLO VRSD	198.84	.0039703700	198.84	.0039703700	7.92	206.76
8600	CALLEGUAS MUN WTR	410.71	.0081939165	410.71	.0081939165	16.35	427.06
8802	CAM LTE MAINT CTR ZN	474.18	.0094582367	474.18	.0094582367	18.87	493.05
8804	CAM LTE MAINT MFG & IN	795.37	.0158644131	795.37	.0158644131	31.65	827.02
8870	CAMARILLO HEALTH CARE	906.99	.0180912106	906.99	.0180912106	36.10	943.09
TRA	07184 Totals:	50,134.94	1.0000000000	50,134.94	1.0000000000	1,995.28	52,130.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,346,462			4,433,390
Unsecured	481,900			594,500
State Assessed				
	4,828,362		199,528	5,027,890

Prime: CAMARILLO CITY TRA: 07185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	205,762.60	.1759488561	205,762.60	.1759488561	10,141.18	215,903.78
2007	HI SCH GEN OXNARD	157,214.81	.1344353580	157,214.81	.1344353580	7,748.46	164,963.27
2015	VTA COM COLLEGE GEN	63,871.12	.0546165890	63,871.12	.0546165890	3,147.94	67,019.06
2019	VTA COLLEGE CHILD CTR	329.94	.0002821571	329.94	.0002821571	16.26	346.20
4001	COUNTY GENERAL FUND	236,724.45	.2024236915	236,724.45	.2024236915	11,667.12	248,391.57
	Prior Year Tea	48,683.33-	.0416294219-	50,247.94-	.0429673337-	2,476.51-	52,724.45-
	Tea Transfer:	1,564.61-					
		186,476.51	.1607942696	186,476.51	.1594563578	9,190.61	195,667.12
4002	ERAF 92-93 SHIFT	55,304.90	.0472862288	55,304.90	.0472862288	2,725.44	58,030.34
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	6,433.71	.0055015055	6,433.71	.0055015055	317.09	6,750.80
4004	ERAF 93-94 SHIFT	111,221.56	.0951062617	111,221.56	.0951062617	5,481.65	116,703.21
4005	VENTURA CO OFFICE EDUC	28,707.80	.0245481923	28,707.80	.0245481923	1,414.89	30,122.69
6001	* FIRE PROTECTION DIST	182,537.03	.1560885801	182,537.03	.1560885801	8,996.49	191,533.52
6100	* VCWPD ADMIN	2,878.55	.0024615036	2,878.55	.0024615036	141.87	3,020.42
6130	* VCWPD ZONE 3	13,013.01	.0111275057	13,013.01	.0111275057	641.36	13,654.37
7135	PL VLY REC & PK	56,936.19	.0486860742	56,936.19	.0486860742	2,806.12	59,742.31
8001	CITY CAMARILLO - TEA	18,323.66	.0156686771	18,323.66	.0156686771	903.10	19,226.76
	Prior Year Tea	42,249.62	.0361279164	43,814.23	.0374658282	2,159.42	45,973.65
	Tea Transfer:	1,564.61					
		62,137.89	.0517965935	62,137.89	.0531345053	3,062.52	65,200.41
8002	CAMARILLO VRSD	4,794.98	.0041045656	4,794.98	.0041045656	236.58	5,031.56
8600	CALLEGUAS MUN WTR	9,904.35	.0084714490	9,904.35	.0084714490	488.27	10,392.62
8802	CAM LTE MAINT CTR ZN	17.77	.0000152905	17.77	.0000152905	.88	18.65
8804	CAM LTE MAINT MFG & IN	29.82	.0000256602	29.82	.0000256602	1.48	31.30
8870	CAMARILLO HEALTH CARE	21,872.58	.0187033595	21,872.58	.0187033595	1,078.01	22,950.59
TRA	07185 Totals:	1,169,445.12	1.0000000000	1,169,445.12	1.0000000000	57,637.10	1,227,082.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	92,941,996			94,913,016
Unsecured	23,274,280			27,066,970
State Assessed				
	116,216,276		5,763,710	121,979,986

Prime: CAMARILLO CITY TRA: 07186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,345.47	.1686944193	1,345.47	.1686944193	26.91	1,372.38
2007	HI SCH GEN OXNARD	1,028.06	.1288983848	1,028.06	.1288983848	20.56	1,048.62
2015	VTA COM COLLEGE GEN	417.14	.0522995581	417.14	.0522995581	8.34	425.48
2019	VTA COLLEGE CHILD CTR	1.55	.0001955529	1.55	.0001955529	.03	1.58
4001	COUNTY GENERAL FUND	1,543.81	.1935655589	1,543.81	.1935655589	30.88	1,574.69
	Prior Year Tea	306.64-	.0384472070-	316.84-	.0397262966-	6.33-	323.17-
	Tea Transfer:	10.20-					
		1,226.97	.1551183519	1,226.97	.1538392623	24.55	1,251.52 B
4002	ERAF 92-93 SHIFT	361.23	.0452910862	361.23	.0452910862	7.22	368.45
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	40.64	.0050964113	40.64	.0050964113	.81	41.45
4004	ERAF 93-94 SHIFT	742.69	.0931184175	742.69	.0931184175	14.85	757.54
4005	VENTURA CO OFFICE EDUC	184.72	.0231608060	184.72	.0231608060	3.69	188.41
6001	* FIRE PROTECTION DIST	1,193.86	.1496878071	1,193.86	.1496878071	23.88	1,217.74
6100	* VCWPD ADMIN	18.48	.0023157797	18.48	.0023157797	.37	18.85
6130	* VCWPD ZONE 3	86.22	.0108069720	86.22	.0108069720	1.72	87.94
7135	PL VLY REC & PK	372.23	.0466690128	372.23	.0466690128	7.44	379.67
8001	CITY CAMARILLO - TEA	119.81	.0150247943	119.81	.0150247943	2.40	122.21
	Prior Year Tea	266.00	.0333507957	276.20	.0346298853	5.52	281.72
	Tea Transfer:	10.20					
		396.01	.0483755900	396.01	.0496546796	7.92	403.93 B
8002	CAMARILLO VRSD	31.05	.0038895991	31.05	.0038895991	.62	31.67
8501	CAMARILLO SAN M & O	248.00	.0310929238	248.00	.0310929238	4.96	252.96
8600	CALLEGUAS MUN WTR	64.36	.0080699410	64.36	.0080699410	1.29	65.65
8802	CAM LTE MAINT CTR ZN	74.36	.0093226675	74.36	.0093226675	1.49	75.85
8870	CAMARILLO HEALTH CARE	142.73	.0178967190	142.73	.0178967190	2.85	145.58
TRA	07186 Totals:	7,975.77	1.0000000000	7,975.77	1.0000000000	159.50	8,135.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	797,578			813,528
Unsecured				
State Assessed				
	797,578		15,950	813,528

Prime: CAMARILLO CITY TRA: 07187

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	108,249.34	.1609979336	108,249.34	.1609979336	11,843.91	120,093.25
2007	HI SCH GEN OXNARD	82,700.38	.1229992842	82,700.38	.1229992842	9,048.52	91,748.90
2015	VTA COM COLLEGE GEN	33,550.88	.0498998212	33,550.88	.0498998212	3,670.91	37,221.79
2019	VTA COLLEGE CHILD CTR	134.04	.0001993770	134.04	.0001993770	14.67	148.71
4001	COUNTY GENERAL FUND	123,246.71	.1833033622	123,246.71	.1833033622	13,484.83	136,731.54
	Prior Year Tea	21,296.16-	.0316735291-	22,110.75-	.0328850599-	2,419.21-	24,529.96-
	Tea Transfer:	814.59-					
		101,135.96	.1516298331	101,135.96	.1504183023	11,065.62	112,201.58 B
4002	ERAF 92-93 SHIFT	32,595.01	.0484782787	32,595.01	.0484782787	3,566.34	36,161.35
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,847.11	.0042344762	2,847.11	.0042344762	311.51	3,158.62
4004	ERAF 93-94 SHIFT	65,143.83	.0968876261	65,143.83	.0968876261	7,127.60	72,271.43
4005	VENTURA CO OFFICE EDUC	14,853.81	.0220918982	14,853.81	.0220918982	1,625.20	16,479.01
6001	* FIRE PROTECTION DIST	97,380.00	.1448321133	97,380.00	.1448321133	10,654.67	108,034.67
6100	* VCWPD ADMIN	1,500.59	.0022318078	1,500.59	.0022318078	164.18	1,664.77
6130	* VCWPD ZONE 3	7,911.45	.0117665841	7,911.45	.0117665841	865.62	8,777.07
7135	PL VLY REC & PK	30,009.67	.0446330245	30,009.67	.0446330245	3,283.46	33,293.13
8001	CITY CAMARILLO - TEA	9,601.02	.0142794865	9,601.02	.0142794865	1,050.48	10,651.50
	Prior Year Tea	18,449.05	.0274390529	19,263.64	.0286505837	2,107.70	21,371.34
	Tea Transfer:	814.59					
		28,864.66	.0417185394	28,864.66	.0429300702	3,158.18	32,022.84 B
8002	CAMARILLO VRSD	2,521.55	.0037502458	2,521.55	.0037502458	275.89	2,797.44
8600	CALLEGUAS MUN WTR	5,173.90	.0076950917	5,173.90	.0076950917	566.09	5,739.99
8650	CAMROSA WTR DIST	6,928.25	.0103042855	6,928.25	.0103042855	758.04	7,686.29
8802	CAM LTE MAINT CTR ZN	5,997.81	.0089204405	5,997.81	.0089204405	656.24	6,654.05
8806	CAM MAINT DIST MD A	33,369.66	.0496303076	33,369.66	.0496303076	3,651.08	37,020.74
8870	CAMARILLO HEALTH CARE	11,496.76	.0170990315	11,496.76	.0170990315	1,257.90	12,754.66
TRA	07187 Totals:	672,364.66	1.0000000000	672,364.66	1.0000000000	73,565.63	745,930.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,121,141			69,701,625
Unsecured	4,106,320			4,882,400
State Assessed				
	67,227,461		7,356,564	74,584,025

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0451049429		.0451049429		
4004	ERAF 93-94 SHIFT		.0451049429		.0451049429		
4005	VENTURA CO OFFICE EDUC		.0209373077		.0209373077		
6001	* FIRE PROTECTION DIST		.1351780953		.1351780953		
6100	* VCWPD ADMIN		.0021364600		.0021364600		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0438878951		.0438878951		
4004	ERAF 93-94 SHIFT		.1392566090		.1392566090		
4005	VENTURA CO OFFICE EDUC		.0221725303		.0221725303		
6001	* FIRE PROTECTION DIST		.1392566090		.1392566090		
6100	* VCWPD ADMIN		.0022261976		.0022261976		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	19,313.31	.1760374488	19,313.31	.1760374488	1,295.07	20,608.38
2007	HI SCH GEN OXNARD	14,755.80	.1344966249	14,755.80	.1344966249	989.46	15,745.26
2015	VTA COM COLLEGE GEN	5,994.90	.0546423096	5,994.90	.0546423096	401.99	6,396.89
2019	VTA COLLEGE CHILD CTR	30.72	.0002798158	30.72	.0002798158	2.06	32.78
4001	COUNTY GENERAL FUND	22,235.14	.2027723819	22,235.14	.2027723819	1,491.75	23,726.89
	Prior Year Tea	4,105.48-	.0374207503-	4,252.44-	.0387602482-	285.15-	4,537.59-
	Tea Transfer:	146.96-					
		17,982.70	.1653516316	17,982.70	.1640121337	1,206.60	19,189.30 B
4002	ERAF 92-93 SHIFT	5,802.33	.0527058581	5,802.33	.0527058581	387.74	6,190.07
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	546.98	.0049856143	546.98	.0049856143	36.68	583.66
4004	ERAF 93-94 SHIFT	10,324.11	.0941024735	10,324.11	.0941024735	692.29	11,016.40
4005	VENTURA CO OFFICE EDUC	2,693.06	.0245465904	2,693.06	.0245465904	180.58	2,873.64
6001	* FIRE PROTECTION DIST	17,416.56	.1587490424	17,416.56	.1587490424	1,167.88	18,584.44
6100	* VCWPD ADMIN	269.90	.0024604015	269.90	.0024604015	18.10	288.00
6130	* VCWPD ZONE 3	1,184.22	.0107940312	1,184.22	.0107940312	79.41	1,263.63
7135	PL VLY REC & PK	5,357.84	.0488397302	5,357.84	.0488397302	359.30	5,717.14
8001	CITY CAMARILLO - TEA	1,720.24	.0156797142	1,720.24	.0156797142	115.35	1,835.59
	Prior Year Tea	3,558.50	.0324351360	3,705.46	.0337746339	248.47	3,953.93
	Tea Transfer:	146.96					
		5,425.70	.0481148502	5,425.70	.0494543481	363.82	5,789.52 B
8002	CAMARILLO VRSD	445.41	.0041047635	445.41	.0041047635	30.20	475.61
8600	CALLEGUAS MUN WTR	927.33	.0084747973	927.33	.0084747973	62.35	989.68
8650	CAMROSA WTR DIST	1,240.46	.0113140167	1,240.46	.0113140167	83.23	1,323.69
TRA	07190 Totals:	109,711.33	1.0000000000	109,711.33	1.0000000000	7,356.76	117,068.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,517,840			9,708,196
Unsecured	1,306,500			1,851,820
State Assessed				
	10,824,340		735,676	11,560,016

Prime: CAMARILLO CITY TRA: 07191

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	467,873.82	.1594699025	467,873.82	.1594699025	3,598.37-	464,275.45
2007	HI SCH GEN OXNARD	357,468.80	.1218394994	357,468.80	.1218394994	2,749.25-	354,719.55
2015	VTA COM COLLEGE GEN	145,228.02	.0494994413	145,228.02	.0494994413	1,116.93-	144,111.09
2019	VTA COLLEGE CHILD CTR	749.12	.0002553343	749.12	.0002553343	5.76-	743.36
4001	COUNTY GENERAL FUND	685,286.20	.2335719352	685,286.20	.2335719352	5,270.45-	680,015.75
	Prior Year Tea	115,242.34-	.0392791455-	119,771.68-	.0408229229-	921.15	118,850.53-
	Tea Transfer:	4,529.34-					
		565,514.52	.1942927897	565,514.52	.1927490123	4,349.30-	561,165.22
4002	ERAF 92-93 SHIFT	143,750.89	.0489972411	143,750.89	.0489972411	1,105.60-	142,645.29
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	15,437.26	.0052616279	15,437.26	.0052616279	118.73-	15,318.53
4004	ERAF 93-94 SHIFT	320,406.52	.1092072045	320,406.52	.1092072045	2,464.21-	317,942.31
4005	VENTURA CO OFFICE EDUC	65,267.48	.0222457341	65,267.48	.0222457341	501.97-	64,765.51
6001	* FIRE PROTECTION DIST	416,660.13	.1420142483	416,660.13	.1420142483	3,204.49-	413,455.64
6100	* VCWPD ADMIN	6,419.77	.0021881130	6,419.77	.0021881130	49.37-	6,370.40
6130	* VCWPD ZONE 3	30,957.17	.0105514251	30,957.17	.0105514251	238.09-	30,719.08
7135	PL VLY REC & PK	127,488.25	.0434529951	127,488.25	.0434529951	980.50-	126,507.75
7770	UNITED WTR CONS DIST	17,599.03	.0059982298	17,599.03	.0059982298	135.35-	17,463.68
8001	CITY CAMARILLO - TEA	40,883.40	.0139346806	40,883.40	.0139346806	314.43-	40,568.97
	Prior Year Tea	99,805.08	.0340175176	104,334.42	.0355612950	802.42-	103,532.00
	Tea Transfer:	4,529.34					
		145,217.82	.0479521982	145,217.82	.0494959756	1,116.85-	144,100.97
8002	CAMARILLO VRSD	10,706.64	.0036490400	10,706.64	.0036490400	82.34-	10,624.30
8600	CALLEGUAS MUN WTR	22,401.83	.0076353242	22,401.83	.0076353242	172.29-	22,229.54
8802	CAM LTE MAINT CTR ZN	26,002.46	.0088626626	26,002.46	.0088626626	199.98-	25,802.48
8870	CAMARILLO HEALTH CARE	48,782.43	.0166269889	48,782.43	.0166269889	375.18-	48,407.25
TRA	07191 Totals:	2,933,931.96	1.0000000000	2,933,931.96	1.0000000000	22,564.56-	2,911,367.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	246,755,273			251,690,374
Unsecured	46,576,664			39,385,107
State Assessed				
	293,331,937		2,256,456-	291,075,481

Prime: CAMARILLO CITY TRA: 07192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	79,285.31	.1760586762	79,285.31	.1760586762	966.20	80,251.51
2007	HI SCH GEN OXNARD	60,551.76	.1344594293	60,551.76	.1344594293	737.90	61,289.66
2015	VTA COM COLLEGE GEN	24,600.22	.0546265383	24,600.22	.0546265383	299.79	24,900.01
2019	VTA COLLEGE CHILD CTR	127.29	.0002826179	127.29	.0002826179	1.55	128.84
4001	COUNTY GENERAL FUND	91,075.09	.2022387388	91,075.09	.2022387388	1,109.86	92,184.95
	Prior Year Tea	18,322.15-	.0406856448-	18,924.10-	.0420223142-	230.61-	19,154.71-
	Tea Transfer:	601.95-					
		72,150.99	.1615530940	72,150.99	.1602164246	879.25	73,030.24
4002	ERAF 92-93 SHIFT	21,303.62	.0473062048	21,303.62	.0473062048	259.61	21,563.23
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,425.22	.0053853788	2,425.22	.0053853788	29.55	2,454.77
4004	ERAF 93-94 SHIFT	42,749.37	.0949280139	42,749.37	.0949280139	520.96	43,270.33
4005	VENTURA CO OFFICE EDUC	11,066.74	.0245744983	11,066.74	.0245744983	134.86	11,201.60
6001	* FIRE PROTECTION DIST	70,339.97	.1561949060	70,339.97	.1561949060	857.19	71,197.16
6100	* VCWPD ADMIN	1,109.88	.0024645476	1,109.88	.0024645476	13.53	1,123.41
6130	* VCWPD ZONE 3	5,012.36	.0111303294	5,012.36	.0111303294	61.08	5,073.44
7135	PL VLY REC & PK	21,952.24	.0487465227	21,952.24	.0487465227	267.52	22,219.76
8001	CITY CAMARILLO - TEA	7,064.87	.0156880262	7,064.87	.0156880262	86.09	7,150.96
	Prior Year Tea	15,896.93	.0353002660	16,498.88	.0366369354	201.06	16,699.94
	Tea Transfer:	601.95					
		23,563.75	.0509882922	23,563.75	.0523249616	287.15	23,850.90
8002	CAMARILLO VRSD	1,845.56	.0040981922	1,845.56	.0040981922	22.49	1,868.05
8600	CALLEGUAS MUN WTR	3,817.16	.0084762937	3,817.16	.0084762937	46.52	3,863.68
8870	CAMARILLO HEALTH CARE	8,433.17	.0187264647	8,433.17	.0187264647	102.77	8,535.94
TRA	07192 Totals:	450,334.61	1.0000000000	450,334.61	1.0000000000	5,487.92	455,822.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,078,291			33,139,853
Unsecured	13,707,870			11,195,100
State Assessed				
	43,786,161		548,792	44,334,953

Prime: CAMARILLO CITY TRA: 07193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,245.62	.1679700901	3,245.62	.1679700901	54.51	3,300.13
2007	HI SCH GEN OXNARD	2,479.72	.1283342302	2,479.72	.1283342302	41.65	2,521.37
2015	VTA COM COLLEGE GEN	1,007.38	.0521351314	1,007.38	.0521351314	16.92	1,024.30
2019	VTA COLLEGE CHILD CTR	5.17	.0002679163	5.17	.0002679163	.09	5.26
4001	COUNTY GENERAL FUND	3,712.07	.1921124996	3,712.07	.1921124996	62.37	3,774.44
	Prior Year Tea	792.92-	.0410365461-	817.45-	.0423061463-	13.73-	831.18-
	Tea Transfer:	24.53-					
		2,894.62	.1510759535	2,894.62	.1498063533	48.64	2,943.26
4002	ERAF 92-93 SHIFT	887.80	.0459550787	887.80	.0459550787	14.91	902.71
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	104.52	.0054097056	104.52	.0054097056	1.76	106.28
4004	ERAF 93-94 SHIFT	1,790.21	.0926482061	1,790.21	.0926482061	30.07	1,820.28
4005	VENTURA CO OFFICE EDUC	452.29	.0234081052	452.29	.0234081052	7.60	459.89
6001	* FIRE PROTECTION DIST	2,881.57	.1491305881	2,881.57	.1491305881	48.40	2,929.97
6100	* VCWPD ADMIN	45.38	.0023476501	45.38	.0023476501	.76	46.14
6130	* VCWPD ZONE 3	270.59	.0140037857	270.59	.0140037857	4.54	275.13
7135	PL VLY REC & PK	898.48	.0464997158	898.48	.0464997158	15.09	913.57
8001	CITY CAMARILLO - TEA	289.06	.0149589287	289.06	.0149589287	4.85	293.91
	Prior Year Tea	688.40	.0356268405	712.93	.0368964407	11.97	724.90
	Tea Transfer:	24.53					
		1,001.99	.0505857692	1,001.99	.0518553694	16.82	1,018.81
8002	CAMARILLO VRSD	75.72	.0039148203	75.72	.0039148203	1.27	76.99
8501	CAMARILLO SAN M & O	599.67	.0310344110	599.67	.0310344110	10.07	609.74
8600	CALLEGUAS MUN WTR	156.26	.0080851807	156.26	.0080851807	2.62	158.88
8802	CAM LTE MAINT CTR ZN	180.46	.0093379627	180.46	.0093379627	3.03	183.49
8870	CAMARILLO HEALTH CARE	345.01	.0178556993	345.01	.0178556993	5.80	350.81
TRA	07193 Totals:	19,322.46	1.0000000000	19,322.46	1.0000000000	324.55	19,647.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,707,794			1,741,949
Unsecured	27,800			26,100
State Assessed				
	1,735,594		32,455	1,768,049

Prime: CAMARILLO CITY TRA: 07194

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1747252747		.1747252747		
2007	HI SCH GEN OXNARD		.1340659340		.1340659340		
2015	VTA COM COLLEGE GEN		.0538461538		.0538461538		
4001	COUNTY GENERAL FUND		.2076923078		.2076923078		
4002	ERAF 92-93 SHIFT		.0461538462		.0461538462		
4004	ERAF 93-94 SHIFT		.1010989011		.1010989011		
4005	VENTURA CO OFFICE EDUC		.0219780220		.0219780220		
6001	* FIRE PROTECTION DIST		.1516483516		.1516483516		
6100	* VCWPD ADMIN		.0021978022		.0021978022		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07195

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	93,662.79	.1603108001	93,662.79	.1603108001	4,352.24	98,015.03
2007	HI SCH GEN OXNARD	71,562.18	.1224839020	71,562.18	.1224839020	3,325.29	74,887.47
2015	VTA COM COLLEGE GEN	29,073.30	.0497610657	29,073.30	.0497610657	1,350.95	30,424.25
2019	VTA COLLEGE CHILD CTR	149.94	.0002566800	149.94	.0002566800	6.97	156.91
4001	COUNTY GENERAL FUND	107,958.98	.1849573304	107,958.98	.1849573304	5,021.35	112,980.33
	Prior Year Tea	16,318.51-	.0279303285-	17,032.05-	.0291516074-	791.43-	17,823.48-
	Tea Transfer:	713.54-					
		90,926.93	.1570270019	90,926.93	.1558057230	4,229.92	95,156.85
4002	ERAF 92-93 SHIFT	28,540.73	.0485482578	28,540.73	.0485482578	1,318.03	29,858.76
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,210.19	.0037829063	2,210.19	.0037829063	102.70	2,312.89
4004	ERAF 93-94 SHIFT	55,858.36	.0956056979	55,858.36	.0956056979	2,595.58	58,453.94
4005	VENTURA CO OFFICE EDUC	13,065.67	.0223628442	13,065.67	.0223628442	607.12	13,672.79
6001	* FIRE PROTECTION DIST	85,149.57	.1457397380	85,149.57	.1457397380	3,956.65	89,106.22
6100	* VCWPD ADMIN	1,310.48	.0022429603	1,310.48	.0022429603	60.89	1,371.37
6130	* VCWPD ZONE 3	6,913.16	.0118324107	6,913.16	.0118324107	321.24	7,234.40
7135	PL VLY REC & PK	25,988.76	.0444893075	25,988.76	.0444893075	1,207.83	27,196.59
8001	CITY CAMARILLO - TEA	8,343.44	.0142804195	8,343.44	.0142804195	387.70	8,731.14
	Prior Year Tea	14,108.32	.0241474222	14,821.86	.0253687011	688.73	15,510.59
	Tea Transfer:	713.54					
		23,165.30	.0384278417	23,165.30	.0396491206	1,076.43	24,241.73
8002	CAMARILLO VRSD	2,144.62	.0037401773	2,144.62	.0037401773	101.54	2,246.16
8600	CALLEGUAS MUN WTR	4,489.21	.0077184325	4,489.21	.0077184325	209.55	4,698.76
8650	CAMROSA WTR DIST	6,013.16	.0103034873	6,013.16	.0103034873	279.73	6,292.89
8802	CAM LTE MAINT CTR ZN	5,204.78	.0089083768	5,204.78	.0089083768	241.85	5,446.63
8806	CAM MAINT DIST MD A	28,871.56	.0494158264	28,871.56	.0494158264	1,341.58	30,213.14
8870	CAMARILLO HEALTH CARE	9,957.05	.0170422856	9,957.05	.0170422856	462.68	10,419.73
TRA	07195 Totals:	584,257.74	1.0000000000	584,257.74	1.0000000000	27,148.77	611,406.51

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,169,688			60,864,065
Unsecured	12,700			33,200
State Assessed				
	58,182,388		2,714,877	60,897,265

Prime: CAMARILLO CITY TRA: 07196

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,410.62	.1761082205	7,410.62	.1761082205	129.66	7,540.28
2007	HI SCH GEN OXNARD	5,662.01	.1345541562	5,662.01	.1345541562	99.07	5,761.08
2015	VTA COM COLLEGE GEN	2,300.29	.0546656929	2,300.29	.0546656929	40.25	2,340.54
2019	VTA COLLEGE CHILD CTR	11.75	.0002799964	11.75	.0002799964	.21	11.96
4001	COUNTY GENERAL FUND	8,517.22	.2024246685	8,517.22	.2024246685	149.06	8,666.28
	Prior Year Tea	1,664.15-	.0395474794-	1,720.44-	.0408852720-	30.10-	1,750.54-
	Tea Transfer:	56.29-					
		6,796.78	.1628771891	6,796.78	.1615393965	118.96	6,915.74
4002	ERAF 92-93 SHIFT	2,219.07	.0527037596	2,219.07	.0527037596	38.80	2,257.87
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	220.67	.0052441043	220.67	.0052441043	3.86	224.53
4004	ERAF 93-94 SHIFT	3,995.49	.0949507693	3,995.49	.0949507693	69.91	4,065.40
4005	VENTURA CO OFFICE EDUC	1,033.48	.0245600086	1,033.48	.0245600086	18.08	1,051.56
6001	* FIRE PROTECTION DIST	6,650.77	.1580516224	6,650.77	.1580516224	116.37	6,767.14
6100	* VCWPD ADMIN	103.61	.0024624808	103.61	.0024624808	1.81	105.42
6130	* VCWPD ZONE 3	454.19	.0107926932	454.19	.0107926932	7.95	462.14
7135	PL VLY REC & PK	2,055.86	.0488573357	2,055.86	.0488573357	35.97	2,091.83
8001	CITY CAMARILLO - TEA	660.01	.0156849522	660.01	.0156849522	11.55	671.56
	Prior Year Tea	1,443.48	.0343033751	1,499.77	.0356411677	26.24	1,526.01
	Tea Transfer:	56.29					
		2,159.78	.0499883273	2,159.78	.0513261199	37.79	2,197.57
8002	CAMARILLO VRSD	172.53	.0041076407	172.53	.0041076407	3.02	175.55
8600	CALLEGUAS MUN WTR	356.55	.0084769780	356.55	.0084769780	6.24	362.79
8650	CAMROSA WTR DIST	476.26	.0113190250	476.26	.0113190250	8.33	484.59
TRA	07196 Totals:	42,079.71	1.0000000000	42,079.71	1.0000000000	736.28	42,815.99

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,041,439			4,122,267
Unsecured	178,150			170,950
State Assessed				
	4,219,589		73,628	4,293,217

Prime: CAMARILLO CITY TRA: 07197

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0472306756		.0472306756		
4003	CITY ERAF 92-93 SH		.0155555556		.0155555556		
	Prior Year Tea	.02-	.0155555556	.02-	.0155555556		.02-
4004	ERAF 93-94 SHIFT		.1123818996		.1123818996		
4005	VENTURA CO OFFICE EDUC		.0245953068		.0245953068		
6001	* FIRE PROTECTION DIST		.1407260070		.1407260070		
6100	* VCWPD ADMIN		.0024682216		.0024682216		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0529026720		.0529026720		
4004	ERAF 93-94 SHIFT		.0529026720		.0529026720		
4005	VENTURA CO OFFICE EDUC		.0243588368		.0243588368		
6001	* FIRE PROTECTION DIST		.1536645563		.1536645563		
6100	* VCWPD ADMIN		.0024680760		.0024680760		
6130	* VCWPD ZONE 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 WTR DIST		.0112673034		.0112673034		
TRA 07198	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07198

Prime: CAMARILLO CITY TRA: 07199

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	61,052.12	.1702454402	61,052.12	.1702454402	1,029.70	62,081.82
2007	HI SCH GEN OXNARD	46,644.80	.1300702680	46,644.80	.1300702680	786.71	47,431.51
2015	VTA COM COLLEGE GEN	18,950.29	.0528433678	18,950.29	.0528433678	319.61	19,269.90
2019	VTA COLLEGE CHILD CTR	97.74	.0002725556	97.74	.0002725556	1.65	99.39
4001	COUNTY GENERAL FUND	70,174.37	.1956827353	70,174.37	.1956827353	1,183.54	71,357.91
	Prior Year Tea	13,966.92-	.0389471170-	14,430.73-	.0402404588-	243.38-	14,674.11-
	Tea Transfer:	463.81-					
		55,743.64	.1567356183	55,743.64	.1554422765	940.16	56,683.80 B
4002	ERAF 92-93 SHIFT	16,478.97	.0459490821	16,478.97	.0459490821	277.91	16,756.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,850.04	.0051588855	1,850.04	.0051588855	31.20	1,881.24
4004	ERAF 93-94 SHIFT	35,102.75	.0978848691	35,102.75	.0978848691	592.04	35,694.79
4005	VENTURA CO OFFICE EDUC	8,517.51	.0237512729	8,517.51	.0237512729	143.66	8,661.17
6001	* FIRE PROTECTION DIST	54,323.42	.1514822684	54,323.42	.1514822684	916.21	55,239.63
6100	* VCWPD ADMIN	853.80	.0023808758	853.80	.0023808758	14.40	868.20
6130	* VCWPD ZONE 3	4,145.49	.0115597906	4,145.49	.0115597906	69.92	4,215.41
7135	PL VLY REC & PK	16,896.35	.0471156583	16,896.35	.0471156583	284.97	17,181.32
8001	CITY CAMARILLO - TEA	5,437.08	.0151614696	5,437.08	.0151614696	91.70	5,528.78
	Prior Year Tea	12,116.88	.0337882315	12,580.69	.0350815733	212.18	12,792.87
	Tea Transfer:	463.81					
		18,017.77	.0489497011	18,017.77	.0502430429	303.88	18,321.65 B
8002	CAMARILLO VRSD	1,423.68	.0039721953	1,423.68	.0039721953	24.03	1,447.71
8600	CALLEGUAS MUN WTR	2,939.21	.0081972224	2,939.21	.0081972224	49.58	2,988.79
8802	CAM LTE MAINT CTR ZN	3,393.17	.0094619212	3,393.17	.0094619212	57.23	3,450.40
8804	CAM LTE MAINT MFG & IN	5,691.54	.0158709962	5,691.54	.0158709962	95.99	5,787.53
8870	CAMARILLO HEALTH CARE	6,490.19	.0180980112	6,490.19	.0180980112	109.46	6,599.65
TRA	07199 Totals:	358,612.48	1.0000000000	358,612.48	1.0000000000	6,048.31	364,660.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	35,325,779			35,930,610
Unsecured				
State Assessed				
	35,325,779		604,831	35,930,610

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0470461483		.0470461483		
4004	ERAF 93-94 SHIFT		.0470461483		.0470461483		
4005	VENTURA CO OFFICE EDUC		.0235230742		.0235230742		
6001	* FIRE PROTECTION DIST		.1502962830		.1502962830		
6100	* VCWPD ADMIN		.0023343509		.0023343509		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07201

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	198,983.32	.1760217192	198,983.32	.1760217192	14,656.45	213,639.77
2007	HI SCH GEN OXNARD	152,014.22	.1344726095	152,014.22	.1344726095	11,196.86	163,211.08
2015	VTA COM COLLEGE GEN	61,758.49	.0546318739	61,758.49	.0546318739	4,548.92	66,307.41
2019	VTA COLLEGE CHILD CTR	319.22	.0002823947	319.22	.0002823947	23.51	342.73
4001	COUNTY GENERAL FUND	197,340.59	.1745637102	197,340.59	.1745637102	14,535.06	211,875.65
4002	ERAF 92-93 SHIFT	50,739.44	.0448836599	50,739.44	.0448836599	3,737.24	54,476.68
4003	CITY ERAF 92-93 SH	5,702.84	.0050412397	5,702.84	.0050412397	419.76	6,122.60
4004	ERAF 93-94 SHIFT	94,174.68	.0833074546	94,174.68	.0833074546	6,936.60	101,111.28
4005	VENTURA CO OFFICE EDUC	27,763.64	.0245598704	27,763.64	.0245598704	2,044.98	29,808.62
6001	* FIRE PROTECTION DIST	175,106.13	.1548998464	175,106.13	.1548998464	12,897.74	188,003.87
6100	* VCWPD ADMIN	2,784.13	.0024628545	2,784.13	.0024628545	205.07	2,989.20
6130	* VCWPD ZONE 3	12,491.76	.0110502826	12,491.76	.0110502826	920.10	13,411.86
7135	PL VLY REC & PK	55,008.11	.0486592688	55,008.11	.0486592688	4,051.61	59,059.72
8000	CITY CAMARILLO	60,891.83	.0538652499	60,891.83	.0538652499	4,485.09	65,376.92
8002	CAMARILLO VRSD	4,634.80	.0041068359	4,634.80	.0041068359	341.96	4,976.76
8600	CALLEGUAS MUN WTR	9,578.24	.0084764016	9,578.24	.0084764016	705.79	10,284.03
8870	CAMARILLO HEALTH CARE	21,155.99	.0187147282	21,155.99	.0187147282	1,558.28	22,714.27
TRA	07201 Totals:	1,130,447.43	1.0000000000	1,130,447.43	1.0000000000	83,265.02	1,213,712.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,935,751			121,243,854
Unsecured	76,900			95,300
State Assessed				
	113,012,651		8,326,503	121,339,154

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043531577		.0043531577		
6001	* FIRE PROTECTION DIST		.1603906899		.1603906899		
6100	* VCWPD ADMIN		.0028377331		.0028377331		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1669220753		.1669220753		
2007	HI SCH GEN OXNARD		.1286365745		.1286365745		
2015	VTA COM COLLEGE GEN		.0522605603		.0522605603		
2019	VTA COLLEGE CHILD CTR		.0002694211		.0002694211		
4001	COUNTY GENERAL FUND		.2972027201		.2972027201		
	Prior Year Tea		.0014000000-		.0014000000-		
4002	ERAF 92-93 SHIFT		.0004000000		.0004000000		
4004	ERAF 93-94 SHIFT		.0044000000		.0044000000		
4005	VENTURA CO OFFICE EDUC		.0234000000		.0234000000		
6001	* FIRE PROTECTION DIST		.1506000000		.1506000000		
6100	* VCWPD ADMIN		.0027412476		.0027412476		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,390.00	.1606142171	13,390.00	.1606142171	19,895.80	33,285.80
2007	HI SCH GEN OXNARD	10,224.81	.1226475154	10,224.81	.1226475154	15,192.74	25,417.55
2015	VTA COM COLLEGE GEN	4,153.95	.0498268727	4,153.95	.0498268727	6,172.22	10,326.17
2019	VTA COLLEGE CHILD CTR	21.42	.0002566051	21.42	.0002566051	31.79	53.21
4001	COUNTY GENERAL FUND	154,696.81	.2385162621	154,696.81	.2385162621	29,545.78	184,242.59
	Prior Year Tea	180,237.23-	2.1619594349-	181,259.68-	2.1742237580-	269,328.12-	450,587.80-
	Tea Transfer:	1,022.45-					
		26,562.87-	1.9234431728-	26,562.87-	1.9357074959-	239,782.34-	266,345.21-
4002	ERAF 92-93 SHIFT	3,999.81	.0479779239	3,999.81	.0479779239	5,943.18	9,942.99
4003	CITY ERAF 92-93 SH	19,127.47-		19,127.47-			19,127.47-
	Prior Year Tea	25,255.22	.3029383632	25,255.22	.3029383632	37,525.95	62,781.17
		6,127.75	.3029383632	6,127.75	.3029383632	37,525.95	43,653.70
4004	ERAF 93-94 SHIFT	9,130.55	.1095217360	9,130.55	.1095217360	13,566.81	22,697.36
4005	VENTURA CO OFFICE EDUC	1,867.92	.0224059776	1,867.92	.0224059776	2,775.50	4,643.42
6001	* FIRE PROTECTION DIST	12,076.56	.1448595081	12,076.56	.1448595081	17,944.22	30,020.78
6100	* VCWPD ADMIN	187.50	.0022488503	187.50	.0022488503	278.57	466.07
6130	* VCWPD ZONE 3	1,275.99	.0153056603	1,275.99	.0153056603	1,895.96	3,171.95
7135	PL VLY REC & PK	3,718.14	.0445993310	3,718.14	.0445993310	5,524.66	9,242.80
7770	UNITED WTR CONS DIST	505.45	.0060624757	505.45	.0060624757	750.98	1,256.43
8001	CITY CAMARILLO - TEA	114,491.08-	.0143197432	114,491.08-	.0143197432	1,773.83	112,717.25-
	Prior Year Tea	154,982.01	1.8590210717	156,004.46	1.8712853948	231,802.17	387,806.63
	Tea Transfer:	1,022.45					
		41,513.38	1.8733408149	41,513.38	1.8856051380	233,576.00	275,089.38
8002	CAMARILLO VRSD	312.56	.0037487181	312.56	.0037487181	464.37	776.93
8870	CAMARILLO HEALTH CARE	1,424.62	.0170886034	1,424.62	.0170886034	2,116.82	3,541.44
TRA	07208 Totals:	83,367.54	1.0000000000	83,367.54	1.0000000000	123,873.23	207,240.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	7,863,453			20,250,776
State Assessed				
	7,863,453		12,387,323	20,250,776

Prime: CAMARILLO CITY TRA: 07209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	19,822.32	.1468575695	19,822.32	.1468575695	1,949.29	21,771.61	
2007	HI SCH GEN OXNARD	15,144.76	.1122030088	15,144.76	.1122030088	1,489.31	16,634.07	
2015	VTA COM COLLEGE GEN	6,152.86	.0455846200	6,152.86	.0455846200	605.06	6,757.92	
2019	VTA COLLEGE CHILD CTR	31.79	.0002355953	31.79	.0002355953	3.13	34.92	
4001	COUNTY GENERAL FUND	29,568.45	.2190930657	29,568.45	.2190930657	2,908.10	32,476.55	
	Prior Year Tea	5,917.32-	.0438396114-	6,112.75-	.0452874795-	601.11-	6,713.86-	
	Tea Transfer:	195.43-						
		23,455.70	.1752534543	23,455.70	.1738055862	2,306.99	25,762.69	B
4002	ERAF 92-93 SHIFT	6,199.37	.0458726512	6,199.37	.0458726512	608.88	6,808.25	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	783.64	.0058057617	783.64	.0058057617	77.06	860.70	
4004	ERAF 93-94 SHIFT	14,796.99	.1096262210	14,796.99	.1096262210	1,455.11	16,252.10	
4005	VENTURA CO OFFICE EDUC	2,765.33	.0204874333	2,765.33	.0204874333	271.94	3,037.27	
6001	* FIRE PROTECTION DIST	18,062.35	.1338184875	18,062.35	.1338184875	1,776.22	19,838.57	
6100	* VCWPD ADMIN	277.25	.0020540811	277.25	.0020540811	27.26	304.51	
6130	* VCWPD ZONE 3	1,302.23	.0096478966	1,302.23	.0096478966	128.06	1,430.29	
7135	PL VLY REC & PK	5,506.23	.0407957604	5,506.23	.0407957604	541.50	6,047.73	
7770	UNITED WTR CONS DIST	758.00	.0056262015	758.00	.0056262015	74.68	832.68	
8001	CITY CAMARILLO - TEA	1,765.92	.0130831903	1,765.92	.0130831903	173.66	1,939.58	
	Prior Year Tea	5,133.68	.0380338497	5,329.11	.0394817178	524.05	5,853.16	
	Tea Transfer:	195.43						
		7,095.03	.0511170400	7,095.03	.0525649081	697.71	7,792.74	B
8002	CAMARILLO VRSD	461.13	.0034257353	461.13	.0034257353	45.47	506.60	
8501	CAMARILLO SAN M & O	3,662.63	.0271351795	3,662.63	.0271351795	360.17	4,022.80	
8600	CALLEGUAS MUN WTR	953.87	.0070715118	953.87	.0070715118	93.86	1,047.73	
8802	CAM LTE MAINT CTR ZN	1,101.60	.0081616445	1,101.60	.0081616445	108.33	1,209.93	
8805	CAM LTE MAINT COMM	4,536.38	.0336085469	4,536.38	.0336085469	446.10	4,982.48	
8870	CAMARILLO HEALTH CARE	2,107.19	.0156115998	2,107.19	.0156115998	207.22	2,314.41	
TRA	07209 Totals:	134,976.65	1.0000000000	134,976.65	1.0000000000	13,273.35	148,250.00	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,123,142			11,677,417
Unsecured	1,064,500			1,837,560
State Assessed				
	12,187,642		1,327,335	13,514,977

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		.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	VENTURA CO OFFICE EDUC		.0039181302		.0039181302		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* VCWPD ADMIN		.0025539172		.0025539172		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1594926779		.1594926779		
2007	HI SCH GEN OXNARD		.1221954593		.1221954593		
2015	VTA COM COLLEGE GEN		.0496441734		.0496441734		
2019	VTA COLLEGE CHILD CTR		.0002565460		.0002565460		
4001	COUNTY GENERAL FUND		.3874070334		.3874070334		
4005	VENTURA CO OFFICE EDUC		.0039956581		.0039956581		
6001	* FIRE PROTECTION DIST		.1472282941		.1472282941		
6100	* VCWPD ADMIN		.0026046599		.0026046599		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07212

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531241601		.1531241601		
2007	HI SCH GEN OXNARD		.1172861045		.1172861045		
2015	VTA COM COLLEGE GEN		.0476492574		.0476492574		
2019	VTA COLLEGE CHILD CTR		.0002461052		.0002461052		
4001	COUNTY GENERAL FUND		.3721015511		.3721015511		
4005	VENTURA CO OFFICE EDUC		.0038351490		.0038351490		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* VCWPD ADMIN		.0024998824		.0024998824		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0038763233		.0038763233		
6001	* FIRE PROTECTION DIST		.1428266056		.1428266056		
6100	* VCWPD ADMIN		.0025223808		.0025223808		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07214

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	22,266.13	.1606012199	22,266.13	.1606012199	519.23	22,785.36	
2007	HI SCH GEN OXNARD	17,002.24	.1226336676	17,002.24	.1226336676	396.48	17,398.72	
2015	VTA COM COLLEGE GEN	6,907.44	.0498219768	6,907.44	.0498219768	161.07	7,068.51	
2019	VTA COLLEGE CHILD CTR	35.74	.0002578305	35.74	.0002578305	.83	36.57	
4001	COUNTY GENERAL FUND	25,633.68	.1853292934	25,633.68	.1853292934	599.18	26,232.86	
	Prior Year Tea	3,994.36-	.0288105101-	4,163.78-	.0300325064-	97.09-	4,260.87-	
	Tea Transfer:	169.42-						
		21,469.90	.1565187833	21,469.90	.1552967870	502.09	21,971.99	B
4002	ERAF 92-93 SHIFT	9,495.44	.0679010278	9,495.44	.0679010278	219.52	9,714.96	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	539.23	.0038893666	539.23	.0038893666	12.57	551.80	
4004	ERAF 93-94 SHIFT	11,848.49	.0854608084	11,848.49	.0854608084	276.30	12,124.79	
4005	VENTURA CO OFFICE EDUC	3,108.39	.0224201681	3,108.39	.0224201681	72.48	3,180.87	
6001	* FIRE PROTECTION DIST	20,807.58	.1500808217	20,807.58	.1500808217	485.21	21,292.79	
6100	* VCWPD ADMIN	311.75	.0022485956	311.75	.0022485956	7.27	319.02	
6130	* VCWPD ZONE 3	2,111.94	.0152328602	2,111.94	.0152328602	49.25	2,161.19	
7135	PL VLY REC & PK	6,245.81	.0450803693	6,245.81	.0450803693	145.75	6,391.56	
7370	PL VLY CO WTR	7,049.11	.0508436263	7,049.11	.0508436263	164.38	7,213.49	
7770	UNITED WTR CONS DIST	948.05	.0069204897	948.05	.0069204897	22.37	970.42	
8001	CITY CAMARILLO - TEA	1,986.92	.0143312151	1,986.92	.0143312151	46.33	2,033.25	
	Prior Year Tea	3,455.13	.0249211435	3,624.55	.0261431398	84.52	3,709.07	
	Tea Transfer:	169.42						
		5,611.47	.0392523586	5,611.47	.0404743549	130.85	5,742.32	B
8002	CAMARILLO VRSD	514.85	.0037494675	514.85	.0037494675	12.12	526.97	
8870	CAMARILLO HEALTH CARE	2,368.93	.0170865621	2,368.93	.0170865621	55.24	2,424.17	
TRA	07214 Totals:	138,642.49	1.0000000000	138,642.49	1.0000000000	3,233.01	141,875.50	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,371,025			16,694,327
Unsecured				
State Assessed				
	16,371,025		323,302	16,694,327

Prime: CAMARILLO CITY TRA: 07215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.3807314293		.3807314293		
4005	VENTURA CO OFFICE EDUC		.0039181302		.0039181302		
6001	* FIRE PROTECTION DIST		.1445508456		.1445508456		
6100	* VCWPD ADMIN		.0025539172		.0025539172		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	127,225.32	.1760827349	127,225.32	.1760827349	7,845.17	135,070.49
2007	HI SCH GEN OXNARD	97,151.29	.1344596200	97,151.29	.1344596200	5,990.70	103,141.99
2015	VTA COM COLLEGE GEN	39,469.13	.0546261597	39,469.13	.0546261597	2,433.81	41,902.94
2019	VTA COLLEGE CHILD CTR	204.28	.0002827223	204.28	.0002827223	12.60	216.88
4001	COUNTY GENERAL FUND	146,089.03	.2021904829	146,089.03	.2021904829	9,008.36	155,097.39
	Prior Year Tea	25,547.12-	.0353577871-	26,512.68-	.0366941491-	1,634.87-	28,147.55-
	Tea Transfer:	965.56-					
		119,576.35	.1668326958	119,576.35	.1654963338	7,373.49	126,949.84 B
4002	ERAF 92-93 SHIFT	34,171.12	.0472936109	34,171.12	.0472936109	2,107.11	36,278.23
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,412.48	.0047229443	3,412.48	.0047229443	210.43	3,622.91
4004	ERAF 93-94 SHIFT	68,713.99	.0951017094	68,713.99	.0951017094	4,237.15	72,951.14
4005	VENTURA CO OFFICE EDUC	17,759.73	.0245798889	17,759.73	.0245798889	1,095.13	18,854.86
6001	* FIRE PROTECTION DIST	112,718.29	.1560046766	112,718.29	.1560046766	6,950.61	119,668.90
6100	* VCWPD ADMIN	1,781.24	.0024653087	1,781.24	.0024653087	109.84	1,891.08
6130	* VCWPD ZONE 3	8,041.94	.0111302407	8,041.94	.0111302407	495.90	8,537.84
7135	PL VLY REC & PK	35,231.49	.0487611976	35,231.49	.0487611976	2,172.50	37,403.99
8001	CITY CAMARILLO - TEA	11,338.84	.0156932360	11,338.84	.0156932360	699.19	12,038.03
	Prior Year Tea	22,134.64	.0306348428	23,100.20	.0319712048	1,424.44	24,524.64
	Tea Transfer:	965.56					
		34,439.04	.0463280788	34,439.04	.0476644408	2,123.63	36,562.67 B
8002	CAMARILLO VRSD	2,970.24	.0041109145	2,970.24	.0041109145	183.16	3,153.40
8600	CALLEGUAS MUN WTR	6,130.57	.0084848448	6,130.57	.0084848448	378.03	6,508.60
8870	CAMARILLO HEALTH CARE	13,534.92	.0187326521	13,534.92	.0187326521	834.61	14,369.53
TRA	07216 Totals:	722,531.42	1.0000000000	722,531.42	1.0000000000	44,553.87	767,085.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	72,435,814			76,891,201
Unsecured				
State Assessed				
	72,435,814		4,455,387	76,891,201

Prime: CAMARILLO CITY TRA: 07217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,424.87	.1603338221	30,424.87	.1603338221	1,856.69	32,281.56
2007	HI SCH GEN OXNARD	23,247.30	.1225092728	23,247.30	.1225092728	1,418.68	24,665.98
2015	VTA COM COLLEGE GEN	9,444.56	.0497714137	9,444.56	.0497714137	576.36	10,020.92
2019	VTA COLLEGE CHILD CTR	44.99	.0002372121	44.99	.0002372121	2.75	47.74
4001	COUNTY GENERAL FUND	35,035.82	.1846323876	35,035.82	.1846323876	2,138.07	37,173.89
	Prior Year Tea	6,506.95-	.0342904827-	6,738.52-	.0355108317-	411.22-	7,149.74-
	Tea Transfer:	231.57-					
		28,297.30	.1503419049	28,297.30	.1491215559	1,726.85	30,024.15 B
4002	ERAF 92-93 SHIFT	9,212.94	.0485505056	9,212.94	.0485505056	562.22	9,775.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	865.56	.0045613371	865.56	.0045613371	52.82	918.38
4004	ERAF 93-94 SHIFT	18,477.13	.0973712223	18,477.13	.0973712223	1,127.58	19,604.71
4005	VENTURA CO OFFICE EDUC	4,223.06	.0222547329	4,223.06	.0222547329	257.71	4,480.77
6001	* FIRE PROTECTION DIST	27,397.55	.1443804010	27,397.55	.1443804010	1,671.95	29,069.50
6100	* VCWPD ADMIN	425.31	.0022413955	425.31	.0022413955	25.96	451.27
6130	* VCWPD ZONE 3	2,245.11	.0118316268	2,245.11	.0118316268	137.01	2,382.12
7135	PL VLY REC & PK	8,443.80	.0444973775	8,443.80	.0444973775	515.29	8,959.09
8001	CITY CAMARILLO - TEA	2,707.85	.0142697884	2,707.85	.0142697884	165.25	2,873.10
	Prior Year Tea	5,641.39	.0297291456	5,872.96	.0309494946	358.40	6,231.36
	Tea Transfer:	231.57					
		8,580.81	.0439989340	8,580.81	.0452192830	523.65	9,104.46 B
8002	CAMARILLO VRSD	709.45	.0037386404	709.45	.0037386404	43.29	752.74
8600	CALLEGUAS MUN WTR	1,464.48	.0077176012	1,464.48	.0077176012	89.37	1,553.85
8650	CAMROSA WTR DIST	1,954.62	.0103004799	1,954.62	.0103004799	119.28	2,073.90
8802	CAM LTE MAINT CTR ZN	1,689.38	.0089029039	1,689.38	.0089029039	103.10	1,792.48
8806	CAM MAINT DIST MD A	9,378.50	.0494230739	9,378.50	.0494230739	572.33	9,950.83
8870	CAMARILLO HEALTH CARE	3,232.76	.0170361424	3,232.76	.0170361424	197.28	3,430.04
TRA	07217 Totals:	189,759.48	1.0000000000	189,759.48	1.0000000000	11,580.17	201,339.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,989,346			20,147,362
Unsecured				
State Assessed				
	18,989,346		1,158,016	20,147,362

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0042150500		.0042150500		
6001	* FIRE PROTECTION DIST		.1553932093		.1553932093		
6100	* VCWPD ADMIN		.0027486347		.0027486347		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07219

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	28,353.66	.1739236989	28,353.66	.1739236989	438.95	28,792.61
2007	HI SCH GEN OXNARD	21,701.65	.1331200180	21,701.65	.1331200180	335.97	22,037.62
2015	VTA COM COLLEGE GEN	8,816.70	.0540822711	8,816.70	.0540822711	136.49	8,953.19
2019	VTA COLLEGE CHILD CTR	45.58	.0002795354	45.58	.0002795354	.71	46.29
4001	COUNTY GENERAL FUND	32,379.05	.1986160398	32,379.05	.1986160398	501.28	32,880.33
	Prior Year Tea	5,090.84-	.0312277020-	5,304.85-	.0325404579-	82.12-	5,386.97-
	Tea Transfer:	214.01-					
		27,074.20	.1673883378	27,074.20	.1660755819	419.16	27,493.36
4002	ERAF 92-93 SHIFT	7,639.89	.0468637540	7,639.89	.0468637540	118.28	7,758.17
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	685.49	.0042048851	685.49	.0042048851	10.61	696.10
4004	ERAF 93-94 SHIFT	15,593.88	.0956541900	15,593.88	.0956541900	241.41	15,835.29
4005	VENTURA CO OFFICE EDUC	3,963.16	.0243102593	3,963.16	.0243102593	61.35	4,024.51
6001	* FIRE PROTECTION DIST	25,200.90	.1545845714	25,200.90	.1545845714	390.14	25,591.04
6100	* VCWPD ADMIN	397.35	.0024375205	397.35	.0024375205	6.15	403.50
6130	* VCWPD ZONE 3	1,912.94	.0117343347	1,912.94	.0117343347	29.62	1,942.56
7135	PL VLY REC & PK	7,860.34	.0482160799	7,860.34	.0482160799	121.69	7,982.03
8001	CITY CAMARILLO - TEA	2,529.67	.0155171143	2,529.67	.0155171143	39.16	2,568.83
	Prior Year Tea	4,405.35	.0270228169	4,619.36	.0283355728	71.51	4,690.87
	Tea Transfer:	214.01					
		7,149.03	.0425399312	7,149.03	.0438526871	110.67	7,259.70
8002	CAMARILLO VRSD	662.68	.0040649958	662.68	.0040649958	10.26	672.94
8600	CALLEGUAS MUN WTR	1,367.67	.0083895427	1,367.67	.0083895427	21.17	1,388.84
8802	CAM LTE MAINT CTR ZN	1,578.65	.0096836703	1,578.65	.0096836703	24.44	1,603.09
8870	CAMARILLO HEALTH CARE	3,019.58	.0185224039	3,019.58	.0185224039	46.75	3,066.33
TRA	07219 Totals:	163,023.35	1.0000000000	163,023.35	1.0000000000	2,523.82	165,547.17

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,629,161			15,941,743
Unsecured	686,300			626,100
State Assessed				
	16,315,461		252,382	16,567,843

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043249253		.0043249253		
6001	* FIRE PROTECTION DIST		.1593493134		.1593493134		
6100	* VCWPD ADMIN		.0028194378		.0028194378		
6130	* VCWPD ZONE 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 WTR DIST		.0183547226		.0183547226		
8870	CAMARILLO HEALTH CARE		.0184020998		.0184020998		
TRA	07220 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		.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	ERAF 92-93 SHIFT		.0583005504		.0583005504		
4004	ERAF 93-94 SHIFT		.0957262308		.0957262308		
4005	VENTURA CO OFFICE EDUC		.0043522068		.0043522068		
6001	* FIRE PROTECTION DIST		.1417800621		.1417800621		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	19,673.42	.1760332886	19,673.42	.1760332886	1,258.22	20,931.64
2007	HI SCH GEN OXNARD	15,029.29	.1344787943	15,029.29	.1344787943	961.20	15,990.49
2015	VTA COM COLLEGE GEN	6,105.86	.0546339737	6,105.86	.0546339737	390.50	6,496.36
2019	VTA COLLEGE CHILD CTR	31.59	.0002825253	31.59	.0002825253	2.02	33.61
4001	COUNTY GENERAL FUND	19,510.71	.1745784535	19,510.71	.1745784535	1,247.84	20,758.55
4002	ERAF 92-93 SHIFT	5,015.31	.0448757575	5,015.31	.0448757575	320.75	5,336.06
4003	CITY ERAF 92-93 SH	563.43	.0050414232	563.43	.0050414232	36.03	599.46
4004	ERAF 93-94 SHIFT	9,329.32	.0834765624	9,329.32	.0834765624	596.66	9,925.98
4005	VENTURA CO OFFICE EDUC	2,745.16	.0245628236	2,745.16	.0245628236	175.57	2,920.73
6001	* FIRE PROTECTION DIST	17,292.33	.1547278539	17,292.33	.1547278539	1,105.93	18,398.26
6100	* VCWPD ADMIN	275.26	.0024631263	275.26	.0024631263	17.61	292.87
6130	* VCWPD ZONE 3	1,230.30	.0110083528	1,230.30	.0110083528	78.68	1,308.98
7135	PL VLY REC & PK	5,438.57	.0486631022	5,438.57	.0486631022	347.82	5,786.39
8000	CITY CAMARILLO	6,020.82	.0538728755	6,020.82	.0538728755	385.06	6,405.88
8002	CAMARILLO VRSD	459.06	.0041075065	459.06	.0041075065	29.36	488.42
8600	CALLEGUAS MUN WTR	947.47	.0084775583	947.47	.0084775583	60.59	1,008.06
8870	CAMARILLO HEALTH CARE	2,091.66	.0187160224	2,091.66	.0187160224	133.77	2,225.43
TRA	07222 Totals:	111,759.56	1.0000000000	111,759.56	1.0000000000	7,147.61	118,907.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,244,054			11,958,815
Unsecured				
State Assessed				
	11,244,054		714,761	11,958,815

Prime: CAMARILLO CITY TRA: 07223

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,722.15	.1794320978	1,722.15	.1794320978	34.16	1,756.31
2007	HI SCH GEN OXNARD	1,315.78	.1370933093	1,315.78	.1370933093	26.10	1,341.88
2015	VTA COM COLLEGE GEN	534.57	.0556965980	534.57	.0556965980	10.60	545.17
2019	VTA COLLEGE CHILD CTR	2.64	.0002734054	2.64	.0002734054	.05	2.69
4001	COUNTY GENERAL FUND	1,502.10	.1565176415	1,502.10	.1565176415	29.80	1,531.90
4002	ERAF 92-93 SHIFT	476.53	.0496493991	476.53	.0496493991	9.45	485.98
4003	CITY ERAF 92-93 SH	49.29	.0051358414	49.29	.0051358414	.98	50.27
4004	ERAF 93-94 SHIFT	720.70	.0750909345	720.70	.0750909345	14.30	735.00
4005	VENTURA CO OFFICE EDUC	238.47	.0248460274	238.47	.0248460274	4.73	243.20
6001	* FIRE PROTECTION DIST	1,381.72	.1439633471	1,381.72	.1439633471	27.41	1,409.13
6100	* VCWPD ADMIN	21.61	.0022488938	21.61	.0022488938	.43	22.04
6130	* VCWPD ZONE 3	95.96	.0099963543	95.96	.0099963543	1.90	97.86
7135	PL VLY REC & PK	906.20	.0944197910	906.20	.0944197910	17.98	924.18
8000	CITY CAMARILLO	511.10	.0532514724	511.10	.0532514724	10.14	521.24
8002	CAMARILLO VRSD	36.05	.0037581705	36.05	.0037581705	.72	36.77
8600	CALLEGUAS MUN WTR	82.81	.0086267165	82.81	.0086267165	1.64	84.45
TRA	07223 Totals:	9,597.68	1.0000000000	9,597.68	1.0000000000	190.39	9,788.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	952,011			971,050
Unsecured				
State Assessed				
	952,011		19,039	971,050

Prime: CAMARILLO CITY TRA: 07224

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,255.48	.1760223520	3,255.48	.1760223520	65.41	3,320.89
2007	HI SCH GEN OXNARD	2,487.03	.1344741319	2,487.03	.1344741319	49.97	2,537.00
2015	VTA COM COLLEGE GEN	1,010.38	.0546309859	1,010.38	.0546309859	20.30	1,030.68
2019	VTA COLLEGE CHILD CTR	5.22	.0002818361	5.22	.0002818361	.10	5.32
4001	COUNTY GENERAL FUND	2,845.94	.1538787430	2,845.94	.1538787430	57.19	2,903.13
4002	ERAF 92-93 SHIFT	905.11	.0489390865	905.11	.0489390865	18.19	923.30
4003	CITY ERAF 92-93 SH	93.22	.0050405149	93.22	.0050405149	1.87	95.09
4004	ERAF 93-94 SHIFT	1,365.24	.0738187481	1,365.24	.0738187481	27.43	1,392.67
4005	VENTURA CO OFFICE EDUC	454.03	.0245498958	454.03	.0245498958	9.12	463.15
6001	* FIRE PROTECTION DIST	2,616.83	.1414913713	2,616.83	.1414913713	52.58	2,669.41
6100	* VCWPD ADMIN	40.90	.0022123713	40.90	.0022123713	.82	41.72
6130	* VCWPD ZONE 3	183.42	.0099162615	183.42	.0099162615	3.68	187.10
7135	PL VLY REC & PK	1,729.43	.0935098008	1,729.43	.0935098008	34.75	1,764.18
8000	CITY CAMARILLO	966.77	.0522717914	966.77	.0522717914	19.42	986.19
8002	CAMARILLO VRSD	68.18	.0036875074	68.18	.0036875074	1.37	69.55
8600	CALLEGUAS MUN WTR	156.76	.0084757740	156.76	.0084757740	3.15	159.91
8870	CAMARILLO HEALTH CARE	310.68	.0167988281	310.68	.0167988281	6.24	316.92
TRA	07224 Totals:	18,494.62	1.0000000000	18,494.62	1.0000000000	371.59	18,866.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,858,007			1,895,166
Unsecured				
State Assessed				
	1,858,007		37,159	1,895,166

Prime: CAMARILLO CITY TRA: 07225

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	198,998.90	.2129438293	198,998.90	.2129438293	12,281.86	211,280.76
2007	HI SCH GEN OXNARD	129,678.78	.1387660705	129,678.78	.1387660705	8,003.54	137,682.32
2015	VTA COM COLLEGE GEN	52,683.68	.0563755199	52,683.68	.0563755199	3,251.54	55,935.22
2019	VTA COLLEGE CHILD CTR	271.47	.0002905309	271.47	.0002905309	16.76	288.23
4001	COUNTY GENERAL FUND	146,272.18	.1565222680	146,272.18	.1565222680	9,027.66	155,299.84
4002	ERAF 92-93 SHIFT	40,293.08	.0431166457	40,293.08	.0431166457	2,486.82	42,779.90
4003	CITY ERAF 92-93 SH	4,749.73	.0050825554	4,749.73	.0050825554	293.14	5,042.87
4004	ERAF 93-94 SHIFT	70,101.62	.0750140071	70,101.62	.0750140071	4,326.55	74,428.17
4005	VENTURA CO OFFICE EDUC	24,328.39	.0260332263	24,328.39	.0260332263	1,501.51	25,829.90
6001	* FIRE PROTECTION DIST	132,401.88	.1416800222	132,401.88	.1416800222	8,171.61	140,573.49
6100	* VCWPD ADMIN	2,096.81	.0022437557	2,096.81	.0022437557	129.41	2,226.22
6130	* VCWPD ZONE 3	9,388.33	.0100462253	9,388.33	.0100462253	579.43	9,967.76
7135	PL VLY REC & PK	41,853.50	.0447864012	41,853.50	.0447864012	2,583.12	44,436.62
7770	UNITED WTR CONS DIST	5,465.97	.0058490181	5,465.97	.0058490181	337.35	5,803.32
8000	CITY CAMARILLO	49,334.95	.0527921264	49,334.95	.0527921264	3,044.87	52,379.82
8002	CAMARILLO VRSD	3,496.98	.0037420229	3,496.98	.0037420229	215.83	3,712.81
8600	CALLEGUAS MUN WTR	7,132.77	.0076326092	7,132.77	.0076326092	440.22	7,572.99
8870	CAMARILLO HEALTH CARE	15,964.46	.0170831659	15,964.46	.0170831659	985.30	16,949.76
TRA 07225	Totals:	934,513.48	1.0000000000	934,513.48	1.0000000000	57,676.52	992,190.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,494,677			99,262,329
Unsecured				
State Assessed				
	93,494,677		5,767,652	99,262,329

Prime: CAMARILLO CITY TRA: 07226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,097.69	.1760324270	3,097.69	.1760324270	164.95	3,262.64
2007	HI SCH GEN OXNARD	2,366.44	.1344779886	2,366.44	.1344779886	126.01	2,492.45
2015	VTA COM COLLEGE GEN	961.46	.0546357955	961.46	.0546357955	51.20	1,012.66
2019	VTA COLLEGE CHILD CTR	5.00	.0002836780	5.00	.0002836780	.27	5.27
4001	COUNTY GENERAL FUND	3,071.87	.1745662215	3,071.87	.1745662215	163.55	3,235.42
4002	ERAF 92-93 SHIFT	789.63	.0448721391	789.63	.0448721391	42.05	831.68
4003	CITY ERAF 92-93 SH	88.80	.0050454657	88.80	.0050454657	4.73	93.53
4004	ERAF 93-94 SHIFT	1,468.73	.0834637985	1,468.73	.0834637985	78.21	1,546.94
4005	VENTURA CO OFFICE EDUC	432.39	.0245693274	432.39	.0245693274	23.02	455.41
6001	* FIRE PROTECTION DIST	2,722.72	.1547239029	2,722.72	.1547239029	144.98	2,867.70
6100	* VCWPD ADMIN	43.32	.0024626004	43.32	.0024626004	2.31	45.63
6130	* VCWPD ZONE 3	193.71	.0110090638	193.71	.0110090638	10.32	204.03
7135	PL VLY REC & PK	856.52	.0486747210	856.52	.0486747210	45.61	902.13
8000	CITY CAMARILLO	948.06	.0538762815	948.06	.0538762815	50.48	998.54
8002	CAMARILLO VRSD	72.27	.0041076259	72.27	.0041076259	3.85	76.12
8600	CALLEGUAS MUN WTR	149.21	.0084791405	149.21	.0084791405	7.95	157.16
8870	CAMARILLO HEALTH CARE	329.40	.0187198227	329.40	.0187198227	17.54	346.94
TRA	07226 Totals:	17,597.22	1.0000000000	17,597.22	1.0000000000	937.03	18,534.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,770,749			1,864,452
Unsecured				
State Assessed				
	1,770,749		93,703	1,864,452

Prime: CAMARILLO CITY TRA: 07227

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,228.61	.1760331266	3,228.61	.1760331266	65.00	3,293.61
2007	HI SCH GEN OXNARD	2,466.47	.1344793167	2,466.47	.1344793167	49.66	2,516.13
2015	VTA COM COLLEGE GEN	1,002.01	.0546339282	1,002.01	.0546339282	20.17	1,022.18
2019	VTA COLLEGE CHILD CTR	5.16	.0002833332	5.16	.0002833332	.10	5.26
4001	COUNTY GENERAL FUND	3,201.70	.1745565640	3,201.70	.1745565640	64.47	3,266.17
4002	ERAF 92-93 SHIFT	823.08	.0448773550	823.08	.0448773550	16.57	839.65
4003	CITY ERAF 92-93 SH	92.46	.0050410371	92.46	.0050410371	1.86	94.32
4004	ERAF 93-94 SHIFT	1,530.79	.0834622834	1,530.79	.0834622834	30.82	1,561.61
4005	VENTURA CO OFFICE EDUC	450.71	.0245739387	450.71	.0245739387	9.07	459.78
6001	* FIRE PROTECTION DIST	2,837.89	.1547306656	2,837.89	.1547306656	57.13	2,895.02
6100	* VCWPD ADMIN	45.11	.0024605775	45.11	.0024605775	.91	46.02
6130	* VCWPD ZONE 3	201.91	.0110087185	201.91	.0110087185	4.06	205.97
7135	PL VLY REC & PK	892.70	.0486734024	892.70	.0486734024	17.97	910.67
8000	CITY CAMARILLO	988.08	.0538734265	988.08	.0538734265	19.89	1,007.97
8002	CAMARILLO VRSD	75.41	.0041120085	75.41	.0041120085	1.52	76.93
8600	CALLEGUAS MUN WTR	155.53	.0084795287	155.53	.0084795287	3.13	158.66
8870	CAMARILLO HEALTH CARE	343.35	.0187207894	343.35	.0187207894	6.91	350.26
TRA	07227 Totals:	18,340.97	1.0000000000	18,340.97	1.0000000000	369.24	18,710.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,846,252			1,883,176
Unsecured				
State Assessed				
	1,846,252		36,924	1,883,176

Prime: CAMARILLO CITY TRA: 07228

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678284893		.1678284893		
2007	HI SCH GEN OXNARD		.1282511875		.1282511875		
2015	VTA COM COLLEGE GEN		.0521008272		.0521008272		
2019	VTA COLLEGE CHILD CTR		.0002688622		.0002688622		
4001	COUNTY GENERAL FUND		.1924127031		.1924127031		
4002	ERAF 92-93 SHIFT		.0459649573		.0459649573		
4004	ERAF 93-94 SHIFT		.0926117193		.0926117193		
4005	VENTURA CO OFFICE EDUC		.0234037153		.0234037153		
6001	* FIRE PROTECTION DIST		.1492017588		.1492017588		
6100	* VCWPD ADMIN		.0023461060		.0023461060		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,566.95	.1760881835	1,566.95	.1760881835	31.90	1,598.85
2007	HI SCH GEN OXNARD	1,197.27	.1345462997	1,197.27	.1345462997	24.38	1,221.65
2015	VTA COM COLLEGE GEN	486.45	.0546631694	486.45	.0546631694	9.90	496.35
2019	VTA COLLEGE CHILD CTR	2.46	.0002788937	2.46	.0002788937	.05	2.51
4001	COUNTY GENERAL FUND	1,553.10	.1745247197	1,553.10	.1745247197	31.64	1,584.74
4002	ERAF 92-93 SHIFT	399.39	.0448815026	399.39	.0448815026	8.13	407.52
4003	CITY ERAF 92-93 SH	44.86	.0050398269	44.86	.0050398269	.91	45.77
4004	ERAF 93-94 SHIFT	742.70	.0834628187	742.70	.0834628187	15.12	757.82
4005	VENTURA CO OFFICE EDUC	216.79	.0243638541	216.79	.0243638541	4.41	221.20
6001	* FIRE PROTECTION DIST	1,377.90	.1548431201	1,377.90	.1548431201	28.05	1,405.95
6100	* VCWPD ADMIN	21.89	.0024583110	21.89	.0024583110	.45	22.34
6130	* VCWPD ZONE 3	97.91	.0110033687	97.91	.0110033687	1.99	99.90
7135	PL VLY REC & PK	433.15	.0486763077	433.15	.0486763077	8.82	441.97
8000	CITY CAMARILLO	479.34	.0538665407	479.34	.0538665407	9.76	489.10
8002	CAMARILLO VRSD	36.54	.0041045348	36.54	.0041045348	.74	37.28
8600	CALLEGUAS MUN WTR	75.46	.0084794677	75.46	.0084794677	1.54	77.00
8870	CAMARILLO HEALTH CARE	166.58	.0187190810	166.58	.0187190810	3.39	169.97
TRA	07229 Totals:	8,898.74	1.0000000000	8,898.74	1.0000000000	181.18	9,079.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	905,929			924,047
Unsecured				
State Assessed				
	905,929		18,118	924,047

Prime: CAMARILLO CITY TRA: 07230

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	267.80	.1728438021	267.80	.1728438021	5.26	273.06
2007	HI SCH GEN OXNARD	204.70	.1321313545	204.70	.1321313545	4.02	208.72
2015	VTA COM COLLEGE GEN	83.17	.0536844320	83.17	.0536844320	1.63	84.80
2019	VTA COLLEGE CHILD CTR	.48	.0002751388	.48	.0002751388	.01	.49
4001	COUNTY GENERAL FUND	306.79	.1980030525	306.79	.1980030525	6.03	312.82
	Prior Year Tea	64.26-	.0414736328-	66.29-	.0427831418-	1.30-	67.59-
	Tea Transfer:	2.03-					
		240.50	.1565294197	240.50	.1552199107	4.73	245.23
4002	ERAF 92-93 SHIFT	80.32	.0518426827	80.32	.0518426827	1.58	81.90
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8.50	.0054843513	8.50	.0054843513	.17	8.67
4004	ERAF 93-94 SHIFT	144.43	.0932181887	144.43	.0932181887	2.83	147.26
4005	VENTURA CO OFFICE EDUC	37.38	.0241239075	37.38	.0241239075	.73	38.11
6001	* FIRE PROTECTION DIST	240.17	.1550078309	240.17	.1550078309	4.71	244.88
6100	* VCWPD ADMIN	3.73	.0024206234	3.73	.0024206234	.07	3.80
6130	* VCWPD ZONE 3	17.33	.0111791567	17.33	.0111791567	.34	17.67
7135	PL VLY REC & PK	74.35	.0479856799	74.35	.0479856799	1.46	75.81
8001	CITY CAMARILLO - TEA	23.88	.0154163558	23.88	.0154163558	.47	24.35
	Prior Year Tea	55.76	.0359892815	57.79	.0372987905	1.13	58.92
	Tea Transfer:	2.03					
		81.67	.0514056373	81.67	.0527151463	1.60	83.27
8002	CAMARILLO VRSD	6.26	.0040407022	6.26	.0040407022	.12	6.38
8600	CALLEGUAS MUN WTR	12.91	.0083309153	12.91	.0083309153	.25	13.16
8650	CAMROSA WTR DIST	17.23	.0111104324	17.23	.0111104324	.34	17.57
8870	CAMARILLO HEALTH CARE	28.45	.0183857446	28.45	.0183857446	.56	29.01
TRA	07230 Totals:	1,549.38	1.0000000000	1,549.38	1.0000000000	30.41	1,579.79

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,062			155,103
Unsecured				
State Assessed				
	152,062		3,041	155,103

Prime: CAMARILLO CITY TRA: 07231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,019.29	.1707802622	3,019.29	.1707802622	79.88	3,099.17
2007	HI SCH GEN OXNARD	2,306.75	.1304770142	2,306.75	.1304770142	61.03	2,367.78
2015	VTA COM COLLEGE GEN	937.16	.0530083887	937.16	.0530083887	24.79	961.95
2019	VTA COLLEGE CHILD CTR	4.84	.0002741167	4.84	.0002741167	.13	4.97
4001	COUNTY GENERAL FUND	3,471.74	.1963728928	3,471.74	.1963728928	91.85	3,563.59
	Prior Year Tea	726.69-	.0411035564-	749.64-	.0424017200-	19.83-	769.47-
	Tea Transfer:	22.95-					
		2,722.10	.1552693364	2,722.10	.1539711728	72.02	2,794.12 B
4002	ERAF 92-93 SHIFT	904.54	.0511643327	904.54	.0511643327	23.93	928.47
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	95.92	.0054252684	95.92	.0054252684	2.54	98.46
4004	ERAF 93-94 SHIFT	1,670.92	.0945131439	1,670.92	.0945131439	44.21	1,715.13
4005	VENTURA CO OFFICE EDUC	421.32	.0238317912	421.32	.0238317912	11.15	432.47
6001	* FIRE PROTECTION DIST	2,706.97	.1531135901	2,706.97	.1531135901	71.62	2,778.59
6100	* VCWPD ADMIN	42.28	.0023899035	42.28	.0023899035	1.12	43.40
6130	* VCWPD ZONE 3	187.99	.0106333445	187.99	.0106333445	4.97	192.96
7135	PL VLY REC & PK	837.80	.0473880521	837.80	.0473880521	22.16	859.96
8001	CITY CAMARILLO - TEA	269.00	.0152160885	269.00	.0152160885	7.12	276.12
	Prior Year Tea	630.77	.0356782880	653.72	.0369764516	17.29	671.01
	Tea Transfer:	22.95					
		922.72	.0508943765	922.72	.0521925401	24.41	947.13 B
8002	CAMARILLO VRSD	70.46	.0039853282	70.46	.0039853282	1.86	72.32
8600	CALLEGUAS MUN WTR	145.39	.0082241741	145.39	.0082241741	3.85	149.24
8650	CAMROSA WTR DIST	194.07	.0109777411	194.07	.0109777411	5.13	199.20
8802	CAM LTE MAINT CTR ZN	167.83	.0094925810	167.83	.0094925810	4.44	172.27
8870	CAMARILLO HEALTH CARE	321.01	.0181572545	321.01	.0181572545	8.49	329.50
TRA	07231 Totals:	17,679.36	1.0000000000	17,679.36	1.0000000000	467.73	18,147.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,738,670			1,773,443
Unsecured				12,000
State Assessed				
	1,738,670		46,773	1,785,443

Prime: CAMARILLO CITY TRA: 07232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,431.36	.1759787668	27,431.36	.1759787668	321.82	27,753.18
2007	HI SCH GEN OXNARD	20,959.33	.1344591431	20,959.33	.1344591431	245.89	21,205.22
2015	VTA COM COLLEGE GEN	8,515.00	.0546258080	8,515.00	.0546258080	99.90	8,614.90
2019	VTA COLLEGE CHILD CTR	43.90	.0002816483	43.90	.0002816483	.52	44.42
4001	COUNTY GENERAL FUND	31,547.50	.2023845421	31,547.50	.2023845421	370.11	31,917.61
	Prior Year Tea	6,024.32-	.0386474289-	6,232.83-	.0399850821-	73.12-	6,305.95-
	Tea Transfer:	208.51-					
		25,314.67	.1637371132	25,314.67	.1623994600	296.99	25,611.66 B
4002	ERAF 92-93 SHIFT	7,371.15	.0472875901	7,371.15	.0472875901	86.48	7,457.63
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	799.84	.0051311488	799.84	.0051311488	9.38	809.22
4004	ERAF 93-94 SHIFT	14,837.10	.0951834935	14,837.10	.0951834935	174.07	15,011.17
4005	VENTURA CO OFFICE EDUC	3,826.94	.0245508794	3,826.94	.0245508794	44.90	3,871.84
6001	* FIRE PROTECTION DIST	24,318.14	.1560067754	24,318.14	.1560067754	285.30	24,603.44
6100	* VCWPD ADMIN	383.73	.0024618177	383.73	.0024618177	4.50	388.23
6130	* VCWPD ZONE 3	1,734.95	.0111302116	1,734.95	.0111302116	20.35	1,755.30
7135	PL VLY REC & PK	7,590.30	.0486937033	7,590.30	.0486937033	89.05	7,679.35
8001	CITY CAMARILLO - TEA	2,442.80	.0156710880	2,442.80	.0156710880	28.66	2,471.46
	Prior Year Tea	5,224.48	.0335162801	5,432.99	.0348539333	63.74	5,496.73
	Tea Transfer:	208.51					
		7,875.79	.0491873681	7,875.79	.0505250213	92.40	7,968.19 B
8002	CAMARILLO VRSD	639.94	.0041052648	639.94	.0041052648	7.51	647.45
8600	CALLEGUAS MUN WTR	1,320.73	.0084727169	1,320.73	.0084727169	15.49	1,336.22
8870	CAMARILLO HEALTH CARE	2,915.95	.0187065510	2,915.95	.0187065510	34.21	2,950.16
TRA	07232 Totals:	155,878.82	1.0000000000	155,878.82	1.0000000000	1,828.76	157,707.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,734,504			14,980,150
Unsecured	726,670			663,900
State Assessed	6,795			6,795
	15,467,969		182,876	15,650,845

Prime: CAMARILLO CITY TRA: 07233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,177.47	.1500144460	5,177.47	.1500144460	95.56	5,273.03
2007	HI SCH GEN OXNARD	3,955.81	.1146174985	3,955.81	.1146174985	73.01	4,028.82
2015	VTA COM COLLEGE GEN	1,607.08	.0465649786	1,607.08	.0465649786	29.66	1,636.74
2019	VTA COLLEGE CHILD CTR	8.31	.0002409262	8.31	.0002409262	.15	8.46
4001	COUNTY GENERAL FUND	7,730.36	.2239829884	7,730.36	.2239829884	142.68	7,873.04
	Prior Year Tea	1,409.15-	.0408292320-	1,460.24-	.0423096056-	26.95-	1,487.19-
	Tea Transfer:	51.09-					
		6,270.12	.1831537564	6,270.12	.1816733828	115.73	6,385.85 B
4002	ERAF 92-93 SHIFT	1,604.24	.0464818154	1,604.24	.0464818154	29.61	1,633.85
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	187.65	.0054369505	187.65	.0054369505	3.46	191.11
4004	ERAF 93-94 SHIFT	3,753.00	.1087412109	3,753.00	.1087412109	69.27	3,822.27
4005	VENTURA CO OFFICE EDUC	722.35	.0209297398	722.35	.0209297398	13.33	735.68
6001	* FIRE PROTECTION DIST	4,701.07	.1362109817	4,701.07	.1362109817	86.77	4,787.84
6100	* VCWPD ADMIN	72.42	.0020981442	72.42	.0020981442	1.34	73.76
6130	* VCWPD ZONE 3	287.75	.0083371577	287.75	.0083371577	5.31	293.06
7135	PL VLY REC & PK	1,437.89	.0416621416	1,437.89	.0416621416	26.54	1,464.43
7770	UNITED WTR CONS DIST	197.81	.0057311878	197.81	.0057311878	3.65	201.46
8001	CITY CAMARILLO - TEA	461.22	.0133634650	461.22	.0133634650	8.51	469.73
	Prior Year Tea	1,221.50	.0353922815	1,272.59	.0368726551	23.49	1,296.08
	Tea Transfer:	51.09					
		1,733.81	.0487557465	1,733.81	.0502361201	32.00	1,765.81 B
8002	CAMARILLO VRSD	120.79	.0035001542	120.79	.0035001542	2.23	123.02
8501	CAMARILLO SAN M & O	956.63	.0277180262	956.63	.0277180262	17.66	974.29
8600	CALLEGUAS MUN WTR	249.28	.0072228192	249.28	.0072228192	4.60	253.88
8802	CAM LTE MAINT CTR ZN	919.26	.0266351189	919.26	.0266351189	16.97	936.23
8870	CAMARILLO HEALTH CARE	550.37	.0159471997	550.37	.0159471997	10.16	560.53
TRA	07233 Totals:	34,513.11	1.0000000000	34,513.11	1.0000000000	637.01	35,150.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,185,038			3,248,738
Unsecured	105,000			105,000
State Assessed				
	3,290,038		63,700	3,353,738

Prime: CAMARILLO CITY TRA: 07234

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,026.47	.1760334041	6,026.47	.1760334041	120.72	6,147.19
2007	HI SCH GEN OXNARD	4,603.93	.1344810346	4,603.93	.1344810346	92.22	4,696.15
2015	VTA COM COLLEGE GEN	1,870.36	.0546329203	1,870.36	.0546329203	37.47	1,907.83
2019	VTA COLLEGE CHILD CTR	9.71	.0002837723	9.71	.0002837723	.19	9.90
4001	COUNTY GENERAL FUND	5,976.60	.1745781707	5,976.60	.1745781707	119.71	6,096.31
4002	ERAF 92-93 SHIFT	1,536.27	.0448741902	1,536.27	.0448741902	30.77	1,567.04
4003	CITY ERAF 92-93 SH	172.59	.0050414800	172.59	.0050414800	3.46	176.05
4004	ERAF 93-94 SHIFT	2,857.87	.0834785001	2,857.87	.0834785001	57.25	2,915.12
4005	VENTURA CO OFFICE EDUC	841.04	.0245659549	841.04	.0245659549	16.85	857.89
6001	* FIRE PROTECTION DIST	5,297.20	.1547311664	5,297.20	.1547311664	106.11	5,403.31
6100	* VCWPD ADMIN	84.29	.0024607675	84.29	.0024607675	1.69	85.98
6130	* VCWPD ZONE 3	376.80	.0110062992	376.80	.0110062992	7.55	384.35
7135	PL VLY REC & PK	1,665.96	.0486629415	1,665.96	.0486629415	33.37	1,699.33
8000	CITY CAMARILLO	1,844.26	.0538711395	1,844.26	.0538711395	36.94	1,881.20
8002	CAMARILLO VRSD	140.61	.0041071732	140.61	.0041071732	2.82	143.43
8600	CALLEGUAS MUN WTR	290.17	.0084756280	290.17	.0084756280	5.81	295.98
8870	CAMARILLO HEALTH CARE	640.70	.0187154575	640.70	.0187154575	12.83	653.53
TRA 07234	Totals:	34,234.83	1.0000000000	34,234.83	1.0000000000	685.76	34,920.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,428,896			3,497,472
Unsecured				
State Assessed				
	3,428,896		68,576	3,497,472

Prime: CAMARILLO CITY TRA: 07235

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	29,046.87	.1760271349	29,046.87	.1760271349	860.52	29,907.39
2007	HI SCH GEN OXNARD	22,190.57	.1344773604	22,190.57	.1344773604	657.40	22,847.97
2015	VTA COM COLLEGE GEN	9,015.30	.0546337166	9,015.30	.0546337166	267.08	9,282.38
2019	VTA COLLEGE CHILD CTR	46.64	.0002824561	46.64	.0002824561	1.38	48.02
4001	COUNTY GENERAL FUND	28,802.38	.1745457388	28,802.38	.1745457388	853.28	29,655.66
4002	ERAF 92-93 SHIFT	7,406.55	.0448845335	7,406.55	.0448845335	219.42	7,625.97
4003	CITY ERAF 92-93 SH	831.77	.0050406689	831.77	.0050406689	24.64	856.41
4004	ERAF 93-94 SHIFT	13,772.51	.0834627617	13,772.51	.0834627617	408.01	14,180.52
4005	VENTURA CO OFFICE EDUC	4,053.83	.0245666885	4,053.83	.0245666885	120.10	4,173.93
6001	* FIRE PROTECTION DIST	25,532.23	.1547280865	25,532.23	.1547280865	756.39	26,288.62
6100	* VCWPD ADMIN	406.57	.0024637354	406.57	.0024637354	12.04	418.61
6130	* VCWPD ZONE 3	1,822.92	.0110469483	1,822.92	.0110469483	54.00	1,876.92
7135	PL VLY REC & PK	8,030.88	.0486678926	8,030.88	.0486678926	237.91	8,268.79
8000	CITY CAMARILLO	8,888.97	.0538681020	8,888.97	.0538681020	263.34	9,152.31
8002	CAMARILLO VRSD	677.84	.0041078520	677.84	.0041078520	20.08	697.92
8600	CALLEGUAS MUN WTR	1,399.03	.0084781001	1,399.03	.0084781001	41.45	1,440.48
8870	CAMARILLO HEALTH CARE	3,088.78	.0187182237	3,088.78	.0187182237	91.50	3,180.28
TRA	07235 Totals:	165,013.64	1.0000000000	165,013.64	1.0000000000	4,888.54	169,902.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,574,082			17,049,836
Unsecured				13,100
State Assessed				
	16,574,082		488,854	17,062,936

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043977508		.0043977508		
6001	* FIRE PROTECTION DIST		.1619713019		.1619713019		
6100	* VCWPD ADMIN		.0028692290		.0028692290		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,287.38	.1760335004	2,287.38	.1760335004	1,784.57	4,071.95
2007	HI SCH GEN OXNARD	1,747.41	.1344783807	1,747.41	.1344783807	1,363.30	3,110.71
2015	VTA COM COLLEGE GEN	709.90	.0546344725	709.90	.0546344725	553.87	1,263.77
2019	VTA COLLEGE CHILD CTR	3.68	.0002829106	3.68	.0002829106	2.87	6.55
4001	COUNTY GENERAL FUND	2,268.32	.1745610204	2,268.32	.1745610204	1,769.63	4,037.95
4002	ERAF 92-93 SHIFT	583.12	.0448752940	583.12	.0448752940	454.93	1,038.05
4003	CITY ERAF 92-93 SH	65.51	.0050399756	65.51	.0050399756	51.09	116.60
4004	ERAF 93-94 SHIFT	1,084.65	.0834720246	1,084.65	.0834720246	846.21	1,930.86
4005	VENTURA CO OFFICE EDUC	319.22	.0245666741	319.22	.0245666741	249.05	568.27
6001	* FIRE PROTECTION DIST	2,010.45	.1547219915	2,010.45	.1547219915	1,568.52	3,578.97
6100	* VCWPD ADMIN	31.99	.0024632980	31.99	.0024632980	24.97	56.96
6130	* VCWPD ZONE 3	143.05	.0110100621	143.05	.0110100621	111.62	254.67
7135	PL VLY REC & PK	632.47	.0486752533	632.47	.0486752533	493.45	1,125.92
8000	CITY CAMARILLO	700.09	.0538772999	700.09	.0538772999	546.19	1,246.28
8002	CAMARILLO VRSD	53.40	.0041080612	53.40	.0041080612	41.65	95.05
8600	CALLEGUAS MUN WTR	110.17	.0084785836	110.17	.0084785836	85.95	196.12
8870	CAMARILLO HEALTH CARE	243.21	.0187211975	243.21	.0187211975	189.79	433.00
TRA 07237	Totals:	12,994.02	1.0000000000	12,994.02	1.0000000000	10,137.66	23,131.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,312,837			2,326,603
Unsecured				
State Assessed				
	1,312,837		1,013,766	2,326,603

Prime: CAMARILLO CITY TRA: 07238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,383.64	.1694795298	1,383.64	.1694795298	28.50	1,412.14
2007	HI SCH GEN OXNARD	1,057.17	.1294886393	1,057.17	.1294886393	21.78	1,078.95
2015	VTA COM COLLEGE GEN	429.52	.0526076065	429.52	.0526076065	8.85	438.37
2019	VTA COLLEGE CHILD CTR	2.22	.0002732863	2.22	.0002732863	.05	2.27
4001	COUNTY GENERAL FUND	1,373.36	.1682186763	1,373.36	.1682186763	28.28	1,401.64
4002	ERAF 92-93 SHIFT	396.88	.0486129516	396.88	.0486129516	8.18	405.06
4003	CITY ERAF 92-93 SH	57.13	.0069974016	57.13	.0069974016	1.18	58.31
4004	ERAF 93-94 SHIFT	657.00	.0804727232	657.00	.0804727232	13.53	670.53
4005	VENTURA CO OFFICE EDUC	193.02	.0236423165	193.02	.0236423165	3.98	197.00
6001	* FIRE PROTECTION DIST	1,230.31	.1506987385	1,230.31	.1506987385	25.34	1,255.65
6100	* VCWPD ADMIN	19.37	.0023713618	19.37	.0023713618	.40	19.77
6130	* VCWPD ZONE 3	90.08	.0110344580	90.08	.0110344580	1.86	91.94
7135	PL VLY REC & PK	383.46	.0469705401	383.46	.0469705401	7.90	391.36
8000	CITY CAMARILLO	556.07	.0681127817	556.07	.0681127817	11.46	567.53
8002	CAMARILLO VRSD	32.26	.0039514826	32.26	.0039514826	.66	32.92
8600	CALLEGUAS MUN WTR	66.60	.0081607143	66.60	.0081607143	1.37	67.97
8650	CAMROSA WTR DIST	88.90	.0108909203	88.90	.0108909203	1.83	90.73
8870	CAMARILLO HEALTH CARE	147.09	.0180158716	147.09	.0180158716	3.03	150.12
TRA 07238	Totals:	8,164.08	1.0000000000	8,164.08	1.0000000000	168.18	8,332.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	840,941			857,759
Unsecured				
State Assessed				
	840,941		16,818	857,759

Prime: CAMARILLO CITY TRA: 07239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	980.61	.1704325324	980.61	.1704325324	19.65	1,000.26
2007	HI SCH GEN OXNARD	749.35	.1302348701	749.35	.1302348701	15.01	764.36
2015	VTA COM COLLEGE GEN	304.43	.0529097435	304.43	.0529097435	6.10	310.53
2019	VTA COLLEGE CHILD CTR	1.57	.0002704698	1.57	.0002704698	.03	1.60
4001	COUNTY GENERAL FUND	971.90	.1689174921	971.90	.1689174921	19.46	991.36
4002	ERAF 92-93 SHIFT	250.42	.0435246219	250.42	.0435246219	5.02	255.44
4003	CITY ERAF 92-93 SH	28.17	.0048920770	28.17	.0048920770	.56	28.73
4004	ERAF 93-94 SHIFT	464.79	.0807833818	464.79	.0807833818	9.31	474.10
4005	VENTURA CO OFFICE EDUC	136.81	.0237773939	136.81	.0237773939	2.74	139.55
6001	* FIRE PROTECTION DIST	862.52	.1499032826	862.52	.1499032826	17.28	879.80
6100	* VCWPD ADMIN	13.72	.0023886556	13.72	.0023886556	.28	14.00
6130	* VCWPD ZONE 3	62.70	.0108969505	62.70	.0108969505	1.26	63.96
7135	PL VLY REC & PK	271.09	.0471162150	271.09	.0471162150	5.43	276.52
8000	CITY CAMARILLO	300.01	.0521398622	300.01	.0521398622	6.01	306.02
8002	CAMARILLO VRSD	22.90	.0039799115	22.90	.0039799115	.46	23.36
8501	CAMARILLO SAN M & O	181.22	.0314987683	181.22	.0314987683	3.63	184.85
8600	CALLEGUAS MUN WTR	47.26	.0082122943	47.26	.0082122943	.95	48.21
8870	CAMARILLO HEALTH CARE	104.27	.0181214775	104.27	.0181214775	2.09	106.36
TRA 07239	Totals:	5,753.74	1.0000000000	5,753.74	1.0000000000	115.27	5,869.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	576,394			587,921
Unsecured				
State Assessed				
	576,394		11,527	587,921

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0459661204		.0459661204		
4004	ERAF 93-94 SHIFT		.0926046481		.0926046481		
4005	VENTURA CO OFFICE EDUC		.0234083267		.0234083267		
6001	* FIRE PROTECTION DIST		.1491764859		.1491764859		
6100	* VCWPD ADMIN		.0023492592		.0023492592		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07241

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	75,266.38	.1731688646	75,266.38	.1731688646	4,690.65	79,957.03
2007	HI SCH GEN OXNARD	57,860.57	.1331225591	57,860.57	.1331225591	3,605.91	61,466.48
2015	VTA COM COLLEGE GEN	23,506.14	.0540817661	23,506.14	.0540817661	1,464.92	24,971.06
2019	VTA COLLEGE CHILD CTR	121.18	.0002788128	121.18	.0002788128	7.55	128.73
4001	COUNTY GENERAL FUND	96,862.38	.2228558251	96,862.38	.2228558251	6,036.54	102,898.92
	Prior Year Tea	1,247.21-	.0028695126-	1,887.41-	.0043424523-	117.62-	2,005.03-
	Tea Transfer:	640.20-					
		94,974.97	.2199863125	94,974.97	.2185133728	5,918.92	100,893.89
4002	ERAF 92-93 SHIFT	20,541.11	.0472598592	20,541.11	.0472598592	1,280.14	21,821.25
4004	ERAF 93-94 SHIFT	66,180.72	.1522650386	66,180.72	.1522650386	4,124.43	70,305.15
4005	VENTURA CO OFFICE EDUC	19,125.98	.0440040248	19,125.98	.0440040248	1,191.94	20,317.92
6001	* FIRE PROTECTION DIST	39,382.11	.0906082180	39,382.11	.0906082180	2,454.32	41,836.43
6100	* VCWPD ADMIN	804.94	.0018518832	804.94	.0018518832	50.16	855.10
6130	* VCWPD ZONE 3	6,439.13	.0148148458	6,439.13	.0148148458	401.29	6,840.42
7135	PL VLY REC & PK	10,866.03	.0250000202	10,866.03	.0250000202	677.18	11,543.21
8001	CITY CAMARILLO - TEA	3,622.03	.0083333622	3,622.03	.0083333622	225.73	3,847.76
	Prior Year Tea	1,247.21	.0028695126	1,887.41	.0043424523	117.62	2,005.03
	Tea Transfer:	640.20					
		5,509.44	.0112028748	5,509.44	.0126758145	343.35	5,852.79
8002	CAMARILLO VRSD	1,183.20	.0027222222	1,183.20	.0027222222	73.74	1,256.94
8600	CALLEGUAS MUN WTR	2,414.69	.0055555763	2,414.69	.0055555763	150.48	2,565.17
8802	CAM LTE MAINT CTR ZN	2,414.69	.0055555763	2,414.69	.0055555763	150.48	2,565.17
8870	CAMARILLO HEALTH CARE	8,050.22	.0185215455	8,050.22	.0185215455	501.70	8,551.92
TRA 07241	Totals:	434,641.50	1.0000000000	434,641.50	1.0000000000	27,087.16	461,728.66

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,480,074			46,188,790
Unsecured				
State Assessed				
	43,480,074		2,708,716	46,188,790

Prime: CAMARILLO CITY TRA: 07242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,540.69	.1759830218	3,540.69	.1759830218	70.30	3,610.99
2007	HI SCH GEN OXNARD	2,706.49	.1345191351	2,706.49	.1345191351	53.73	2,760.22
2015	VTA COM COLLEGE GEN	1,099.47	.0546468864	1,099.47	.0546468864	21.83	1,121.30
2019	VTA COLLEGE CHILD CTR	5.71	.0002834310	5.71	.0002834310	.11	5.82
4001	COUNTY GENERAL FUND	3,512.39	.1745745132	3,512.39	.1745745132	69.73	3,582.12
4002	ERAF 92-93 SHIFT	903.35	.0448995822	903.35	.0448995822	17.94	921.29
4003	CITY ERAF 92-93 SH	101.40	.0050410366	101.40	.0050410366	2.01	103.41
4004	ERAF 93-94 SHIFT	1,679.53	.0834782374	1,679.53	.0834782374	33.35	1,712.88
4005	VENTURA CO OFFICE EDUC	489.98	.0243531657	489.98	.0243531657	9.73	499.71
6001	* FIRE PROTECTION DIST	3,114.92	.1548210897	3,114.92	.1548210897	61.84	3,176.76
6100	* VCWPD ADMIN	49.59	.0024647101	49.59	.0024647101	.98	50.57
6130	* VCWPD ZONE 3	223.00	.0110835557	223.00	.0110835557	4.43	227.43
7135	PL VLY REC & PK	979.10	.0486646967	979.10	.0486646967	19.44	998.54
8000	CITY CAMARILLO	1,084.02	.0538791087	1,084.02	.0538791087	21.52	1,105.54
8002	CAMARILLO VRSD	82.66	.0041097519	82.66	.0041097519	1.64	84.30
8600	CALLEGUAS MUN WTR	170.56	.0084778035	170.56	.0084778035	3.39	173.95
8870	CAMARILLO HEALTH CARE	376.63	.0187202743	376.63	.0187202743	7.48	384.11
TRA	07242 Totals:	20,119.49	1.0000000000	20,119.49	1.0000000000	399.45	20,518.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,997,265			2,037,210
Unsecured				
State Assessed				
	1,997,265		39,945	2,037,210

Prime: CAMARILLO CITY TRA: 07243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,929.60	.1698027658	5,929.60	.1698027658	117.90	6,047.50
2007	HI SCH GEN OXNARD	4,532.91	.1298061013	4,532.91	.1298061013	90.13	4,623.04
2015	VTA COM COLLEGE GEN	1,841.41	.0527312857	1,841.41	.0527312857	36.61	1,878.02
2019	VTA COLLEGE CHILD CTR	9.09	.0002605816	9.09	.0002605816	.18	9.27
4001	COUNTY GENERAL FUND	7,210.48	.2064877787	7,210.48	.2064877787	143.39	7,353.87
	Prior Year Tea	1,414.51-	.0405064902-	1,462.17-	.0418713961-	29.08-	1,491.25-
	Tea Transfer:	47.66-					
		5,748.31	.1659812885	5,748.31	.1646163826	114.31	5,862.62 B
4002	ERAF 92-93 SHIFT	1,807.78	.0517684504	1,807.78	.0517684504	35.94	1,843.72
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	187.45	.0053678364	187.45	.0053678364	3.73	191.18
4004	ERAF 93-94 SHIFT	3,373.79	.0966137717	3,373.79	.0966137717	67.08	3,440.87
4005	VENTURA CO OFFICE EDUC	828.40	.0237226427	828.40	.0237226427	16.47	844.87
6001	* FIRE PROTECTION DIST	5,334.73	.1527679550	5,334.73	.1527679550	106.07	5,440.80
6100	* VCWPD ADMIN	82.73	.0023680605	82.73	.0023680605	1.64	84.37
6130	* VCWPD ZONE 3	359.00	.0102797985	359.00	.0102797985	7.14	366.14
7135	PL VLY REC & PK	1,646.66	.0471537482	1,646.66	.0471537482	32.74	1,679.40
8001	CITY CAMARILLO - TEA	528.25	.0151274130	528.25	.0151274130	10.50	538.75
	Prior Year Tea	1,227.06	.0351386538	1,274.72	.0365035597	25.35	1,300.07
	Tea Transfer:	47.66					
		1,802.97	.0502660668	1,802.97	.0516309727	35.85	1,838.82 B
8002	CAMARILLO VRSD	138.23	.0039588769	138.23	.0039588769	2.75	140.98
8600	CALLEGUAS MUN WTR	285.63	.0081798204	285.63	.0081798204	5.68	291.31
8650	CAMROSA WTR DIST	381.19	.0109152529	381.19	.0109152529	7.58	388.77
8870	CAMARILLO HEALTH CARE	630.55	.0180556967	630.55	.0180556967	12.54	643.09
TRA	07243 Totals:	34,920.43	1.0000000000	34,920.43	1.0000000000	694.34	35,614.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,471,825			3,541,259
Unsecured				
State Assessed				
	3,471,825		69,434	3,541,259

Prime: CAMARILLO CITY TRA: 07244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	83,820.28	.1603994461	83,820.28	.1603994461	2,269.35	86,089.63
2007	HI SCH GEN OXNARD	64,041.58	.1225506803	64,041.58	.1225506803	1,733.86	65,775.44
2015	VTA COM COLLEGE GEN	26,017.18	.0497867691	26,017.18	.0497867691	704.39	26,721.57
2019	VTA COLLEGE CHILD CTR	134.38	.0002571301	134.38	.0002571301	3.64	138.02
4001	COUNTY GENERAL FUND	96,440.07	.1845488770	96,440.07	.1845488770	2,611.02	99,051.09
	Prior Year Tea	16,119.90-	.0308472263-	16,757.31-	.0320669758-	453.69-	17,211.00-
	Tea Transfer:	637.41-					
		79,682.76	.1537016507	79,682.76	.1524819012	2,157.33	81,840.09
4002	ERAF 92-93 SHIFT	25,344.92	.0485003350	25,344.92	.0485003350	686.19	26,031.11
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,160.39	.0041341429	2,160.39	.0041341429	58.49	2,218.88
4004	ERAF 93-94 SHIFT	50,869.18	.0973438447	50,869.18	.0973438447	1,377.23	52,246.41
4005	VENTURA CO OFFICE EDUC	11,692.66	.0223751961	11,692.66	.0223751961	316.57	12,009.23
6001	* FIRE PROTECTION DIST	75,459.92	.1444009670	75,459.92	.1444009670	2,043.01	77,502.93
6100	* VCWPD ADMIN	1,172.41	.0022434990	1,172.41	.0022434990	31.74	1,204.15
6130	* VCWPD ZONE 3	6,066.93	.0116097946	6,066.93	.0116097946	164.26	6,231.19
7135	PL VLY REC & PK	23,261.00	.0445124865	23,261.00	.0445124865	629.77	23,890.77
8001	CITY CAMARILLO - TEA	7,467.27	.0142894354	7,467.27	.0142894354	202.17	7,669.44
	Prior Year Tea	13,959.51	.0267130834	14,596.92	.0279328329	395.20	14,992.12
	Tea Transfer:	637.41					
		22,064.19	.0410025188	22,064.19	.0422222683	597.37	22,661.56
8002	CAMARILLO VRSD	1,955.48	.0037420632	1,955.48	.0037420632	52.94	2,008.42
8600	CALLEGUAS MUN WTR	4,035.87	.0077230817	4,035.87	.0077230817	109.27	4,145.14
8650	CAMROSA WTR DIST	5,387.00	.0103086767	5,387.00	.0103086767	145.85	5,532.85
8802	CAM LTE MAINT CTR ZN	4,658.39	.0089143238	4,658.39	.0089143238	126.12	4,784.51
8806	CAM MAINT DIST MD A	25,836.64	.0494413073	25,836.64	.0494413073	699.50	26,536.14
8870	CAMARILLO HEALTH CARE	8,910.97	.0170520864	8,910.97	.0170520864	241.26	9,152.23
TRA	07244 Totals:	522,572.13	1.0000000000	522,572.13	1.0000000000	14,148.14	536,720.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,385,480			49,189,174
Unsecured	3,752,040			4,363,160
State Assessed				
	52,137,520		1,414,814	53,552,334

Prime: CAMARILLO CITY TRA: 07245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,869.62	.1729034899	20,869.62	.1729034899	909.16	21,778.78
2007	HI SCH GEN OXNARD	15,956.91	.1322020667	15,956.91	.1322020667	695.15	16,652.06
2015	VTA COM COLLEGE GEN	6,482.77	.0537092180	6,482.77	.0537092180	282.41	6,765.18
2019	VTA COLLEGE CHILD CTR	33.43	.0002769288	33.43	.0002769288	1.46	34.89
4001	COUNTY GENERAL FUND	20,685.52	.1713770583	20,685.52	.1713770583	901.12	21,586.64
4002	ERAF 92-93 SHIFT	5,956.66	.0493508452	5,956.66	.0493508452	259.50	6,216.16
4003	CITY ERAF 92-93 SH	597.67	.0049520291	597.67	.0049520291	26.04	623.71
4004	ERAF 93-94 SHIFT	9,898.55	.0820088401	9,898.55	.0820088401	431.22	10,329.77
4005	VENTURA CO OFFICE EDUC	2,889.68	.0239408078	2,889.68	.0239408078	125.89	3,015.57
6001	* FIRE PROTECTION DIST	18,559.32	.1537624302	18,559.32	.1537624302	808.52	19,367.84
6100	* VCWPD ADMIN	292.18	.0024207623	292.18	.0024207623	12.73	304.91
6130	* VCWPD ZONE 3	1,246.83	.0103298704	1,246.83	.0103298704	54.32	1,301.15
7135	PL VLY REC & PK	5,787.61	.0479498130	5,787.61	.0479498130	252.13	6,039.74
8000	CITY CAMARILLO	6,388.94	.0529319723	6,388.94	.0529319723	278.33	6,667.27
8002	CAMARILLO VRSD	487.21	.0040365580	487.21	.0040365580	21.23	508.44
8600	CALLEGUAS MUN WTR	1,005.61	.0083314616	1,005.61	.0083314616	43.81	1,049.42
8650	CAMROSA WTR DIST	1,342.37	.0111214141	1,342.37	.0111214141	58.48	1,400.85
8870	CAMARILLO HEALTH CARE	2,220.25	.0183944342	2,220.25	.0183944342	96.72	2,316.97
TRA 07245	Totals:	120,701.13	1.0000000000	120,701.13	1.0000000000	5,258.22	125,959.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,053,243			12,579,065
Unsecured				
State Assessed				
	12,053,243		525,822	12,579,065

Prime: CAMARILLO CITY TRA: 07246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	42,434.28	.1698024740	42,434.28	.1698024740	2,017.45	44,451.73
2007	HI SCH GEN OXNARD	32,438.85	.1298054083	32,438.85	.1298054083	1,542.24	33,981.09
2015	VTA COM COLLEGE GEN	13,177.55	.0527306161	13,177.55	.0527306161	626.50	13,804.05
2019	VTA COLLEGE CHILD CTR	64.82	.0002594084	64.82	.0002594084	3.08	67.90
4001	COUNTY GENERAL FUND	51,602.78	.2064908595	51,602.78	.2064908595	2,453.36	54,056.14
	Prior Year Tea	10,030.43-	.0401371460-	10,371.49-	.0415019137-	493.09-	10,864.58-
	Tea Transfer:	341.06-					
		41,231.29	.1663537135	41,231.29	.1649889458	1,960.27	43,191.56
4002	ERAF 92-93 SHIFT	12,937.85	.0517713560	12,937.85	.0517713560	615.10	13,552.95
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,330.15	.0053226174	1,330.15	.0053226174	63.24	1,393.39
4004	ERAF 93-94 SHIFT	24,144.73	.0966162354	24,144.73	.0966162354	1,147.91	25,292.64
4005	VENTURA CO OFFICE EDUC	5,928.06	.0237213116	5,928.06	.0237213116	281.84	6,209.90
6001	* FIRE PROTECTION DIST	38,177.16	.1527674836	38,177.16	.1527674836	1,815.05	39,992.21
6100	* VCWPD ADMIN	591.77	.0023679945	591.77	.0023679945	28.13	619.90
6130	* VCWPD ZONE 3	2,568.84	.0102792783	2,568.84	.0102792783	122.13	2,690.97
7135	PL VLY REC & PK	11,783.71	.0471529298	11,783.71	.0471529298	560.23	12,343.94
8001	CITY CAMARILLO - TEA	3,780.16	.0151264542	3,780.16	.0151264542	179.72	3,959.88
	Prior Year Tea	8,700.28	.0348145286	9,041.34	.0361792963	429.85	9,471.19
	Tea Transfer:	341.06					
		12,821.50	.0499409828	12,821.50	.0513057505	609.57	13,431.07
8002	CAMARILLO VRSD	989.38	.0039590714	989.38	.0039590714	47.04	1,036.42
8600	CALLEGUAS MUN WTR	2,044.14	.0081797548	2,044.14	.0081797548	97.18	2,141.32
8650	CAMROSA WTR DIST	2,727.73	.0109150686	2,727.73	.0109150686	129.68	2,857.41
8870	CAMARILLO HEALTH CARE	4,511.89	.0180542955	4,511.89	.0180542955	214.51	4,726.40
TRA	07246 Totals:	249,903.70	1.0000000000	249,903.70	1.0000000000	11,881.15	261,784.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	24,850,030			26,034,045
Unsecured	17,400			21,500
State Assessed				
	24,867,430		1,188,115	26,055,545

Prime: CAMARILLO CITY TRA: 07247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,949.34	.1739265831	21,949.34	.1739265831	51,776.06	73,725.40
2007	HI SCH GEN OXNARD	16,794.39	.1330786811	16,794.39	.1330786811	39,616.08	56,410.47
2015	VTA COM COLLEGE GEN	6,823.02	.0540656320	6,823.02	.0540656320	16,094.75	22,917.77
2019	VTA COLLEGE CHILD CTR	35.25	.0002794613	35.25	.0002794613	83.19	118.44
4001	COUNTY GENERAL FUND	25,080.92	.1987408403	25,080.92	.1987408403	59,163.02	84,243.94
	Prior Year Tea	4,583.41-	.0363189651-	4,749.18-	.0376325624-	11,202.81-	15,951.99-
	Tea Transfer:	165.77-					
		20,331.74	.1624218752	20,331.74	.1611082779	47,960.21	68,291.95 B
4002	ERAF 92-93 SHIFT	5,915.18	.0468718601	5,915.18	.0468718601	13,953.24	19,868.42
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	610.47	.0048374167	610.47	.0048374167	1,440.05	2,050.52
4004	ERAF 93-94 SHIFT	12,056.86	.0955386289	12,056.86	.0955386289	28,440.81	40,497.67
4005	VENTURA CO OFFICE EDUC	3,067.10	.0243037739	3,067.10	.0243037739	7,234.97	10,302.07
6001	* FIRE PROTECTION DIST	19,523.57	.1547048804	19,523.57	.1547048804	46,053.96	65,577.53
6100	* VCWPD ADMIN	307.52	.0024370147	307.52	.0024370147	725.47	1,032.99
6130	* VCWPD ZONE 3	1,477.52	.0117077634	1,477.52	.0117077634	3,485.27	4,962.79
7135	PL VLY REC & PK	6,083.13	.0482026933	6,083.13	.0482026933	14,349.42	20,432.55
8001	CITY CAMARILLO - TEA	1,957.61	.0155121530	1,957.61	.0155121530	4,617.80	6,575.41
	Prior Year Tea	3,972.94	.0314815484	4,138.71	.0327951457	9,762.76	13,901.47
	Tea Transfer:	165.77					
		6,096.32	.0469937014	6,096.32	.0483072987	14,380.56	20,476.88 B
8002	CAMARILLO VRSD	511.32	.0040516205	511.32	.0040516205	1,206.12	1,717.44
8600	CALLEGUAS MUN WTR	1,057.66	.0083809643	1,057.66	.0083809643	2,494.92	3,552.58
8802	CAM LTE MAINT CTR ZN	1,221.69	.0096807501	1,221.69	.0096807501	2,881.85	4,103.54
8870	CAMARILLO HEALTH CARE	2,336.78	.0185166996	2,336.78	.0185166996	5,512.22	7,849.00
TRA	07247 Totals:	126,198.86	1.0000000000	126,198.86	1.0000000000	297,689.15	423,888.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,958,810			43,727,725
Unsecured				
State Assessed				
	13,958,810		29,768,915	43,727,725

Prime: CAMARILLO CITY TRA: 07248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	154,280.53	.1603561672	154,280.53	.1603561672	7,917.18	162,197.71
2007	HI SCH GEN OXNARD	118,220.24	.1228758567	118,220.24	.1228758567	6,066.68	124,286.92
2015	VTA COM COLLEGE GEN	48,029.04	.0499204526	48,029.04	.0499204526	2,464.70	50,493.74
2019	VTA COLLEGE CHILD CTR	248.52	.0002583318	248.52	.0002583318	12.75	261.27
4001	COUNTY GENERAL FUND	176,504.28	.1834550453	176,504.28	.1834550453	9,057.62	185,561.90
	Prior Year Tea	30,810.89-	.0320242354-	31,977.48-	.0332367679-	1,640.98-	33,618.46-
	Tea Transfer:	1,166.59-					
		144,526.80	.1514308099	144,526.80	.1502182774	7,416.64	151,943.44 B
4002	ERAF 92-93 SHIFT	46,706.29	.0485456213	46,706.29	.0485456213	2,396.82	49,103.11
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,116.14	.0042782342	4,116.14	.0042782342	211.23	4,327.37
4004	ERAF 93-94 SHIFT	93,263.66	.0969364338	93,263.66	.0969364338	4,785.99	98,049.65
4005	VENTURA CO OFFICE EDUC	21,591.03	.0224412698	21,591.03	.0224412698	1,107.98	22,699.01
6001	* FIRE PROTECTION DIST	139,244.21	.1447277217	139,244.21	.1447277217	7,145.56	146,389.77
6100	* VCWPD ADMIN	2,164.91	.0022501634	2,164.91	.0022501634	111.10	2,276.01
6130	* VCWPD ZONE 3	11,384.57	.0118328861	11,384.57	.0118328861	584.22	11,968.79
7135	PL VLY REC & PK	42,939.16	.0446301107	42,939.16	.0446301107	2,203.50	45,142.66
8001	CITY CAMARILLO - TEA	13,784.10	.0143269400	13,784.10	.0143269400	707.36	14,491.46
	Prior Year Tea	26,694.75	.0277460012	27,861.34	.0289585337	1,429.75	29,291.09
	Tea Transfer:	1,166.59					
		41,645.44	.0420729412	41,645.44	.0432854737	2,137.11	43,782.55 B
8002	CAMARILLO VRSD	3,610.21	.0037523941	3,610.21	.0037523941	185.26	3,795.47
8600	CALLEGUAS MUN WTR	7,450.61	.0077440319	7,450.61	.0077440319	382.34	7,832.95
8650	CAMROSA WTR DIST	9,945.30	.0103369557	9,945.30	.0103369557	510.36	10,455.66
8802	CAM LTE MAINT CTR ZN	8,599.97	.0089386425	8,599.97	.0089386425	441.32	9,041.29
8806	CAM MAINT DIST MD A	47,695.43	.0495737065	47,695.43	.0495737065	2,447.58	50,143.01
8870	CAMARILLO HEALTH CARE	16,449.50	.0170972689	16,449.50	.0170972689	844.13	17,293.63
TRA	07248 Totals:	962,111.56	1.0000000000	962,111.56	1.0000000000	49,372.45	1,011,484.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,141,730			101,074,775
Unsecured	17,700			21,900
State Assessed				
	96,159,430		4,937,245	101,096,675

Prime: CAMARILLO CITY TRA: 07249

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0468597779		.0468597779		
4003	CITY ERAF 92-93 SH		.0043266313		.0043266313		
4004	ERAF 93-94 SHIFT		.0998679396		.0998679396		
4005	VENTURA CO OFFICE EDUC		.0243114045		.0243114045		
6001	* FIRE PROTECTION DIST		.1503323158		.1503323158		
6100	* VCWPD ADMIN		.0024468110		.0024468110		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07250

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,888.94	.1603563759	5,888.94	.1603563759	423.97	6,312.91
2007	HI SCH GEN OXNARD	4,512.48	.1228752656	4,512.48	.1228752656	324.88	4,837.36
2015	VTA COM COLLEGE GEN	1,833.29	.0499198964	1,833.29	.0499198964	131.99	1,965.28
2019	VTA COLLEGE CHILD CTR	9.48	.0002584904	9.48	.0002584904	.68	10.16
4001	COUNTY GENERAL FUND	6,737.26	.1834536547	6,737.26	.1834536547	485.05	7,222.31
	Prior Year Tea	1,140.39-	.0310528414-	1,184.92-	.0322654408-	85.31-	1,270.23-
	Tea Transfer:	44.53-					
		5,552.34	.1524008133	5,552.34	.1511882139	399.74	5,952.08 B
4002	ERAF 92-93 SHIFT	1,782.81	.0485468909	1,782.81	.0485468909	128.36	1,911.17
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	152.77	.0041598805	152.77	.0041598805	11.00	163.77
4004	ERAF 93-94 SHIFT	3,633.48	.0989401615	3,633.48	.0989401615	261.59	3,895.07
4005	VENTURA CO OFFICE EDUC	824.16	.0224422737	824.16	.0224422737	59.34	883.50
6001	* FIRE PROTECTION DIST	5,318.51	.1448237489	5,318.51	.1448237489	382.91	5,701.42
6100	* VCWPD ADMIN	82.59	.0022491148	82.59	.0022491148	5.95	88.54
6130	* VCWPD ZONE 3	434.53	.0118319141	434.53	.0118319141	31.28	465.81
7135	PL VLY REC & PK	1,638.98	.0446299732	1,638.98	.0446299732	118.00	1,756.98
8001	CITY CAMARILLO - TEA	526.15	.0143272903	526.15	.0143272903	37.88	564.03
	Prior Year Tea	987.62	.0268929609	1,032.15	.0281055603	74.31	1,106.46
	Tea Transfer:	44.53					
		1,558.30	.0412202512	1,558.30	.0424328506	112.19	1,670.49 B
8002	CAMARILLO VRSD	137.81	.0037533259	137.81	.0037533259	9.92	147.73
8600	CALLEGUAS MUN WTR	284.38	.0077439960	284.38	.0077439960	20.47	304.85
8650	CAMROSA WTR DIST	379.64	.0103375698	379.64	.0103375698	27.33	406.97
8805	CAM LTE MAINT COMM	2,071.69	.0564127632	2,071.69	.0564127632	149.15	2,220.84
8870	CAMARILLO HEALTH CARE	627.87	.0170972947	627.87	.0170972947	45.20	673.07
TRA	07250 Totals:	36,724.05	1.0000000000	36,724.05	1.0000000000	2,643.95	39,368.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,356,358			3,423,483
Unsecured	306,150			503,420
State Assessed				
	3,662,508		264,395	3,926,903

Prime: CAMARILLO CITY TRA: 07251

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1579280262		.1579280262		
2007	HI SCH GEN OXNARD		.1206562230		.1206562230		
2015	VTA COM COLLEGE GEN		.0489486634		.0489486634		
2019	VTA COLLEGE CHILD CTR		.0001960727		.0001960727		
4001	COUNTY GENERAL FUND		.3010518504		.3010518504		
4005	VENTURA CO OFFICE EDUC		.0038823619		.0038823619		
6001	* FIRE PROTECTION DIST		.1453209557		.1453209557		
6100	* VCWPD ADMIN		.0025530198		.0025530198		
6130	* VCWPD ZONE 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 WTR DIST		.0166936839		.0166936839		
8802	CAM LTE MAINT CTR ZN		.0108018254		.0108018254		
8805	CAM LTE MAINT COMM		.0180004960		.0180004960		
8806	CAM MAINT 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	VENTURA CO OFFICE EDUC		.0043522068		.0043522068		
6001	* FIRE PROTECTION DIST		.1603932759		.1603932759		
6100	* VCWPD ADMIN		.0028369480		.0028369480		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,861.74	.1760272392	13,861.74	.1760272392	280.27	14,142.01
2007	HI SCH GEN OXNARD	10,589.75	.1344770883	10,589.75	.1344770883	214.11	10,803.86
2015	VTA COM COLLEGE GEN	4,302.27	.0546337514	4,302.27	.0546337514	86.99	4,389.26
2019	VTA COLLEGE CHILD CTR	22.26	.0002826395	22.26	.0002826395	.45	22.71
4001	COUNTY GENERAL FUND	13,743.93	.1745306687	13,743.93	.1745306687	277.89	14,021.82
4002	ERAF 92-93 SHIFT	3,534.65	.0448859247	3,534.65	.0448859247	71.47	3,606.12
4003	CITY ERAF 92-93 SH	396.91	.0050402042	396.91	.0050402042	8.02	404.93
4004	ERAF 93-94 SHIFT	6,572.08	.0834573788	6,572.08	.0834573788	132.88	6,704.96
4005	VENTURA CO OFFICE EDUC	1,934.81	.0245701193	1,934.81	.0245701193	39.12	1,973.93
6001	* FIRE PROTECTION DIST	12,184.57	.1547289702	12,184.57	.1547289702	246.36	12,430.93
6100	* VCWPD ADMIN	194.03	.0024640247	194.03	.0024640247	3.92	197.95
6130	* VCWPD ZONE 3	869.94	.0110472152	869.94	.0110472152	17.59	887.53
7135	PL VLY REC & PK	3,833.21	.0486767786	3,833.21	.0486767786	77.50	3,910.71
8000	CITY CAMARILLO	4,241.97	.0538677867	4,241.97	.0538677867	85.77	4,327.74
8002	CAMARILLO VRSD	323.56	.0041088877	323.56	.0041088877	6.54	330.10
8600	CALLEGUAS MUN WTR	667.79	.0084799396	667.79	.0084799396	13.50	681.29
8870	CAMARILLO HEALTH CARE	1,474.26	.0187213832	1,474.26	.0187213832	29.81	1,504.07
TRA	07254 Totals:	78,747.73	1.0000000000	78,747.73	1.0000000000	1,592.19	80,339.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,961,188			8,120,407
Unsecured				
State Assessed				
	7,961,188		159,219	8,120,407

Prime: CAMARILLO CITY TRA: 07255

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,146.27	.1760343919	2,146.27	.1760343919	43.22	2,189.49
2007	HI SCH GEN OXNARD	1,639.59	.1344775333	1,639.59	.1344775333	33.02	1,672.61
2015	VTA COM COLLEGE GEN	666.13	.0546349980	666.13	.0546349980	13.42	679.55
2019	VTA COLLEGE CHILD CTR	3.45	.0002833048	3.45	.0002833048	.07	3.52
4001	COUNTY GENERAL FUND	2,128.13	.1745413439	2,128.13	.1745413439	42.87	2,171.00
4002	ERAF 92-93 SHIFT	547.16	.0448783222	547.16	.0448783222	11.02	558.18
4003	CITY ERAF 92-93 SH	61.47	.0050420995	61.47	.0050420995	1.24	62.71
4004	ERAF 93-94 SHIFT	1,017.54	.0834600584	1,017.54	.0834600584	20.49	1,038.03
4005	VENTURA CO OFFICE EDUC	299.62	.0245749964	299.62	.0245749964	6.03	305.65
6001	* FIRE PROTECTION DIST	1,886.54	.1547336306	1,886.54	.1547336306	37.99	1,924.53
6100	* VCWPD ADMIN	30.02	.0024634834	30.02	.0024634834	.60	30.62
6130	* VCWPD ZONE 3	134.18	.0110069011	134.18	.0110069011	2.70	136.88
7135	PL VLY REC & PK	593.54	.0486821205	593.54	.0486821205	11.95	605.49
8000	CITY CAMARILLO	656.78	.0538689786	656.78	.0538689786	13.23	670.01
8002	CAMARILLO VRSD	50.15	.0041120146	50.15	.0041120146	1.01	51.16
8600	CALLEGUAS MUN WTR	103.38	.0084813532	103.38	.0084813532	2.08	105.46
8870	CAMARILLO HEALTH CARE	228.29	.0187244696	228.29	.0187244696	4.60	232.89
TRA	07255 Totals:	12,192.24	1.0000000000	12,192.24	1.0000000000	245.54	12,437.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,227,701			1,252,254
Unsecured				
State Assessed				
	1,227,701		24,553	1,252,254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678268668		.1678268668		
2007	HI SCH GEN OXNARD		.1282338292		.1282338292		
2015	VTA COM COLLEGE GEN		.0520961020		.0520961020		
2019	VTA COLLEGE CHILD CTR		.0002677385		.0002677385		
4001	COUNTY GENERAL FUND		.1924601576		.1924601576		
	Prior Year Tea		.0025119716-		.0025119716-		
4002	ERAF 92-93 SHIFT		.0459647499		.0459647499		
4004	ERAF 93-94 SHIFT		.0926395939		.0926395939		
4005	VENTURA CO OFFICE EDUC		.0234003770		.0234003770		
6001	* FIRE PROTECTION DIST		.1491777707		.1491777707		
6100	* VCWPD ADMIN		.0023461154		.0023461154		
6130	* VCWPD ZONE 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		.0080814165		.0080814165		
8802	CAM LTE MAINT CTR ZN		.0093273941		.0093273941		
8870	CAMARILLO HEALTH CARE		.0178417053		.0178417053		
TRA	07256 Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	65,385.66	.1603559401	65,385.66	.1603559401	1,305.04	66,690.70
2007	HI SCH GEN OXNARD	50,139.50	.1229652610	50,139.50	.1229652610	1,000.74	51,140.24
2015	VTA COM COLLEGE GEN	20,370.12	.0499569437	20,370.12	.0499569437	406.57	20,776.69
2019	VTA COLLEGE CHILD CTR	105.38	.0002583990	105.38	.0002583990	2.10	107.48
4001	COUNTY GENERAL FUND	74,702.08	.1832041103	74,702.08	.1832041103	1,490.99	76,193.07
	Prior Year Tea	13,086.84-	.0320949724-	13,580.58-	.0333058473-	271.06-	13,851.64-
	Tea Transfer:	493.74-					
		61,121.50	.1511091379	61,121.50	.1498982630	1,219.93	B 62,341.43
4002	ERAF 92-93 SHIFT	19,794.53	.0485453753	19,794.53	.0485453753	395.08	20,189.61
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,747.99	.0042868590	1,747.99	.0042868590	34.89	1,782.88
4004	ERAF 93-94 SHIFT	39,489.14	.0968456466	39,489.14	.0968456466	788.17	40,277.31
4005	VENTURA CO OFFICE EDUC	9,156.89	.0224569440	9,156.89	.0224569440	182.76	9,339.65
6001	* FIRE PROTECTION DIST	59,048.52	.1448143285	59,048.52	.1448143285	1,178.55	60,227.07
6100	* VCWPD ADMIN	918.19	.0022518401	918.19	.0022518401	18.33	936.52
6130	* VCWPD ZONE 3	4,824.88	.0118328060	4,824.88	.0118328060	96.30	4,921.18
7135	PL VLY REC & PK	18,210.91	.0446615905	18,210.91	.0446615905	363.47	18,574.38
8001	CITY CAMARILLO - TEA	5,846.13	.0143374392	5,846.13	.0143374392	116.68	5,962.81
	Prior Year Tea	11,338.85	.0278081134	11,832.59	.0290189883	236.17	12,068.76
	Tea Transfer:	493.74					
		17,678.72	.0421455526	17,678.72	.0433564275	352.85	B 18,031.57
8002	CAMARILLO VRSD	1,531.14	.0037550405	1,531.14	.0037550405	30.56	1,561.70
8600	CALLEGUAS MUN WTR	3,159.95	.0077496422	3,159.95	.0077496422	63.07	3,223.02
8650	CAMROSA WTR DIST	4,217.94	.0103443490	4,217.94	.0103443490	84.19	4,302.13
8802	CAM LTE MAINT CTR ZN	3,647.39	.0089450344	3,647.39	.0089450344	72.80	3,720.19
8806	CAM MAINT DIST MD A	20,228.52	.0496097331	20,228.52	.0496097331	403.74	20,632.26
8870	CAMARILLO HEALTH CARE	6,976.49	.0171095765	6,976.49	.0171095765	139.24	7,115.73
TRA	07257 Totals:	407,753.36	1.0000000000	407,753.36	1.0000000000	8,138.38	415,891.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,735,645			41,549,483
Unsecured				
State Assessed				
	40,735,645		813,838	41,549,483

Prime: CAMARILLO CITY TRA: 07258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,247.03	.1762268552	10,247.03	.1762268552	546.00	10,793.03
2007	HI SCH GEN OXNARD	7,831.26	.1346813067	7,831.26	.1346813067	417.28	8,248.54
2015	VTA COM COLLEGE GEN	3,181.61	.0547168890	3,181.61	.0547168890	169.53	3,351.14
2019	VTA COLLEGE CHILD CTR	16.46	.0002829482	16.46	.0002829482	.88	17.34
4001	COUNTY GENERAL FUND	10,143.46	.1744470737	10,143.46	.1744470737	540.51	10,683.97
4002	ERAF 92-93 SHIFT	2,603.96	.0447828502	2,603.96	.0447828502	138.75	2,742.71
4003	CITY ERAF 92-93 SH	293.58	.0050485022	293.58	.0050485022	15.64	309.22
4004	ERAF 93-94 SHIFT	4,851.69	.0834390694	4,851.69	.0834390694	258.52	5,110.21
4005	VENTURA CO OFFICE EDUC	1,418.11	.0243883910	1,418.11	.0243883910	75.56	1,493.67
6001	* FIRE PROTECTION DIST	9,009.86	.1549505884	9,009.86	.1549505884	480.08	9,489.94
6100	* VCWPD ADMIN	143.42	.0024664592	143.42	.0024664592	7.64	151.06
6130	* VCWPD ZONE 3	613.98	.0105587782	613.98	.0105587782	32.71	646.69
7135	PL VLY REC & PK	2,832.93	.0487205648	2,832.93	.0487205648	150.95	2,983.88
8000	CITY CAMARILLO	3,137.01	.0539496708	3,137.01	.0539496708	167.15	3,304.16
8002	CAMARILLO VRSD	239.14	.0041126600	239.14	.0041126600	12.74	251.88
8600	CALLEGUAS MUN WTR	493.54	.0084876728	493.54	.0084876728	26.30	519.84
8870	CAMARILLO HEALTH CARE	1,089.67	.0187397202	1,089.67	.0187397202	58.06	1,147.73
TRA	07258 Totals:	58,146.71	1.0000000000	58,146.71	1.0000000000	3,098.30	61,245.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,907,534			6,217,364
Unsecured				
State Assessed				
	5,907,534		309,830	6,217,364

Prime: CAMARILLO CITY TRA: 07259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,685.45	.1760335067	4,685.45	.1760335067	592.85	5,278.30
2007	HI SCH GEN OXNARD	3,579.40	.1344789194	3,579.40	.1344789194	452.90	4,032.30
2015	VTA COM COLLEGE GEN	1,454.23	.0546354098	1,454.23	.0546354098	184.00	1,638.23
2019	VTA COLLEGE CHILD CTR	7.55	.0002833391	7.55	.0002833391	.95	8.50
4001	COUNTY GENERAL FUND	4,646.06	.1745562417	4,646.06	.1745562417	587.89	5,233.95
4002	ERAF 92-93 SHIFT	1,194.41	.0448747393	1,194.41	.0448747393	151.13	1,345.54
4003	CITY ERAF 92-93 SH	134.19	.0050411770	134.19	.0050411770	16.98	151.17
4004	ERAF 93-94 SHIFT	2,221.62	.0834669852	2,221.62	.0834669852	281.10	2,502.72
4005	VENTURA CO OFFICE EDUC	654.03	.0245713499	654.03	.0245713499	82.75	736.78
6001	* FIRE PROTECTION DIST	4,118.36	.1547279415	4,118.36	.1547279415	521.10	4,639.46
6100	* VCWPD ADMIN	65.57	.0024633427	65.57	.0024633427	8.30	73.87
6130	* VCWPD ZONE 3	293.01	.0110084568	293.01	.0110084568	37.07	330.08
7135	PL VLY REC & PK	1,295.58	.0486750990	1,295.58	.0486750990	163.93	1,459.51
8000	CITY CAMARILLO	1,434.00	.0538756984	1,434.00	.0538756984	181.44	1,615.44
8002	CAMARILLO VRSD	109.34	.0041071910	109.34	.0041071910	13.83	123.17
8600	CALLEGUAS MUN WTR	225.71	.0084802419	225.71	.0084802419	28.56	254.27
8870	CAMARILLO HEALTH CARE	498.30	.0187203606	498.30	.0187203606	63.05	561.35
TRA	07259 Totals:	26,616.81	1.0000000000	26,616.81	1.0000000000	3,367.83	29,984.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,670,928			3,007,711
Unsecured				
State Assessed				
	2,670,928		336,783	3,007,711

Prime: CAMARILLO CITY TRA: 07260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,240.88	.1760879008	3,240.88	.1760879008	66.28	3,307.16
2007	HI SCH GEN OXNARD	2,477.80	.1346244020	2,477.80	.1346244020	50.68	2,528.48
2015	VTA COM COLLEGE GEN	1,006.62	.0546920623	1,006.62	.0546920623	20.59	1,027.21
2019	VTA COLLEGE CHILD CTR	5.18	.0002819178	5.18	.0002819178	.11	5.29
4001	COUNTY GENERAL FUND	3,208.43	.1743280040	3,208.43	.1743280040	65.62	3,274.05
4002	ERAF 92-93 SHIFT	826.01	.0448784038	826.01	.0448784038	16.89	842.90
4003	CITY ERAF 92-93 SH	92.82	.0050431720	92.82	.0050431720	1.90	94.72
4004	ERAF 93-94 SHIFT	1,534.69	.0833837085	1,534.69	.0833837085	31.39	1,566.08
4005	VENTURA CO OFFICE EDUC	448.48	.0243680890	448.48	.0243680890	9.17	457.65
6001	* FIRE PROTECTION DIST	2,851.28	.1549189613	2,851.28	.1549189613	58.32	2,909.60
6100	* VCWPD ADMIN	45.34	.0024636308	45.34	.0024636308	.93	46.27
6130	* VCWPD ZONE 3	202.44	.0109999443	202.44	.0109999443	4.14	206.58
7135	PL VLY REC & PK	896.41	.0487039211	896.41	.0487039211	18.33	914.74
8000	CITY CAMARILLO	992.06	.0539010137	992.06	.0539010137	20.29	1,012.35
8002	CAMARILLO VRSD	75.64	.0041098365	75.64	.0041098365	1.55	77.19
8600	CALLEGUAS MUN WTR	156.15	.0084847556	156.15	.0084847556	3.19	159.34
8870	CAMARILLO HEALTH CARE	344.75	.0187302765	344.75	.0187302765	7.05	351.80
TRA	07260 Totals:	18,404.98	1.0000000000	18,404.98	1.0000000000	376.43	18,781.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,882,159			1,919,802
Unsecured				
State Assessed				
	1,882,159		37,643	1,919,802

Prime: CAMARILLO CITY TRA: 07261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	394,687.24	.1760831627	394,687.24	.1760831627	17,047.88	411,735.12
2007	HI SCH GEN OXNARD	301,388.95	.1344596706	301,388.95	.1344596706	13,018.01	314,406.96
2015	VTA COM COLLEGE GEN	122,444.44	.0546265626	122,444.44	.0546265626	5,288.79	127,733.23
2019	VTA COLLEGE CHILD CTR	633.85	.0002827989	633.85	.0002827989	27.38	661.23
4001	COUNTY GENERAL FUND	453,122.78	.2021531898	453,122.78	.2021531898	19,571.91	472,694.69
	Prior Year Tea	93,739.70-	.0418204111-	96,734.57-	.0431565225-	4,178.30-	100,912.87-
	Tea Transfer:	2,994.87-					
		356,388.21	.1603327787	356,388.21	.1589966673	15,393.61 B	371,781.82
4002	ERAF 92-93 SHIFT	106,014.63	.0472966748	106,014.63	.0472966748	4,579.13	110,593.76
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	12,379.15	.0055227513	12,379.15	.0055227513	534.70	12,913.85
4004	ERAF 93-94 SHIFT	213,133.62	.0950860247	213,133.62	.0950860247	9,205.96	222,339.58
4005	VENTURA CO OFFICE EDUC	55,117.10	.0245895672	55,117.10	.0245895672	2,380.69	57,497.79
6001	* FIRE PROTECTION DIST	349,682.26	.1560049412	349,682.26	.1560049412	15,103.96	364,786.22
6100	* VCWPD ADMIN	5,528.26	.0024663499	5,528.26	.0024663499	238.79	5,767.05
6130	* VCWPD ZONE 3	24,948.58	.0111303991	24,948.58	.0111303991	1,077.61	26,026.19
7135	PL VLY REC & PK	109,339.74	.0487801112	109,339.74	.0487801112	4,722.75	114,062.49
8001	CITY CAMARILLO - TEA	35,190.04	.0156994536	35,190.04	.0156994536	1,519.98	36,710.02
	Prior Year Tea	81,360.55	.0362976598	84,355.42	.0376337712	3,643.60	87,999.02
	Tea Transfer:	2,994.87					
		119,545.46	.0519971134	119,545.46	.0533332248	5,163.58 B	124,709.04
8002	CAMARILLO VRSD	9,218.51	.0041126800	9,218.51	.0041126800	398.18	9,616.69
8600	CALLEGUAS MUN WTR	19,026.14	.0084882091	19,026.14	.0084882091	821.80	19,847.94
8870	CAMARILLO HEALTH CARE	42,005.84	.0187402046	42,005.84	.0187402046	1,814.37	43,820.21
TRA	07261 Totals:	2,241,481.98	1.0000000000	2,241,481.98	1.0000000000	96,817.19	2,338,299.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	224,153,172			234,306,771
Unsecured	601,380			129,500
State Assessed				
	224,754,552		9,681,719	234,436,271

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		.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	ERAF 92-93 SHIFT		.0544199084		.0544199084		
4004	ERAF 93-94 SHIFT		.1087372667		.1087372667		
4005	VENTURA CO OFFICE EDUC		.0037935338		.0037935338		
6001	* FIRE PROTECTION DIST		.1266322554		.1266322554		
6100	* VCWPD ADMIN		.0021364600		.0021364600		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,009.82	.1760321524	1,009.82	.1760321524	20.37	1,030.19
2007	HI SCH GEN OXNARD	771.44	.1344774185	771.44	.1344774185	15.56	787.00
2015	VTA COM COLLEGE GEN	313.42	.0546337558	313.42	.0546337558	6.32	319.74
2019	VTA COLLEGE CHILD CTR	1.64	.0002844411	1.64	.0002844411	.03	1.67
4001	COUNTY GENERAL FUND	1,001.24	.1745489899	1,001.24	.1745489899	20.21	1,021.45
4002	ERAF 92-93 SHIFT	257.42	.0448729185	257.42	.0448729185	5.19	262.61
4003	CITY ERAF 92-93 SH	28.91	.0050402079	28.91	.0050402079	.58	29.49
4004	ERAF 93-94 SHIFT	478.78	.0834595970	478.78	.0834595970	9.66	488.44
4005	VENTURA CO OFFICE EDUC	140.92	.0245687108	140.92	.0245687108	2.84	143.76
6001	* FIRE PROTECTION DIST	887.63	.1547296320	887.63	.1547296320	17.91	905.54
6100	* VCWPD ADMIN	14.15	.0024671986	14.15	.0024671986	.29	14.44
6130	* VCWPD ZONE 3	63.16	.0110094868	63.16	.0110094868	1.27	64.43
7135	PL VLY REC & PK	279.28	.0486831155	279.28	.0486831155	5.63	284.91
8000	CITY CAMARILLO	309.04	.0538725317	309.04	.0538725317	6.23	315.27
8002	CAMARILLO VRSD	23.55	.0041086278	23.55	.0041086278	.48	24.03
8600	CALLEGUAS MUN WTR	48.68	.0084855117	48.68	.0084855117	.98	49.66
8870	CAMARILLO HEALTH CARE	107.42	.0187257040	107.42	.0187257040	2.17	109.59
TRA	07263 Totals:	5,736.50	1.0000000000	5,736.50	1.0000000000	115.72	5,852.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	578,617			590,189
Unsecured				
State Assessed				
	578,617		11,572	590,189

Prime: CAMARILLO CITY TRA: 07264

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.42	.1760831526	.42	.1760831526	.03	.45
2007	HI SCH GEN OXNARD	.33	.1344596759	.33	.1344596759	.02	.35
2015	VTA COM COLLEGE GEN	.18	.0546265297	.18	.0546265297	.01	.19
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.74	.2024318562	.74	.2024318562	.04	.78
4002	ERAF 92-93 SHIFT	.20	.0611349836	.20	.0611349836	.01	.21
4004	ERAF 93-94 SHIFT	.21	.0947785440	.21	.0947785440	.01	.22
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST	.37	.1421842103	.37	.1421842103	.02	.39
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.15	.0487825040	.15	.0487825040	.01	.16
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:	2.60	1.0000000000	2.60	1.0000000000	.15	2.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	766			781
Unsecured				
State Assessed				
	766		15	781

Prime: CAMARILLO CITY TRA: 07265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	28,203.17	.1613855941	28,203.17	.1613855941	562.38	28,765.55
2007	HI SCH GEN OXNARD	21,545.70	.1232899531	21,545.70	.1232899531	429.63	21,975.33
2015	VTA COM COLLEGE GEN	8,753.39	.0500891049	8,753.39	.0500891049	174.55	8,927.94
2019	VTA COLLEGE CHILD CTR	45.30	.0002591180	45.30	.0002591180	.90	46.20
4001	COUNTY GENERAL FUND	28,028.96	.1603887091	28,028.96	.1603887091	558.92	28,587.88
4002	ERAF 92-93 SHIFT	11,351.95	.0649586738	11,351.95	.0649586738	226.36	11,578.31
4003	CITY ERAF 92-93 SH	809.45	.0046319213	809.45	.0046319213	16.14	825.59
4004	ERAF 93-94 SHIFT	13,436.09	.0768845966	13,436.09	.0768845966	267.92	13,704.01
4005	VENTURA CO OFFICE EDUC	3,935.08	.0225175502	3,935.08	.0225175502	78.47	4,013.55
6001	* FIRE PROTECTION DIST	26,074.39	.1492040185	26,074.39	.1492040185	519.93	26,594.32
6100	* VCWPD ADMIN	394.76	.0022588024	394.76	.0022588024	7.87	402.63
6130	* VCWPD ZONE 3	1,860.64	.0106471553	1,860.64	.0106471553	37.10	1,897.74
7135	PL VLY REC & PK	7,898.71	.0451984467	7,898.71	.0451984467	157.50	8,056.21
7370	PL VLY CO WTR	8,923.76	.0510640011	8,923.76	.0510640011	177.94	9,101.70
7770	UNITED WTR CONS DIST	1,190.45	.0068120534	1,190.45	.0068120534	23.74	1,214.19
8000	CITY CAMARILLO	8,647.36	.0494823052	8,647.36	.0494823052	172.43	8,819.79
8002	CAMARILLO VRSD	658.24	.0037667138	658.24	.0037667138	13.13	671.37
8870	CAMARILLO HEALTH CARE	2,999.06	.0171612825	2,999.06	.0171612825	59.80	3,058.86
TRA 07265	Totals:	174,756.46	1.0000000000	174,756.46	1.0000000000	3,484.71	178,241.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,423,629			17,772,100
Unsecured				
State Assessed				
	17,423,629		348,471	17,772,100

Prime: CAMARILLO CITY TRA: 07266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	133.32	.1703560812	133.32	.1703560812	2.76	136.08
2007	HI SCH GEN OXNARD	101.95	.1302099804	101.95	.1302099804	2.11	104.06
2015	VTA COM COLLEGE GEN	41.43	.0528903928	41.43	.0528903928	.86	42.29
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	131.99	.1686181919	131.99	.1686181919	2.75	134.74
4002	ERAF 92-93 SHIFT	34.13	.0435923419	34.13	.0435923419	.71	34.84
4003	CITY ERAF 92-93 SH	3.82	.0048677210	3.82	.0048677210	.08	3.90
4004	ERAF 93-94 SHIFT	63.16	.0806607245	63.16	.0806607245	1.31	64.47
4005	VENTURA CO OFFICE EDUC	18.66	.0238514293	18.66	.0238514293	.39	19.05
6001	* FIRE PROTECTION DIST	117.31	.1499059612	117.31	.1499059612	2.43	119.74
6100	* VCWPD ADMIN	1.89	.0024007930	1.89	.0024007930	.04	1.93
6130	* VCWPD ZONE 3	8.91	.0113844057	8.91	.0113844057	.18	9.09
7135	PL VLY REC & PK	36.89	.0471111246	36.89	.0471111246	.76	37.65
8000	CITY CAMARILLO	40.77	.0520842592	40.77	.0520842592	.84	41.61
8002	CAMARILLO VRSD	3.14	.0040025756	3.14	.0040025756	.06	3.20
8501	CAMARILLO SAN M & O	24.63	.0314812472	24.63	.0314812472	.51	25.14
8600	CALLEGUAS MUN WTR	6.39	.0081936743	6.39	.0081936743	.13	6.52
8870	CAMARILLO HEALTH CARE	14.16	.0181202960	14.16	.0181202960	.29	14.45
TRA 07266	Totals:	782.69	1.0000000000	782.69	1.0000000000	16.21	798.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,992			82,613
Unsecured				
State Assessed				
	80,992		1,621	82,613

Prime: CAMARILLO CITY TRA: 07267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	310,641.46	.1760316150	310,641.46	.1760316150	17,537.25	328,178.71
2007	HI SCH GEN OXNARD	237,302.74	.1344726643	237,302.74	.1344726643	13,396.92	250,699.66
2015	VTA COM COLLEGE GEN	96,408.10	.0546317090	96,408.10	.0546317090	5,442.72	101,850.82
2019	VTA COLLEGE CHILD CTR	499.25	.0002829018	499.25	.0002829018	28.18	527.43
4001	COUNTY GENERAL FUND	307,993.00	.1745307740	307,993.00	.1745307740	17,387.73	325,380.73
4002	ERAF 92-93 SHIFT	79,210.37	.0448862650	79,210.37	.0448862650	4,471.82	83,682.19
4003	CITY ERAF 92-93 SH	8,894.48	.0050402504	8,894.48	.0050402504	502.14	9,396.62
4004	ERAF 93-94 SHIFT	147,273.40	.0834556083	147,273.40	.0834556083	8,314.31	155,587.71
4005	VENTURA CO OFFICE EDUC	43,358.49	.0245700293	43,358.49	.0245700293	2,447.80	45,806.29
6001	* FIRE PROTECTION DIST	273,041.78	.1547249585	273,041.78	.1547249585	15,414.56	288,456.34
6100	* VCWPD ADMIN	4,348.61	.0024642265	4,348.61	.0024642265	245.50	4,594.11
6130	* VCWPD ZONE 3	19,501.70	.0110510622	19,501.70	.0110510622	1,100.97	20,602.67
7135	PL VLY REC & PK	85,903.03	.0486787924	85,903.03	.0486787924	4,849.65	90,752.68
8000	CITY CAMARILLO	95,060.37	.0538679871	95,060.37	.0538679871	5,366.63	100,427.00
8002	CAMARILLO VRSD	7,250.33	.0041085480	7,250.33	.0041085480	409.32	7,659.65
8600	CALLEGUAS MUN WTR	14,964.41	.0084798964	14,964.41	.0084798964	844.81	15,809.22
8870	CAMARILLO HEALTH CARE	33,039.81	.0187227118	33,039.81	.0187227118	1,865.26	34,905.07
TRA	07267 Totals:	1,764,691.33	1.0000000000	1,764,691.33	1.0000000000	99,625.57	1,864,316.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	176,485,298			186,462,155
Unsecured	14,300			
State Assessed				
	176,499,598		9,962,557	186,462,155

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		.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	ERAF 92-93 SHIFT		.0592281116		.0592281116		
4004	ERAF 93-94 SHIFT		.0917782752		.0917782752		
4005	VENTURA CO OFFICE EDUC		.0237913547		.0237913547		
6001	* FIRE PROTECTION DIST		.1378072994		.1378072994		
6100	* VCWPD ADMIN		.0023854689		.0023854689		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0592083317		.0592083317		
4004	ERAF 93-94 SHIFT		.0945105494		.0945105494		
4005	VENTURA CO OFFICE EDUC		.0043973901		.0043973901		
6001	* FIRE PROTECTION DIST		.1432793579		.1432793579		
6100	* VCWPD ADMIN		.0024641920		.0024641920		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0591993479		.0591993479		
4004	ERAF 93-94 SHIFT		.0945166396		.0945166396		
4005	VENTURA CO OFFICE EDUC		.0043974621		.0043974621		
6001	* FIRE PROTECTION DIST		.1432814573		.1432814573		
6100	* VCWPD ADMIN		.0024645230		.0024645230		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0573899145		.0573899145		
4004	ERAF 93-94 SHIFT		.0914495556		.0914495556		
4005	VENTURA CO OFFICE EDUC		.0042666267		.0042666267		
6001	* FIRE PROTECTION DIST		.1388481760		.1388481760		
6100	* VCWPD ADMIN		.0023854689		.0023854689		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07272

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1760338178		.1760338178		
2007	HI SCH GEN OXNARD		.1344789595		.1344789595		
2015	VTA COM COLLEGE GEN		.0546344085		.0546344085		
2019	VTA COLLEGE CHILD CTR		.0002829776		.0002829776		
4001	COUNTY GENERAL FUND		.1759182113		.1759182113		
4002	ERAF 92-93 SHIFT		.0450000000		.0450000000		
4003	CITY ERAF 92-93 SH		.0025000000		.0025000000		
4004	ERAF 93-94 SHIFT		.1000000000		.1000000000		
4005	VENTURA CO OFFICE EDUC		.0231578947		.0231578947		
6001	* FIRE PROTECTION DIST		.1525000000		.1525000000		
6100	* VCWPD ADMIN		.0024645230		.0024645230		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,948.10	.1613855424	30,948.10	.1613855424	595.43	31,543.53
2007	HI SCH GEN OXNARD	23,642.71	.1232898952	23,642.71	.1232898952	454.87	24,097.58
2015	VTA COM COLLEGE GEN	9,605.32	.0500890830	9,605.32	.0500890830	184.80	9,790.12
2019	VTA COLLEGE CHILD CTR	49.66	.0002590797	49.66	.0002590797	.96	50.62
4001	COUNTY GENERAL FUND	30,757.60	.1603917315	30,757.60	.1603917315	591.76	31,349.36
4002	ERAF 92-93 SHIFT	12,456.82	.0649586937	12,456.82	.0649586937	239.66	12,696.48
4003	CITY ERAF 92-93 SH	888.24	.0046319279	888.24	.0046319279	17.09	905.33
4004	ERAF 93-94 SHIFT	15,391.95	.0802645737	15,391.95	.0802645737	296.13	15,688.08
4005	VENTURA CO OFFICE EDUC	4,318.07	.0225175383	4,318.07	.0225175383	83.08	4,401.15
6001	* FIRE PROTECTION DIST	27,963.43	.1458213639	27,963.43	.1458213639	538.00	28,501.43
6100	* VCWPD ADMIN	433.15	.0022588102	433.15	.0022588102	8.33	441.48
6130	* VCWPD ZONE 3	2,041.74	.0106471328	2,041.74	.0106471328	39.28	2,081.02
7135	PL VLY REC & PK	8,667.48	.0451984661	8,667.48	.0451984661	166.76	8,834.24
7370	PL VLY CO WTR	9,792.27	.0510639517	9,792.27	.0510639517	188.40	9,980.67
7770	UNITED WTR CONS DIST	1,306.33	.0068121028	1,306.33	.0068121028	25.13	1,331.46
8000	CITY CAMARILLO	9,488.95	.0494821983	9,488.95	.0494821983	182.56	9,671.51
8002	CAMARILLO VRSD	722.31	.0037666799	722.31	.0037666799	13.90	736.21
8870	CAMARILLO HEALTH CARE	3,290.91	.0171612289	3,290.91	.0171612289	63.32	3,354.23
TRA 07273	Totals:	191,765.04	1.0000000000	191,765.04	1.0000000000	3,689.46	195,454.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,447,572			18,816,518
Unsecured				
State Assessed				
	18,447,572		368,946	18,816,518

Prime: CAMARILLO CITY TRA: 07274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	107,088.25	.1760831583	107,088.25	.1760831583	4,642.53	111,730.78
2007	HI SCH GEN OXNARD	81,774.10	.1344596104	81,774.10	.1344596104	3,545.10	85,319.20
2015	VTA COM COLLEGE GEN	33,222.12	.0546264954	33,222.12	.0546264954	1,440.26	34,662.38
2019	VTA COLLEGE CHILD CTR	171.96	.0002827845	171.96	.0002827845	7.46	179.42
4001	COUNTY GENERAL FUND	122,941.28	.2021499585	122,941.28	.2021499585	5,329.81	128,271.09
	Prior Year Tea	24,542.72-	.0403551237-	25,355.29-	.0416912180-	1,099.21-	26,454.50-
	Tea Transfer:	812.57-					
		97,585.99	.1617948348	97,585.99	.1604587405	4,230.60	101,816.59
4002	ERAF 92-93 SHIFT	28,764.65	.0472971756	28,764.65	.0472971756	1,247.02	30,011.67
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,249.29	.0053427407	3,249.29	.0053427407	140.86	3,390.15
4004	ERAF 93-94 SHIFT	57,827.16	.0950841057	57,827.16	.0950841057	2,506.95	60,334.11
4005	VENTURA CO OFFICE EDUC	14,955.00	.0245901917	14,955.00	.0245901917	648.33	15,603.33
6001	* FIRE PROTECTION DIST	94,877.40	.1560051520	94,877.40	.1560051520	4,113.16	98,990.56
6100	* VCWPD ADMIN	1,500.05	.0024665356	1,500.05	.0024665356	65.03	1,565.08
6130	* VCWPD ZONE 3	6,769.06	.0111302594	6,769.06	.0111302594	293.46	7,062.52
7135	PL VLY REC & PK	29,667.82	.0487822713	29,667.82	.0487822713	1,286.17	30,953.99
8001	CITY CAMARILLO - TEA	9,548.36	.0157001727	9,548.36	.0157001727	413.94	9,962.30
	Prior Year Tea	21,293.43	.0350123830	22,106.00	.0363484773	958.35	23,064.35
	Tea Transfer:	812.57					
		31,654.36	.0507125557	31,654.36	.0520486500	1,372.29	33,026.65
8002	CAMARILLO VRSD	2,500.98	.0041123143	2,500.98	.0041123143	108.42	2,609.40
8600	CALLEGUAS MUN WTR	5,162.57	.0084886779	5,162.57	.0084886779	223.81	5,386.38
8870	CAMARILLO HEALTH CARE	11,397.77	.0187411367	11,397.77	.0187411367	494.12	11,891.89
TRA	07274 Totals:	608,168.53	1.0000000000	608,168.53	1.0000000000	26,365.57	634,534.10

B B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	60,832,088			63,439,145
Unsecured	123,000			152,500
State Assessed				
	60,955,088		2,636,557	63,591,645

Prime: CAMARILLO CITY TRA: 07275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
1035	EL SCH GEN PL VLY	3,582.58	.1758071664	3,582.58	.1758071664	71.39		3,653.97
2007	HI SCH GEN OXNARD	2,735.76	.1342514079	2,735.76	.1342514079	54.52		2,790.28
2015	VTA COM COLLEGE GEN	1,111.45	.0545418463	1,111.45	.0545418463	22.15		1,133.60
2019	VTA COLLEGE CHILD CTR	5.76	.0002826482	5.76	.0002826482	.11		5.87
4001	COUNTY GENERAL FUND	4,068.24	.1996398202	4,068.24	.1996398202	81.08		4,149.32
	Prior Year Tea	746.06-	.0366112233-	770.79-	.0378247107-	15.36-		786.15-
	Tea Transfer:	24.73-						
		3,297.45	.1630285969	3,297.45	.1618151095	65.72		3,363.17
4002	ERAF 92-93 SHIFT	971.41	.0476703961	971.41	.0476703961	19.36		990.77
4003	CITY ERAF 92-93 SH	3.67	.0001794885	3.67	.0001794885	.07		3.74
	Prior Year Tea	98.78	.0048473509	98.78	.0048473509	1.97		100.75
		102.45	.0050268394	102.45	.0050268394	2.04	B	104.49
4004	ERAF 93-94 SHIFT	1,934.69	.0949406439	1,934.69	.0949406439	38.55		1,973.24
4005	VENTURA CO OFFICE EDUC	500.33	.0245529209	500.33	.0245529209	9.97		510.30
6001	* FIRE PROTECTION DIST	3,176.91	.1558996678	3,176.91	.1558996678	63.31		3,240.22
6100	* VCWPD ADMIN	50.18	.0024628787	50.18	.0024628787	1.00		51.18
6130	* VCWPD ZONE 3	227.75	.0111763993	227.75	.0111763993	4.54		232.29
7135	PL VLY REC & PK	992.74	.0487158706	992.74	.0487158706	19.78		1,012.52
8000	CITY CAMARILLO	379.74	.0186348879	379.74	.0186348879	7.57		387.31
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	647.28	.0317638724	672.01	.0329773598	13.39		685.40
	Tea Transfer:	24.73						
8002	CAMARILLO VRSD	64.42	.0031609411	64.42	.0031609411	1.28		65.70
8600	CALLEGUAS MUN WTR	172.70	.0084748193	172.70	.0084748193	3.44		176.14
8650	CAMROSA WTR DIST	18.21	.0008932793	18.21	.0008932793	.36		18.57
8870	CAMARILLO HEALTH CARE	381.38	.0187149176	381.38	.0187149176	7.60		388.98
TRA	07275 Totals:	20,377.92	1.0000000000	20,377.92	1.0000000000	406.08		20,784.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,030,469			2,071,077
Unsecured				
State Assessed				
	2,030,469		40,608	2,071,077

Prime: CAMARILLO CITY TRA: 07276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,273.56	.1760345598	1,273.56	.1760345598	250.30	1,523.86
2007	HI SCH GEN OXNARD	972.91	.1344793684	972.91	.1344793684	191.21	1,164.12
2015	VTA COM COLLEGE GEN	395.26	.0546342917	395.26	.0546342917	77.68	472.94
2019	VTA COLLEGE CHILD CTR	2.02	.0002800536	2.02	.0002800536	.40	2.42
4001	COUNTY GENERAL FUND	1,262.77	.1745364251	1,262.77	.1745364251	248.16	1,510.93
4002	ERAF 92-93 SHIFT	341.81	.0472485397	341.81	.0472485397	67.18	408.99
4003	CITY ERAF 92-93 SH	16.46	.0022749504	16.46	.0022749504	3.23	19.69
4004	ERAF 93-94 SHIFT	688.47	.0951611304	688.47	.0951611304	135.31	823.78
4005	VENTURA CO OFFICE EDUC	177.75	.0245703976	177.75	.0245703976	34.94	212.69
6001	* FIRE PROTECTION DIST	1,128.66	.1560089241	1,128.66	.1560089241	221.83	1,350.49
6100	* VCWPD ADMIN	17.83	.0024668554	17.83	.0024668554	3.51	21.34
6130	* VCWPD ZONE 3	79.61	.0110055117	79.61	.0110055117	15.65	95.26
7135	PL VLY REC & PK	352.67	.0487495840	352.67	.0487495840	69.32	421.99
8000	CITY CAMARILLO	298.33	.0412369786	298.33	.0412369786	58.63	356.96
8002	CAMARILLO VRSD	29.70	.0041055175	29.70	.0041055175	5.84	35.54
8600	CALLEGUAS MUN WTR	61.35	.0084790705	61.35	.0084790705	12.06	73.41
8870	CAMARILLO HEALTH CARE	135.50	.0187278415	135.50	.0187278415	26.63	162.13
TRA 07276	Totals:	7,234.66	1.0000000000	7,234.66	1.0000000000	1,421.88	8,656.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	728,000			870,188
Unsecured				
State Assessed				
	728,000		142,188	870,188

Prime: CAMARILLO CITY TRA: 07277

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,518.57	.1740957254	22,518.57	.1740957254	4,886.72-	17,631.85
2007	HI SCH GEN OXNARD	17,209.97	.1330538344	17,209.97	.1330538344	3,734.71-	13,475.26
2015	VTA COM COLLEGE GEN	6,991.88	.0540557945	6,991.88	.0540557945	1,517.30-	5,474.58
2019	VTA COLLEGE CHILD CTR	36.10	.0002791994	36.10	.0002791994	7.84-	28.26
4001	COUNTY GENERAL FUND	25,874.26	.2000392243	25,874.26	.2000392243	5,614.92-	20,259.34
	Prior Year Tea	3,598.24-	.0278187926-	3,769.25-	.0291409072-	817.96	2,951.29-
	Tea Transfer:	171.01-					
		22,105.01	.1722204317	22,105.01	.1708983171	4,796.96- B	17,308.05
4002	ERAF 92-93 SHIFT	6,022.07	.0465579283	6,022.07	.0465579283	1,306.84-	4,715.23
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	483.37	.0037370692	483.37	.0037370692	104.90-	378.47
4004	ERAF 93-94 SHIFT	12,451.70	.0962668230	12,451.70	.0962668230	2,702.13-	9,749.57
4005	VENTURA CO OFFICE EDUC	3,142.20	.0242931333	3,142.20	.0242931333	681.89-	2,460.31
6001	* FIRE PROTECTION DIST	19,973.22	.1544172196	19,973.22	.1544172196	4,334.36-	15,638.86
6100	* VCWPD ADMIN	314.95	.0024349187	314.95	.0024349187	68.35-	246.60
6130	* VCWPD ZONE 3	1,318.81	.0101960215	1,318.81	.0101960215	286.19-	1,032.62
7135	PL VLY REC & PK	6,230.91	.0481724952	6,230.91	.0481724952	1,352.16-	4,878.75
8001	CITY CAMARILLO - TEA	2,005.41	.0155042533	2,005.41	.0155042533	435.19-	1,570.22
	Prior Year Tea	3,114.87	.0240817234	3,285.88	.0254038380	713.06-	2,572.82
	Tea Transfer:	171.01					
		5,291.29	.0395859767	5,291.29	.0409080913	1,148.25- B	4,143.04
8002	CAMARILLO VRSD	525.37	.0040617245	525.37	.0040617245	114.01-	411.36
8600	CALLEGUAS MUN WTR	1,084.21	.0083824018	1,084.21	.0083824018	235.29-	848.92
8802	CAM LTE MAINT CTR ZN	1,251.59	.0096761329	1,251.59	.0096761329	271.60-	979.99
8870	CAMARILLO HEALTH CARE	2,394.59	.0185131699	2,394.59	.0185131699	519.65-	1,874.94
TRA	07277 Totals:	129,345.81	1.0000000000	129,345.81	1.0000000000	28,069.15-	101,276.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,219,273			10,423,658
Unsecured	3,417,900			406,600
State Assessed				
	13,637,173	2,806,915-		10,830,258

Prime: CAMARILLO CITY TRA: 07278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,724.21	.1702491900	15,724.21	.1702491900	17,204.64	32,928.85
2007	HI SCH GEN OXNARD	12,013.32	.1300707041	12,013.32	.1300707041	13,144.37	25,157.69
2015	VTA COM COLLEGE GEN	4,880.60	.0528432816	4,880.60	.0528432816	5,340.11	10,220.71
2019	VTA COLLEGE CHILD CTR	25.20	.0002731054	25.20	.0002731054	27.60	52.80
4001	COUNTY GENERAL FUND	18,065.13	.1955946810	18,065.13	.1955946810	19,765.95	37,831.08
	Prior Year Tea	3,757.88-	.0406873077-	3,877.28-	.0419800996-	4,242.33-	8,119.61-
	Tea Transfer:	119.40-					
		14,187.85	.1549073733	14,187.85	.1536145814	15,523.62	29,711.47 B
4002	ERAF 92-93 SHIFT	4,244.28	.0459535503	4,244.28	.0459535503	4,643.86	8,888.14
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	496.20	.0053724693	496.20	.0053724693	542.92	1,039.12
4004	ERAF 93-94 SHIFT	9,058.70	.0980803747	9,058.70	.0980803747	9,911.57	18,970.27
4005	VENTURA CO OFFICE EDUC	2,195.27	.0237687237	2,195.27	.0237687237	2,401.96	4,597.23
6001	* FIRE PROTECTION DIST	13,970.56	.1512619875	13,970.56	.1512619875	15,285.87	29,256.43
6100	* VCWPD ADMIN	220.15	.0023833465	220.15	.0023833465	240.85	461.00
6130	* VCWPD ZONE 3	1,067.67	.0115599097	1,067.67	.0115599097	1,168.19	2,235.86
7135	PL VLY REC & PK	4,354.55	.0471475094	4,354.55	.0471475094	4,764.52	9,119.07
8001	CITY CAMARILLO - TEA	1,401.32	.0151723430	1,401.32	.0151723430	1,533.25	2,934.57
	Prior Year Tea	3,261.68	.0353148384	3,381.08	.0366076303	3,699.41	7,080.49
	Tea Transfer:	119.40					
		4,782.40	.0504871814	4,782.40	.0517799733	5,232.66	10,015.06 B
8002	CAMARILLO VRSD	367.05	.0039743365	367.05	.0039743365	401.63	768.68
8600	CALLEGUAS MUN WTR	757.63	.0082030207	757.63	.0082030207	828.96	1,586.59
8802	CAM LTE MAINT CTR ZN	874.55	.0094686445	874.55	.0094686445	956.86	1,831.41
8804	CAM LTE MAINT MFG & IN	1,466.89	.0158823415	1,466.89	.0158823415	1,605.00	3,071.89
8870	CAMARILLO HEALTH CARE	1,672.90	.0181129499	1,672.90	.0181129499	1,830.42	3,503.32
TRA	07278 Totals:	92,359.98	1.0000000000	92,359.98	1.0000000000	101,055.61	193,415.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,803,083			14,679,144
Unsecured				5,229,500
State Assessed				
	9,803,083		10,105,561	19,908,644

Prime: CAMARILLO CITY TRA: 07279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	885.06	.1694804164	885.06	.1694804164	18.38	903.44
2007	HI SCH GEN OXNARD	676.24	.1294887951	676.24	.1294887951	14.04	690.28
2015	VTA COM COLLEGE GEN	274.73	.0526070402	274.73	.0526070402	5.71	280.44
2019	VTA COLLEGE CHILD CTR	1.41	.0002702821	1.41	.0002702821	.03	1.44
4001	COUNTY GENERAL FUND	960.53	.1839353142	960.53	.1839353142	19.96	980.49
4002	ERAF 92-93 SHIFT	275.92	.0528371691	275.92	.0528371691	5.73	281.65
4003	CITY ERAF 92-93 SH	11.46	.0021952267	11.46	.0021952267	.24	11.70
4004	ERAF 93-94 SHIFT	479.25	.0917714123	479.25	.0917714123	9.95	489.20
4005	VENTURA CO OFFICE EDUC	123.48	.0236463088	123.48	.0236463088	2.56	126.04
6001	* FIRE PROTECTION DIST	796.58	.1525381217	796.58	.1525381217	16.54	813.12
6100	* VCWPD ADMIN	12.38	.0023717258	12.38	.0023717258	.26	12.64
6130	* VCWPD ZONE 3	57.64	.0110342684	57.64	.0110342684	1.20	58.84
7135	PL VLY REC & PK	245.82	.0470696348	245.82	.0470696348	5.11	250.93
8000	CITY CAMARILLO	207.48	.0397297516	207.48	.0397297516	4.31	211.79
8002	CAMARILLO VRSD	20.64	.0039553372	20.64	.0039553372	.43	21.07
8600	CALLEGUAS MUN WTR	42.61	.0081591421	42.61	.0081591421	.88	43.49
8650	CAMROSA WTR DIST	56.88	.0108923703	56.88	.0108923703	1.18	58.06
8870	CAMARILLO HEALTH CARE	94.10	.0180176832	94.10	.0180176832	1.95	96.05
TRA 07279	Totals:	5,222.21	1.0000000000	5,222.21	1.0000000000	108.46	5,330.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	542,308			553,154
Unsecured				
State Assessed				
	542,308		10,846	553,154

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0583219926		.0583219926		
4004	ERAF 93-94 SHIFT		.0992686868		.0992686868		
4005	VENTURA CO OFFICE EDUC		.0234293209		.0234293209		
6001	* FIRE PROTECTION DIST		.1355681332		.1355681332		
6100	* VCWPD ADMIN		.0023459469		.0023459469		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07281

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	130,261.88	.1606011970	130,261.88	.1606011970	2,036.48	132,298.36
2007	HI SCH GEN OXNARD	99,466.88	.1226337201	99,466.88	.1226337201	1,555.04	101,021.92
2015	VTA COM COLLEGE GEN	40,409.89	.0498217733	40,409.89	.0498217733	631.76	41,041.65
2019	VTA COLLEGE CHILD CTR	208.95	.0002575986	208.95	.0002575986	3.27	212.22
4001	COUNTY GENERAL FUND	145,595.58	.1795063980	145,595.58	.1795063980	2,276.17	147,871.75
	Prior Year Tea	29,305.73-	.0361313402-	30,268.03-	.0373177659-	473.20-	30,741.23-
	Tea Transfer:	962.30-					
		115,327.55	.1433750578	115,327.55	.1421886321	1,802.97	117,130.52 B
4002	ERAF 92-93 SHIFT	55,073.78	.0679010301	55,073.78	.0679010301	861.01	55,934.79
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	3,879.53	.0047831135	3,879.53	.0047831135	60.65	3,940.18
4004	ERAF 93-94 SHIFT	70,432.41	.0868368582	70,432.41	.0868368582	1,101.12	71,533.53
4005	VENTURA CO OFFICE EDUC	18,184.70	.0224200987	18,184.70	.0224200987	284.29	18,468.99
6001	* FIRE PROTECTION DIST	118,607.05	.1462318255	118,607.05	.1462318255	1,854.27	120,461.32
6100	* VCWPD ADMIN	1,778.15	.0021922932	1,778.15	.0021922932	27.80	1,805.95
6130	* VCWPD ZONE 3	12,044.95	.0148503176	12,044.95	.0148503176	188.31	12,233.26
7135	PL VLY REC & PK	35,645.88	.0439482069	35,645.88	.0439482069	557.28	36,203.16
7370	PL VLY CO WTR	40,202.91	.0495665642	40,202.91	.0495665642	628.52	40,831.43
7770	UNITED WTR CONS DIST	5,472.06	.0067465534	5,472.06	.0067465534	85.55	5,557.61
8001	CITY CAMARILLO - TEA	11,333.19	.0139727949	11,333.19	.0139727949	177.18	11,510.37
	Prior Year Tea	25,426.20	.0313482267	26,388.50	.0325346524	412.55	26,801.05
	Tea Transfer:	962.30					
		37,721.69	.0453210216	37,721.69	.0465074473	589.73	38,311.42 B
8002	CAMARILLO VRSD	2,965.16	.0036557460	2,965.16	.0036557460	46.36	3,011.52
8600	CALLEGUAS MUN WTR	9,895.05	.0121997256	9,895.05	.0121997256	154.70	10,049.75
8870	CAMARILLO HEALTH CARE	13,510.57	.0166572987	13,510.57	.0166572987	211.22	13,721.79
TRA	07281 Totals:	811,089.04	1.0000000000	811,089.04	1.0000000000	12,680.33	823,769.37

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	75,878,543			77,170,286
Unsecured	8,947,500			8,923,790
State Assessed				
	84,826,043		1,268,033	86,094,076

Prime: CAMARILLO CITY TRA: 07282

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739236989		.1739236989		
2007	HI SCH GEN OXNARD		.1331200180		.1331200180		
2015	VTA COM COLLEGE GEN		.0540822711		.0540822711		
2019	VTA COLLEGE CHILD CTR		.0002795354		.0002795354		
4001	COUNTY GENERAL FUND		.1989461062		.1989461062		
4002	ERAF 92-93 SHIFT		.0605789176		.0605789176		
4004	ERAF 93-94 SHIFT		.0954687604		.0954687604		
4005	VENTURA CO OFFICE EDUC		.0243010336		.0243010336		
6001	* FIRE PROTECTION DIST		.1407682686		.1407682686		
6100	* VCWPD ADMIN		.0024364252		.0024364252		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0601773804		.0601773804		
4004	ERAF 93-94 SHIFT		.0960612003		.0960612003		
4005	VENTURA CO OFFICE EDUC		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1407171034		.1407171034		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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		

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT	5.52	.0448829614	5.52	.0448829614		5.52
4003	CITY ERAF 92-93 SH	.64	.0050353838	.64	.0050353838		.64
4004	ERAF 93-94 SHIFT	10.28	.0835093012	10.28	.0835093012		10.28
4005	VENTURA CO OFFICE EDUC	3.02	.0245106103	3.02	.0245106103		3.02
6001	* FIRE PROTECTION DIST	19.00	.1547511312	19.00	.1547511312		19.00
6100	* VCWPD ADMIN	.27	.0024675111	.27	.0024675111		.27
6130	* VCWPD ZONE 3	1.37	.0111586335	1.37	.0111586335		1.37
7135	PL VLY REC & PK	5.96	.0486373855	5.96	.0486373855		5.96
8000	CITY CAMARILLO	6.61	.0538449006	6.61	.0538449006		6.61
8002	CAMARILLO VRSD	.49	.0041103781	.49	.0041103781		.49
8600	CALLEGUAS MUN WTR	1.02	.0084717881	1.02	.0084717881		1.02
8870	CAMARILLO HEALTH CARE	2.31	.0186982508	2.31	.0186982508		2.31
TRA	07284 Totals:	122.76	1.0000000000	122.76	1.0000000000		122.76

Prime: CAMARILLO CITY TRA: 07285

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,031.87	.1760311860	1,031.87	.1760311860	20.76	1,052.63
2007	HI SCH GEN OXNARD	788.33	.1344788536	788.33	.1344788536	15.86	804.19
2015	VTA COM COLLEGE GEN	320.23	.0546336223	320.23	.0546336223	6.44	326.67
2019	VTA COLLEGE CHILD CTR	1.68	.0002831134	1.68	.0002831134	.03	1.71
4001	COUNTY GENERAL FUND	1,023.18	.1745549270	1,023.18	.1745549270	20.59	1,043.77
4002	ERAF 92-93 SHIFT	276.93	.0472382730	276.93	.0472382730	5.57	282.50
4003	CITY ERAF 92-93 SH	13.35	.0022754190	13.35	.0022754190	.27	13.62
4004	ERAF 93-94 SHIFT	557.84	.0951593450	557.84	.0951593450	11.22	569.06
4005	VENTURA CO OFFICE EDUC	144.05	.0245727892	144.05	.0245727892	2.90	146.95
6001	* FIRE PROTECTION DIST	914.49	.1560063663	914.49	.1560063663	18.40	932.89
6100	* VCWPD ADMIN	14.42	.0024609086	14.42	.0024609086	.29	14.71
6130	* VCWPD ZONE 3	64.51	.0110051251	64.51	.0110051251	1.30	65.81
7135	PL VLY REC & PK	285.76	.0487463159	285.76	.0487463159	5.75	291.51
8000	CITY CAMARILLO	241.70	.0412324733	241.70	.0412324733	4.86	246.56
8002	CAMARILLO VRSD	24.13	.0041133610	24.13	.0041133610	.49	24.62
8600	CALLEGUAS MUN WTR	49.70	.0084788826	49.70	.0084788826	1.00	50.70
8870	CAMARILLO HEALTH CARE	109.78	.0187290387	109.78	.0187290387	2.21	111.99
TRA	07285 Totals:	5,861.95	1.0000000000	5,861.95	1.0000000000	117.94	5,979.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	589,707			601,501
Unsecured				
State Assessed				
	589,707		11,794	601,501

Prime: CAMARILLO CITY TRA: 07286

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	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	ERAF 92-93 SHIFT	1.26	.0611349836	1.26	.0611349836		1.26
4004	ERAF 93-94 SHIFT	1.95	.0947785440	1.95	.0947785440		1.95
4005	VENTURA CO OFFICE EDUC	.49	.0245910617	.49	.0245910617		.49
6001	* FIRE PROTECTION DIST	2.91	.1421842103	2.91	.1421842103		2.91
6100	* VCWPD ADMIN	.06	.0024664432	.06	.0024664432		.06
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07287

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1740957645		.1740957645		
2007	HI SCH GEN OXNARD		.1331209883		.1331209883		
2015	VTA COM COLLEGE GEN		.0540830357		.0540830357		
2019	VTA COLLEGE CHILD CTR		.0002791347		.0002791347		
4001	COUNTY GENERAL FUND		.1999373374		.1999373374		
4002	ERAF 92-93 SHIFT		.0465575906		.0465575906		
4004	ERAF 93-94 SHIFT		.1004998984		.1004998984		
4005	VENTURA CO OFFICE EDUC		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1501829723		.1501829723		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07288

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.01-	.1657168508		.1657168508		
	Negotiated Revenue:	.01					
2007	HI SCH GEN OXNARD	.01-	.1268854236		.1268854236		
	Negotiated Revenue:	.01					
2015	VTA COM COLLEGE GEN		.0515494264		.0515494264		
2019	VTA COLLEGE CHILD CTR		.0002649221		.0002649221		
4001	COUNTY GENERAL FUND		.1903611704		.1903611704		
4002	ERAF 92-93 SHIFT		.0576110871		.0576110871		
4004	ERAF 93-94 SHIFT	.01-	.1002413662		.1002413662		
	Negotiated Revenue:	.01					
4005	VENTURA CO OFFICE EDUC	.01	.0231231983		.0231231983		
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST		.1340081319		.1340081319		
6100	* VCWPD ADMIN		.0023193162		.0023193162		
6130	* VCWPD ZONE 3		.0106251967		.0106251967		
7135	PL VLY REC & PK		.0458665817		.0458665817		
8000	CITY CAMARILLO		.0147777778		.0147777778		
8002	CAMARILLO VRSD		.0038666548		.0038666548		
8600	CALLEGUAS MUN WTR	.01-	.0079839049		.0079839049		
	Negotiated Revenue:	.01					
8802	CAM LTE MAINT CTR ZN	.02	.0092117781		.0092117781		
	Negotiated Revenue:	.02-					
8805	CAM LTE MAINT COMM		.0379330982		.0379330982		
8870	CAMARILLO HEALTH CARE	.01	.0176541148		.0176541148		
	Negotiated Revenue:	.01-					
TRA 07288	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		.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	ERAF 92-93 SHIFT		.0582394991		.0582394991		
4004	ERAF 93-94 SHIFT		.0993085082		.0993085082		
4005	VENTURA CO OFFICE EDUC		.0233144886		.0233144886		
6001	* FIRE PROTECTION DIST		.1355183853		.1355183853		
6100	* VCWPD ADMIN		.0023291741		.0023291741		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0834142363		.0834142363		
4004	ERAF 93-94 SHIFT		.0859539435		.0859539435		
4005	VENTURA CO OFFICE EDUC		.0215447944		.0215447944		
6001	* FIRE PROTECTION DIST		.1241088937		.1241088937		
6100	* VCWPD ADMIN		.0021481418		.0021481418		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0472988119		.0472988119		
4004	ERAF 93-94 SHIFT		.0950749269		.0950749269		
4005	VENTURA CO OFFICE EDUC		.0245834267		.0245834267		
6001	* FIRE PROTECTION DIST		.1560215643		.1560215643		
6100	* VCWPD ADMIN		.0024658148		.0024658148		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07292

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,702.21	.1638534386	18,702.21	.1638534386	1,381.02	20,083.23
2007	HI SCH GEN OXNARD	14,291.44	.1252098668	14,291.44	.1252098668	1,055.32	15,346.76
2015	VTA COM COLLEGE GEN	5,806.01	.0508675054	5,806.01	.0508675054	428.73	6,234.74
2019	VTA COLLEGE CHILD CTR	30.03	.0002630769	30.03	.0002630769	2.22	32.25
4001	COUNTY GENERAL FUND	21,466.42	.1880711720	21,466.42	.1880711720	1,585.11	23,051.53
	Prior Year Tea	4,473.78-	.0391956357-	4,615.66-	.0404386287-	340.84-	4,956.50-
	Tea Transfer:	141.88-					
		16,850.76	.1488755363	16,850.76	.1476325433	1,244.27	18,095.03
4002	ERAF 92-93 SHIFT	5,074.11	.0444552391	5,074.11	.0444552391	374.69	5,448.80
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	590.67	.0051749680	590.67	.0051749680	43.62	634.29
4004	ERAF 93-94 SHIFT	10,858.59	.0951340195	10,858.59	.0951340195	801.83	11,660.42
4005	VENTURA CO OFFICE EDUC	2,609.21	.0228597971	2,609.21	.0228597971	192.67	2,801.88
6001	* FIRE PROTECTION DIST	16,630.06	.1456988932	16,630.06	.1456988932	1,228.01	17,858.07
6100	* VCWPD ADMIN	261.70	.0022926872	261.70	.0022926872	19.32	281.02
6130	* VCWPD ZONE 3	1,373.09	.0120298911	1,373.09	.0120298911	101.39	1,474.48
7135	PL VLY REC & PK	5,178.12	.0453665860	5,178.12	.0453665860	382.37	5,560.49
8001	CITY CAMARILLO - TEA	1,666.02	.0145963836	1,666.02	.0145963836	123.02	1,789.04
	Prior Year Tea	3,883.11	.0340206677	4,024.99	.0352636607	297.22	4,322.21
	Tea Transfer:	141.88					
		5,691.01	.0486170513	5,691.01	.0498600443	420.24	6,111.25
8002	CAMARILLO VRSD	436.30	.0038225447	436.30	.0038225447	32.22	468.52
8501	CAMARILLO SAN M & O	3,457.61	.0302926525	3,457.61	.0302926525	255.32	3,712.93
8600	CALLEGUAS MUN WTR	900.82	.0078923071	900.82	.0078923071	66.52	967.34
8802	CAM LTE MAINT CTR ZN	3,219.77	.0282089226	3,219.77	.0282089226	237.76	3,457.53
8806	CAM MAINT DIST MD A	189.03	.0016561717	189.03	.0016561717	13.96	202.99
8870	CAMARILLO HEALTH CARE	1,989.34	.0174288449	1,989.34	.0174288449	146.90	2,136.24
TRA	07292 Totals:	114,139.88	1.0000000000	114,139.88	1.0000000000	8,428.38	122,568.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,734,443			11,294,081
Unsecured	79,800			363,000
State Assessed				
	10,814,243		842,838	11,657,081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1741439297		.1741439297		
2007	HI SCH GEN OXNARD		.1331258011		.1331258011		
2015	VTA COM COLLEGE GEN		.0540194104		.0540194104		
2019	VTA COLLEGE CHILD CTR		.0003662333		.0003662333		
4001	COUNTY GENERAL FUND		.1998822841		.1998822841		
4002	ERAF 92-93 SHIFT		.0465116279		.0465116279		
4004	ERAF 93-94 SHIFT		.0962463908		.0962463908		
4005	VENTURA CO OFFICE EDUC		.0243545138		.0243545138		
6001	* FIRE PROTECTION DIST		.1544754572		.1544754572		
6100	* VCWPD ADMIN		.0023805164		.0023805164		
6130	* VCWPD ZONE 3		.0102545321		.0102545321		
7135	PL VLY REC & PK		.0481596777		.0481596777		
8001	CITY CAMARILLO - TEA		.0153403643		.0153403643		
8002	CAMARILLO VRSD		.0041159321		.0041159321		
8600	CALLEGUAS MUN WTR		.0084233657		.0084233657		
8802	CAM LTE MAINT CTR ZN		.0097051822		.0097051822		
8870	CAMARILLO HEALTH CARE		.0184947812		.0184947812		
TRA 07293	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07294

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	60,226.88	.1761913156	60,226.88	.1761913156	251.52	60,478.40
2007	HI SCH GEN OXNARD	46,017.63	.1346226711	46,017.63	.1346226711	192.18	46,209.81
2015	VTA COM COLLEGE GEN	18,695.33	.0546924613	18,695.33	.0546924613	78.08	18,773.41
2019	VTA COLLEGE CHILD CTR	96.48	.0002823192	96.48	.0002823192	.40	96.88
4001	COUNTY GENERAL FUND	69,296.41	.2027237497	69,296.41	.2027237497	289.40	69,585.81
	Prior Year Tea	14,271.85-	.0417517212-	14,729.86-	.0430916104-	61.52-	14,791.38-
	Tea Transfer:	458.01-					
		54,566.55	.1609720285	54,566.55	.1596321393	227.88	54,794.43 B
4002	ERAF 92-93 SHIFT	16,096.66	.0470900594	16,096.66	.0470900594	67.22	16,163.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,885.69	.0055165219	1,885.69	.0055165219	7.88	1,893.57
4004	ERAF 93-94 SHIFT	32,587.21	.0953325189	32,587.21	.0953325189	136.09	32,723.30
4005	VENTURA CO OFFICE EDUC	8,393.88	.0245559208	8,393.88	.0245559208	35.05	8,428.93
6001	* FIRE PROTECTION DIST	53,366.90	.1561226063	53,366.90	.1561226063	222.87	53,589.77
6100	* VCWPD ADMIN	842.31	.0024640664	842.31	.0024640664	3.52	845.83
6130	* VCWPD ZONE 3	3,480.49	.0101820100	3,480.49	.0101820100	14.54	3,495.03
7135	PL VLY REC & PK	16,658.37	.0487333724	16,658.37	.0487333724	69.57	16,727.94
8001	CITY CAMARILLO - TEA	5,361.66	.0156853450	5,361.66	.0156853450	22.39	5,384.05
	Prior Year Tea	12,386.16	.0362351993	12,844.17	.0375750885	53.64	12,897.81
	Tea Transfer:	458.01					
		18,205.83	.0519205443	18,205.83	.0532604335	76.03	18,281.86 B
8002	CAMARILLO VRSD	1,404.48	.0041088212	1,404.48	.0041088212	5.87	1,410.35
8600	CALLEGUAS MUN WTR	2,898.87	.0084805380	2,898.87	.0084805380	12.11	2,910.98
8870	CAMARILLO HEALTH CARE	6,403.18	.0187322247	6,403.18	.0187322247	26.74	6,429.92
TRA	07294 Totals:	341,826.74	1.0000000000	341,826.74	1.0000000000	1,427.55	343,254.29

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,006,676			31,070,031
Unsecured	2,319,500			1,398,900
State Assessed				
	32,326,176		142,755	32,468,931

Prime: CAMARILLO CITY TRA: 07295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	168,698.98	.1649417000	168,698.98	.1649417000	112,211.29	280,910.27	
2007	HI SCH GEN OXNARD	128,896.74	.1260259408	128,896.74	.1260259408	85,736.56	214,633.30	
2015	VTA COM COLLEGE GEN	52,366.47	.0512001568	52,366.47	.0512001568	34,831.92	87,198.39	
2019	VTA COLLEGE CHILD CTR	270.65	.0002646203	270.65	.0002646203	180.02	450.67	
4001	COUNTY GENERAL FUND	194,064.77	.1897425081	194,064.77	.1897425081	129,083.52	323,148.29	
	Prior Year Tea	45,047.99-	.0440446733-	46,330.64-	.0452987522-	30,817.14-	77,147.78-	
	Tea Transfer:	1,282.65-						
		147,734.13	.1456978348	147,734.13	.1444437559	98,266.38	246,000.51	B
4002	ERAF 92-93 SHIFT	45,334.05	.0443243648	45,334.05	.0443243648	30,154.25	75,488.30	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	5,907.13	.0057755584	5,907.13	.0057755584	3,929.16	9,836.29	
4004	ERAF 93-94 SHIFT	98,582.66	.0963870206	98,582.66	.0963870206	65,572.94	164,155.60	
4005	VENTURA CO OFFICE EDUC	23,537.81	.0230135686	23,537.81	.0230135686	15,656.33	39,194.14	
6001	* FIRE PROTECTION DIST	149,324.21	.1459984438	149,324.21	.1459984438	99,324.02	248,648.23	
6100	* VCWPD ADMIN	2,359.95	.0023073974	2,359.95	.0023073974	1,569.74	3,929.69	
6130	* VCWPD ZONE 3	10,848.62	.0106069991	10,848.62	.0106069991	7,216.03	18,064.65	
7135	PL VLY REC & PK	46,677.40	.0456377964	46,677.40	.0456377964	31,047.79	77,725.19	
8000	CITY CAMARILLO	15,186.69	.0148484570	15,186.69	.0148484570	10,101.54	25,288.23	
8001	CITY CAMARILLO - TEA	1.68	.0000016491	1.68	.0000016491	1.12	2.80	
	Prior Year Tea	39,140.86	.0382691149	40,423.51	.0395231938	26,887.98	67,311.49	
	Tea Transfer:	1,282.65						
		40,425.19	.0382707640	40,425.19	.0395248429	26,889.10	67,314.29	B
8002	CAMARILLO VRSD	3,811.25	.0037263722	3,811.25	.0037263722	2,535.08	6,346.33	
8501	CAMARILLO SAN M & O	28,798.18	.0281567918	28,798.18	.0281567918	19,155.31	47,953.49	
8600	CALLEGUAS MUN WTR	8,142.96	.0079615959	8,142.96	.0079615959	5,416.34	13,559.30	
8802	CAM LTE MAINT CTR ZN	9,375.39	.0091665858	9,375.39	.0091665858	6,236.11	15,611.50	
8804	CAM LTE MAINT MFG & IN	18,568.36	.0181548050	18,568.36	.0181548050	12,350.87	30,919.23	
8870	CAMARILLO HEALTH CARE	17,932.62	.0175332265	17,932.62	.0175332265	11,928.01	29,860.63	
TRA	07295 Totals:	1,022,779.44	1.0000000000	1,022,779.44	1.0000000000	680,308.79	1,703,088.23	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,498,358			165,067,737
Unsecured	4,398,000			4,859,500
State Assessed				
	101,896,358		68,030,879	169,927,237

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0468649541		.0468649541		
4004	ERAF 93-94 SHIFT		.0957142857		.0957142857		
4005	VENTURA CO OFFICE EDUC		.0243010336		.0243010336		
6001	* FIRE PROTECTION DIST		.1545238095		.1545238095		
6100	* VCWPD ADMIN		.0024364252		.0024364252		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07297

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	60,586.17	.1684379458	60,586.17	.1684379458	5,484.28-	55,101.89
2007	HI SCH GEN OXNARD	46,288.22	.1286876641	46,288.22	.1286876641	4,190.02-	42,098.20
2015	VTA COM COLLEGE GEN	18,805.41	.0522815693	18,805.41	.0522815693	1,702.27-	17,103.14
2019	VTA COLLEGE CHILD CTR	97.26	.0002703807	97.26	.0002703807	8.80-	88.46
4001	COUNTY GENERAL FUND	69,658.43	.1936603448	69,658.43	.1936603448	6,305.50-	63,352.93
	Prior Year Tea	14,488.20-	.0402792004-	14,948.60-	.0415591781-	1,353.15	13,595.45-
	Tea Transfer:	460.40-					
		54,709.83	.1533811444	54,709.83	.1521011667	4,952.35-	49,757.48
4002	ERAF 92-93 SHIFT	16,296.06	.0453052579	16,296.06	.0453052579	1,475.12-	14,820.94
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	1,913.16	.0053188495	1,913.16	.0053188495	173.18-	1,739.98
4004	ERAF 93-94 SHIFT	33,510.96	.0931651502	33,510.96	.0931651502	3,033.42-	30,477.54
4005	VENTURA CO OFFICE EDUC	8,456.33	.0235097228	8,456.33	.0235097228	765.47-	7,690.86
6001	* FIRE PROTECTION DIST	53,747.14	.1494245160	53,747.14	.1494245160	4,865.21-	48,881.93
6100	* VCWPD ADMIN	847.94	.0023573681	847.94	.0023573681	76.76-	771.18
6130	* VCWPD ZONE 3	3,889.20	.0108124903	3,889.20	.0108124903	352.05-	3,537.15
7135	PL VLY REC & PK	16,771.11	.0466260467	16,771.11	.0466260467	1,518.13-	15,252.98
8001	CITY CAMARILLO - TEA	5,397.45	.0150056283	5,397.45	.0150056283	488.58-	4,908.87
	Prior Year Tea	12,575.04	.0349603509	13,035.44	.0362403286	1,179.97-	11,855.47
	Tea Transfer:	460.40					
		18,432.89	.0499659792	18,432.89	.0512459569	1,668.55-	16,764.34
8002	CAMARILLO VRSD	1,413.88	.0039307432	1,413.88	.0039307432	127.98-	1,285.90
8501	CAMARILLO SAN M & O	11,198.96	.0311346885	11,198.96	.0311346885	1,013.73-	10,185.23
8600	CALLEGUAS MUN WTR	2,918.21	.0081130050	2,918.21	.0081130050	264.16-	2,654.05
8802	CAM LTE MAINT CTR ZN	3,368.36	.0093645060	3,368.36	.0093645060	304.90-	3,063.46
8870	CAMARILLO HEALTH CARE	6,443.22	.0179129723	6,443.22	.0179129723	583.24-	5,859.98
TRA	07297 Totals:	359,694.31	1.0000000000	359,694.31	1.0000000000	32,559.62-	327,134.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,310,471			30,939,359
Unsecured	1,539,800			1,654,950
State Assessed				
	35,850,271		3,255,962-	32,594,309

Prime: CAMARILLO CITY TRA: 07298

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	237,843.34	.1607776557	237,843.34	.1607776557	12,773.56	250,616.90
2007	HI SCH GEN OXNARD	181,698.13	.1228245574	181,698.13	.1228245574	9,758.24	191,456.37
2015	VTA COM COLLEGE GEN	73,817.95	.0498995605	73,817.95	.0498995605	3,964.45	77,782.40
2019	VTA COLLEGE CHILD CTR	381.91	.0002581586	381.91	.0002581586	20.51	402.42
4001	COUNTY GENERAL FUND	273,284.02	.1847349526	273,284.02	.1847349526	14,676.92	287,960.94
	Prior Year Tea	56,387.01-	.0381165696-	58,193.26-	.0393375626-	3,125.31-	61,318.57-
	Tea Transfer:	1,806.25-					
		215,090.76	.1466183830	215,090.76	.1453973900	11,551.61	226,642.37
4002	ERAF 92-93 SHIFT	64,036.28	.0432873352	64,036.28	.0432873352	3,439.12	67,475.40
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	7,449.31	.0050355994	7,449.31	.0050355994	400.07	7,849.38
4004	ERAF 93-94 SHIFT	143,578.97	.0970566973	143,578.97	.0970566973	7,711.02	151,289.99
4005	VENTURA CO OFFICE EDUC	33,204.83	.0224458444	33,204.83	.0224458444	1,783.29	34,988.12
6001	* FIRE PROTECTION DIST	211,571.28	.1430182290	211,571.28	.1430182290	11,362.60	222,933.88
6100	* VCWPD ADMIN	3,329.97	.0022509832	3,329.97	.0022509832	178.84	3,508.81
6130	* VCWPD ZONE 3	15,536.47	.0105023778	15,536.47	.0105023778	834.40	16,370.87
7135	PL VLY REC & PK	65,864.65	.0445232744	65,864.65	.0445232744	3,537.31	69,401.96
8001	CITY CAMARILLO - TEA	21,196.80	.0143286350	21,196.80	.0143286350	1,138.39	22,335.19
	Prior Year Tea	48,937.70	.0330809702	50,743.95	.0343019632	2,725.24	53,469.19
	Tea Transfer:	1,806.25					
		71,940.75	.0474096052	71,940.75	.0486305982	3,863.63	75,804.38
8002	CAMARILLO VRSD	5,552.72	.0037535224	5,552.72	.0037535224	298.21	5,850.93
8501	CAMARILLO SAN M & O	43,975.62	.0297266920	43,975.62	.0297266920	2,361.74	46,337.36
8600	CALLEGUAS MUN WTR	11,460.32	.0077469506	11,460.32	.0077469506	615.48	12,075.80
8802	CAM LTE MAINT CTR ZN	13,228.19	.0089420096	13,228.19	.0089420096	710.43	13,938.62
8805	CAM LTE MAINT COMM	54,468.42	.0368196151	54,468.42	.0368196151	2,925.27	57,393.69
8870	CAMARILLO HEALTH CARE	25,300.91	.0171029492	25,300.91	.0171029492	1,358.81	26,659.72
TRA	07298 Totals:	1,479,330.78	1.0000000000	1,479,330.78	1.0000000000	79,448.59	1,558,779.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	133,768,817			141,116,005
Unsecured	4,381,210			4,978,880
State Assessed				
	138,150,027		7,944,858	146,094,885

Prime: CAMARILLO CITY TRA: 07299

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	444,132.57	.1613948611	444,132.57	.1613948611	19,570.17	463,702.74
2007	HI SCH GEN OXNARD	339,278.53	.1232915893	339,278.53	.1232915893	14,949.91	354,228.44
2015	VTA COM COLLEGE GEN	137,837.62	.0500892823	137,837.62	.0500892823	6,073.65	143,911.27
2019	VTA COLLEGE CHILD CTR	712.85	.0002590359	712.85	.0002590359	31.41	744.26
4001	COUNTY GENERAL FUND	510,305.71	.1854417576	510,305.71	.1854417576	22,486.02	532,791.73
	Prior Year Tea	102,315.70-	.0371808557-	105,688.52-	.0384065160-	4,657.04-	110,345.56-
	Tea Transfer:	3,372.82-					
		404,617.19	.1482609019	404,617.19	.1470352416	17,828.98	422,446.17
4002	ERAF 92-93 SHIFT	119,393.06	.0433866625	119,393.06	.0433866625	5,260.91	124,653.97
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	13,541.42	.0049208649	13,541.42	.0049208649	596.69	14,138.11
4004	ERAF 93-94 SHIFT	266,748.65	.0969347102	266,748.65	.0969347102	11,753.96	278,502.61
4005	VENTURA CO OFFICE EDUC	61,979.06	.0225227841	61,979.06	.0225227841	2,731.03	64,710.09
6001	* FIRE PROTECTION DIST	394,874.99	.1434949765	394,874.99	.1434949765	17,399.70	412,274.69
6100	* VCWPD ADMIN	6,214.93	.0022584657	6,214.93	.0022584657	273.85	6,488.78
6130	* VCWPD ZONE 3	28,423.64	.0103289621	28,423.64	.0103289621	1,252.45	29,676.09
7135	PL VLY REC & PK	122,927.14	.0446709214	122,927.14	.0446709214	5,416.64	128,343.78
8001	CITY CAMARILLO - TEA	39,561.70	.0143764579	39,561.70	.0143764579	1,743.24	41,304.94
	Prior Year Tea	88,774.28	.0322599908	92,147.10	.0334856511	4,060.35	96,207.45
	Tea Transfer:	3,372.82					
		131,708.80	.0466364487	131,708.80	.0478621090	5,803.59	137,512.39
8002	CAMARILLO VRSD	10,363.45	.0037660060	10,363.45	.0037660060	456.65	10,820.10
8501	CAMARILLO SAN M & O	80,151.71	.0291266061	80,151.71	.0291266061	3,531.79	83,683.50
8600	CALLEGUAS MUN WTR	21,389.61	.0077728382	21,389.61	.0077728382	942.51	22,332.12
8802	CAM LTE MAINT CTR ZN	24,689.12	.0089718619	24,689.12	.0089718619	1,087.90	25,777.02
8805	CAM LTE MAINT COMM	95,630.13	.0347513535	95,630.13	.0347513535	4,213.83	99,843.96
8870	CAMARILLO HEALTH CARE	47,223.91	.0171608677	47,223.91	.0171608677	2,080.87	49,304.78
TRA	07299 Totals:	2,751,838.38	1.0000000000	2,751,838.38	1.0000000000	121,256.49	2,873,094.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,418,286			233,144,353
Unsecured	46,455,616			54,855,198
State Assessed				
	275,873,902		12,125,649	287,999,551

Prime: CAMARILLO CITY TRA: 07300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,961.94	.1657161963	3,961.94	.1657161963	299.50	4,261.44
2007	HI SCH GEN OXNARD	3,029.20	.1267018303	3,029.20	.1267018303	228.99	3,258.19
2015	VTA COM COLLEGE GEN	1,230.69	.0514756710	1,230.69	.0514756710	93.03	1,323.72
2019	VTA COLLEGE CHILD CTR	6.39	.0002667328	6.39	.0002667328	.48	6.87
4001	COUNTY GENERAL FUND	4,551.65	.1903843551	4,551.65	.1903843551	344.07	4,895.72
	Prior Year Tea	892.68-	.0373381992-	922.76-	.0385963122-	69.76-	992.52-
	Tea Transfer:	30.08-					
		3,628.89	.1530461559	3,628.89	.1517880429	274.31	3,903.20 B
4002	ERAF 92-93 SHIFT	1,065.61	.0445706729	1,065.61	.0445706729	80.55	1,146.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	118.33	.0049493876	118.33	.0049493876	8.95	127.28
4004	ERAF 93-94 SHIFT	2,392.33	.1000653441	2,392.33	.1000653441	180.85	2,573.18
4005	VENTURA CO OFFICE EDUC	552.82	.0231231028	552.82	.0231231028	41.79	594.61
6001	* FIRE PROTECTION DIST	3,526.31	.1474947071	3,526.31	.1474947071	266.57	3,792.88
6100	* VCWPD ADMIN	55.53	.0023217023	55.53	.0023217023	4.20	59.73
6130	* VCWPD ZONE 3	254.10	.0106279867	254.10	.0106279867	19.21	273.31
7135	PL VLY REC & PK	1,096.58	.0458667689	1,096.58	.0458667689	82.90	1,179.48
8001	CITY CAMARILLO - TEA	352.98	.0147641531	352.98	.0147641531	26.68	379.66
	Prior Year Tea	774.35	.0323888116	804.43	.0336469246	60.81	865.24
	Tea Transfer:	30.08					
		1,157.41	.0471529647	1,157.41	.0484110777	87.49	1,244.90 B
8002	CAMARILLO VRSD	92.36	.0038628347	92.36	.0038628347	6.98	99.34
8600	CALLEGUAS MUN WTR	190.86	.0079831996	190.86	.0079831996	14.43	205.29
8802	CAM LTE MAINT CTR ZN	220.23	.0092116731	220.23	.0092116731	16.65	236.88
8805	CAM LTE MAINT COMM	906.86	.0379324077	906.86	.0379324077	68.56	975.42
8870	CAMARILLO HEALTH CARE	421.54	.0176306615	421.54	.0176306615	31.86	453.40
TRA	07300 Totals:	23,907.98	1.0000000000	23,907.98	1.0000000000	1,807.30	25,715.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,366,588			2,506,919
Unsecured	22,300			62,700
State Assessed				
	2,388,888		180,731	2,569,619

Prime: CAMARILLO CITY TRA: 07301

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1627982822		.1627982822		
2007	HI SCH GEN OXNARD		.1243794238		.1243794238		
2015	VTA COM COLLEGE GEN		.0505312137		.0505312137		
2019	VTA COLLEGE CHILD CTR		.0002613877		.0002613877		
4001	COUNTY GENERAL FUND		.1455184480		.1455184480		
4002	ERAF 92-93 SHIFT		.0438052198		.0438052198		
4003	CITY ERAF 92-93 SH		.0051100305		.0051100305		
4004	ERAF 93-94 SHIFT		.1002759939		.1002759939		
4005	VENTURA CO OFFICE EDUC		.0227239726		.0227239726		
6001	* FIRE PROTECTION DIST		.1404780574		.1404780574		
6100	* VCWPD ADMIN		.0022787081		.0022787081		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07302

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	830.13	.1627891584	830.13	.1627891584	16.57	846.70
2007	HI SCH GEN OXNARD	634.11	.1243505312	634.11	.1243505312	12.66	646.77
2015	VTA COM COLLEGE GEN	257.63	.0505179204	257.63	.0505179204	5.14	262.77
2019	VTA COLLEGE CHILD CTR	1.34	.0002647516	1.34	.0002647516	.03	1.37
4001	COUNTY GENERAL FUND	953.96	.1870490306	953.96	.1870490306	19.04	973.00
	Prior Year Tea	196.53-	.0385394251-	202.84-	.0397765905-	4.05-	206.89-
	Tea Transfer:	6.31-					
		751.12	.1485096055	751.12	.1472724401	14.99	766.11 B
4002	ERAF 92-93 SHIFT	223.36	.0437998478	223.36	.0437998478	4.46	227.82
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	26.00	.0050987489	26.00	.0050987489	.52	26.52
4004	ERAF 93-94 SHIFT	489.80	.0960496002	489.80	.0960496002	9.77	499.57
4005	VENTURA CO OFFICE EDUC	115.84	.0227189992	115.84	.0227189992	2.31	118.15
6001	* FIRE PROTECTION DIST	737.83	.1446842391	737.83	.1446842391	14.72	752.55
6100	* VCWPD ADMIN	11.63	.0022834828	11.63	.0022834828	.23	11.86
6130	* VCWPD ZONE 3	53.74	.0105404243	53.74	.0105404243	1.07	54.81
7135	PL VLY REC & PK	229.87	.0450739650	229.87	.0450739650	4.59	234.46
8000	CITY CAMARILLO	78.84	.0154609995	78.84	.0154609995	1.57	80.41
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	170.53	.0334406762	176.84	.0346778416	3.53	180.37
	Tea Transfer:	6.31					
8002	CAMARILLO VRSD	14.52	.0028460800	14.52	.0028460800	.29	14.81
8501	CAMARILLO SAN M & O	153.50	.0300989509	153.50	.0300989509	3.06	156.56
8600	CALLEGUAS MUN WTR	39.97	.0078432670	39.97	.0078432670	.80	40.77
8802	CAM LTE MAINT CTR ZN	45.89	.0090015554	45.89	.0090015554	.92	46.81
8803	CAM LTE MAINT RES ZN	139.30	.0273190588	139.30	.0273190588	2.78	142.08
8870	CAMARILLO HEALTH CARE	88.25	.0173081378	88.25	.0173081378	1.76	90.01
TRA	07302 Totals:	5,099.51	1.0000000000	5,099.51	1.0000000000	101.77	5,201.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	508,875			519,052
Unsecured				
State Assessed				
	508,875		10,177	519,052

Prime: CAMARILLO CITY TRA: 07303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567351026		.1567351026		
2007	HI SCH GEN OXNARD		.1197543501		.1197543501		
2015	VTA COM COLLEGE GEN		.0481064483		.0481064483		
4001	COUNTY GENERAL FUND		.1386907586		.1386907586		
4002	ERAF 92-93 SHIFT		.0425638458		.0425638458		
4003	CITY ERAF 92-93 SH		.0050075113		.0050075113		
4004	ERAF 93-94 SHIFT		.1041562344		.1041562344		
4005	VENTURA CO OFFICE EDUC		.0190285428		.0190285428		
6001	* FIRE PROTECTION DIST		.1352028042		.1352028042		
6100	* VCWPD ADMIN		.0015022534		.0015022534		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07304

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1567395092		.1567395092		
2007	HI SCH GEN OXNARD		.1199731991		.1199731991		
2015	VTA COM COLLEGE GEN		.0487376165		.0487376165		
2019	VTA COLLEGE CHILD CTR		.0002479954		.0002479954		
4001	COUNTY GENERAL FUND		.1394565537		.1394565537		
4002	ERAF 92-93 SHIFT		.0651001559		.0651001559		
4003	CITY ERAF 92-93 SH		.0050135395		.0050135395		
4004	ERAF 93-94 SHIFT		.0888805624		.0888805624		
4005	VENTURA CO OFFICE EDUC		.0218448722		.0218448722		
6001	* FIRE PROTECTION DIST		.1423445251		.1423445251		
6100	* VCWPD ADMIN		.0021860963		.0021860963		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07305

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1575735495		.1575735495		
2007	HI SCH GEN OXNARD		.1206849440		.1206849440		
2015	VTA COM COLLEGE GEN		.0490026414		.0490026414		
2019	VTA COLLEGE CHILD CTR		.0002732489		.0002732489		
4001	COUNTY GENERAL FUND		.1755757696		.1755757696		
	Prior Year Tea		.0046981922-		.0046981922-		
4002	ERAF 92-93 SHIFT		.0688587303		.0688587303		
4003	CITY ERAF 92-93 SH		.0051006467		.0051006467		
4004	ERAF 93-94 SHIFT		.0875195356		.0875195356		
4005	VENTURA CO OFFICE EDUC		.0221331633		.0221331633		
6001	* FIRE PROTECTION DIST		.1478008484		.1478008484		
6100	* VCWPD ADMIN		.0021859914		.0021859914		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07306

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1547917413		.1547917413		
2007	HI SCH GEN OXNARD		.1185702351		.1185702351		
2015	VTA COM COLLEGE GEN		.0481561045		.0481561045		
2019	VTA COLLEGE CHILD CTR		.0002386920		.0002386920		
4001	COUNTY GENERAL FUND		.1398784405		.1398784405		
	Prior Year Tea		.0046178557-		.0046178557-		
4002	ERAF 92-93 SHIFT		.0675498269		.0675498269		
4003	CITY ERAF 92-93 SH		.0050722043		.0050722043		
4004	ERAF 93-94 SHIFT		.0842536386		.0842536386		
4005	VENTURA CO OFFICE EDUC		.0215419501		.0215419501		
6001	* FIRE PROTECTION DIST		.1452497623		.1452497623		
6100	* VCWPD ADMIN		.0021482277		.0021482277		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1702492351		.1702492351		
2007	HI SCH GEN OXNARD		.1300706286		.1300706286		
2015	VTA COM COLLEGE GEN		.0528433548		.0528433548		
2019	VTA COLLEGE CHILD CTR		.0002736919		.0002736919		
4001	COUNTY GENERAL FUND		.1518476742		.1518476742		
4002	ERAF 92-93 SHIFT		.0459544056		.0459544056		
4003	CITY ERAF 92-93 SH		.0053724757		.0053724757		
4004	ERAF 93-94 SHIFT		.1023940709		.1023940709		
4005	VENTURA CO OFFICE EDUC		.0237687077		.0237687077		
6001	* FIRE PROTECTION DIST		.1469480159		.1469480159		
6100	* VCWPD ADMIN		.0023833846		.0023833846		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	88,809.00	.1698211830	88,809.00	.1698211830	3,642.88	92,451.88
2007	HI SCH GEN OXNARD	67,850.98	.1297451031	67,850.98	.1297451031	2,783.20	70,634.18
2015	VTA COM COLLEGE GEN	27,565.53	.0527110244	27,565.53	.0527110244	1,130.72	28,696.25
2019	VTA COLLEGE CHILD CTR	142.38	.0002722235	142.38	.0002722235	5.84	148.22
4001	COUNTY GENERAL FUND	102,075.26	.1951889872	102,075.26	.1951889872	4,187.06	106,262.32
	Prior Year Tea	21,238.09-	.0406116324-	21,912.75-	.0419017266-	898.85-	22,811.60-
	Tea Transfer:	674.66-					
		80,162.51	.1545773548	80,162.51	.1532872606	3,288.21	83,450.72
4002	ERAF 92-93 SHIFT	23,857.69	.0456208077	23,857.69	.0456208077	978.62	24,836.31
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2,804.23	.0053622798	2,804.23	.0053622798	115.03	2,919.26
4004	ERAF 93-94 SHIFT	51,328.02	.0981498380	51,328.02	.0981498380	2,105.44	53,433.46
4005	VENTURA CO OFFICE EDUC	12,390.55	.0236933036	12,390.55	.0236933036	508.25	12,898.80
6001	* FIRE PROTECTION DIST	78,880.10	.1508350501	78,880.10	.1508350501	3,235.60	82,115.70
6100	* VCWPD ADMIN	1,242.81	.0023765183	1,242.81	.0023765183	50.98	1,293.79
6130	* VCWPD ZONE 3	5,606.61	.0107210534	5,606.61	.0107210534	229.98	5,836.59
7135	PL VLY REC & PK	24,578.48	.0469991730	24,578.48	.0469991730	1,008.19	25,586.67
8000	CITY CAMARILLO	7,993.19	.0152846565	7,993.19	.0152846565	327.88	8,321.07
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	18,433.86	.0352493526	19,108.52	.0365394468	783.82	19,892.34
	Tea Transfer:	674.66					
8002	CAMARILLO VRSD	1,988.73	.0038028881	1,988.73	.0038028881	81.58	2,070.31
8600	CALLEGUAS MUN WTR	4,276.88	.0081782612	4,276.88	.0081782612	175.43	4,452.31
8802	CAM LTE MAINT CTR ZN	4,936.42	.0094394617	4,936.42	.0094394617	202.49	5,138.91
8805	CAM LTE MAINT COMM	9,993.55	.0191096846	9,993.55	.0191096846	409.93	10,403.48
8870	CAMARILLO HEALTH CARE	9,439.74	.0180507826	9,439.74	.0180507826	387.21	9,826.95
TRA	07308 Totals:	522,955.92	1.0000000000	522,955.92	1.0000000000	21,451.28	544,407.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,158,720			53,396,559
Unsecured	1,187,740			1,095,030
State Assessed				
	52,346,460		2,145,129	54,491,589

Prime: CAMARILLO CITY TRA: 07309

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1759834369		.1759834369		
2007	HI SCH GEN OXNARD		.1344375431		.1344375431		
2015	VTA COM COLLEGE GEN		.0546583851		.0546583851		
2019	VTA COLLEGE CHILD CTR		.0002760524		.0002760524		
4001	COUNTY GENERAL FUND		.1971650860		.1971650860		
	Prior Year Tea		.0054179567-		.0054179567-		
4002	ERAF 92-93 SHIFT		.0473429952		.0473429952		
4003	CITY ERAF 92-93 SH		.0052449965		.0052449965		
4004	ERAF 93-94 SHIFT		.0949077990		.0949077990		
4005	VENTURA CO OFFICE EDUC		.0245686680		.0245686680		
6001	* FIRE PROTECTION DIST		.1559803756		.1559803756		
6100	* VCWPD ADMIN		.0024844720		.0024844720		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07310

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	105,021.66	.1495408715	105,021.66	.1495408715	8,853.14	113,874.80
2007	HI SCH GEN OXNARD	80,231.01	.1142413327	80,231.01	.1142413327	6,763.33	86,994.34
2015	VTA COM COLLEGE GEN	32,595.21	.0464124638	32,595.21	.0464124638	2,747.72	35,342.93
2019	VTA COLLEGE CHILD CTR	168.51	.0002399515	168.51	.0002399515	14.21	182.72
4001	COUNTY GENERAL FUND	156,427.15	.2227374958	156,427.15	.2227374958	13,186.55	169,613.70
	Prior Year Tea	33,866.60-	.0482228437-	34,900.49-	.0496950008-	2,942.06-	37,842.55-
	Tea Transfer:	1,033.89-					
		121,526.66	.1745146521	121,526.66	.1730424950	10,244.49	131,771.15 B
4002	ERAF 92-93 SHIFT	32,988.32	.0469721949	32,988.32	.0469721949	2,780.86	35,769.18
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	4,461.25	.0063524071	4,461.25	.0063524071	376.08	4,837.33
4004	ERAF 93-94 SHIFT	76,317.07	.1086682591	76,317.07	.1086682591	6,433.40	82,750.47
4005	VENTURA CO OFFICE EDUC	14,655.12	.0208675108	14,655.12	.0208675108	1,235.40	15,890.52
6001	* FIRE PROTECTION DIST	95,489.13	.1359674595	95,489.13	.1359674595	8,049.57	103,538.70
6100	* VCWPD ADMIN	1,469.51	.0020924404	1,469.51	.0020924404	123.88	1,593.39
6130	* VCWPD ZONE 3	7,680.04	.0109356590	7,680.04	.0109356590	647.41	8,327.45
7135	PL VLY REC & PK	29,182.70	.0415534114	29,182.70	.0415534114	2,460.05	31,642.75
7770	UNITED WTR CONS DIST	4,031.86	.0057409921	4,031.86	.0057409921	339.88	4,371.74
8001	CITY CAMARILLO - TEA	9,357.93	.0133248051	9,357.93	.0133248051	788.86	10,146.79
	Prior Year Tea	29,405.35	.0418704366	30,439.24	.0433425937	2,565.98	33,005.22
	Tea Transfer:	1,033.89					
		39,797.17	.0551952417	39,797.17	.0566673988	3,354.84	43,152.01 B
8002	CAMARILLO VRSD	2,450.47	.0034892155	2,450.47	.0034892155	206.57	2,657.04
8501	CAMARILLO SAN M & O	19,407.83	.0276348711	19,407.83	.0276348711	1,636.04	21,043.87
8600	CALLEGUAS MUN WTR	5,057.53	.0072014871	5,057.53	.0072014871	426.34	5,483.87
8802	CAM LTE MAINT CTR ZN	5,837.72	.0083124012	5,837.72	.0083124012	492.11	6,329.83
8804	CAM LTE MAINT MFG & IN	12,759.03	.0181676479	12,759.03	.0181676479	1,075.56	13,834.59
8870	CAMARILLO HEALTH CARE	11,166.12	.0158995296	11,166.12	.0158995296	941.29	12,107.41
TRA 07310	Totals:	702,293.92	1.0000000000	702,293.92	1.0000000000	59,202.17	761,496.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,428,381			68,487,689
Unsecured	10,823,418			8,684,327
State Assessed				
	71,251,799		5,920,217	77,172,016

Prime: CAMARILLO CITY TRA: 07311

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1748217694		.1748217694		
2007	HI SCH GEN OXNARD		.1336760925		.1336760925		
2015	VTA COM COLLEGE GEN		.0539845758		.0539845758		
4001	COUNTY GENERAL FUND		.1676706643		.1676706643		
4002	ERAF 92-93 SHIFT		.0473333593		.0473333593		
4003	CITY ERAF 92-93 SH		.0059994546		.0059994546		
4004	ERAF 93-94 SHIFT		.1055748179		.1055748179		
4005	VENTURA CO OFFICE EDUC		.0128559741		.0128559741		
6001	* FIRE PROTECTION DIST		.1518563247		.1518563247		
6100	* VCWPD ADMIN		.0022010986		.0022010986		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	26,437.21	.1737558264	26,437.21	.1737558264	23,589.63	50,026.84
2007	HI SCH GEN OXNARD	20,201.50	.1327723880	20,201.50	.1327723880	18,025.59	38,227.09
2015	VTA COM COLLEGE GEN	8,207.33	.0539417294	8,207.33	.0539417294	7,323.30	15,530.63
2019	VTA COLLEGE CHILD CTR	42.37	.0002785227	42.37	.0002785227	37.81	80.18
4001	COUNTY GENERAL FUND	30,397.48	.1997846378	30,397.48	.1997846378	27,123.38	57,520.86
	Prior Year Tea	5,899.55-	.0387741969-	6,100.46-	.0400946725-	5,443.38-	11,543.84-
	Tea Transfer:	200.91-					
		24,297.02	.1610104409	24,297.02	.1596899653	21,680.00 B	45,977.02
4002	ERAF 92-93 SHIFT	7,125.43	.0468311057	7,125.43	.0468311057	6,357.94	13,483.37
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	782.40	.0051422547	782.40	.0051422547	698.13	1,480.53
4004	ERAF 93-94 SHIFT	14,625.71	.0961261695	14,625.71	.0961261695	13,050.38	27,676.09
4005	VENTURA CO OFFICE EDUC	3,688.39	.0242415167	3,688.39	.0242415167	3,291.10	6,979.49
6001	* FIRE PROTECTION DIST	23,465.79	.1542266438	23,465.79	.1542266438	20,938.28	44,404.07
6100	* VCWPD ADMIN	369.72	.0024298706	369.72	.0024298706	329.89	699.61
6130	* VCWPD ZONE 3	1,749.91	.0115010672	1,749.91	.0115010672	1,561.42	3,311.33
7135	PL VLY REC & PK	7,316.32	.0480857675	7,316.32	.0480857675	6,528.27	13,844.59
8001	CITY CAMARILLO - TEA	2,354.41	.0154741703	2,354.41	.0154741703	2,100.82	4,455.23
	Prior Year Tea	5,117.15	.0336319422	5,318.06	.0349524178	4,745.25	10,063.31
	Tea Transfer:	200.91					
		7,672.47	.0491061125	7,672.47	.0504265881	6,846.07 B	14,518.54
8002	CAMARILLO VRSD	616.84	.0040540684	616.84	.0040540684	550.39	1,167.23
8600	CALLEGUAS MUN WTR	1,272.86	.0083657221	1,272.86	.0083657221	1,135.76	2,408.62
8802	CAM LTE MAINT CTR ZN	1,469.32	.0096570547	1,469.32	.0096570547	1,311.07	2,780.39
8870	CAMARILLO HEALTH CARE	2,810.83	.0184737392	2,810.83	.0184737392	2,508.05	5,318.88
TRA	07312 Totals:	152,151.42	1.0000000000	152,151.42	1.0000000000	135,763.08	287,914.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,075,513			28,651,821
Unsecured	13,700			13,700
State Assessed				
	15,089,213		13,576,308	28,665,521

Prime: CAMARILLO CITY TRA: 07313

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	445.60	.1760586575	445.60	.1760586575	8.91	454.51
2007	HI SCH GEN OXNARD	340.31	.1344596953	340.31	.1344596953	6.81	347.12
2015	VTA COM COLLEGE GEN	138.26	.0546265599	138.26	.0546265599	2.76	141.02
2019	VTA COLLEGE CHILD CTR	.72	.0002826052	.72	.0002826052	.01	.73
4001	COUNTY GENERAL FUND	396.93	.1568381038	396.93	.1568381038	7.95	404.88
4002	ERAF 92-93 SHIFT	119.70	.0472920848	119.70	.0472920848	2.39	122.09
4003	CITY ERAF 92-93 SH	14.12	.0055802850	14.12	.0055802850	.28	14.40
4004	ERAF 93-94 SHIFT	251.33	.0993033890	251.33	.0993033890	5.03	256.36
4005	VENTURA CO OFFICE EDUC	62.20	.0245745300	62.20	.0245745300	1.24	63.44
6001	* FIRE PROTECTION DIST	384.25	.1518218968	384.25	.1518218968	7.68	391.93
6100	* VCWPD ADMIN	6.23	.0024645382	6.23	.0024645382	.12	6.35
6130	* VCWPD ZONE 3	28.17	.0111303521	28.17	.0111303521	.56	28.73
7135	PL VLY REC & PK	123.37	.0487454582	123.37	.0487454582	2.47	125.84
8000	CITY CAMARILLO	39.71	.0156880557	39.71	.0156880557	.79	40.50
8001	CITY CAMARILLO - TEA	100.77	.0398155039	100.77	.0398155039	2.02	102.79
8002	CAMARILLO VRSD	10.40	.0041097019	10.40	.0041097019	.21	10.61
8600	CALLEGUAS MUN WTR	21.47	.0084820343	21.47	.0084820343	.43	21.90
8870	CAMARILLO HEALTH CARE	47.40	.0187265484	47.40	.0187265484	.95	48.35
TRA	07313 Totals:	2,530.94	1.0000000000	2,530.94	1.0000000000	50.61	2,581.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	253,094			258,155
Unsecured				
State Assessed				
	253,094		5,061	258,155

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		.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	ERAF 92-93 SHIFT		.0611349836		.0611349836		
4004	ERAF 93-94 SHIFT		.0947785440		.0947785440		
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1421842103		.1421842103		
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07315

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	183,410.64	.1594926111	183,410.64	.1594926111	15,200.07	198,610.71	
2007	HI SCH GEN OXNARD	140,203.53	.1219200153	140,203.53	.1219200153	11,619.30	151,822.83	
2015	VTA COM COLLEGE GEN	56,960.18	.0495321907	56,960.18	.0495321907	4,720.55	61,680.73	
2019	VTA COLLEGE CHILD CTR	294.42	.0002560412	294.42	.0002560412	24.40	318.82	
4001	COUNTY GENERAL FUND	269,503.91	.2343587016	269,503.91	.2343587016	22,335.03	291,838.94	
	Prior Year Tea	43,302.42-	.0376554856-	45,083.68-	.0392044542-	3,736.29-	48,819.97-	
	Tea Transfer:	1,781.26-						
		224,420.23	.1967032160	224,420.23	.1951542474	18,598.74	243,018.97	B
4002	ERAF 92-93 SHIFT	76,332.97	.0663786226	76,332.97	.0663786226	6,326.06	82,659.03	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	5,846.18	.0050837968	5,846.18	.0050837968	484.50	6,330.68	
4004	ERAF 93-94 SHIFT	101,968.53	.0886711246	101,968.53	.0886711246	8,450.60	110,419.13	
4005	VENTURA CO OFFICE EDUC	25,601.59	.0222629663	25,601.59	.0222629663	2,121.72	27,723.31	
6001	* FIRE PROTECTION DIST	171,134.61	.1488174619	171,134.61	.1488174619	14,182.70	185,317.31	
6100	* VCWPD ADMIN	2,566.52	.0022318308	2,566.52	.0022318308	212.70	2,779.22	
6130	* VCWPD ZONE 3	12,371.35	.0107580319	12,371.35	.0107580319	1,025.27	13,396.62	
7135	PL VLY REC & PK	51,424.75	.0447185877	51,424.75	.0447185877	4,261.80	55,686.55	
7770	UNITED WTR CONS DIST	7,848.38	.0068249000	7,848.38	.0068249000	650.43	8,498.81	
8001	CITY CAMARILLO - TEA	16,357.91	.0142247219	16,357.91	.0142247219	1,355.65	17,713.56	
	Prior Year Tea	37,456.24	.0325716888	39,237.50	.0341206574	3,251.79	42,489.29	
	Tea Transfer:	1,781.26						
		55,595.41	.0467964107	55,595.41	.0483453793	4,607.44	60,202.85	B
8002	CAMARILLO VRSD	4,279.98	.0037218476	4,279.98	.0037218476	354.70	4,634.68	
8802	CAM LTE MAINT CTR ZN	10,195.73	.0088661562	10,195.73	.0088661562	844.97	11,040.70	
8870	CAMARILLO HEALTH CARE	19,508.19	.0169641886	19,508.19	.0169641886	1,616.73	21,124.92	
TRA	07315 Totals:	1,149,963.19	1.0000000000	1,149,963.19	1.0000000000	95,302.68	1,245,265.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	109,152,523			114,586,211
Unsecured	5,681,380			9,777,960
State Assessed				
	114,833,903		9,530,268	124,364,171

Prime: CAMARILLO CITY TRA: 07316

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20.96	.1594926779	20.96	.1594926779	19.56	40.52
2007	HI SCH GEN OXNARD	16.05	.1221954593	16.05	.1221954593	14.98	31.03
2015	VTA COM COLLEGE GEN	6.53	.0496441734	6.53	.0496441734	6.09	12.62
2019	VTA COLLEGE CHILD CTR	.03	.0002565460	.03	.0002565460	.03	.06
4001	COUNTY GENERAL FUND	50.90	.3874070334	50.90	.3874070334	47.53	98.43
4005	VENTURA CO OFFICE EDUC	.53	.0039956581	.53	.0039956581	.49	1.02
6001	* FIRE PROTECTION DIST	19.35	.1472282941	19.35	.1472282941	18.05	37.40
6100	* VCWPD ADMIN	.34	.0026046599	.34	.0026046599	.32	.66
6130	* VCWPD ZONE 3	1.92	.0146273789	1.92	.0146273789	1.79	3.71
7135	PL VLY REC & PK	6.99	.0531966175	6.99	.0531966175	6.52	13.51
7770	UNITED WTR CONS DIST	1.19	.0090621672	1.19	.0090621672	1.11	2.30
8000	CITY CAMARILLO	2.25	.0171602493	2.25	.0171602493	2.10	4.35
8002	CAMARILLO VRSD	.68	.0051675118	.68	.0051675118	.63	1.31
8802	CAM LTE MAINT CTR ZN	1.44	.0109592880	1.44	.0109592880	1.34	2.78
8870	CAMARILLO HEALTH CARE	2.23	.0170022852	2.23	.0170022852	2.08	4.31
TRA	07316 Totals:	131.39	1.0000000000	131.39	1.0000000000	122.62	254.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,139			25,401
Unsecured				
State Assessed				
	13,139		12,262	25,401

Prime: CAMARILLO CITY TRA: 07317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1739254934		.1739254934		
2007	HI SCH GEN OXNARD		.1331195232		.1331195232		
2015	VTA COM COLLEGE GEN		.0540816078		.0540816078		
2019	VTA COLLEGE CHILD CTR		.0002791465		.0002791465		
4001	COUNTY GENERAL FUND		.1551540154		.1551540154		
4002	ERAF 92-93 SHIFT		.0466932798		.0466932798		
4003	CITY ERAF 92-93 SH		.0054593513		.0054593513		
4004	ERAF 93-94 SHIFT		.1003942531		.1003942531		
4005	VENTURA CO OFFICE EDUC		.0242728976		.0242728976		
6001	* FIRE PROTECTION DIST		.1501244442		.1501244442		
6100	* VCWPD ADMIN		.0024333817		.0024333817		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,500.01	.1671269227	13,500.01	.1671269227	332.34-	13,167.67
2007	HI SCH GEN OXNARD	10,314.51	.1276910917	10,314.51	.1276910917	253.92-	10,060.59
2015	VTA COM COLLEGE GEN	4,190.47	.0518768025	4,190.47	.0518768025	103.16-	4,087.31
2019	VTA COLLEGE CHILD CTR	21.46	.0002655914	21.46	.0002655914	.53-	20.93
4001	COUNTY GENERAL FUND	15,529.80	.1922553315	15,529.80	.1922553315	382.31-	15,147.49
	Prior Year Tea	3,239.71-	.0401068583-	3,342.35-	.0413775387-	82.28	3,260.07-
	Tea Transfer:	102.64-					
		12,187.45	.1521484732	12,187.45	.1508777928	300.03-	11,887.42
4002	ERAF 92-93 SHIFT	3,598.49	.0445482288	3,598.49	.0445482288	88.59-	3,509.90
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	427.73	.0052952470	427.73	.0052952470	10.53-	417.20
4004	ERAF 93-94 SHIFT	7,796.99	.0965248720	7,796.99	.0965248720	191.95-	7,605.04
4005	VENTURA CO OFFICE EDUC	1,883.15	.0233132053	1,883.15	.0233132053	46.36-	1,836.79
6001	* FIRE PROTECTION DIST	11,985.95	.1483831765	11,985.95	.1483831765	295.07-	11,690.88
6100	* VCWPD ADMIN	188.73	.0023362118	188.73	.0023362118	4.65-	184.08
6130	* VCWPD ZONE 3	742.68	.0091940932	742.68	.0091940932	18.28-	724.40
7135	PL VLY REC & PK	3,735.21	.0462410195	3,735.21	.0462410195	91.95-	3,643.26
8000	CITY CAMARILLO	1,280.81	.0158561269	1,280.81	.0158561269	31.53-	1,249.28
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,811.98	.0348116113	2,914.62	.0360822917	71.75-	2,842.87
	Tea Transfer:	102.64					
8002	CAMARILLO VRSD	236.09	.0029229230	236.09	.0029229230	5.81-	230.28
8501	CAMARILLO SAN M & O	1,466.92	.0181601653	1,466.92	.0181601653	36.11-	1,430.81
8600	CALLEGUAS MUN WTR	650.10	.0080483168	650.10	.0080483168	16.00-	634.10
8802	CAM LTE MAINT CTR ZN	1,718.56	.0212751931	1,718.56	.0212751931	42.31-	1,676.25
8805	CAM LTE MAINT COMM	502.13	.0062163506	502.13	.0062163506	12.36-	489.77
8870	CAMARILLO HEALTH CARE	1,434.96	.0177643774	1,434.96	.0177643774	35.33-	1,399.63
TRA	07318 Totals:	80,777.02	1.0000000000	80,777.02	1.0000000000	1,988.56-	78,788.46

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,440,210			7,589,014
Unsecured	449,860			102,200
State Assessed				
	7,890,070		198,856-	7,691,214

Prime: CAMARILLO CITY TRA: 07319

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1678780524		.1678780524		
2007	HI SCH GEN OXNARD		.1284982777		.1284982777		
2015	VTA COM COLLEGE GEN		.0522042491		.0522042491		
2019	VTA COLLEGE CHILD CTR		.0002694655		.0002694655		
4001	COUNTY GENERAL FUND		.1497582518		.1497582518		
4002	ERAF 92-93 SHIFT		.0451207490		.0451207490		
4003	CITY ERAF 92-93 SH		.0052722829		.0052722829		
4004	ERAF 93-94 SHIFT		.1035476444		.1035476444		
4005	VENTURA CO OFFICE EDUC		.0234293209		.0234293209		
6001	* FIRE PROTECTION DIST		.1447657008		.1447657008		
6100	* VCWPD ADMIN		.0023459469		.0023459469		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0668559180		.0668559180		
4003	CITY ERAF 92-93 SH		.0048664620		.0048664620		
4004	ERAF 93-94 SHIFT		.0852030673		.0852030673		
4005	VENTURA CO OFFICE EDUC		.0213776722		.0213776722		
6001	* FIRE PROTECTION DIST		.1438511786		.1438511786		
6100	* VCWPD ADMIN		.0021435606		.0021435606		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1531241601		.1531241601		
2007	HI SCH GEN OXNARD		.1172861045		.1172861045		
2015	VTA COM COLLEGE GEN		.0476492574		.0476492574		
2019	VTA COLLEGE CHILD CTR		.0002461052		.0002461052		
4001	COUNTY GENERAL FUND		.3721015511		.3721015511		
4005	VENTURA CO OFFICE EDUC		.0038351490		.0038351490		
6001	* FIRE PROTECTION DIST		.1413130863		.1413130863		
6100	* VCWPD ADMIN		.0024998824		.0024998824		
6130	* VCWPD ZONE 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

Prime: CAMARILLO CITY TRA: 07322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	708.74	.1760308004	708.74	.1760308004	14.30	723.04
2007	HI SCH GEN OXNARD	541.46	.1344808910	541.46	.1344808910	10.92	552.38
2015	VTA COM COLLEGE GEN	219.97	.0546365413	219.97	.0546365413	4.44	224.41
2019	VTA COLLEGE CHILD CTR	1.12	.0002825724	1.12	.0002825724	.02	1.14
4001	COUNTY GENERAL FUND	713.26	.1771939248	713.26	.1771939248	14.40	727.66
4002	ERAF 92-93 SHIFT	190.33	.0472661125	190.33	.0472661125	3.84	194.17
4004	ERAF 93-94 SHIFT	383.10	.0951503089	383.10	.0951503089	7.73	390.83
4005	VENTURA CO OFFICE EDUC	98.98	.0245779076	98.98	.0245779076	2.00	100.98
6001	* FIRE PROTECTION DIST	628.19	.1560188811	628.19	.1560188811	12.67	640.86
6100	* VCWPD ADMIN	9.94	.0024666211	9.94	.0024666211	.20	10.14
6130	* VCWPD ZONE 3	44.33	.0110085478	44.33	.0110085478	.89	45.22
7135	PL VLY REC & PK	196.27	.0487437304	196.27	.0487437304	3.96	200.23
8000	CITY CAMARILLO	180.89	.0449279112	180.89	.0449279112	3.65	184.54
8600	CALLEGUAS MUN WTR	34.17	.0084830574	34.17	.0084830574	.69	34.86
8870	CAMARILLO HEALTH CARE	75.41	.0187321921	75.41	.0187321921	1.52	76.93
TRA 07322	Totals:	4,026.16	1.0000000000	4,026.16	1.0000000000	81.23	4,107.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	406,129			414,251
Unsecured				
State Assessed				
	406,129		8,122	414,251

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	ERAF 92-93 SHIFT		.0418447105		.0418447105		
4004	ERAF 93-94 SHIFT		.1049254832		.1049254832		
4005	VENTURA CO OFFICE EDUC		.0258837385		.0258837385		
6001	* FIRE PROTECTION DIST		.1576638220		.1576638220		
6100	* VCWPD ADMIN		.0025956894		.0025956894		
6120	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,774.39	.1756730547	6,774.39	.1756730547	470.12	7,244.51
2007	HI SCH GEN OXNARD	5,175.46	.1342099767	5,175.46	.1342099767	359.16	5,534.62
2015	VTA COM COLLEGE GEN	2,102.61	.0545250759	2,102.61	.0545250759	145.91	2,248.52
2019	VTA COLLEGE CHILD CTR	10.92	.0002825375	10.92	.0002825375	.76	11.68
4001	COUNTY GENERAL FUND	6,818.08	.1768080761	6,818.08	.1768080761	473.16	7,291.24
4002	ERAF 92-93 SHIFT	1,819.19	.0471753709	1,819.19	.0471753709	126.25	1,945.44
4004	ERAF 93-94 SHIFT	3,661.86	.0949600826	3,661.86	.0949600826	254.12	3,915.98
4005	VENTURA CO OFFICE EDUC	945.77	.0245257473	945.77	.0245257473	65.63	1,011.40
6001	* FIRE PROTECTION DIST	6,004.62	.1557115944	6,004.62	.1557115944	416.70	6,421.32
6100	* VCWPD ADMIN	94.86	.0024598480	94.86	.0024598480	6.58	101.44
6130	* VCWPD ZONE 3	424.23	.0110012458	424.23	.0110012458	29.44	453.67
7135	PL VLY REC & PK	1,875.80	.0486430740	1,875.80	.0486430740	130.17	2,005.97
8000	CITY CAMARILLO	1,729.14	.0448399637	1,729.14	.0448399637	120.00	1,849.14
8501	CAMARILLO SAN M & O	78.25	.0020290482	78.25	.0020290482	5.43	83.68
8600	CALLEGUAS MUN WTR	326.38	.0084640030	326.38	.0084640030	22.65	349.03
8870	CAMARILLO HEALTH CARE	720.78	.0186913012	720.78	.0186913012	50.02	770.80
TRA	07324 Totals:	38,562.34	1.0000000000	38,562.34	1.0000000000	2,676.10	41,238.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,400,758			3,468,768
Unsecured	476,800			676,400
State Assessed				
	3,877,558		267,610	4,145,168

Prime: CAMARILLO CITY TRA: 07325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,528.31	.1760352474	4,528.31	.1760352474	90.64	4,618.95
2007	HI SCH GEN OXNARD	3,459.39	.1344813684	3,459.39	.1344813684	69.25	3,528.64
2015	VTA COM COLLEGE GEN	1,405.48	.0546372555	1,405.48	.0546372555	28.13	1,433.61
2019	VTA COLLEGE CHILD CTR	7.14	.0002783697	7.14	.0002783697	.14	7.28
4001	COUNTY GENERAL FUND	4,558.00	.1771867297	4,558.00	.1771867297	91.23	4,649.23
4002	ERAF 92-93 SHIFT	1,215.85	.0472652575	1,215.85	.0472652575	24.34	1,240.19
4004	ERAF 93-94 SHIFT	2,447.76	.0951546048	2,447.76	.0951546048	49.00	2,496.76
4005	VENTURA CO OFFICE EDUC	632.12	.0245733264	632.12	.0245733264	12.65	644.77
6001	* FIRE PROTECTION DIST	4,013.47	.1560213917	4,013.47	.1560213917	80.34	4,093.81
6100	* VCWPD ADMIN	63.45	.0024669316	63.45	.0024669316	1.27	64.72
6130	* VCWPD ZONE 3	283.24	.0110100021	283.24	.0110100021	5.67	288.91
7135	PL VLY REC & PK	1,253.85	.0487434967	1,253.85	.0487434967	25.10	1,278.95
8000	CITY CAMARILLO	1,155.85	.0449329793	1,155.85	.0449329793	23.14	1,178.99
8600	CALLEGUAS MUN WTR	218.28	.0084854768	218.28	.0084854768	4.37	222.65
8870	CAMARILLO HEALTH CARE	481.75	.0187275624	481.75	.0187275624	9.64	491.39
TRA 07325	Totals:	25,723.94	1.0000000000	25,723.94	1.0000000000	514.91	26,238.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,574,639			2,626,130
Unsecured				
State Assessed				
	2,574,639		51,491	2,626,130

Prime: CAMARILLO CITY TRA: 07326

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	40,511.26	.1747596117	40,511.26	.1747596117	3,299.15	43,810.41
2007	HI SCH GEN OXNARD	30,938.08	.1334623814	30,938.08	.1334623814	2,519.53	33,457.61
2015	VTA COM COLLEGE GEN	12,569.12	.0542213438	12,569.12	.0542213438	1,023.60	13,592.72
2019	VTA COLLEGE CHILD CTR	65.07	.0002806865	65.07	.0002806865	5.30	70.37
4001	COUNTY GENERAL FUND	45,896.03	.1979886597	45,896.03	.1979886597	3,737.67	49,633.70
	Prior Year Tea	7,135.50-	.0307814909-	7,370.73-	.0317962537-	600.26-	7,970.99-
	Tea Transfer:	235.23-					
		38,525.30	.1672071688	38,525.30	.1661924060	3,137.41	B 41,662.71
4002	ERAF 92-93 SHIFT	11,242.88	.0485001457	11,242.88	.0485001457	915.59	12,158.47
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	944.77	.0040756045	944.77	.0040756045	76.94	1,021.71
4004	ERAF 93-94 SHIFT	21,886.95	.0944170841	21,886.95	.0944170841	1,782.42	23,669.37
4005	VENTURA CO OFFICE EDUC	5,656.76	.0244024809	5,656.76	.0244024809	460.67	6,117.43
6001	* FIRE PROTECTION DIST	36,008.59	.1553357607	36,008.59	.1553357607	2,932.46	38,941.05
6100	* VCWPD ADMIN	567.32	.0024472987	567.32	.0024472987	46.20	613.52
6130	* VCWPD ZONE 3	2,582.88	.0111421878	2,582.88	.0111421878	210.34	2,793.22
7135	PL VLY REC & PK	11,229.43	.0484421256	11,229.43	.0484421256	914.50	12,143.93
8000	CITY CAMARILLO	5,268.97	.0227295598	5,268.97	.0227295598	429.09	5,698.06
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	6,190.73	.0267058864	6,425.96	.0277206492	523.32	6,949.28
	Tea Transfer:	235.23					
8002	CAMARILLO VRSD	554.49	.0023920037	554.49	.0023920037	45.16	599.65
8600	CALLEGUAS MUN WTR	1,952.52	.0084228735	1,952.52	.0084228735	159.01	2,111.53
8650	CAMROSA WTR DIST	569.45	.0024565641	569.45	.0024565641	46.38	615.83
8870	CAMARILLO HEALTH CARE	4,311.51	.0185992323	4,311.51	.0185992323	351.12	4,662.63
TRA 07326	Totals:	231,811.31	1.0000000000	231,811.31	1.0000000000	18,878.19	250,689.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,565,178			25,452,997
Unsecured				
State Assessed				
	23,565,178		1,887,819	25,452,997

Prime: CAMARILLO CITY TRA: 07327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	300,026.18	.1760831524	300,026.18	.1760831524	16,131.38	316,157.56
2007	HI SCH GEN OXNARD	229,104.50	.1344597366	229,104.50	.1344597366	12,318.17	241,422.67
2015	VTA COM COLLEGE GEN	93,077.63	.0546265585	93,077.63	.0546265585	5,004.47	98,082.10
2019	VTA COLLEGE CHILD CTR	481.91	.0002828224	481.91	.0002828224	25.91	507.82
4001	COUNTY GENERAL FUND	344,432.42	.2021449028	344,432.42	.2021449028	18,518.98	362,951.40
	Prior Year Tea	68,248.07-	.0400542895-	70,524.56-	.0413903473-	3,791.87-	74,316.43-
	Tea Transfer:	2,276.49-					
		273,907.86	.1620906133	273,907.86	.1607545555	14,727.11	288,634.97
4002	ERAF 92-93 SHIFT	80,588.88	.0472970108	80,588.88	.0472970108	4,332.99	84,921.87
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	9,042.03	.0053067015	9,042.03	.0053067015	486.16	9,528.19
4004	ERAF 93-94 SHIFT	162,013.26	.0950843879	162,013.26	.0950843879	8,710.90	170,724.16
4005	VENTURA CO OFFICE EDUC	41,900.43	.0245910427	41,900.43	.0245910427	2,252.84	44,153.27
6001	* FIRE PROTECTION DIST	265,815.14	.1560049553	265,815.14	.1560049553	14,291.97	280,107.11
6100	* VCWPD ADMIN	4,202.53	.0024664528	4,202.53	.0024664528	225.96	4,428.49
6130	* VCWPD ZONE 3	18,964.99	.0111304098	18,964.99	.0111304098	1,019.68	19,984.67
7135	PL VLY REC & PK	83,120.04	.0487825352	83,120.04	.0487825352	4,469.08	87,589.12
8000	CITY CAMARILLO	28,503.27	.0167283541	28,503.27	.0167283541	1,532.52	30,035.79
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	59,206.04	.0347475880	61,482.53	.0360836458	3,305.71	64,788.24
	Tea Transfer:	2,276.49					
8002	CAMARILLO VRSD	5,255.92	.0030846675	5,255.92	.0030846675	282.59	5,538.51
8600	CALLEGUAS MUN WTR	14,463.51	.0084885355	14,463.51	.0084885355	777.65	15,241.16
8870	CAMARILLO HEALTH CARE	31,938.47	.0187444757	31,938.47	.0187444757	1,717.22	33,655.69
TRA 07327	Totals:	1,703,889.08	1.0000000000	1,703,889.08	1.0000000000	91,612.31	1,795,501.39

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,409,443			179,558,624
Unsecured	73,240			85,290
State Assessed				
	170,482,683		9,161,231	179,643,914

Prime: CAMARILLO CITY 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		.1740957640		.1740957640		
2007	HI SCH GEN OXNARD		.1331209880		.1331209880		
2015	VTA COM COLLEGE GEN		.0540830350		.0540830350		
2019	VTA COLLEGE CHILD CTR		.0002791340		.0002791340		
4001	COUNTY GENERAL FUND		.1777358900		.1777358900		
4002	ERAF 92-93 SHIFT		.0465575900		.0465575900		
4003	CITY ERAF 92-93 SH		.0027650750		.0027650750		
4004	ERAF 93-94 SHIFT		.1004998980		.1004998980		
4005	VENTURA CO OFFICE EDUC		.0242930410		.0242930410		
6001	* FIRE PROTECTION DIST		.1501829720		.1501829720		
6100	* VCWPD ADMIN		.0024350350		.0024350350		
6130	* VCWPD ZONE 3		.0101959670		.0101959670		
7135	PL VLY REC & PK		.0481725430		.0481725430		
8000	CITY CAMARILLO		.0155042530		.0155042530		
8001	CITY CAMARILLO - TEA		.0194437140		.0194437140		
8002	CAMARILLO VRSD		.0040541280		.0040541280		
8600	CALLEGUAS MUN WTR		.0083824520		.0083824520		
8802	CAM LTE MAINT CTR ZN		.0096761390		.0096761390		
8870	CAMARILLO HEALTH CARE		.0185223820		.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		.1724968330		
2007	HI SCH GEN OXNARD		.1317920440		.1317920440		
2015	VTA COM COLLEGE GEN		.0535424340		.0535424340		
2019	VTA COLLEGE CHILD CTR		.0002767610		.0002767610		
4001	COUNTY GENERAL FUND		.1712112587		.1712112587		
4002	ERAF 92-93 SHIFT		.0496510550		.0496510550		
4003	CITY ERAF 92-93 SH		.0049442490		.0049442490		
4004	ERAF 93-94 SHIFT		.0855144790		.0855144790		
4005	VENTURA CO OFFICE EDUC		.0240663410		.0240663410		
6001	* FIRE PROTECTION DIST		.1498297340		.1498297340		
6100	* VCWPD ADMIN		.0024129790		.0024129790		
6130	* VCWPD ZONE 3		.0118708950		.0118708950		
7135	PL VLY REC & PK		.0478123560		.0478123560		
8000	CITY CAMARILLO		.0528235550		.0528235550		
8002	CAMARILLO VRSD		.0040248390		.0040248390		
8600	CALLEGUAS MUN WTR		.0083060890		.0083060890		
8650	CAMROSA WTR DIST		.0110867710		.0110867710		
8870	CAMARILLO HEALTH CARE		.0183373273		.0183373273		
TRA 07329	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07329

Prime: CAMARILLO CITY TRA: 07330

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	765.38	.1760344369	765.38	.1760344369	1,318.72	2,084.10
2007	HI SCH GEN OXNARD	584.70	.1344776009	584.70	.1344776009	1,007.41	1,592.11
2015	VTA COM COLLEGE GEN	237.55	.0546340276	237.55	.0546340276	409.28	646.83
2019	VTA COLLEGE CHILD CTR	1.22	.0002818498	1.22	.0002818498	2.11	3.33
4001	COUNTY GENERAL FUND	897.51	.2064211720	897.51	.2064211720	1,546.35	2,443.86
4002	ERAF 92-93 SHIFT	205.57	.0472803093	205.57	.0472803093	354.19	559.76
4004	ERAF 93-94 SHIFT	413.07	.0950058874	413.07	.0950058874	711.71	1,124.78
4005	VENTURA CO OFFICE EDUC	106.87	.0245753836	106.87	.0245753836	184.10	290.97
6001	* FIRE PROTECTION DIST	679.05	.1561723840	679.05	.1561723840	1,169.93	1,848.98
6100	* VCWPD ADMIN	10.71	.0024629832	10.71	.0024629832	18.45	29.16
6130	* VCWPD ZONE 3	47.86	.0110081576	47.86	.0110081576	82.47	130.33
7135	PL VLY REC & PK	211.95	.0487472095	211.95	.0487472095	365.18	577.13
8000	CITY CAMARILLO	68.20	.0156872781	68.20	.0156872781	117.52	185.72
8600	CALLEGUAS MUN WTR	36.86	.0084779148	36.86	.0084779148	63.51	100.37
8870	CAMARILLO HEALTH CARE	81.45	.0187334053	81.45	.0187334053	140.34	221.79
TRA 07330	Totals:	4,347.95	1.0000000000	4,347.95	1.0000000000	7,491.27	11,839.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	435,170			1,184,297
Unsecured				
State Assessed				
	435,170		749,127	1,184,297

Prime: CAMARILLO CITY TRA: 07331

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	271,345.99	.1740950215	271,345.99	.1740950215	12,656.90	284,002.89
2007	HI SCH GEN OXNARD	207,452.62	.1331011741	207,452.62	.1331011741	9,676.61	217,129.23
2015	VTA COM COLLEGE GEN	84,281.78	.0540750256	84,281.78	.0540750256	3,931.32	88,213.10
2019	VTA COLLEGE CHILD CTR	435.13	.0002791788	435.13	.0002791788	20.30	455.43
4001	COUNTY GENERAL FUND	311,662.66	.1999621561	311,662.66	.1999621561	14,537.48	326,200.14
	Prior Year Tea	102,678.85-	.0658785433-	104,738.76-	.0672001762-	4,885.53-	109,624.29-
	Tea Transfer:	2,059.91-					
		206,923.90	.1340836128	206,923.90	.1327619799	9,651.95	B 216,575.85
4002	ERAF 92-93 SHIFT	72,567.06	.0465588738	72,567.06	.0465588738	3,384.88	75,951.94
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	13,368.91	.0085774688	13,368.91	.0085774688	623.59	13,992.50
4004	ERAF 93-94 SHIFT	150,037.05	.0962634566	150,037.05	.0962634566	6,998.46	157,035.51
4005	VENTURA CO OFFICE EDUC	37,863.03	.0242928278	37,863.03	.0242928278	1,766.12	39,629.15
6001	* FIRE PROTECTION DIST	240,676.14	.1544173214	240,676.14	.1544173214	11,226.31	251,902.45
6100	* VCWPD ADMIN	3,795.36	.0024350769	3,795.36	.0024350769	177.03	3,972.39
6130	* VCWPD ZONE 3	15,902.48	.0102030002	15,902.48	.0102030002	741.77	16,644.25
7135	PL VLY REC & PK	75,082.18	.0481725669	75,082.18	.0481725669	3,502.20	78,584.38
8000	CITY CAMARILLO	25,747.72	.0165196892	25,747.72	.0165196892	1,201.00	26,948.72
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	89,309.94	.0573010745	91,369.85	.0586227074	4,261.94	95,631.79
	Tea Transfer:	2,059.91					
8002	CAMARILLO VRSD	4,747.96	.0030462690	4,747.96	.0030462690	221.47	4,969.43
8600	CALLEGUAS MUN WTR	13,064.96	.0083824501	13,064.96	.0083824501	609.41	13,674.37
8802	CAM LTE MAINT CTR ZN	15,081.43	.0096762182	15,081.43	.0096762182	703.47	15,784.90
8870	CAMARILLO HEALTH CARE	28,864.95	.0185196938	28,864.95	.0185196938	1,346.40	30,211.35
TRA	07331 Totals:	1,558,608.50	1.0000000000	1,558,608.50	1.0000000000	72,701.13	1,631,309.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	136,623,835			141,107,069
Unsecured	19,541,290			22,328,170
State Assessed				
	156,165,125		7,270,114	163,435,239

Prime: CAMARILLO CITY 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		.1760831520		.1760831520		
2007	HI SCH GEN OXNARD		.1344596750		.1344596750		
2015	VTA COM COLLEGE GEN		.0546265290		.0546265290		
2019	VTA COLLEGE CHILD CTR		.0002828700		.0002828700		
4001	COUNTY GENERAL FUND		.1502349151		.1502349151		
4002	ERAF 92-93 SHIFT		.0472970320		.0472970320		
4003	CITY ERAF 92-93 SH		.0063684720		.0063684720		
4004	ERAF 93-94 SHIFT		.0992661810		.0992661810		
4005	VENTURA CO OFFICE EDUC		.0245910610		.0245910610		
6001	* FIRE PROTECTION DIST		.1518230910		.1518230910		
6100	* VCWPD ADMIN		.0024664430		.0024664430		
6130	* VCWPD ZONE 3		.0111303660		.0111303660		
7135	PL VLY REC & PK		.0487825040		.0487825040		
8000	CITY CAMARILLO		.0157001480		.0157001480		
8001	CITY CAMARILLO - TEA		.0455399470		.0455399470		
8002	CAMARILLO VRSD		.0041128400		.0041128400		
8600	CALLEGUAS MUN WTR		.0084885990		.0084885990		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07332

Prime: CAMARILLO CITY TRA: 07333

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	73,062.48	.1748946095	73,062.48	.1748946095	4,890.57	77,953.05
2007	HI SCH GEN OXNARD	55,825.34	.1336328546	55,825.34	.1336328546	3,736.77	59,562.11
2015	VTA COM COLLEGE GEN	22,680.07	.0542907756	22,680.07	.0542907756	1,518.13	24,198.20
2019	VTA COLLEGE CHILD CTR	117.43	.0002810670	117.43	.0002810670	7.86	125.29
4001	COUNTY GENERAL FUND	73,887.87	.1768705362	73,887.87	.1768705362	4,945.85	78,833.72
4002	ERAF 92-93 SHIFT	19,625.93	.0469799410	19,625.93	.0469799410	1,313.70	20,939.63
4004	ERAF 93-94 SHIFT	39,490.26	.0945304829	39,490.26	.0945304829	2,643.35	42,133.61
4005	VENTURA CO OFFICE EDUC	10,199.40	.0244149399	10,199.40	.0244149399	682.71	10,882.11
6001	* FIRE PROTECTION DIST	64,769.65	.1550435436	64,769.65	.1550435436	4,335.48	69,105.13
6100	* VCWPD ADMIN	1,022.76	.0024482210	1,022.76	.0024482210	68.46	1,091.22
6130	* VCWPD ZONE 3	4,600.07	.0110114855	4,600.07	.0110114855	307.91	4,907.98
7135	PL VLY REC & PK	20,228.89	.0484233572	20,228.89	.0484233572	1,354.06	21,582.95
8000	CITY CAMARILLO	18,279.75	.0437575041	18,279.75	.0437575041	1,223.59	19,503.34
8501	CAMARILLO SAN M & O	2,668.12	.0063868317	2,668.12	.0063868317	178.59	2,846.71
8600	CALLEGUAS MUN WTR	3,520.07	.0084262104	3,520.07	.0084262104	235.62	3,755.69
8870	CAMARILLO HEALTH CARE	7,773.37	.0186076398	7,773.37	.0186076398	520.32	8,293.69
TRA 07333	Totals:	417,751.46	1.0000000000	417,751.46	1.0000000000	27,962.97	445,714.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,884,035			44,680,332
Unsecured				
State Assessed				
	41,884,035		2,796,297	44,680,332

Prime: CAMARILLO CITY TRA: 07335

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	718,522.25	.1760831538	718,522.25	.1760831538	35,002.75	753,525.00
2007	HI SCH GEN OXNARD	548,674.28	.1344597167	548,674.28	.1344597167	26,728.62	575,402.90
2015	VTA COM COLLEGE GEN	222,908.25	.0546265455	222,908.25	.0546265455	10,858.96	233,767.21
2019	VTA COLLEGE CHILD CTR	1,154.19	.0002828474	1,154.19	.0002828474	56.23	1,210.42
4001	COUNTY GENERAL FUND	824,869.69	.2021449710	824,869.69	.2021449710	40,183.46	865,053.15
	Prior Year Tea	122,508.33-	.0300222471-	127,960.23-	.0313583051-	6,233.57-	134,193.80-
	Tea Transfer:	5,451.90-					
		696,909.46	.1721227239	696,909.46	.1707866659	33,949.89	730,859.35
4002	ERAF 92-93 SHIFT	192,999.40	.0472969891	192,999.40	.0472969891	9,401.95	202,401.35
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	16,657.22	.0040820657	16,657.22	.0040820657	811.45	17,468.67
4004	ERAF 93-94 SHIFT	387,999.83	.0950843642	387,999.83	.0950843642	18,901.38	406,901.21
4005	VENTURA CO OFFICE EDUC	100,345.92	.0245910606	100,345.92	.0245910606	4,888.34	105,234.26
6001	* FIRE PROTECTION DIST	636,591.44	.1560049476	636,591.44	.1560049476	31,011.50	667,602.94
6100	* VCWPD ADMIN	10,064.59	.0024664545	10,064.59	.0024664545	490.30	10,554.89
6130	* VCWPD ZONE 3	45,418.49	.0111303864	45,418.49	.0111303864	2,212.56	47,631.05
7135	PL VLY REC & PK	199,060.99	.0487824693	199,060.99	.0487824693	9,697.24	208,758.23
8000	CITY CAMARILLO	68,261.63	.0167283936	68,261.63	.0167283936	3,325.36	71,586.99
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	105,851.11	.0259401814	111,303.01	.0272762394	5,422.12	116,725.13
	Tea Transfer:	5,451.90					
8002	CAMARILLO VRSD	12,587.21	.0030846624	12,587.21	.0030846624	613.19	13,200.40
8600	CALLEGUAS MUN WTR	34,638.38	.0084885815	34,638.38	.0084885815	1,687.41	36,325.79
8870	CAMARILLO HEALTH CARE	76,488.33	.0187444564	76,488.33	.0187444564	3,726.12	80,214.45
TRA 07335	Totals:	4,080,584.87	1.0000000000	4,080,584.87	1.0000000000	198,785.37	4,279,370.24

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	407,911,634			427,645,899
Unsecured	389,716			533,988
State Assessed				
	408,301,350		19,878,537	428,179,887

Prime: CAMARILLO CITY TRA: 07338

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	951.90	.1678711872	951.90	.1678711872	19.01	970.91
2007	HI SCH GEN OXNARD	727.72	.1283345733	727.72	.1283345733	14.53	742.25
2015	VTA COM COLLEGE GEN	295.61	.0521309385	295.61	.0521309385	5.90	301.51
2019	VTA COLLEGE CHILD CTR	1.52	.0002657031	1.52	.0002657031	.03	1.55
4001	COUNTY GENERAL FUND	1,093.98	.1929185232	1,093.98	.1929185232	21.86	1,115.84
	Prior Year Tea	226.31-	.0399097178-	233.54-	.0411846931-	4.67-	238.21-
	Tea Transfer:	7.23-					
		860.44	.1530088054	860.44	.1517338301	17.19	877.63 B
4002	ERAF 92-93 SHIFT	255.83	.0451163779	255.83	.0451163779	5.11	260.94
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	29.94	.0052793801	29.94	.0052793801	.60	30.54
4004	ERAF 93-94 SHIFT	562.48	.0991924115	562.48	.0991924115	11.23	573.71
4005	VENTURA CO OFFICE EDUC	132.86	.0234350090	132.86	.0234350090	2.65	135.51
6001	* FIRE PROTECTION DIST	845.69	.1491370591	845.69	.1491370591	16.89	862.58
6100	* VCWPD ADMIN	13.25	.0023381868	13.25	.0023381868	.26	13.51
6130	* VCWPD ZONE 3	60.59	.0106812626	60.59	.0106812626	1.21	61.80
7135	PL VLY REC & PK	263.15	.0464094661	263.15	.0464094661	5.26	268.41
8000	CITY CAMARILLO	90.18	.0159029610	90.18	.0159029610	1.80	91.98
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	196.37	.0346303377	203.60	.0359053130	4.07	207.67
	Tea Transfer:	7.23					
8002	CAMARILLO VRSD	16.65	.0029404471	16.65	.0029404471	.33	16.98
8600	CALLEGUAS MUN WTR	45.80	.0080773727	45.80	.0080773727	.91	46.71
8802	CAM LTE MAINT CTR ZN	52.81	.0093173203	52.81	.0093173203	1.06	53.87
8803	CAM LTE MAINT RES ZN	159.19	.0280759556	159.19	.0280759556	3.18	162.37
8870	CAMARILLO HEALTH CARE	101.26	.0178552450	101.26	.0178552450	2.02	103.28
TRA	07338 Totals:	5,670.47	1.0000000000	5,670.47	1.0000000000	113.24	5,783.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	566,243			577,567
Unsecured				
State Assessed				
	566,243		11,324	577,567

Prime: CAMARILLO CITY TRA: 07339

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	645,508.80	.1760340152	645,508.80	.1760340152	63,646.54	709,155.34	
2007	HI SCH GEN OXNARD	493,113.66	.1344749762	493,113.66	.1344749762	48,620.53	541,734.19	
2015	VTA COM COLLEGE GEN	200,336.15	.0546328380	200,336.15	.0546328380	19,752.95	220,089.10	
2019	VTA COLLEGE CHILD CTR	1,036.79	.0002827381	1,036.79	.0002827381	102.23	1,139.02	
4001	COUNTY GENERAL FUND	663,444.80	.1809252569	663,444.80	.1809252569	65,415.00	728,859.80	
	Prior Year Tea	21,266.41-	.0057994721-	21,790.77-	.0059424694-	2,148.54-	23,939.31-	
	Tea Transfer:	524.36-						
		641,654.03	.1751257848	641,654.03	.1749827875	63,266.46	704,920.49	B
4002	ERAF 92-93 SHIFT	173,429.78	.0472953132	173,429.78	.0472953132	17,100.01	190,529.79	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	2,792.47	.0007615221	2,792.47	.0007615221	275.33	3,067.80	
4004	ERAF 93-94 SHIFT	348,160.79	.0949454790	348,160.79	.0949454790	34,328.32	382,489.11	
4005	VENTURA CO OFFICE EDUC	90,117.38	.0245755352	90,117.38	.0245755352	8,885.49	99,002.87	
6001	* FIRE PROTECTION DIST	572,836.81	.1562159394	572,836.81	.1562159394	56,481.15	629,317.96	
6100	* VCWPD ADMIN	9,037.23	.0024645093	9,037.23	.0024645093	891.06	9,928.29	
6130	* VCWPD ZONE 3	40,545.39	.0110569659	40,545.39	.0110569659	3,997.74	44,543.13	
7135	PL VLY REC & PK	178,745.98	.0487450700	178,745.98	.0487450700	17,624.18	196,370.16	
8000	CITY CAMARILLO	142,199.15	.0387785392	142,199.15	.0387785392	14,020.70	156,219.85	
8001	CITY CAMARILLO - TEA	6,884.75	.0018775147	6,884.75	.0018775147	678.83	7,563.58	
	Prior Year Tea	18,473.94	.0050379500	18,998.30	.0051809473	1,873.21	20,871.51	
	Tea Transfer:	524.36						
		25,883.05	.0069154647	25,883.05	.0070584620	2,552.04	28,435.09	B
8002	CAMARILLO VRSD	1,793.35	.0004890580	1,793.35	.0004890580	176.82	1,970.17	
8600	CALLEGUAS MUN WTR	31,076.59	.0084747670	31,076.59	.0084747670	3,064.12	34,140.71	
8870	CAMARILLO HEALTH CARE	68,687.51	.0187314847	68,687.51	.0187314847	6,772.52	75,460.03	
TRA	07339 Totals:	3,666,954.91	1.0000000000	3,666,954.91	1.0000000000	361,558.19	4,028,513.10	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	366,581,742			402,584,231
Unsecured	124,700			278,030
State Assessed				
	366,706,442		36,155,819	402,862,261

Prime: CAMARILLO CITY TRA: 07340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	228,370.64	.1760835068	228,370.64	.1760835068	4,648.69	233,019.33
2007	HI SCH GEN OXNARD	174,386.44	.1344593779	174,386.44	.1344593779	3,549.79	177,936.23
2015	VTA COM COLLEGE GEN	70,847.35	.0546263330	70,847.35	.0546263330	1,442.16	72,289.51
2019	VTA COLLEGE CHILD CTR	367.02	.0002829748	367.02	.0002829748	7.47	374.49
4001	COUNTY GENERAL FUND	262,183.37	.2021546191	262,183.37	.2021546191	5,336.97	267,520.34
	Prior Year Tea	63,262.91-	.0487784019-	64,995.79-	.0501145281-	1,323.05-	66,318.84-
	Tea Transfer:	1,732.88-					
		197,187.58	.1533762172	197,187.58	.1520400910	4,013.92	201,201.50 B
4002	ERAF 92-93 SHIFT	61,379.64	.0473263151	61,379.64	.0473263151	1,249.44	62,629.08
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	8,259.43	.0063683731	8,259.43	.0063683731	168.13	8,427.56
4004	ERAF 93-94 SHIFT	122,888.49	.0947522822	122,888.49	.0947522822	2,501.50	125,389.99
4005	VENTURA CO OFFICE EDUC	31,892.87	.0245907538	31,892.87	.0245907538	649.21	32,542.08
6001	* FIRE PROTECTION DIST	202,753.28	.1563314313	202,753.28	.1563314313	4,127.22	206,880.50
6100	* VCWPD ADMIN	3,198.61	.0024662717	3,198.61	.0024662717	65.11	3,263.72
6130	* VCWPD ZONE 3	14,434.93	.0111299354	14,434.93	.0111299354	293.84	14,728.77
7135	PL VLY REC & PK	63,271.59	.0487850989	63,271.59	.0487850989	1,287.95	64,559.54
8001	CITY CAMARILLO - TEA	20,363.23	.0157009146	20,363.23	.0157009146	414.51	20,777.74
	Prior Year Tea	55,003.48	.0424100288	56,736.36	.0437461550	1,154.92	57,891.28
	Tea Transfer:	1,732.88					
		77,099.59	.0581109434	77,099.59	.0594470696	1,569.43	78,669.02 B
8002	CAMARILLO VRSD	5,304.17	.0040897176	5,304.17	.0040897176	107.97	5,412.14
8600	CALLEGUAS MUN WTR	10,994.26	.0084770467	10,994.26	.0084770467	223.80	11,218.06
8870	CAMARILLO HEALTH CARE	24,309.18	.0187434211	24,309.18	.0187434211	494.84	24,804.02
TRA 07340	Totals:	1,296,945.07	1.0000000000	1,296,945.07	1.0000000000	26,400.47	1,323,345.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	129,679,211			132,319,258
Unsecured				
State Assessed				
	129,679,211		2,640,047	132,319,258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1969638680		.1969638680		
2007	HI SCH GEN OXNARD		.1391488170		.1391488170		
2015	VTA COM COLLEGE GEN		.0565175490		.0565175490		
2019	VTA COLLEGE CHILD CTR		.0002797890		.0002797890		
4001	COUNTY GENERAL FUND		.1576204560		.1576204560		
4002	ERAF 92-93 SHIFT		.0410048790		.0410048790		
4004	ERAF 93-94 SHIFT		.1547315900		.1547315900		
4005	VENTURA CO OFFICE EDUC		.0253112760		.0253112760		
6001	* FIRE PROTECTION DIST		.1547315900		.1547315900		
6100	* VCWPD ADMIN		.0025402870		.0025402870		
6120	* VCWPD ZONE 2		.0250792310		.0250792310		
7770	UNITED WTR CONS DIST		.0062957600		.0062957600		
8000	CITY CAMARILLO		.0161943320		.0161943320		
8002	CAMARILLO VRSD		.0042439890		.0042439890		
8870	CAMARILLO HEALTH CARE		.0193365870		.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		.1606142170		
2007	HI SCH GEN OXNARD		.1226475150		.1226475150		
2015	VTA COM COLLEGE GEN		.0498268720		.0498268720		
2019	VTA COLLEGE CHILD CTR		.0002566050		.0002566050		
4001	COUNTY GENERAL FUND		.1869878700		.1869878700		
4002	ERAF 92-93 SHIFT		.0479779230		.0479779230		
4003	CITY ERAF 92-93 SH		.0063306110		.0063306110		
4004	ERAF 93-94 SHIFT		.1143386510		.1143386510		
4005	VENTURA CO OFFICE EDUC		.0224059770		.0224059770		
6001	* FIRE PROTECTION DIST		.1400426310		.1400426310		
6100	* VCWPD ADMIN		.0022488500		.0022488500		
6130	* VCWPD ZONE 3		.0153056600		.0153056600		
7135	PL VLY REC & PK		.0445993310		.0445993310		
7770	UNITED WTR CONS DIST		.0060624750		.0060624750		
8000	CITY CAMARILLO		.0143197400		.0143197400		
8001	CITY CAMARILLO - TEA		.0451977510		.0451977510		
8002	CAMARILLO VRSD		.0037487180		.0037487180		
8870	CAMARILLO HEALTH CARE		.0170886030		.0170886030		
TRA	07342 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07342

Prime: CAMARILLO CITY TRA: 07343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,627.11	.1794655615	1,627.11	.1794655615	33.19	1,660.30
2007	HI SCH GEN OXNARD	1,243.58	.1371640958	1,243.58	.1371640958	25.37	1,268.95
2015	VTA COM COLLEGE GEN	505.22	.0557250992	505.22	.0557250992	10.31	515.53
2019	VTA COLLEGE CHILD CTR	2.62	.0002876304	2.62	.0002876304	.05	2.67
4001	COUNTY GENERAL FUND	1,643.46	.1812747004	1,643.46	.1812747004	33.53	1,676.99
4002	ERAF 92-93 SHIFT	435.24	.0480052565	435.24	.0480052565	8.88	444.12
4004	ERAF 93-94 SHIFT	893.88	.0985928698	893.88	.0985928698	18.23	912.11
4005	VENTURA CO OFFICE EDUC	227.26	.0250634304	227.26	.0250634304	4.64	231.90
6001	* FIRE PROTECTION DIST	1,427.68	.1574703585	1,427.68	.1574703585	29.12	1,456.80
6100	* VCWPD ADMIN	22.80	.0025134678	22.80	.0025134678	.46	23.26
6130	* VCWPD ZONE 3	101.20	.0111608527	101.20	.0111608527	2.06	103.26
7135	PL VLY REC & PK	450.52	.0496927764	450.52	.0496927764	9.19	459.71
8000	CITY CAMARILLO	406.82	.0448718648	406.82	.0448718648	8.30	415.12
8600	CALLEGUAS MUN WTR	79.00	.0087120358	79.00	.0087120358	1.61	80.61
TRA	07343 Totals:	9,066.39	1.0000000000	9,066.39	1.0000000000	184.94	9,251.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	924,788			943,282
Unsecured				
State Assessed				
	924,788		18,494	943,282

Prime: CAMARILLO CITY TRA: 07344

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	3,088.70	.2006733589	3,088.70	.2006733589	62.15	3,150.85
2007	HI SCH GEN OXNARD	2,182.04	.1417681244	2,182.04	.1417681244	43.90	2,225.94
2015	VTA COM COLLEGE GEN	886.48	.0575951077	886.48	.0575951077	17.84	904.32
2019	VTA COLLEGE CHILD CTR	4.57	.0002965134	4.57	.0002965134	.09	4.66
4001	COUNTY GENERAL FUND	2,897.34	.1882450711	2,897.34	.1882450711	58.29	2,955.63
4002	ERAF 92-93 SHIFT	644.42	.0418683291	644.42	.0418683291	12.97	657.39
4004	ERAF 93-94 SHIFT	1,548.95	.1006351919	1,548.95	.1006351919	31.17	1,580.12
4005	VENTURA CO OFFICE EDUC	398.40	.0258839413	398.40	.0258839413	8.02	406.42
6001	* FIRE PROTECTION DIST	2,492.25	.1619224592	2,492.25	.1619224592	50.15	2,542.40
6100	* VCWPD ADMIN	39.96	.0025960698	39.96	.0025960698	.80	40.76
6120	* VCWPD ZONE 2	393.75	.0255821705	393.75	.0255821705	7.92	401.67
7770	UNITED WTR CONS DIST	98.98	.0064297153	98.98	.0064297153	1.99	100.97
8000	CITY CAMARILLO	715.76	.0465039474	715.76	.0465039474	14.40	730.16
TRA	07344 Totals:	15,391.60	1.0000000000	15,391.60	1.0000000000	309.69	15,701.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,531,983			1,562,622
Unsecured	16,508			16,838
State Assessed				
	1,548,491		30,969	1,579,460

Prime: CAMARILLO CITY 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
1035	EL SCH GEN PL VLY		.1760940490		.1760940490		
2007	HI SCH GEN OXNARD		.1344491760		.1344491760		
2015	VTA COM COLLEGE GEN		.0546215340		.0546215340		
2019	VTA COLLEGE CHILD CTR		.0002739790		.0002739790		
4001	COUNTY GENERAL FUND		.1587441470		.1587441470		
4002	ERAF 92-93 SHIFT		.0472988110		.0472988110		
4003	CITY ERAF 92-93 SH		.0053225510		.0053225510		
4004	ERAF 93-94 SHIFT		.0992552740		.0992552740		
4005	VENTURA CO OFFICE EDUC		.0245834260		.0245834260		
6001	* FIRE PROTECTION DIST		.1518344160		.1518344160		
6100	* VCWPD ADMIN		.0024658140		.0024658140		
6130	* VCWPD ZONE 3		.0111335270		.0111335270		
7135	PL VLY REC & PK		.0487932450		.0487932450		
8000	CITY CAMARILLO		.0156915490		.0156915490		
8001	CITY CAMARILLO - TEA		.0381259130		.0381259130		
8002	CAMARILLO VRSD		.0040889980		.0040889980		
8600	CALLEGUAS MUN WTR		.0084933620		.0084933620		
8870	CAMARILLO HEALTH CARE		.0187302290		.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	ERAF 92-93 SHIFT		.0430514336		.0430514336		
4004	ERAF 93-94 SHIFT		.1080544014		.1080544014		
4005	VENTURA CO OFFICE EDUC		.0273194147		.0273194147		
6001	* FIRE PROTECTION DIST		.1610106067		.1610106067		
6100	* VCWPD ADMIN		.0026684560		.0026684560		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,408.35	.1760353451	3,408.35	.1760353451	173.68	3,582.03
2007	HI SCH GEN OXNARD	2,603.68	.1344771970	2,603.68	.1344771970	132.68	2,736.36
2015	VTA COM COLLEGE GEN	1,057.85	.0546368526	1,057.85	.0546368526	53.91	1,111.76
2019	VTA COLLEGE CHILD CTR	5.46	.0002824096	5.46	.0002824096	.28	5.74
4001	COUNTY GENERAL FUND	3,447.34	.1780514652	3,447.34	.1780514652	175.67	3,623.01
4002	ERAF 92-93 SHIFT	915.46	.0472816503	915.46	.0472816503	46.65	962.11
4004	ERAF 93-94 SHIFT	1,839.52	.0950083983	1,839.52	.0950083983	93.74	1,933.26
4005	VENTURA CO OFFICE EDUC	475.81	.0245759149	475.81	.0245759149	24.25	500.06
6001	* FIRE PROTECTION DIST	3,023.72	.1561713621	3,023.72	.1561713621	154.08	3,177.80
6100	* VCWPD ADMIN	47.74	.0024663776	47.74	.0024663776	2.43	50.17
6130	* VCWPD ZONE 3	213.14	.0110077004	213.14	.0110077004	10.86	224.00
7135	PL VLY REC & PK	943.75	.0487439047	943.75	.0487439047	48.09	991.84
8000	CITY CAMARILLO	852.87	.0440496840	852.87	.0440496840	43.46	896.33
8600	CALLEGUAS MUN WTR	164.16	.0084785651	164.16	.0084785651	8.37	172.53
8870	CAMARILLO HEALTH CARE	362.71	.0187331731	362.71	.0187331731	18.48	381.19
TRA 07347	Totals:	19,361.56	1.0000000000	19,361.56	1.0000000000	986.63	20,348.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,936,134			2,034,797
Unsecured				
State Assessed				
	1,936,134		98,663	2,034,797

Prime: CAMARILLO CITY TRA: 07348

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	64,440.45	.1613859735	64,440.45	.1613859735	1,583.16	66,023.61
2007	HI SCH GEN OXNARD	49,228.82	.1232896176	49,228.82	.1232896176	1,209.45	50,438.27
2015	VTA COM COLLEGE GEN	20,000.59	.0500898819	20,000.59	.0500898819	491.37	20,491.96
2019	VTA COLLEGE CHILD CTR	103.59	.0002594530	103.59	.0002594530	2.55	106.14
4001	COUNTY GENERAL FUND	54,453.15	.1363734649	54,453.15	.1363734649	1,337.79	55,790.94
4002	ERAF 92-93 SHIFT	25,937.75	.0649590126	25,937.75	.0649590126	637.23	26,574.98
4003	CITY ERAF 92-93 SH	1,849.96	.0046330901	1,849.96	.0046330901	45.45	1,895.41
4004	ERAF 93-94 SHIFT	30,698.68	.0768823951	30,698.68	.0768823951	754.20	31,452.88
4005	VENTURA CO OFFICE EDUC	8,990.82	.0225168181	8,990.82	.0225168181	220.89	9,211.71
6001	* FIRE PROTECTION DIST	50,858.88	.1273719747	50,858.88	.1273719747	1,249.49	52,108.37
6100	* VCWPD ADMIN	769.60	.0019273655	769.60	.0019273655	18.91	788.51
6130	* VCWPD ZONE 3	3,614.82	.0090530581	3,614.82	.0090530581	88.81	3,703.63
7135	PL VLY REC & PK	15,346.06	.0384330271	15,346.06	.0384330271	377.02	15,723.08
7370	PL VLY CO WTR	17,332.95	.0434089660	17,332.95	.0434089660	425.83	17,758.78
7770	UNITED WTR CONS DIST	2,313.69	.0057944514	2,313.69	.0057944514	56.84	2,370.53
8000	CITY CAMARILLO	16,797.70	.0420685004	16,797.70	.0420685004	412.68	17,210.38
8002	CAMARILLO VRSD	1,503.40	.0037651579	1,503.40	.0037651579	36.94	1,540.34
8600	CALLEGUAS MUN WTR	29,229.46	.0732028243	29,229.46	.0732028243	718.11	29,947.57
8870	CAMARILLO HEALTH CARE	5,823.69	.0145849678	5,823.69	.0145849678	143.08	5,966.77
TRA 07348	Totals:	399,294.06	1.0000000000	399,294.06	1.0000000000	9,809.80	409,103.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,132,503			37,363,152
Unsecured	3,757,490			3,507,820
State Assessed				
	39,889,993		980,979	40,870,972

Prime: CAMARILLO CITY TRA: 07349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,902.94	.1759017246	4,902.94	.1759017246	98.94	5,001.88
2007	HI SCH GEN OXNARD	3,745.48	.1343758683	3,745.48	.1343758683	75.59	3,821.07
2015	VTA COM COLLEGE GEN	1,521.51	.0545864861	1,521.51	.0545864861	30.70	1,552.21
2019	VTA COLLEGE CHILD CTR	7.80	.0002794668	7.80	.0002794668	.16	7.96
4001	COUNTY GENERAL FUND	4,971.06	.1783477684	4,971.06	.1783477684	100.32	5,071.38
4002	ERAF 92-93 SHIFT	1,317.87	.0472807720	1,317.87	.0472807720	26.60	1,344.47
4004	ERAF 93-94 SHIFT	2,652.98	.0951802480	2,652.98	.0951802480	53.54	2,706.52
4005	VENTURA CO OFFICE EDUC	685.05	.0245769228	685.05	.0245769228	13.82	698.87
6001	* FIRE PROTECTION DIST	4,348.68	.1560167745	4,348.68	.1560167745	87.76	4,436.44
6100	* VCWPD ADMIN	68.57	.0024602769	68.57	.0024602769	1.38	69.95
6130	* VCWPD ZONE 3	306.74	.0110042065	306.74	.0110042065	6.19	312.93
7135	PL VLY REC & PK	1,357.83	.0487144528	1,357.83	.0487144528	27.40	1,385.23
8000	CITY CAMARILLO	1,228.72	.0440827526	1,228.72	.0440827526	24.80	1,253.52
8600	CALLEGUAS MUN WTR	236.21	.0084744668	236.21	.0084744668	4.77	240.98
8870	CAMARILLO HEALTH CARE	521.72	.0187178129	521.72	.0187178129	10.53	532.25
TRA	07349 Totals:	27,873.16	1.0000000000	27,873.16	1.0000000000	562.50	28,435.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,788,142			2,844,392
Unsecured				
State Assessed				
	2,788,142		56,250	2,844,392

Prime: CAMARILLO CITY TRA: 07351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,561.69	.1760340593	18,561.69	.1760340593	2,476.57	21,038.26
2007	HI SCH GEN OXNARD	14,179.99	.1344791528	14,179.99	.1344791528	1,891.95	16,071.94
2015	VTA COM COLLEGE GEN	5,760.85	.0546340742	5,760.85	.0546340742	768.63	6,529.48
2019	VTA COLLEGE CHILD CTR	29.77	.0002825251	29.77	.0002825251	3.97	33.74
4001	COUNTY GENERAL FUND	18,774.73	.1780545492	18,774.73	.1780545492	2,505.00	21,279.73
4002	ERAF 92-93 SHIFT	4,985.38	.0472800507	4,985.38	.0472800507	665.17	5,650.55
4004	ERAF 93-94 SHIFT	10,019.10	.0950184199	10,019.10	.0950184199	1,336.78	11,355.88
4005	VENTURA CO OFFICE EDUC	2,591.41	.0245761949	2,591.41	.0245761949	345.75	2,937.16
6001	* FIRE PROTECTION DIST	16,466.21	.1561610351	16,466.21	.1561610351	2,196.98	18,663.19
6100	* VCWPD ADMIN	259.87	.0024645954	259.87	.0024645954	34.67	294.54
6130	* VCWPD ZONE 3	1,160.79	.0110087122	1,160.79	.0110087122	154.88	1,315.67
7135	PL VLY REC & PK	5,139.95	.0487456932	5,139.95	.0487456932	685.79	5,825.74
8000	CITY CAMARILLO	4,644.71	.0440492374	4,644.71	.0440492374	619.72	5,264.43
8600	CALLEGUAS MUN WTR	893.85	.0084771479	893.85	.0084771479	119.26	1,013.11
8870	CAMARILLO HEALTH CARE	1,975.46	.0187345527	1,975.46	.0187345527	263.57	2,239.03
TRA 07351	Totals:	105,443.76	1.0000000000	105,443.76	1.0000000000	14,068.69	119,512.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,413,374			11,832,663
Unsecured	136,620			124,200
State Assessed				
	10,549,994		1,406,869	11,956,863

Prime: CAMARILLO CITY TRA: 07352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,115,793.99	.1316325417	1,115,793.99	.1316325417	74,323.70	1,190,117.69
2007	HI SCH GEN OXNARD	852,036.68	.1005165445	852,036.68	.1005165445	56,754.67	908,791.35
2015	VTA COM COLLEGE GEN	346,154.46	.0408365626	346,154.46	.0408365626	23,057.55	369,212.01
2019	VTA COLLEGE CHILD CTR	1,792.38	.0002114493	1,792.38	.0002114493	119.39	1,911.77
4001	COUNTY GENERAL FUND	2,989,653.43	.4024808245	2,989,653.43	.4024808245	227,252.82	3,216,906.25
	Prior Year Tea	513,049.60-	.0637400292-	532,809.44-	.0661949437-	37,375.66-	570,185.10-
	Tea Transfer:	19,759.84-					
		2,456,843.99	.3387407953	2,456,843.99	.3362858808	189,877.16 B	2,646,721.15
4002	ERAF 92-93 SHIFT	299,729.01	.0353596567	299,729.01	.0353596567	19,965.13	319,694.14
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	68,570.47	.0085190282	68,570.47	.0085190282	4,810.10	73,380.57
4004	ERAF 93-94 SHIFT	601,083.57	.0709110805	601,083.57	.0709110805	40,038.53	641,122.10
4005	VENTURA CO OFFICE EDUC	155,827.47	.0183832882	155,827.47	.0183832882	10,379.76	166,207.23
6001	* FIRE PROTECTION DIST	989,985.88	.1167906963	989,985.88	.1167906963	65,943.55	1,055,929.43
6100	* VCWPD ADMIN	15,629.18	.0018438077	15,629.18	.0018438077	1,041.07	16,670.25
6130	* VCWPD ZONE 3	70,530.31	.0083206081	70,530.31	.0083206081	4,698.07	75,228.38
7135	PL VLY REC & PK	309,124.13	.0364680188	309,124.13	.0364680188	20,590.94	329,715.07
8001	CITY CAMARILLO - TEA	103,138.94	.0128137315	103,138.94	.0128137315	7,235.02	110,373.96
	Prior Year Tea	444,479.13	.0552210010	464,238.97	.0576759155	32,565.56	496,804.53
	Tea Transfer:	19,759.84					
		567,377.91	.0680347325	567,377.91	.0704896470	39,800.58 B	607,178.49
8002	CAMARILLO VRSD	26,046.12	.0030727137	26,046.12	.0030727137	1,734.95	27,781.07
8600	CALLEGUAS MUN WTR	53,782.10	.0063447885	53,782.10	.0063447885	3,582.46	57,364.56
8870	CAMARILLO HEALTH CARE	118,788.16	.0140136874	118,788.16	.0140136874	7,912.55	126,700.71
TRA	07352 Totals:	8,049,095.81	1.0000000000	8,049,095.81	1.0000000000	564,630.16	8,613,725.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	846,907,323			903,282,591
Unsecured	518,630			606,378
State Assessed				
	847,425,953		56,463,016	903,888,969

Prime: CAMARILLO CITY TRA: 07353

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,532.52	.1702474359	10,532.52	.1702474359	300.05	10,832.57
2007	HI SCH GEN OXNARD	8,046.92	.1300698527	8,046.92	.1300698527	229.24	8,276.16
2015	VTA COM COLLEGE GEN	3,269.27	.0528445286	3,269.27	.0528445286	93.14	3,362.41
2019	VTA COLLEGE CHILD CTR	16.75	.0002705561	16.75	.0002705561	.48	17.23
4001	COUNTY GENERAL FUND	12,104.80	.1956611562	12,104.80	.1956611562	344.86	12,449.66
	Prior Year Tea	3,732.89-	.0603380854-	3,812.90-	.0616314197-	108.62-	3,921.52-
	Tea Transfer:	80.01-					
		8,291.90	.1353230708	8,291.90	.1340297365	236.24	8,528.14 B
4002	ERAF 92-93 SHIFT	2,820.78	.0455948545	2,820.78	.0455948545	80.36	2,901.14
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	481.65	.0077852907	481.65	.0077852907	13.72	495.37
4004	ERAF 93-94 SHIFT	6,319.46	.1021472317	6,319.46	.1021472317	180.03	6,499.49
4005	VENTURA CO OFFICE EDUC	1,469.53	.0237535972	1,469.53	.0237535972	41.86	1,511.39
6001	* FIRE PROTECTION DIST	9,113.59	.1473116560	9,113.59	.1473116560	259.63	9,373.22
6100	* VCWPD ADMIN	147.23	.0023796640	147.23	.0023796640	4.19	151.42
6130	* VCWPD ZONE 3	715.20	.0115601249	715.20	.0115601249	20.37	735.57
7135	PL VLY REC & PK	2,912.85	.0470829132	2,912.85	.0470829132	82.98	2,995.83
8001	CITY CAMARILLO - TEA	937.74	.0151573990	937.74	.0151573990	26.71	964.45
	Prior Year Tea	3,251.24	.0525527947	3,331.25	.0538461290	94.90	3,426.15
	Tea Transfer:	80.01					
		4,268.99	.0677101937	4,268.99	.0690035280	121.61	4,390.60 B
8002	CAMARILLO VRSD	262.10	.0042366628	262.10	.0042366628	7.47	269.57
8600	CALLEGUAS MUN WTR	515.46	.0083318986	515.46	.0083318986	14.68	530.14
8802	CAM LTE MAINT CTR ZN	585.45	.0094633151	585.45	.0094633151	16.68	602.13
8804	CAM LTE MAINT MFG & IN	981.86	.0158705758	981.86	.0158705758	27.97	1,009.83
8870	CAMARILLO HEALTH CARE	1,114.59	.0180165777	1,114.59	.0180165777	31.75	1,146.34
TRA	07353 Totals:	61,866.10	1.0000000000	61,866.10	1.0000000000	1,762.45	63,628.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,957,282			5,056,427
Unsecured	1,355,300			1,432,400
State Assessed				
	6,312,582		176,245	6,488,827

Prime: CAMARILLO CITY 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		.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	ERAF 92-93 SHIFT		.0518531277		.0518531277		
4003	CITY ERAF 92-93 SH		.0055004774		.0055004774		
4004	ERAF 93-94 SHIFT		.0932448711		.0932448711		
4005	VENTURA CO OFFICE EDUC		.0241358611		.0241358611		
6001	* FIRE PROTECTION DIST		.1549799248		.1549799248		
6100	* VCWPD ADMIN		.0024201055		.0024201055		
6130	* VCWPD ZONE 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 WTR DIST		.0111175426		.0111175426		
8870	CAMARILLO HEALTH CARE		.0184020998		.0184020998		
TRA 07354	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07354

Prime: CAMARILLO CITY TRA: 07355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	506.25	.1760964660	506.25	.1760964660	10.16	516.41
2007	HI SCH GEN OXNARD	386.51	.1344489851	386.51	.1344489851	7.76	394.27
2015	VTA COM COLLEGE GEN	157.02	.0546194505	157.02	.0546194505	3.15	160.17
2019	VTA COLLEGE CHILD CTR	.78	.0002757952	.78	.0002757952	.02	.80
4001	COUNTY GENERAL FUND	581.25	.2021859349	581.25	.2021859349	11.66	592.91
	Prior Year Tea	115.92-	.0403226557-	119.76-	.0416566832-	2.41-	122.17-
	Tea Transfer:	3.84-					
		461.49	.1618632792	461.49	.1605292517	9.25	470.74
4002	ERAF 92-93 SHIFT	136.00	.0473000844	136.00	.0473000844	2.73	138.73
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	15.31	.0053239737	15.31	.0053239737	.31	15.62
4004	ERAF 93-94 SHIFT	273.34	.0950750163	273.34	.0950750163	5.48	278.82
4005	VENTURA CO OFFICE EDUC	70.67	.0245817505	70.67	.0245817505	1.42	72.09
6001	* FIRE PROTECTION DIST	448.52	.1560209700	448.52	.1560209700	9.00	457.52
6100	* VCWPD ADMIN	7.09	.0024653697	7.09	.0024653697	.14	7.23
6130	* VCWPD ZONE 3	32.00	.0111325352	32.00	.0111325352	.64	32.64
7135	PL VLY REC & PK	140.27	.0487941752	140.27	.0487941752	2.81	143.08
8001	CITY CAMARILLO - TEA	45.10	.0156899141	45.10	.0156899141	.91	46.01
	Prior Year Tea	100.61	.0349986820	104.45	.0363327095	2.10	106.55
	Tea Transfer:	3.84					
		149.55	.0506885961	149.55	.0520226236	3.01	152.56
8002	CAMARILLO VRSD	11.74	.0040889644	11.74	.0040889644	.24	11.98
8600	CALLEGUAS MUN WTR	24.43	.0084944937	24.43	.0084944937	.49	24.92
8870	CAMARILLO HEALTH CARE	53.85	.0187300948	53.85	.0187300948	1.08	54.93
TRA	07355 Totals:	2,874.82	1.0000000000	2,874.82	1.0000000000	57.69	2,932.51

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	288,508			294,277
Unsecured				
State Assessed				
	288,508		5,769	294,277

Prime: CAMARILLO CITY TRA: 07356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,134.11	.1678780717	4,134.11	.1678780717	82.05	4,216.16
2007	HI SCH GEN OXNARD	3,161.54	.1283846755	3,161.54	.1283846755	62.75	3,224.29
2015	VTA COM COLLEGE GEN	1,284.43	.0521582205	1,284.43	.0521582205	25.49	1,309.92
2019	VTA COLLEGE CHILD CTR	6.63	.0002695905	6.63	.0002695905	.13	6.76
4001	COUNTY GENERAL FUND	4,748.35	.1928227320	4,748.35	.1928227320	94.25	4,842.60
	Prior Year Tea	989.89-	.0401976896-	1,021.27-	.0414719687-	20.26-	1,041.53-
	Tea Transfer:	31.38-					
		3,727.08	.1526250424	3,727.08	.1513507633	73.99	3,801.07 B
4002	ERAF 92-93 SHIFT	1,111.03	.0451170549	1,111.03	.0451170549	22.05	1,133.08
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	130.72	.0053083682	130.72	.0053083682	2.59	133.31
4004	ERAF 93-94 SHIFT	2,443.86	.0992403208	2,443.86	.0992403208	48.50	2,492.36
4005	VENTURA CO OFFICE EDUC	576.94	.0234290353	576.94	.0234290353	11.45	588.39
6001	* FIRE PROTECTION DIST	3,671.03	.1490733230	3,671.03	.1490733230	72.86	3,743.89
6100	* VCWPD ADMIN	57.76	.0023459769	57.76	.0023459769	1.15	58.91
6130	* VCWPD ZONE 3	263.08	.0106836034	263.08	.0106836034	5.22	268.30
7135	PL VLY REC & PK	1,142.78	.0464056976	1,142.78	.0464056976	22.68	1,165.46
8001	CITY CAMARILLO - TEA	367.77	.0149350592	367.77	.0149350592	7.30	375.07
	Prior Year Tea	859.17	.0348893214	890.55	.0361636005	17.67	908.22
	Tea Transfer:	31.38					
		1,258.32	.0498243806	1,258.32	.0510986597	24.97	1,283.29 B
8002	CAMARILLO VRSD	96.42	.0039158026	96.42	.0039158026	1.91	98.33
8600	CALLEGUAS MUN WTR	198.87	.0080758542	198.87	.0080758542	3.95	202.82
8802	CAM LTE MAINT CTR ZN	229.55	.0093202841	229.55	.0093202841	4.56	234.11
8803	CAM LTE MAINT RES ZN	691.52	.0280810896	691.52	.0280810896	13.72	705.24
8870	CAMARILLO HEALTH CARE	439.92	.0178636082	439.92	.0178636082	8.73	448.65
TRA	07356 Totals:	24,625.59	1.0000000000	24,625.59	1.0000000000	488.75	25,114.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,443,786			2,492,660
Unsecured				
State Assessed				
	2,443,786		48,874	2,492,660

Prime: CAMARILLO CITY TRA: 07357

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,818.05	.1758327324	8,818.05	.1758327324	1,431.79	10,249.84
2007	HI SCH GEN OXNARD	6,736.65	.1343290110	6,736.65	.1343290110	1,093.83	7,830.48
2015	VTA COM COLLEGE GEN	2,736.93	.0545743986	2,736.93	.0545743986	444.39	3,181.32
2019	VTA COLLEGE CHILD CTR	14.16	.0002824587	14.16	.0002824587	2.30	16.46
4001	COUNTY GENERAL FUND	9,274.03	.1849250379	9,274.03	.1849250379	1,505.84	10,779.87
4002	ERAF 92-93 SHIFT	2,368.35	.0472252666	2,368.35	.0472252666	384.55	2,752.90
4004	ERAF 93-94 SHIFT	4,759.88	.0949120994	4,759.88	.0949120994	772.86	5,532.74
4005	VENTURA CO OFFICE EDUC	1,231.09	.0245481312	1,231.09	.0245481312	199.89	1,430.98
6001	* FIRE PROTECTION DIST	7,822.70	.1559853902	7,822.70	.1559853902	1,270.18	9,092.88
6100	* VCWPD ADMIN	123.45	.0024614255	123.45	.0024614255	20.04	143.49
6130	* VCWPD ZONE 3	551.85	.0110039128	551.85	.0110039128	89.60	641.45
7135	PL VLY REC & PK	2,441.75	.0486885848	2,441.75	.0486885848	396.47	2,838.22
8000	CITY CAMARILLO	1,851.28	.0369143538	1,851.28	.0369143538	300.59	2,151.87
8501	CAMARILLO SAN M & O	56.77	.0011321776	56.77	.0011321776	9.22	65.99
8600	CALLEGUAS MUN WTR	424.70	.0084682930	424.70	.0084682930	68.96	493.66
8870	CAMARILLO HEALTH CARE	938.64	.0187167265	938.64	.0187167265	152.41	1,091.05
TRA 07357	Totals:	50,150.28	1.0000000000	50,150.28	1.0000000000	8,142.92	58,293.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,019,295			5,833,587
Unsecured				
State Assessed				
	5,019,295		814,292	5,833,587

Prime: CAMARILLO CITY 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		.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	ERAF 92-93 SHIFT		.0465575906		.0465575906		
4004	ERAF 93-94 SHIFT		.0867963731		.0867963731		
4005	VENTURA CO OFFICE EDUC		.0242930412		.0242930412		
6001	* FIRE PROTECTION DIST		.1638656946		.1638656946		
6100	* VCWPD ADMIN		.0024350356		.0024350356		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0591993479		.0591993479		
4004	ERAF 93-94 SHIFT		.0945166396		.0945166396		
4005	VENTURA CO OFFICE EDUC		.0043974621		.0043974621		
6001	* FIRE PROTECTION DIST		.1432814573		.1432814573		
6100	* VCWPD ADMIN		.0024645230		.0024645230		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0472970325		.0472970325		
4004	ERAF 93-94 SHIFT		.0948568383		.0948568383		
4005	VENTURA CO OFFICE EDUC		.0245910617		.0245910617		
6001	* FIRE PROTECTION DIST		.1562294146		.1562294146		
6100	* VCWPD ADMIN		.0024664432		.0024664432		
6130	* VCWPD ZONE 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		

Prime: CAMARILLO CITY TRA: 07361

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	88,334.85	.1702492449	88,334.85	.1702492449	6,558.50	94,893.35
2007	HI SCH GEN OXNARD	67,487.94	.1300706271	67,487.94	.1300706271	5,010.70	72,498.64
2015	VTA COM COLLEGE GEN	27,418.10	.0528433626	27,418.10	.0528433626	2,035.68	29,453.78
2019	VTA COLLEGE CHILD CTR	141.99	.0002736822	141.99	.0002736822	10.54	152.53
4001	COUNTY GENERAL FUND	101,470.77	.1955661677	101,470.77	.1955661677	7,533.79	109,004.56
	Prior Year Tea	2,294.48-	.0044221839-	2,965.14-	.0057147639-	220.15-	3,185.29-
	Tea Transfer:	670.66-					
		98,505.63	.1911439838	98,505.63	.1898514038	7,313.64	105,819.27
4002	ERAF 92-93 SHIFT	23,843.71	.0459543951	23,843.71	.0459543951	1,770.30	25,614.01
4004	ERAF 93-94 SHIFT	52,935.58	.1020236151	52,935.58	.1020236151	3,930.25	56,865.83
4005	VENTURA CO OFFICE EDUC	12,332.53	.0237687172	12,332.53	.0237687172	915.64	13,248.17
6001	* FIRE PROTECTION DIST	76,432.44	.1473095479	76,432.44	.1473095479	5,674.80	82,107.24
6100	* VCWPD ADMIN	1,236.61	.0023833819	1,236.61	.0023833819	91.81	1,328.42
6130	* VCWPD ZONE 3	5,997.87	.0115597999	5,997.87	.0115597999	445.32	6,443.19
7135	PL VLY REC & PK	24,462.74	.0471474565	24,462.74	.0471474565	1,816.26	26,279.00
8000	CITY CAMARILLO	7,872.27	.0151723455	7,872.27	.0151723455	584.48	8,456.75
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,294.48	.0044221839	2,965.14	.0057147639	220.15	3,185.29
	Tea Transfer:	670.66					
8002	CAMARILLO VRSD	2,061.70	.0039735566	2,061.70	.0039735566	153.07	2,214.77
8600	CALLEGUAS MUN WTR	4,256.20	.0082030362	4,256.20	.0082030362	316.00	4,572.20
8802	CAM LTE MAINT CTR ZN	4,912.84	.0094685842	4,912.84	.0094685842	364.76	5,277.60
8804	CAM LTE MAINT MFG & IN	8,240.62	.0158823115	8,240.62	.0158823115	611.83	8,852.45
8870	CAMARILLO HEALTH CARE	9,417.32	.0181501679	9,417.32	.0181501679	699.20	10,116.52
TRA	07361 Totals:	518,856.08	1.0000000000	518,856.08	1.0000000000	38,522.93	557,379.01

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,902,452			55,754,745
Unsecured				
State Assessed				
	51,902,452		3,852,293	55,754,745

Prime: CAMARILLO CITY TRA: 07362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	15,432.78	.1760272365	15,432.78	.1760272365	1,565.71	16,998.49
2007	HI SCH GEN OXNARD	11,789.97	.1344772985	11,789.97	.1344772985	1,196.13	12,986.10
2015	VTA COM COLLEGE GEN	4,789.85	.0546334449	4,789.85	.0546334449	485.95	5,275.80
2019	VTA COLLEGE CHILD CTR	24.73	.0002822282	24.73	.0002822282	2.51	27.24
4001	COUNTY GENERAL FUND	15,609.41	.1780415981	15,609.41	.1780415981	1,583.63	17,193.04
4002	ERAF 92-93 SHIFT	4,145.75	.0472865983	4,145.75	.0472865983	420.60	4,566.35
4004	ERAF 93-94 SHIFT	8,328.22	.0949920828	8,328.22	.0949920828	844.92	9,173.14
4005	VENTURA CO OFFICE EDUC	2,154.51	.0245746523	2,154.51	.0245746523	218.58	2,373.09
6001	* FIRE PROTECTION DIST	13,692.65	.1561791644	13,692.65	.1561791644	1,389.16	15,081.81
6100	* VCWPD ADMIN	215.93	.0024628127	215.93	.0024628127	21.91	237.84
6130	* VCWPD ZONE 3	968.64	.0110484928	968.64	.0110484928	98.27	1,066.91
7135	PL VLY REC & PK	4,273.11	.0487393310	4,273.11	.0487393310	433.52	4,706.63
8000	CITY CAMARILLO	3,861.58	.0440452866	3,861.58	.0440452866	391.77	4,253.35
8600	CALLEGUAS MUN WTR	743.10	.0084757596	743.10	.0084757596	75.39	818.49
8870	CAMARILLO HEALTH CARE	1,642.46	.0187340133	1,642.46	.0187340133	166.63	1,809.09
TRA 07362	Totals:	87,672.69	1.0000000000	87,672.69	1.0000000000	8,894.68	96,567.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,758,587			9,648,055
Unsecured				
State Assessed				
	8,758,587		889,468	9,648,055

Prime: CAMARILLO CITY TRA: 07363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	60,155.93	.2122458564	60,155.93	.2122458564	1,698.09	61,854.02
2007	HI SCH GEN OXNARD	39,197.84	.1383002590	39,197.84	.1383002590	1,106.48	40,304.32
2015	VTA COM COLLEGE GEN	15,924.85	.0561869855	15,924.85	.0561869855	449.53	16,374.38
2019	VTA COLLEGE CHILD CTR	82.39	.0002907330	82.39	.0002907330	2.33	84.72
4001	COUNTY GENERAL FUND	60,179.06	.2123274185	60,179.06	.2123274185	1,698.73	61,877.79
4002	ERAF 92-93 SHIFT	11,588.74	.0408880922	11,588.74	.0408880922	327.13	11,915.87
4004	ERAF 93-94 SHIFT	27,695.27	.0977161666	27,695.27	.0977161666	781.79	28,477.06
4005	VENTURA CO OFFICE EDUC	7,359.65	.0259667594	7,359.65	.0259667594	207.75	7,567.40
6001	* FIRE PROTECTION DIST	44,841.17	.1582113893	44,841.17	.1582113893	1,265.78	46,106.95
6100	* VCWPD ADMIN	718.21	.0025340538	718.21	.0025340538	20.27	738.48
6130	* VCWPD ZONE 3	3,180.84	.0112228501	3,180.84	.0112228501	89.79	3,270.63
8000	CITY CAMARILLO	4,570.14	.0161246327	4,570.14	.0161246327	129.01	4,699.15
8600	CALLEGUAS MUN WTR	2,471.00	.0087183756	2,471.00	.0087183756	69.75	2,540.75
8870	CAMARILLO HEALTH CARE	5,460.59	.0192664279	5,460.59	.0192664279	154.14	5,614.73
TRA 07363	Totals:	283,425.68	1.0000000000	283,425.68	1.0000000000	8,000.57	291,426.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,490,078			29,290,134
Unsecured				
State Assessed				
	28,490,078		800,056	29,290,134

Prime: CAMARILLO CITY TRA: 07364

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,155.95	.1760280484	1,155.95	.1760280484	23.14	1,179.09
2007	HI SCH GEN OXNARD	883.10	.1344768018	883.10	.1344768018	17.68	900.78
2015	VTA COM COLLEGE GEN	358.77	.0546329895	358.77	.0546329895	7.18	365.95
2019	VTA COLLEGE CHILD CTR	1.83	.0002821192	1.83	.0002821192	.04	1.87
4001	COUNTY GENERAL FUND	1,355.48	.2064028080	1,355.48	.2064028080	27.14	1,382.62
4002	ERAF 92-93 SHIFT	310.53	.0472856252	310.53	.0472856252	6.22	316.75
4004	ERAF 93-94 SHIFT	623.81	.0949923848	623.81	.0949923848	12.49	636.30
4005	VENTURA CO OFFICE EDUC	161.37	.0245729881	161.37	.0245729881	3.23	164.60
6001	* FIRE PROTECTION DIST	1,025.60	.1561795341	1,025.60	.1561795341	20.53	1,046.13
6100	* VCWPD ADMIN	16.17	.0024634318	16.17	.0024634318	.32	16.49
6130	* VCWPD ZONE 3	72.54	.0110476229	72.54	.0110476229	1.45	73.99
7135	PL VLY REC & PK	320.06	.0487391522	320.06	.0487391522	6.41	326.47
8000	CITY CAMARILLO	102.99	.0156842606	102.99	.0156842606	2.06	105.05
8600	CALLEGUAS MUN WTR	55.64	.0084758410	55.64	.0084758410	1.11	56.75
8870	CAMARILLO HEALTH CARE	123.04	.0187363924	123.04	.0187363924	2.46	125.50
TRA 07364	Totals:	6,566.88	1.0000000000	6,566.88	1.0000000000	131.46	6,698.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	657,325			670,471
Unsecured				
State Assessed				
	657,325		13,146	670,471

Prime: CAMARILLO CITY TRA: 07365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	487.34	.1969638680	487.34	.1969638680	9.75	497.09
2007	HI SCH GEN OXNARD	344.28	.1391488171	344.28	.1391488171	6.89	351.17
2015	VTA COM COLLEGE GEN	139.83	.0565175490	139.83	.0565175490	2.80	142.63
2019	VTA COLLEGE CHILD CTR	.68	.0002797898	.68	.0002797898	.01	.69
4001	COUNTY GENERAL FUND	390.00	.1576192757	390.00	.1576192757	7.78	397.78
	Prior Year Tea	8.82-	.0035648367-	11.40-	.0046074196-	.23-	11.63-
	Tea Transfer:	2.58-					
		378.60	.1540544390	378.60	.1530118561	7.55	386.15 B
4002	ERAF 92-93 SHIFT	101.44	.0410048791	101.44	.0410048791	2.03	103.47
4004	ERAF 93-94 SHIFT	382.86	.1547315905	382.86	.1547315905	7.66	390.52
4005	VENTURA CO OFFICE EDUC	62.63	.0253112768	62.63	.0253112768	1.25	63.88
6001	* FIRE PROTECTION DIST	382.86	.1547315905	382.86	.1547315905	7.66	390.52
6100	* VCWPD ADMIN	6.29	.0025402874	6.29	.0025402874	.13	6.42
6120	* VCWPD ZONE 2	62.06	.0250792313	62.06	.0250792313	1.24	63.30
7770	UNITED WTR CONS DIST	15.58	.0062957603	15.58	.0062957603	.31	15.89
8000	CITY CAMARILLO	40.07	.0161955076	40.07	.0161955076	.80	40.87
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	8.82	.0035648367	11.40	.0046074196	.23	11.63
	Tea Transfer:	2.58					
8002	CAMARILLO VRSD	10.50	.0042439897	10.50	.0042439897	.21	10.71
8870	CAMARILLO HEALTH CARE	47.85	.0193365872	47.85	.0193365872	.96	48.81
TRA 07365	Totals:	2,474.27	1.0000000000	2,474.27	1.0000000000	49.48	2,523.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	247,427			252,375
State Assessed				
	247,427		4,948	252,375

Prime: CAMARILLO CITY TRA: 07366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	129,544.13	.1605678620	129,544.13	.1605678620	46,612.50	176,156.63
2007	HI SCH GEN OXNARD	98,935.38	.1226288092	98,935.38	.1226288092	35,598.87	134,534.25
2015	VTA COM COLLEGE GEN	40,186.32	.0498103047	40,186.32	.0498103047	14,459.82	54,646.14
2019	VTA COLLEGE CHILD CTR	197.47	.0002447681	197.47	.0002447681	71.06	268.53
4001	COUNTY GENERAL FUND	152,155.12	.1885938082	152,155.12	.1885938082	54,748.37	206,903.49
	Prior Year Tea	38,215.22-	.0473671497-	39,220.88-	.0486136472-	14,112.44-	53,333.32-
	Tea Transfer:	1,005.66-					
		112,934.24	.1412266585	112,934.24	.1399801610	40,635.93	153,570.17
4002	ERAF 92-93 SHIFT	38,705.25	.0479745441	38,705.25	.0479745441	13,926.91	52,632.16
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	5,134.38	.0063639795	5,134.38	.0063639795	1,847.45	6,981.83
4004	ERAF 93-94 SHIFT	88,370.42	.1095337168	88,370.42	.1095337168	31,797.40	120,167.82
4005	VENTURA CO OFFICE EDUC	18,069.05	.0223962795	18,069.05	.0223962795	6,501.59	24,570.64
6001	* FIRE PROTECTION DIST	92,221.20	.1143066944	92,221.20	.1143066944	33,182.98	125,404.18
6100	* VCWPD ADMIN	1,777.27	.0022029127	1,777.27	.0022029127	639.50	2,416.77
6130	* VCWPD ZONE 3	9,873.78	.0122384041	9,873.78	.0122384041	3,552.78	13,426.56
7135	PL VLY REC & PK	28,535.27	.0353689879	28,535.27	.0353689879	10,267.54	38,802.81
7770	UNITED WTR CONS DIST	4,146.99	.0051401297	4,146.99	.0051401297	1,492.17	5,639.16
8001	CITY CAMARILLO - TEA	9,083.89	.0112593310	9,083.89	.0112593310	3,268.56	12,352.45
	Prior Year Tea	33,080.84	.0410031702	34,086.50	.0422496677	12,264.99	46,351.49
	Tea Transfer:	1,005.66					
		43,170.39	.0522625012	43,170.39	.0535089987	15,533.55	58,703.94
8002	CAMARILLO VRSD	3,060.87	.0037939053	3,060.87	.0037939053	1,101.36	4,162.23
8600	CALLEGUAS MUN WTR	81,360.05	.1008444499	81,360.05	.1008444499	29,274.92	110,634.97
8870	CAMARILLO HEALTH CARE	10,564.95	.0130950924	10,564.95	.0130950924	3,801.48	14,366.43
TRA	07366 Totals:	806,787.41	1.0000000000	806,787.41	1.0000000000	290,297.81	1,097,085.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,892			10,089
Unsecured	80,668,837			109,698,421
State Assessed				
	80,678,729		29,029,781	109,708,510

Prime: CAMARILLO CITY TRA: 07367

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,825.43	.1760338072	13,825.43	.1760338072	2,201.35	16,026.78
2007	HI SCH GEN OXNARD	10,561.78	.1344790657	10,561.78	.1344790657	1,681.70	12,243.48
2015	VTA COM COLLEGE GEN	4,290.90	.0546343883	4,290.90	.0546343883	683.22	4,974.12
2019	VTA COLLEGE CHILD CTR	22.22	.0002829564	22.22	.0002829564	3.54	25.76
4001	COUNTY GENERAL FUND	13,984.09	.1780536769	13,984.09	.1780536769	2,226.60	16,210.69
4002	ERAF 92-93 SHIFT	3,712.98	.0472761328	3,712.98	.0472761328	591.20	4,304.18
4004	ERAF 93-94 SHIFT	7,462.58	.0950180432	7,462.58	.0950180432	1,188.23	8,650.81
4005	VENTURA CO OFFICE EDUC	1,930.15	.0245761652	1,930.15	.0245761652	307.33	2,237.48
6001	* FIRE PROTECTION DIST	12,264.65	.1561608263	12,264.65	.1561608263	1,952.83	14,217.48
6100	* VCWPD ADMIN	193.55	.0024645169	193.55	.0024645169	30.82	224.37
6130	* VCWPD ZONE 3	864.60	.0110085325	864.60	.0110085325	137.66	1,002.26
7135	PL VLY REC & PK	3,828.37	.0487450475	3,828.37	.0487450475	609.57	4,437.94
8000	CITY CAMARILLO	3,459.57	.0440494847	3,459.57	.0440494847	550.85	4,010.42
8600	CALLEGUAS MUN WTR	665.90	.0084787790	665.90	.0084787790	106.03	771.93
8870	CAMARILLO HEALTH CARE	1,471.70	.0187385774	1,471.70	.0187385774	234.33	1,706.03
TRA 07367	Totals:	78,538.47	1.0000000000	78,538.47	1.0000000000	12,505.26	91,043.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,857,494			9,108,021
Unsecured				
State Assessed				
	7,857,494		1,250,527	9,108,021

Prime: CAMARILLO CITY TRA: 07368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	74.60	.1739850870	74.60	.1739850870	8.23-	66.37
2007	HI SCH GEN OXNARD	57.05	.1330571665	57.05	.1330571665	6.29-	50.76
2015	VTA COM COLLEGE GEN	23.16	.0540182270	23.16	.0540182270	2.56-	20.60
2019	VTA COLLEGE CHILD CTR	.15	.0003314002	.15	.0003314002	.02-	.13
4001	COUNTY GENERAL FUND	80.44	.1875087169	80.44	.1875087169	8.86-	71.58
	Prior Year Tea	15.16-	.0353779032-	15.69-	.0366024622-	1.73	13.96-
	Tea Transfer:	.53-					
		64.75	.1521308137	64.75	.1509062547	7.13-	57.62 B
4002	ERAF 92-93 SHIFT	20.10	.0468931234	20.10	.0468931234	2.22-	17.88
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	2.06	.0048138576	2.06	.0048138576	.23-	1.83
4004	ERAF 93-94 SHIFT	40.93	.0954432477	40.93	.0954432477	4.51-	36.42
4005	VENTURA CO OFFICE EDUC	10.44	.0243579122	10.44	.0243579122	1.15-	9.29
6001	* FIRE PROTECTION DIST	62.81	.1464788732	62.81	.1464788732	6.93-	55.88
6100	* VCWPD ADMIN	1.07	.0024855012	1.07	.0024855012	.12-	.95
6130	* VCWPD ZONE 3	4.75	.0111019056	4.75	.0111019056	.53-	4.22
7135	PL VLY REC & PK	19.54	.0455675228	19.54	.0455675228	2.16-	17.38
8001	CITY CAMARILLO - TEA	6.27	.0146453842	6.27	.0146453842	.69-	5.58
	Prior Year Tea	13.10	.0305640456	13.63	.0317886046	1.50-	12.13
	Tea Transfer:	.53					
		19.90	.0452094298	19.90	.0464339888	2.19-	17.71 B
8002	CAMARILLO VRSD	1.70	.0039768020	1.70	.0039768020	.19-	1.51
8600	CALLEGUAS MUN WTR	14.13	.0329743165	14.13	.0329743165	1.56-	12.57
8802	CAM LTE MAINT CTR ZN	4.12	.0096106048	4.12	.0096106048	.45-	3.67
8870	CAMARILLO HEALTH CARE	7.51	.0175642088	7.51	.0175642088	.83-	6.68
TRA	07368 Totals:	428.77	1.0000000000	428.77	1.0000000000	47.30-	381.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	42,790			38,060
State Assessed				
	42,790		4,730-	38,060

Prime: CAMARILLO CITY TRA: 07369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	342.07	.1760318636	342.07	.1760318636	6.84	348.91
2007	HI SCH GEN OXNARD	261.31	.1344766636	261.31	.1344766636	5.23	266.54
2015	VTA COM COLLEGE GEN	106.16	.0546326375	106.16	.0546326375	2.12	108.28
2019	VTA COLLEGE CHILD CTR	.55	.0002806573	.55	.0002806573	.01	.56
4001	COUNTY GENERAL FUND	356.37	.1834006114	356.37	.1834006114	7.13	363.50
4002	ERAF 92-93 SHIFT	91.85	.0472758324	91.85	.0472758324	1.84	93.69
4004	ERAF 93-94 SHIFT	184.63	.0950234080	184.63	.0950234080	3.69	188.32
4005	VENTURA CO OFFICE EDUC	47.76	.0245784169	47.76	.0245784169	.96	48.72
6001	* FIRE PROTECTION DIST	303.44	.1561589357	303.44	.1561589357	6.07	309.51
6100	* VCWPD ADMIN	4.79	.0024662017	4.79	.0024662017	.10	4.89
6130	* VCWPD ZONE 3	21.40	.0110113218	21.40	.0110113218	.43	21.83
7135	PL VLY REC & PK	94.72	.0487448049	94.72	.0487448049	1.89	96.61
8000	CITY CAMARILLO	75.21	.0387008551	75.21	.0387008551	1.50	76.71
8600	CALLEGUAS MUN WTR	16.48	.0084794344	16.48	.0084794344	.33	16.81
8870	CAMARILLO HEALTH CARE	36.41	.0187383557	36.41	.0187383557	.73	37.14
TRA 07369	Totals:	1,943.15	1.0000000000	1,943.15	1.0000000000	38.87	1,982.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	194,434			198,321
Unsecured				
State Assessed				
	194,434		3,887	198,321

Prime: CAMARILLO CITY TRA: 07370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	928.41	.1760337683	928.41	.1760337683	18.58	946.99
2007	HI SCH GEN OXNARD	709.24	.1344803254	709.24	.1344803254	14.19	723.43
2015	VTA COM COLLEGE GEN	288.12	.0546347972	288.12	.0546347972	5.77	293.89
2019	VTA COLLEGE CHILD CTR	1.49	.0002822575	1.49	.0002822575	.03	1.52
4001	COUNTY GENERAL FUND	939.04	.1780533210	939.04	.1780533210	18.79	957.83
4002	ERAF 92-93 SHIFT	249.33	.0472755732	249.33	.0472755732	4.99	254.32
4004	ERAF 93-94 SHIFT	501.13	.0950181543	501.13	.0950181543	10.03	511.16
4005	VENTURA CO OFFICE EDUC	129.62	.0245769344	129.62	.0245769344	2.59	132.21
6001	* FIRE PROTECTION DIST	823.59	.1561602710	823.59	.1561602710	16.48	840.07
6100	* VCWPD ADMIN	12.98	.0024633386	12.98	.0024633386	.26	13.24
6130	* VCWPD ZONE 3	58.05	.0110080443	58.05	.0110080443	1.16	59.21
7135	PL VLY REC & PK	257.08	.0487458784	257.08	.0487458784	5.14	262.22
8000	CITY CAMARILLO	232.32	.0440500109	232.32	.0440500109	4.65	236.97
8600	CALLEGUAS MUN WTR	44.71	.0084779903	44.71	.0084779903	.89	45.60
8870	CAMARILLO HEALTH CARE	98.82	.0187393352	98.82	.0187393352	1.98	100.80
TRA	07370 Totals:	5,273.93	1.0000000000	5,273.93	1.0000000000	105.53	5,379.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	527,678			538,231
Unsecured				
State Assessed				
	527,678		10,553	538,231

Prime: CAMARILLO CITY TRA: 07371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,835.63	.1746842175	2,835.63	.1746842175	178.63	3,014.26
2007	HI SCH GEN OXNARD	2,166.70	.1334760183	2,166.70	.1334760183	136.49	2,303.19
2015	VTA COM COLLEGE GEN	880.24	.0542268503	880.24	.0542268503	55.45	935.69
2019	VTA COLLEGE CHILD CTR	4.54	.0002804675	4.54	.0002804675	.29	4.83
4001	COUNTY GENERAL FUND	2,867.49	.1766459067	2,867.49	.1766459067	180.63	3,048.12
4002	ERAF 92-93 SHIFT	761.76	.0469269998	761.76	.0469269998	47.99	809.75
4004	ERAF 93-94 SHIFT	1,530.64	.0942926576	1,530.64	.0942926576	96.42	1,627.06
4005	VENTURA CO OFFICE EDUC	395.85	.0243861353	395.85	.0243861353	24.94	420.79
6001	* FIRE PROTECTION DIST	2,515.79	.1549813763	2,515.79	.1549813763	158.48	2,674.27
6100	* VCWPD ADMIN	39.72	.0024455397	39.72	.0024455397	2.50	42.22
6130	* VCWPD ZONE 3	178.25	.0109809864	178.25	.0109809864	11.23	189.48
7135	PL VLY REC & PK	785.17	.0483686711	785.17	.0483686711	49.46	834.63
8000	CITY CAMARILLO	709.43	.0437032069	709.43	.0437032069	44.69	754.12
8501	CAMARILLO SAN M & O	123.31	.0075957095	123.31	.0075957095	7.77	131.08
8600	CALLEGUAS MUN WTR	136.57	.0084131697	136.57	.0084131697	8.60	145.17
8870	CAMARILLO HEALTH CARE	301.79	.0185920874	301.79	.0185920874	19.01	320.80
TRA	07371 Totals:	16,232.88	1.0000000000	16,232.88	1.0000000000	1,022.58	17,255.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,623,946			1,726,204
Unsecured				
State Assessed				
	1,623,946		102,258	1,726,204

Prime: CAMARILLO CITY TRA: 07372

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,772.81	.1760831245	30,772.81	.1760831245	58.20	30,831.01
2007	HI SCH GEN OXNARD	23,498.59	.1344596784	23,498.59	.1344596784	44.44	23,543.03
2015	VTA COM COLLEGE GEN	9,546.71	.0546265166	9,546.71	.0546265166	18.05	9,564.76
2019	VTA COLLEGE CHILD CTR	49.44	.0002828481	49.44	.0002828481	.09	49.53
4001	COUNTY GENERAL FUND	35,327.70	.2021463685	35,327.70	.2021463685	66.80	35,394.50
	Prior Year Tea	6,458.38-	.0369549984-	6,691.88-	.0382911153-	12.66-	6,704.54-
	Tea Transfer:	233.50-					
		28,635.82	.1651913701	28,635.82	.1638552532	54.14	28,689.96 B
4002	ERAF 92-93 SHIFT	8,265.78	.0472970729	8,265.78	.0472970729	15.63	8,281.41
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	974.58-	.0055766220-	974.58-	.0055766220-	1.84-	976.42-
4004	ERAF 93-94 SHIFT	16,577.47	.0948568301	16,577.47	.0948568301	31.35	16,608.82
4005	VENTURA CO OFFICE EDUC	4,297.61	.0245910673	4,297.61	.0245910673	8.13	4,305.74
6001	* FIRE PROTECTION DIST	27,303.13	.1562294300	27,303.13	.1562294300	51.64	27,354.77
6100	* VCWPD ADMIN	431.04	.0024664223	431.04	.0024664223	.82	431.86
6130	* VCWPD ZONE 3	1,945.17	.0111303404	1,945.17	.0111303404	3.68	1,948.85
7135	PL VLY REC & PK	8,525.38	.0487824699	8,525.38	.0487824699	16.12	8,541.50
8001	CITY CAMARILLO - TEA	2,743.81	.0157001819	2,743.81	.0157001819	5.19	2,749.00
	Prior Year Tea	7,432.96	.0425316204	7,666.46	.0438677373	14.50	7,680.96
	Tea Transfer:	233.50					
		10,410.27	.0582318023	10,410.27	.0595679192	19.69	10,429.96 B
8002	CAMARILLO VRSD	718.77	.0041128517	718.77	.0041128517	1.36	720.13
8600	CALLEGUAS MUN WTR	1,483.50	.0084886100	1,483.50	.0084886100	2.81	1,486.31
8870	CAMARILLO HEALTH CARE	3,276.15	.0187461874	3,276.15	.0187461874	6.20	3,282.35
TRA	07372 Totals:	174,763.06	1.0000000000	174,763.06	1.0000000000	330.51	175,093.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,652,574			1,685,625
Unsecured				
State Assessed				
	1,652,574		33,051	1,685,625

Prime: CAMARILLO CITY TRA: 07373

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	687.23	.1657153672	687.23	.1657153672	13.73	700.96
2007	HI SCH GEN OXNARD	525.87	.1268112861	525.87	.1268112861	10.51	536.38
2015	VTA COM COLLEGE GEN	213.65	.0515210278	213.65	.0515210278	4.27	217.92
2019	VTA COLLEGE CHILD CTR	1.08	.0002633102	1.08	.0002633102	.02	1.10
4001	COUNTY GENERAL FUND	788.84	.1902114434	788.84	.1902114434	15.77	804.61
	Prior Year Tea	159.29-	.0384081264-	164.50-	.0396655993-	3.29-	167.79-
	Tea Transfer:	5.21-					
		624.34	.1518033170	624.34	.1505458441	12.48	636.82
4002	ERAF 92-93 SHIFT	184.80	.0445625074	184.80	.0445625074	3.69	188.49
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	21.06	.0050768233	21.06	.0050768233	.42	21.48
4004	ERAF 93-94 SHIFT	416.02	.1003156980	416.02	.1003156980	8.31	424.33
4005	VENTURA CO OFFICE EDUC	95.88	.0231191835	95.88	.0231191835	1.92	97.80
6001	* FIRE PROTECTION DIST	610.67	.1472534827	610.67	.1472534827	12.20	622.87
6100	* VCWPD ADMIN	9.63	.0023204211	9.63	.0023204211	.19	9.82
6130	* VCWPD ZONE 3	44.06	.0106256634	44.06	.0106256634	.88	44.94
7135	PL VLY REC & PK	190.20	.0458653443	190.20	.0458653443	3.80	194.00
8001	CITY CAMARILLO - TEA	61.22	.0147618277	61.22	.0147618277	1.22	62.44
	Prior Year Tea	138.23	.0333313031	143.44	.0345887760	2.87	146.31
	Tea Transfer:	5.21					
		204.66	.0480931308	204.66	.0493506037	4.09	208.75
8002	CAMARILLO VRSD	16.07	.0038783397	16.07	.0038783397	.32	16.39
8600	CALLEGUAS MUN WTR	33.13	.0079898187	33.13	.0079898187	.66	33.79
8802	CAM LTE MAINT CTR ZN	38.19	.0092103711	38.19	.0092103711	.76	38.95
8805	CAM LTE MAINT COMM	157.30	.0379303819	157.30	.0379303819	3.14	160.44
8870	CAMARILLO HEALTH CARE	73.17	.0176445258	73.17	.0176445258	1.46	74.63
TRA	07373 Totals:	4,147.01	1.0000000000	4,147.01	1.0000000000	82.85	4,229.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	414,252			422,537
Unsecured				
State Assessed				
	414,252		8,285	422,537

Prime: CAMARILLO CITY TRA: 07374

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	8,358.05	.1678780398	8,358.05	.1678780398	166.68	8,524.73	
2007	HI SCH GEN OXNARD	6,392.32	.1283948340	6,392.32	.1283948340	127.48	6,519.80	
2015	VTA COM COLLEGE GEN	2,596.96	.0521618474	2,596.96	.0521618474	51.79	2,648.75	
2019	VTA COLLEGE CHILD CTR	13.41	.0002691090	13.41	.0002691090	.27	13.68	
4001	COUNTY GENERAL FUND	9,599.20	.1928083587	9,599.20	.1928083587	191.41	9,790.61	
	Prior Year Tea	2,001.20-	.0401957981-	2,064.65-	.0414702081-	41.17-	2,105.82-	
	Tea Transfer:	63.45-						
		7,534.55	.1526125606	7,534.55	.1513381506	150.24	7,684.79	B
4002	ERAF 92-93 SHIFT	2,246.24	.0451174283	2,246.24	.0451174283	44.79	2,291.03	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	264.22	.0053071266	264.22	.0053071266	5.27	269.49	
4004	ERAF 93-94 SHIFT	4,940.81	.0992401610	4,940.81	.0992401610	98.53	5,039.34	
4005	VENTURA CO OFFICE EDUC	1,166.45	.0234292160	1,166.45	.0234292160	23.26	1,189.71	
6001	* FIRE PROTECTION DIST	7,421.85	.1490735596	7,421.85	.1490735596	148.01	7,569.86	
6100	* VCWPD ADMIN	116.77	.0023455142	116.77	.0023455142	2.33	119.10	
6130	* VCWPD ZONE 3	531.86	.0106829690	531.86	.0106829690	10.61	542.47	
7135	PL VLY REC & PK	2,310.36	.0464055413	2,310.36	.0464055413	46.07	2,356.43	
8001	CITY CAMARILLO - TEA	743.57	.0149348904	743.57	.0149348904	14.83	758.40	
	Prior Year Tea	1,736.98	.0348886715	1,800.43	.0361630815	35.90	1,836.33	
	Tea Transfer:	63.45						
		2,544.00	.0498235619	2,544.00	.0510979719	50.73	2,594.73	B
8002	CAMARILLO VRSD	194.97	.0039161916	194.97	.0039161916	3.89	198.86	
8600	CALLEGUAS MUN WTR	402.06	.0080758940	402.06	.0080758940	8.02	410.08	
8802	CAM LTE MAINT CTR ZN	464.03	.0093203588	464.03	.0093203588	9.25	473.28	
8803	CAM LTE MAINT RES ZN	1,398.07	.0280811908	1,398.07	.0280811908	27.88	1,425.95	
8870	CAMARILLO HEALTH CARE	889.43	.0178648961	889.43	.0178648961	17.74	907.17	
TRA	07374 Totals:	49,786.41	1.0000000000	49,786.41	1.0000000000	992.84	50,779.25	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,964,567			5,063,851
Unsecured				
State Assessed				
	4,964,567		99,284	5,063,851

Prime: CAMARILLO CITY TRA: 07375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	.23	.1717479406	.23	.1717479406	9.27	9.50
2007	HI SCH GEN OXNARD	.18	.1457367626	.18	.1457367626	7.87	8.05
2015	VTA COM COLLEGE GEN	.08	.0591873493	.08	.0591873493	3.20	3.28
2019	VTA COLLEGE CHILD CTR	.01-	.0002913676	.01-	.0002913676	.02	.01
4001	COUNTY GENERAL FUND	.32	.2238232722	.32	.2238232722	12.06	12.38
4002	ERAF 92-93 SHIFT	.06	.0427250815	.06	.0427250815	2.31	2.37
4004	ERAF 93-94 SHIFT	.13	.1034354886	.13	.1034354886	5.59	5.72
4005	VENTURA CO OFFICE EDUC	.04	.0273620639	.04	.0273620639	1.48	1.52
6001	* FIRE PROTECTION DIST	.22	.1660795169	.22	.1660795169	8.97	9.19
6100	* VCWPD ADMIN		.0026620401		.0026620401	.14	.14
6130	* VCWPD ZONE 3	.01	.0105157206	.01	.0105157206	.57	.58
8000	CITY CAMARILLO	.02	.0169655392	.02	.0169655392	.92	.94
8600	CALLEGUAS MUN WTR	.01	.0091780786	.01	.0091780786	.50	.51
8870	CAMARILLO HEALTH CARE	.04	.0202897783	.04	.0202897783	1.10	1.14
TRA	07375 Totals:	1.33	1.0000000000	1.33	1.0000000000	54.00	55.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				5,400
State Assessed				
			5,400	5,400

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		.2052271937		.2052271937		
2007	HI SCH GEN OXNARD		.1567828132		.1567828132		
2015	VTA COM COLLEGE GEN		.0636946114		.0636946114		
2019	VTA COLLEGE CHILD CTR		.0003239624		.0003239624		
4001	COUNTY GENERAL FUND		.2075819206		.2075819206		
4005	VENTURA CO OFFICE EDUC		.0286496766		.0286496766		
6001	* FIRE PROTECTION DIST		.1820818784		.1820818784		
6100	* VCWPD ADMIN		.0028766663		.0028766663		
6130	* VCWPD ZONE 3		.0128775063		.0128775063		
7135	PL VLY REC & PK		.0568224086		.0568224086		
8000	CITY CAMARILLO		.0513510432		.0513510432		
8600	CALLEGUAS MUN WTR		.0098838535		.0098838535		
8870	CAMARILLO HEALTH CARE		.0218464658		.0218464658		
TRA	07376 Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07377

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	.1712885738	16.43	.1712885738			16.43
2007	HI SCH GEN OXNARD	13.99	.1458507089	13.99	.1458507089			13.99
2015	VTA COM COLLEGE GEN	5.66	.0590075063	5.66	.0590075063			5.66
2019	VTA COLLEGE CHILD CTR	.02	.0002085071	.02	.0002085071			.02
4001	COUNTY GENERAL FUND	16.35	.1704545455	16.35	.1704545455			16.35
	Prior Year Tea	2.90-	.0302335280-	3.01-	.0313803169-			3.01-
	Tea Transfer:	.11-						
		13.34	.1402210175	13.34	.1390742286			13.34
4002	ERAF 92-93 SHIFT	3.87	.0403461218	3.87	.0403461218			3.87
4003	CITY ERAF 92-93 SH	.54	.0056296914	.54	.0056296914			.54
	Prior Year Tea	.40	.0041701418	.40	.0041701418			.40
		.94	.0097998332	.94	.0097998332			.94
4004	ERAF 93-94 SHIFT	8.92	.0929941618	8.92	.0929941618			8.92
4005	VENTURA CO OFFICE EDUC	2.43	.0253336113	2.43	.0253336113			2.43
6001	* FIRE PROTECTION DIST	13.84	.1442869058	13.84	.1442869058			13.84
6100	* VCWPD ADMIN	.21	.0021893244	.21	.0021893244			.21
6130	* VCWPD ZONE 3	1.06	.0110508757	1.06	.0110508757			1.06
7135	PL VLY REC & PK	5.28	.0550458716	5.28	.0550458716			5.28
8000	CITY CAMARILLO	4.89	.0509799833	4.89	.0509799833			4.89
8001	CITY CAMARILLO - TEA							
	Prior Year Tea	2.50	.0260633862	2.61	.0272101751			2.61
	Tea Transfer:	.11						
8002	CAMARILLO VRSD	.39	.0040658882	.39	.0040658882			.39
8600	CALLEGUAS MUN WTR	.84	.0087572977	.84	.0087572977			.84
8870	CAMARILLO HEALTH CARE	1.20	.0125104254	1.20	.0125104254			1.20
TRA	07377 Totals:	95.92	1.0000000000	95.92	1.0000000000			95.92

No Taxable Parcels Within TRA=07377

Prime: CAMARILLO CITY TRA: 07378

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,386.48	.2030080874	13,386.48	.2030080874	16,145.02	29,531.50
2007	HI SCH GEN OXNARD	10,226.56	.1550874632	10,226.56	.1550874632	12,333.94	22,560.50
2015	VTA COM COLLEGE GEN	4,154.66	.0630060293	4,154.66	.0630060293	5,010.80	9,165.46
2019	VTA COLLEGE CHILD CTR	21.13	.0003205038	21.13	.0003205038	25.49	46.62
4001	COUNTY GENERAL FUND	13,540.06	.2053371717	13,540.06	.2053371717	16,330.26	29,870.32
4002	ERAF 92-93 SHIFT	236.95	.0035934152	236.95	.0035934152	285.78	522.73
4004	ERAF 93-94 SHIFT	476.05	.0072193356	476.05	.0072193356	574.15	1,050.20
4005	VENTURA CO OFFICE EDUC	1,868.75	.0283399132	1,868.75	.0283399132	2,253.84	4,122.59
6001	* FIRE PROTECTION DIST	11,876.78	.1801132020	11,876.78	.1801132020	14,324.21	26,200.99
6100	* VCWPD ADMIN	187.63	.0028454607	187.63	.0028454607	226.30	413.93
6130	* VCWPD ZONE 3	839.96	.0127381315	839.96	.0127381315	1,013.05	1,853.01
7135	PL VLY REC & PK	3,706.40	.0562080812	3,706.40	.0562080812	4,470.17	8,176.57
8000	CITY CAMARILLO	3,349.51	.0507958953	3,349.51	.0507958953	4,039.74	7,389.25
8600	CALLEGUAS MUN WTR	644.70	.0097769661	644.70	.0097769661	777.55	1,422.25
8870	CAMARILLO HEALTH CARE	1,425.00	.0216103438	1,425.00	.0216103438	1,718.65	3,143.65
TRA 07378	Totals:	65,940.62	1.0000000000	65,940.62	1.0000000000	79,528.95	145,469.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,594,394			7,231,668
Unsecured				7,315,620
State Assessed				
	6,594,394		7,952,894	14,547,288

Prime: CAMARILLO CITY TRA: 07379

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	6,639.84	.1717472971	971.10	.1717472971	18.38-	952.72
	Net Transfers:	5,668.74-					
2007	HI SCH GEN OXNARD	5,632.65	.1456951409	823.80	.1456951409	15.59-	808.21
	Net Transfers:	4,808.85-					
2015	VTA COM COLLEGE GEN	2,288.35	.0591908559	334.68	.0591908559	6.33-	328.35
	Net Transfers:	1,953.67-					
2019	VTA COLLEGE CHILD CTR	11.83	.0003059524	1.73	.0003059524	.03-	1.70
	Net Transfers:	10.10-					
4001	COUNTY GENERAL FUND	6,259.64	.1619126753	915.51	.1619132805	17.33-	898.18
	Net Transfers:	5,344.13-					
4002	ERAF 92-93 SHIFT	1,654.10	.0427852530	241.92	.0427852530	4.58-	237.34
	Net Transfers:	1,412.18-					
4004	ERAF 93-94 SHIFT	3,998.63	.1034293826	584.82	.1034293826	11.07-	573.75
	Net Transfers:	3,413.81-					
4005	VENTURA CO OFFICE EDUC	1,056.61	.0273302878	154.53	.0273302878	2.92-	151.61
	Net Transfers:	902.08-					
4401	* VENTURA CO LIBRARY	656.21	.0169734880				
	Net Transfers:	560.24-					
	Negotiated Revenue:	95.97-					
6001	* FIRE PROTECTION DIST	5,586.03	.1444892000	816.98	.1444892000	15.46-	801.52
	Net Transfers:	4,769.05-					
6100	* VCWPD ADMIN	89.74	.0023213034	13.12	.0023213034	.25-	12.87
	Net Transfers:	76.62-					
6130	* VCWPD ZONE 3	353.68	.0091483963	51.73	.0091483963	.98-	50.75
	Net Transfers:	301.95-					
7135	PL VLY REC & PK	2,126.24	.0549978115	310.97	.0549978115	5.88-	305.09
	Net Transfers:	1,815.27-					
8000	CITY CAMARILLO	1,269.78	.0328444231	281.68	.0498173059	5.33-	276.35
	Net Transfers:	1,084.07-					
	Negotiated Revenue:	95.97					
8600	CALLEGUAS MUN WTR	355.28	.0091898100	51.96	.0091898100	.98-	50.98
	Net Transfers:	303.32-					
8870	CAMARILLO HEALTH CARE	681.92	.0176387227	99.73	.0176387227	1.89-	97.84
	Net Transfers:	582.19-					
TRA	07379 Totals:	38,660.53	1.0000000000	5,654.26	1.0000000000	107.00-	5,547.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,298,724	3,298,724-		
Unsecured	565,100			554,400
State Assessed				
	3,863,824	3,298,724-	10,700-	554,400

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	85037	.8537459263	33,006.27-		-
			33,006.27-		

*=====> Net Impact On TRA: 33,006.27-

Prime: CAMARILLO CITY TRA: 07995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	376.13	.1633202749	376.13	.1633202749	8.90	385.03
2007	HI SCH GEN OXNARD	287.40	.1247808983	287.40	.1247808983	6.80	294.20
2015	VTA COM COLLEGE GEN	116.79	.0506941568	116.79	.0506941568	2.76	119.55
2019	VTA COLLEGE CHILD CTR	.61	.0002616603	.61	.0002616603	.01	.62
4001	COUNTY GENERAL FUND	432.69	.1879973057	432.69	.1879973057	10.27	442.96
	Prior Year Tea	88.11-	.0382552879-	90.97-	.0394968225-	2.16-	93.13-
	Tea Transfer:	2.86-					
		341.72	.1497420178	341.72	.1485004832	8.11	349.83 B
4002	ERAF 92-93 SHIFT	113.51	.0490797890	113.51	.0490797890	2.68	116.19
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	11.66	.0050610764	11.66	.0050610764	.28	11.94
4004	ERAF 93-94 SHIFT	225.14	.0977582447	225.14	.0977582447	5.33	230.47
4005	VENTURA CO OFFICE EDUC	52.45	.0227809614	52.45	.0227809614	1.24	53.69
6001	* FIRE PROTECTION DIST	339.04	.1472036747	339.04	.1472036747	8.02	347.06
6100	* VCWPD ADMIN	5.24	.0022848388	5.24	.0022848388	.12	5.36
6130	* VCWPD ZONE 3	24.62	.0106842159	24.62	.0106842159	.58	25.20
7135	PL VLY REC & PK	104.35	.0453165102	104.35	.0453165102	2.47	106.82
8001	CITY CAMARILLO - TEA	33.50	.0145478317	33.50	.0145478317	.79	34.29
	Prior Year Tea	76.45	.0331942115	79.31	.0344357461	1.88	81.19
	Tea Transfer:	2.86					
		112.81	.0477420432	112.81	.0489835778	2.67	115.48 B
8002	CAMARILLO VRSD	8.66	.0038072757	8.66	.0038072757	.21	8.87
8600	CALLEGUAS MUN WTR	18.08	.0078636445	18.08	.0078636445	.43	18.51
8650	CAMROSA WTR DIST	24.14	.0104964712	24.14	.0104964712	.57	24.71
8802	CAM LTE MAINT CTR ZN	20.91	.0090762849	20.91	.0090762849	.49	21.40
8805	CAM LTE MAINT COMM	79.86	.0346843743	79.86	.0346843743	1.89	81.75
8870	CAMARILLO HEALTH CARE	40.01	.0173615870	40.01	.0173615870	.95	40.96
TRA	07995 Totals:	2,303.13	1.0000000000	2,303.13	1.0000000000	54.51	2,357.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,780			67,231
Unsecured				
State Assessed				
	61,780		5,451	67,231

Prime: CAMARILLO CITY TRA: 07996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1657559360		.1657559360		
2007	HI SCH GEN OXNARD		.1267002397		.1267002397		
2015	VTA COM COLLEGE GEN		.0514741579		.0514741579		
2019	VTA COLLEGE CHILD CTR		.0002660492		.0002660492		
4001	COUNTY GENERAL FUND		.2072877768		.2072877768		
4002	ERAF 92-93 SHIFT		.0628146147		.0628146147		
4004	ERAF 93-94 SHIFT		.0900753733		.0900753733		
4005	VENTURA CO OFFICE EDUC		.0041432259		.0041432259		
6001	* FIRE PROTECTION DIST		.1351136167		.1351136167		
6100	* VCWPD ADMIN		.0023197283		.0023197283		
6130	* VCWPD ZONE 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 WTR DIST		.0106573855		.0106573855		
8802	CAM LTE MAINT CTR ZN		.0092156227		.0092156227		
8870	CAMARILLO HEALTH CARE		.0176291865		.0176291865		
TRA 07996	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07996

Prime: CAMARILLO CITY TRA: 07997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	2,827.72	.1770532239	2,827.72	.1770532239	62.85	2,890.57
2007	HI SCH GEN OXNARD	1,997.75	.1250867152	1,997.75	.1250867152	44.40	2,042.15
2015	VTA COM COLLEGE GEN	811.40	.0508054881	811.40	.0508054881	18.03	829.43
2019	VTA COLLEGE CHILD CTR	4.09	.0002553282	4.09	.0002553282	.09	4.18
4001	COUNTY GENERAL FUND	3,014.34	.1887179976	3,014.34	.1887179976	66.98	3,081.32
	Prior Year Tea	583.12-	.0365108580-	603.04-	.0377583230-	13.40-	616.44-
	Tea Transfer:	19.92-					
		2,411.30	.1522071396	2,411.30	.1509596746	53.58	2,464.88
4002	ERAF 92-93 SHIFT	645.07	.0403917687	645.07	.0403917687	14.34	659.41
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	77.34	.0048425778	77.34	.0048425778	1.72	79.06
4004	ERAF 93-94 SHIFT	1,575.22	.0986282529	1,575.22	.0986282529	35.01	1,610.23
4005	VENTURA CO OFFICE EDUC	364.89	.0228475770	364.89	.0228475770	8.11	373.00
6001	* FIRE PROTECTION DIST	2,316.80	.1450621159	2,316.80	.1450621159	51.49	2,368.29
6100	* VCWPD ADMIN	36.70	.0022972032	36.70	.0022972032	.82	37.52
6120	* VCWPD ZONE 2	360.43	.0225668399	360.43	.0225668399	8.01	368.44
7770	UNITED WTR CONS DIST	92.83	.0058161078	92.83	.0058161078	2.06	94.89
8001	CITY CAMARILLO - TEA	232.77	.0145746276	232.77	.0145746276	5.17	237.94
	Prior Year Tea	505.78	.0316682802	525.70	.0329157452	11.68	537.38
	Tea Transfer:	19.92					
		758.47	.0462429078	758.47	.0474903728	16.85	775.32
8002	CAMARILLO VRSD	60.85	.0038185547	60.85	.0038185547	1.36	62.21
8501	CAMARILLO SAN M & O	483.12	.0302491618	483.12	.0302491618	10.74	493.86
8600	CALLEGUAS MUN WTR	125.75	.0078794739	125.75	.0078794739	2.80	128.55
8802	CAM LTE MAINT CTR ZN	145.22	.0090917006	145.22	.0090917006	3.23	148.45
8805	CAM LTE MAINT COMM	598.31	.0374618249	598.31	.0374618249	13.30	611.61
8870	CAMARILLO HEALTH CARE	277.82	.0173960381	277.82	.0173960381	6.18	284.00
TRA	07997 Totals:	15,971.08	1.0000000000	15,971.08	1.0000000000	354.97	16,326.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,577,558			1,613,055
Unsecured				
State Assessed				
	1,577,558		35,497	1,613,055

Prime: CAMARILLO CITY TRA: 07998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,623.44	.1606694765	1,623.44	.1606694765	597.30	2,220.74
2007	HI SCH GEN OXNARD	1,240.67	.1227860745	1,240.67	.1227860745	456.46	1,697.13
2015	VTA COM COLLEGE GEN	503.66	.0498452993	503.66	.0498452993	185.30	688.96
2019	VTA COLLEGE CHILD CTR	2.23	.0002192608	2.23	.0002192608	.82	3.05
4001	COUNTY GENERAL FUND	1,871.62	.1852440245	1,871.62	.1852440245	688.65	2,560.27
	Prior Year Tea	353.11-	.0349459499-	365.48-	.0361703409-	134.46-	499.94-
	Tea Transfer:	12.37-					
		1,506.14	.1502980746	1,506.14	.1490736836	554.19	2,060.33 B
4002	ERAF 92-93 SHIFT	437.62	.0433123663	437.62	.0433123663	161.02	598.64
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	46.90	.0046409091	46.90	.0046409091	17.25	64.15
4004	ERAF 93-94 SHIFT	982.63	.0972484066	982.63	.0972484066	361.52	1,344.15
4005	VENTURA CO OFFICE EDUC	224.15	.0221835144	224.15	.0221835144	82.47	306.62
6001	* FIRE PROTECTION DIST	1,445.57	.1430673363	1,445.57	.1430673363	531.86	1,977.43
6100	* VCWPD ADMIN	22.69	.0022440545	22.69	.0022440545	8.34	31.03
6130	* VCWPD ZONE 3	107.02	.0105885680	107.02	.0105885680	39.36	146.38
7135	PL VLY REC & PK	448.79	.0444142655	448.79	.0444142655	165.11	613.90
8001	CITY CAMARILLO - TEA	144.47	.0142979015	144.47	.0142979015	53.15	197.62
	Prior Year Tea	306.21	.0303050408	318.58	.0315294318	117.21	435.79
	Tea Transfer:	12.37					
		463.05	.0446029423	463.05	.0458273333	170.36	633.41 B
8002	CAMARILLO VRSD	37.44	.0037040279	37.44	.0037040279	13.77	51.21
8501	CAMARILLO SAN M & O	299.58	.0296489390	299.58	.0296489390	110.22	409.80
8600	CALLEGUAS MUN WTR	78.04	.0077248416	78.04	.0077248416	28.72	106.76
8802	CAM LTE MAINT CTR ZN	90.22	.0089280880	90.22	.0089280880	33.19	123.41
8805	CAM LTE MAINT COMM	371.57	.0367712087	371.57	.0367712087	136.70	508.27
8870	CAMARILLO HEALTH CARE	172.80	.0171023461	172.80	.0171023461	63.58	236.38
TRA	07998 Totals:	10,104.21	1.0000000000	10,104.21	1.0000000000	3,717.54	13,821.75

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,002,240			1,373,994
Unsecured				
State Assessed				
	1,002,240		371,754	1,373,994

Prime: CAMARILLO CITY TRA: 07999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
1035	EL SCH GEN PL VLY	6,393.45	.1675696341	6,393.45	.1675696341	758.15	7,151.60	
2007	HI SCH GEN OXNARD	4,885.05	.1280352823	4,885.05	.1280352823	579.28	5,464.33	
2015	VTA COM COLLEGE GEN	1,984.60	.0520156415	1,984.60	.0520156415	235.34	2,219.94	
2019	VTA COLLEGE CHILD CTR	10.10	.0002647001	10.10	.0002647001	1.20	11.30	
4001	COUNTY GENERAL FUND	7,357.65	.1928402445	7,357.65	.1928402445	872.48	8,230.13	
	Prior Year Tea	1,494.16-	.0391612957-	1,542.75-	.0404347091-	182.94-	1,725.69-	
	Tea Transfer:	48.59-						
		5,814.90	.1536789488	5,814.90	.1524055354	689.54	6,504.44	B
4002	ERAF 92-93 SHIFT	1,757.22	.0460560563	1,757.22	.0460560563	208.38	1,965.60	
4003	CITY ERAF 92-93 SH							
	Prior Year Tea	202.15	.0052981296	202.15	.0052981296	23.97	226.12	
4004	ERAF 93-94 SHIFT	3,538.29	.0927373119	3,538.29	.0927373119	419.58	3,957.87	
4005	VENTURA CO OFFICE EDUC	890.60	.0233422490	890.60	.0233422490	105.61	996.21	
6001	* FIRE PROTECTION DIST	5,686.78	.1490482880	5,686.78	.1490482880	674.35	6,361.13	
6100	* VCWPD ADMIN	89.37	.0023422131	89.37	.0023422131	10.60	99.97	
6130	* VCWPD ZONE 3	548.45	.0143748685	548.45	.0143748685	65.04	613.49	
7135	PL VLY REC & PK	1,770.09	.0463935637	1,770.09	.0463935637	209.90	1,979.99	
8001	CITY CAMARILLO - TEA	569.28	.0149204809	569.28	.0149204809	67.51	636.79	
	Prior Year Tea	1,292.01	.0338631661	1,340.60	.0351365795	158.97	1,499.57	
	Tea Transfer:	48.59						
		1,909.88	.0487836470	1,909.88	.0500570604	226.48	2,136.36	B
8002	CAMARILLO VRSD	148.99	.0039050640	148.99	.0039050640	17.67	166.66	
8501	CAMARILLO SAN M & O	1,181.32	.0309619581	1,181.32	.0309619581	140.08	1,321.40	
8600	CALLEGUAS MUN WTR	307.78	.0080668695	307.78	.0080668695	36.50	344.28	
8802	CAM LTE MAINT CTR ZN	355.30	.0093122571	355.30	.0093122571	42.13	397.43	
8870	CAMARILLO HEALTH CARE	679.65	.0178133174	679.65	.0178133174	80.59	760.24	
TRA	07999 Totals:	38,153.97	1.0000000000	38,153.97	1.0000000000	4,524.39	42,678.36	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,765,070			4,217,509
Unsecured				
State Assessed				
	3,765,070		452,439	4,217,509

*** 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	999,171.42	.0067619300	999,171.42	.0066748617	48,290.03	1,047,461.45
1035	EL SCH GEN PL VLY	23,697,863.04	.1582458818	23,697,863.05	.1583111320	1,970,812.51	25,668,675.56
	Negotiated Revenue:	.01					
1037	EL SCH GEN RIO	95,587.96	.0006326716	95,587.96	.0006385655	2,337.16	97,925.12
1051	EL SCH GEN SOMIS	160,911.39	.0010390449	155,242.65	.0010370825	22,842.24	178,084.89
	Net Transfers:	5,668.74-					
2007	HI SCH GEN OXNARD	18,965,361.36	.1266685266	18,960,552.52	.1266640172	1,558,584.13	20,519,136.65
	Net Transfers:	4,808.85-					
	Negotiated Revenue:	.01					
2015	VTA COM COLLEGE GEN	7,704,441.15	.0514574975	7,702,487.48	.0514556739	633,147.03	8,335,634.51
	Net Transfers:	1,953.67-					
2019	VTA COLLEGE CHILD CTR	39,462.07	.0002635443	39,451.97	.0002635548	3,238.72	42,690.69
	Net Transfers:	10.10-					
4001	COUNTY GENERAL FUND	30,165,604.32	.2016282411	30,160,260.19	.2014825103	2,429,867.19	32,590,127.38
	Net Transfers:	5,344.13-					
	Prior Year Tea	5,453,192.07-	.0366162161-	5,631,135.49-	.0376182204-	658,296.64-	6,289,432.13-
	Tea Transfer:	177,723.09-					
		24,529,345.03	.1650120250	24,529,124.70	.1638642899	1,771,570.55	26,300,695.25
4002	ERAF 92-93 SHIFT	6,969,952.76	.0465817493	6,968,540.58	.0465526172	561,298.90	7,529,839.48
	Net Transfers:	1,412.18-					
4003	CITY ERAF 92-93 SH	49,168.52	.0003073458	49,168.52	.0003284652	11,705.03	60,873.55
	Prior Year Tea	715,533.25	.0048040833	715,560.32	.0047802270	86,363.66	801,923.98
		764,701.77	.0051114291	764,728.84	.0051086922	98,068.69	862,797.53
4004	ERAF 93-94 SHIFT	14,087,744.93	.0941302133	14,084,331.13	.0940889227	1,135,814.38	15,220,145.51
	Net Transfers:	3,413.81-					
	Negotiated Revenue:	.01					
4005	VENTURA CO OFFICE EDUC	3,473,075.23	.0231971062	3,472,173.14	.0231954948	284,981.61	3,757,154.75
	Net Transfers:	902.08-					
	Negotiated Revenue:	.01-					
4401	* VENTURA CO LIBRARY	656.21	.0000038594				
	Net Transfers:	560.24-					
	Negotiated Revenue:	95.97-					

*** 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
6001	* FIRE PROTECTION DIST	21,979,781.81	.1468019347	21,975,012.76	.1468018082	1,800,106.94	23,775,119.70
	Net Transfers:	4,769.05-					
6100	* VCWPD ADMIN	345,236.58	.0023056486	345,159.96	.0023058055	28,436.21	373,596.17
	Net Transfers:	76.62-					
6120	* VCWPD ZONE 2	12,184.85	.0000806483	12,184.85	.0000813996	297.92	12,482.77
6130	* VCWPD ZONE 3	1,586,219.82	.0105946428	1,585,917.87	.0105945609	132,268.34	1,718,186.21
	Net Transfers:	301.95-					
7135	PL VLY REC & PK	6,743,305.40	.0450444417	6,741,490.13	.0450358301	552,487.67	7,293,977.80
	Net Transfers:	1,815.27-					
7370	PL VLY CO WTR	87,644.19	.0006067989	87,644.19	.0005854980	1,666.72	89,310.91
7770	UNITED WTR CONS DIST	84,407.12	.0005724095	84,407.12	.0005638731	5,555.41	89,962.53
8000	CITY CAMARILLO	1,121,520.63	.0072339752	1,120,532.53	.0074856021	166,650.59	1,287,183.12
	Net Transfers:	1,084.07-					
	Negotiated Revenue:	95.97					
8001	CITY CAMARILLO - TEA	1,606,243.19	.0107776907	1,606,243.19	.0107303421	117,210.50	1,723,453.69
	Prior Year Tea	4,737,658.82	.0318121328	4,915,575.17	.0328379934	571,932.98	5,487,508.15
	Tea Transfer:	177,723.09					
		6,521,625.10	.0425898235	6,521,818.36	.0435683355	689,143.48 B	7,210,961.84
8002	CAMARILLO VRSD	548,298.08	.0036685382	548,298.08	.0036628488	44,862.96	593,161.04
8501	CAMARILLO SAN M & O	1,463,111.31	.0096873139	1,463,111.31	.0097741643	155,928.94	1,619,040.25
8600	CALLEGUAS MUN WTR	1,289,387.47	.0086302149	1,289,084.16	.0086115939	124,250.18	1,413,334.34
	Net Transfers:	303.32-					
	Negotiated Revenue:	.01					
8650	CAMROSA WTR DIST	516,352.98	.0034546837	516,352.98	.0034494429	37,229.23	553,582.21
8802	CAM LTE MAINT CTR ZN	822,218.22	.0054943711	822,218.20	.0054927440	61,635.62	883,853.82
	Negotiated Revenue:	.02-					
8803	CAM LTE MAINT RES ZN	1,034,334.47	.0069415957	1,034,334.47	.0069097648	70,759.80	1,105,094.27
8804	CAM LTE MAINT MFG & IN	152,352.90	.0009940096	152,352.90	.0010177778	26,793.85	179,146.75
8805	CAM LTE MAINT COMM	376,808.21	.0024439198	376,808.21	.0025172284	25,654.08	402,462.29

*** 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
8806	CAM MAINT DIST MD A	968,019.83	.0065330121	968,019.83	.0064667567	68,912.26	1,036,932.09
8870	CAMARILLO HEALTH CARE	2,578,282.46	.0172165388	2,577,700.26	.0172200610	213,348.39	2,791,048.65
	Net Transfers:	582.19-					
	Negotiated Revenue:	.01-					
Prime = 07 Totals:		149,724,709.88	1.0000000000	149,691,703.61	1.0000000000	12,296,974.54	161,988,678.15

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,427,979,108	3,298,724-		15,587,738,853
Unsecured	507,226,552			573,865,540
State Assessed	150,543			150,543
	14,935,356,203	3,298,724-	1,229,697,457	16,161,754,936

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07379	85037	.8537459263	33,006.27-	-
			33,006.27-	

*=====> Net Impact On Prime: 33,006.27-

Prime: THOUSAND OAKS CITY TRA: 08000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,650.57	.3373753494	1,650.57	.3373753494	32.92		1,683.49
2015	VTA COM COLLEGE GEN	266.53	.0544717557	266.53	.0544717557	5.32		271.85
2019	VTA COLLEGE CHILD CTR	1.33	.0002741456	1.33	.0002741456	.03		1.36
4001	COUNTY GENERAL FUND	982.09	.2007592602	982.09	.2007592602	19.58		1,001.67
	Prior Year Tea	220.24-	.0450181736-	225.89-	.0461730353-	4.50-		230.39-
	Tea Transfer:	5.65-						
		756.20	.1557410866	756.20	.1545862249	15.08		771.28
4002	ERAF 92-93 SHIFT	215.37	.0440199418	215.37	.0440199418	4.30		219.67
4003	CITY ERAF 92-93 SH	12.32	.0025175534	12.32	.0025175534	.25		12.57
	Prior Year Tea	15.74	.0032183937	15.74	.0032183937	.31		16.05
		28.06	.0057359471	28.06	.0057359471	.56		28.62
4004	ERAF 93-94 SHIFT	462.14	.0944556226	462.14	.0944556226	9.22		471.36
4005	VENTURA CO OFFICE EDUC	76.29	.0155961078	76.29	.0155961078	1.52		77.81
6001	* FIRE PROTECTION DIST	756.50	.1546257603	756.50	.1546257603	15.09		771.59
6100	* VCWPD ADMIN	11.97	.0024477288	11.97	.0024477288	.24		12.21
6130	* VCWPD ZONE 3	54.67	.0111714340	54.67	.0111714340	1.09		55.76
7111	CONEJO REC & PK	261.39	.0534268999	261.39	.0534268999	5.21		266.60
8070	CITY THOUSAND OAKS	79.80	.0163100659	79.80	.0163100659	1.59		81.39
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	204.50	.0417997799	210.15	.0429546416	4.19		214.34
	Tea Transfer:	5.65						
8072	THOUSAND OAKS VRSD	20.09	.0041037104	20.09	.0041037104	.40		20.49
8600	CALLEGUAS MUN WTR	41.31	.0084446642	41.31	.0084446642	.82		42.13
TRA 08000	Totals:	4,892.37	1.0000000000	4,892.37	1.0000000000	97.58		4,989.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	487,941			497,699
Unsecured				
State Assessed				
	487,941		9,758	497,699

Prime: THOUSAND OAKS CITY TRA: 08001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,398,876.02	.3375908482	1,398,876.02	.3375908482	92,862.52	1,491,738.54	
2015	VTA COM COLLEGE GEN	225,879.20	.0545114519	225,879.20	.0545114519	14,994.69	240,873.89	
2019	VTA COLLEGE CHILD CTR	1,169.32	.0002821881	1,169.32	.0002821881	77.62	1,246.94	
4001	COUNTY GENERAL FUND	831,309.31	.2006121481	831,309.31	.2006121481	55,183.20	886,492.51	
	Prior Year Tea	177,540.05-	.0428457528-	182,325.75-	.0440006866-	12,103.45-	194,429.20-	
	Tea Transfer:	4,785.70-						
		648,983.56	.1577663953	648,983.56	.1566114615	43,079.75	692,063.31	B
4002	ERAF 92-93 SHIFT	182,103.02	.0439478411	182,103.02	.0439478411	12,088.92	194,191.94	
4003	CITY ERAF 92-93 SH	10,415.29	.0025192484	10,415.29	.0025192484	692.98	11,108.27	
	Prior Year Tea	12,643.69	.0030513034	12,643.69	.0030513034	839.33	13,483.02	
		23,058.98	.0055705518	23,058.98	.0055705518	1,532.31	24,591.29	B
4004	ERAF 93-94 SHIFT	390,534.15	.0942476319	390,534.15	.0942476319	25,925.09	416,459.24	
4005	VENTURA CO OFFICE EDUC	65,090.49	.0157082702	65,090.49	.0157082702	4,320.94	69,411.43	
6001	* FIRE PROTECTION DIST	641,540.79	.1548230847	641,540.79	.1548230847	42,587.83	684,128.62	
6100	* VCWPD ADMIN	10,195.68	.0024605137	10,195.68	.0024605137	676.82	10,872.50	
6130	* VCWPD ZONE 3	44,943.72	.0108462714	44,943.72	.0108462714	2,983.53	47,927.25	
7111	CONEJO REC & PK	221,810.28	.0535291988	221,810.28	.0535291988	14,724.50	236,534.78	
8070	CITY THOUSAND OAKS	67,775.07	.0163503948	67,775.07	.0163503948	4,497.57	72,272.64	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	164,896.36	.0397944494	169,682.06	.0409493832	11,264.12	180,946.18	
	Tea Transfer:	4,785.70						
8072	THOUSAND OAKS VRSD	16,981.09	.0041028802	16,981.09	.0041028802	1,128.60	18,109.69	
8600	CALLEGUAS MUN WTR	35,079.03	.0084680285	35,079.03	.0084680285	2,329.34	37,408.37	
TRA 08001	Totals:	4,143,702.46	1.0000000000	4,143,702.46	1.0000000000	275,074.15	4,418,776.61	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	413,566,137			441,021,096
Unsecured	772,890			825,347
State Assessed				
	414,339,027		27,507,416	441,846,443

Prime: THOUSAND OAKS CITY TRA: 08002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,897,637.14	.3375044145	2,897,637.14	.3375044145	177,519.50		3,075,156.64
2015	VTA COM COLLEGE GEN	467,887.95	.0544975918	467,887.95	.0544975918	28,664.47		496,552.42
2019	VTA COLLEGE CHILD CTR	2,419.14	.0002817708	2,419.14	.0002817708	148.20		2,567.34
4001	COUNTY GENERAL FUND	1,722,640.14	.2006457770	1,722,640.14	.2006457770	105,535.02		1,828,175.16
	Prior Year Tea	385,622.74-	.0449156913-	395,539.68-	.0460707746-	24,232.16-		419,771.84-
	Tea Transfer:	9,916.94-						
		1,327,100.46	.1557300857	1,327,100.46	.1545750024	81,302.86	B	1,408,403.32
4002	ERAF 92-93 SHIFT	377,626.93	.0439843739	377,626.93	.0439843739	23,134.76		400,761.69
4003	CITY ERAF 92-93 SH	21,703.16	.0025278924	21,703.16	.0025278924	1,329.61		23,032.77
	Prior Year Tea	27,582.07	.0032126418	27,582.07	.0032126418	1,689.78		29,271.85
		49,285.23	.0057405342	49,285.23	.0057405342	3,019.39	B	52,304.62
4004	ERAF 93-94 SHIFT	811,837.36	.0945593527	811,837.36	.0945593527	49,736.03		861,573.39
4005	VENTURA CO OFFICE EDUC	134,687.94	.0156878780	134,687.94	.0156878780	8,251.46		142,939.40
6001	* FIRE PROTECTION DIST	1,326,163.09	.1544658175	1,326,163.09	.1544658175	81,245.44		1,407,408.53
6100	* VCWPD ADMIN	21,087.84	.0024562194	21,087.84	.0024562194	1,291.91		22,379.75
6130	* VCWPD ZONE 3	95,025.39	.0110681489	95,025.39	.0110681489	5,821.59		100,846.98
7111	CONEJO REC & PK	458,784.74	.0534372894	458,784.74	.0534372894	28,106.78		486,891.52
8070	CITY THOUSAND OAKS	140,097.89	.0163180064	140,097.89	.0163180064	8,582.89		148,680.78
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	358,040.67	.0417030495	367,957.61	.0428581328	22,542.38		390,499.99
	Tea Transfer:	9,916.94						
8072	THOUSAND OAKS VRSD	35,258.76	.0041067912	35,258.76	.0041067912	2,160.08		37,418.84
8600	CALLEGUAS MUN WTR	72,621.79	.0084586761	72,621.79	.0084586761	4,449.07		77,070.86
TRA 08002	Totals:	8,585,479.26	1.0000000000	8,585,479.26	1.0000000000	525,976.81		9,111,456.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	853,263,523			906,205,732
Unsecured	7,660,520			7,315,992
State Assessed				
	860,924,043		52,597,681	913,521,724

Prime: THOUSAND OAKS CITY TRA: 08003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,775,138.16	.3375186745	1,775,138.16	.3375186745	81,743.93		1,856,882.09
2015	VTA COM COLLEGE GEN	286,635.71	.0544999311	286,635.71	.0544999311	13,199.38		299,835.09
2019	VTA COLLEGE CHILD CTR	1,484.68	.0002823089	1,484.68	.0002823089	68.37		1,553.05
4001	COUNTY GENERAL FUND	1,054,991.13	.2006000984	1,054,991.13	.2006000984	48,583.51		1,103,574.64
	Prior Year Tea	227,925.01-	.0433368785-	233,998.41-	.0444916546-	10,775.47-		244,773.88-
	Tea Transfer:	6,073.40-						
		820,992.72	.1572632199	820,992.72	.1561084438	37,808.04	B	858,800.76
4002	ERAF 92-93 SHIFT	231,323.47	.0439822548	231,323.47	.0439822548	10,652.10		241,975.57
4003	CITY ERAF 92-93 SH	13,277.58	.0025186643	13,277.58	.0025186643	610.00		13,887.58
	Prior Year Tea	16,221.74	.0030843464	16,221.74	.0030843464	747.00		16,968.74
		29,499.32	.0056030107	29,499.32	.0056030107	1,357.00	B	30,856.32
4004	ERAF 93-94 SHIFT	497,806.16	.0946511501	497,806.16	.0946511501	22,923.64		520,729.80
4005	VENTURA CO OFFICE EDUC	82,599.16	.0157051649	82,599.16	.0157051649	3,803.65		86,402.81
6001	* FIRE PROTECTION DIST	811,708.71	.1543355083	811,708.71	.1543355083	37,378.65		849,087.36
6100	* VCWPD ADMIN	12,937.81	.0024599610	12,937.81	.0024599610	595.78		13,533.59
6130	* VCWPD ZONE 3	57,922.08	.0110131073	57,922.08	.0110131073	2,667.27		60,589.35
7111	CONEJO REC & PK	281,472.14	.0535185227	281,472.14	.0535185227	12,961.70		294,433.84
8070	CITY THOUSAND OAKS	85,941.54	.0163465926	85,941.54	.0163465926	3,959.00		89,900.54
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	211,703.27	.0402525321	217,776.67	.0414073082	10,028.47		227,805.14
	Tea Transfer:	6,073.40						
8072	THOUSAND OAKS VRSD	21,599.92	.0041019579	21,599.92	.0041019579	993.46		22,593.38
8600	CALLEGUAS MUN WTR	44,539.37	.0084661032	44,539.37	.0084661032	2,050.41		46,589.78
TRA 08003	Totals:	5,259,377.62	1.0000000000	5,259,377.62	1.0000000000	242,190.85		5,501,568.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	507,806,958			532,374,774
Unsecured	20,685,084			20,336,353
State Assessed				
	528,492,042		24,219,085	552,711,127

Prime: THOUSAND OAKS CITY TRA: 08004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	598,903.11	.3329272180	598,903.11	.3329272180	27,378.96	626,282.07
2015	VTA COM COLLEGE GEN	96,706.26	.0537585218	96,706.26	.0537585218	4,420.94	101,127.20
2019	VTA COLLEGE CHILD CTR	500.25	.0002780834	500.25	.0002780834	22.87	523.12
4001	COUNTY GENERAL FUND	354,313.42	.1969580787	354,313.42	.1969580787	16,197.24	370,510.66
	Prior Year Tea	78,213.86-	.0434786928-	80,253.58-	.0446125614-	3,668.80-	83,922.38-
	Tea Transfer:	2,039.72-					
		274,059.84	.1534793859	274,059.84	.1523455173	12,528.44	286,588.28
4002	ERAF 92-93 SHIFT	77,972.18	.0433446738	77,972.18	.0433446738	3,564.54	81,536.72
4003	CITY ERAF 92-93 SH	4,461.67	.0024825549	4,461.67	.0024825549	204.16	4,665.83
	Prior Year Tea	5,590.33	.0031076361	5,590.33	.0031076361	255.56	5,845.89
		10,052.00	.0055901910	10,052.00	.0055901910	459.72	10,511.72
4004	ERAF 93-94 SHIFT	168,271.14	.0935410783	168,271.14	.0935410783	7,692.54	175,963.68
4005	VENTURA CO OFFICE EDUC	30,457.16	.0169309373	30,457.16	.0169309373	1,392.35	31,849.51
6001	* FIRE PROTECTION DIST	274,547.51	.1526195801	274,547.51	.1526195801	12,550.99	287,098.50
6100	* VCWPD ADMIN	4,361.73	.0024246605	4,361.73	.0024246605	199.40	4,561.13
6130	* VCWPD ZONE 3	19,849.83	.0110344263	19,849.83	.0110344263	907.44	20,757.27
7111	CONEJO REC & PK	94,893.69	.0527506326	94,893.69	.0527506326	4,338.06	99,231.75
8070	CITY THOUSAND OAKS	28,988.57	.0161121853	28,988.57	.0161121853	1,325.02	30,313.59
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	72,623.53	.0403710567	74,663.25	.0415049253	3,413.24	78,076.49
	Tea Transfer:	2,039.72					
8072	THOUSAND OAKS VRSD	7,269.60	.0040430844	7,269.60	.0040430844	332.49	7,602.09
8600	CALLEGUAS MUN WTR	15,009.55	.0083446785	15,009.55	.0083446785	686.24	15,695.79
8816	T O CITY WIDE LTE ZN 1	22,395.29	.0124496061	22,395.29	.0124496061	1,023.82	23,419.11
TRA 08004	Totals:	1,798,900.96	1.0000000000	1,798,900.96	1.0000000000	82,237.06	1,881,138.02

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	174,634,633			182,425,749
Unsecured	5,466,400			5,898,990
State Assessed				
	180,101,033		8,223,706	188,324,739

Prime: THOUSAND OAKS CITY TRA: 08005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	680,909.99	.3329521823	680,909.99	.3329521823	48,303.72	729,213.71
2015	VTA COM COLLEGE GEN	109,948.01	.0537625209	109,948.01	.0537625209	7,799.71	117,747.72
2019	VTA COLLEGE CHILD CTR	569.39	.0002785271	569.39	.0002785271	40.41	609.80
4001	COUNTY GENERAL FUND	404,690.85	.1978832871	404,690.85	.1978832871	28,708.31	433,399.16
	Prior Year Tea	89,012.24-	.0435253091-	91,341.97-	.0446645051-	6,479.79-	97,821.76-
	Tea Transfer:	2,329.73-					
		313,348.88	.1543579780	313,348.88	.1532187820	22,228.52	335,577.40
4002	ERAF 92-93 SHIFT	88,790.14	.0434169699	88,790.14	.0434169699	6,298.81	95,088.95
4003	CITY ERAF 92-93 SH	5,072.75	.0024827154	5,072.75	.0024827154	360.19	5,432.94
	Prior Year Tea	6,359.25	.0031095505	6,359.25	.0031095505	451.12	6,810.37
		11,432.00	.0055922659	11,432.00	.0055922659	811.31	12,243.31
4004	ERAF 93-94 SHIFT	192,101.35	.0939339579	192,101.35	.0939339579	13,627.66	205,729.01
4005	VENTURA CO OFFICE EDUC	31,665.47	.0154837721	31,665.47	.0154837721	2,246.34	33,911.81
6001	* FIRE PROTECTION DIST	312,215.39	.1526674649	312,215.39	.1526674649	22,148.54	334,363.93
6100	* VCWPD ADMIN	4,958.97	.0024248332	4,958.97	.0024248332	351.79	5,310.76
6130	* VCWPD ZONE 3	22,503.03	.0110035635	22,503.03	.0110035635	1,596.36	24,099.39
7111	CONEJO REC & PK	107,893.04	.0527574240	107,893.04	.0527574240	7,653.89	115,546.93
8070	CITY THOUSAND OAKS	32,957.77	.0161134222	32,957.77	.0161134222	2,337.69	35,295.46
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	82,652.99	.0404157586	84,982.72	.0415549546	6,028.67	91,011.39
	Tea Transfer:	2,329.73					
8072	THOUSAND OAKS VRSD	8,265.23	.0040434091	8,265.23	.0040434091	586.61	8,851.84
8600	CALLEGUAS MUN WTR	17,064.80	.0083452956	17,064.80	.0083452956	1,210.71	18,275.51
8816	T O CITY WIDE LTE ZN 1	25,462.11	.0124506548	25,462.11	.0124506548	1,806.30	27,268.41
TRA 08005	Totals:	2,045,068.29	1.0000000000	2,045,068.29	1.0000000000	145,077.04	2,190,145.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	204,230,386			218,649,551
Unsecured	557,460			646,000
State Assessed				
	204,787,846		14,507,705	219,295,551

Prime: THOUSAND OAKS CITY TRA: 08006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	197,470.69	.3334168458	197,470.69	.3334168458	7,363.37	204,834.06	
2015	VTA COM COLLEGE GEN	31,885.96	.0538374429	31,885.96	.0538374429	1,188.98	33,074.94	
2019	VTA COLLEGE CHILD CTR	164.61	.0002779726	164.61	.0002779726	6.14	170.75	
4001	COUNTY GENERAL FUND	117,597.11	.1985574252	117,597.11	.1985574252	4,385.05	121,982.16	
	Prior Year Tea	26,246.56-	.0443152505-	26,923.55-	.0454583015-	1,003.93-	27,927.48-	
	Tea Transfer:	676.99-						
		90,673.56	.1542421747	90,673.56	.1530991237	3,381.12	94,054.68	B
4002	ERAF 92-93 SHIFT	25,458.48	.0429852902	25,458.48	.0429852902	949.31	26,407.79	
4003	CITY ERAF 92-93 SH	1,472.10	.0024849666	1,472.10	.0024849666	54.88	1,526.98	
	Prior Year Tea	1,877.95	.0031707777	1,877.95	.0031707777	70.03	1,947.98	
		3,350.05	.0056557443	3,350.05	.0056557443	124.91	3,474.96	B
4004	ERAF 93-94 SHIFT	55,754.66	.0941373381	55,754.66	.0941373381	2,078.98	57,833.64	
4005	VENTURA CO OFFICE EDUC	9,179.12	.0154983877	9,179.12	.0154983877	342.28	9,521.40	
6001	* FIRE PROTECTION DIST	90,408.51	.1526476548	90,408.51	.1526476548	3,371.16	93,779.67	
6100	* VCWPD ADMIN	1,437.44	.0024270477	1,437.44	.0024270477	53.60	1,491.04	
6130	* VCWPD ZONE 3	4,052.43	.0068451848	4,052.43	.0068451848	151.17	4,203.60	
7111	CONEJO REC & PK	31,264.38	.0527880014	31,264.38	.0527880014	1,165.80	32,430.18	
8070	CITY THOUSAND OAKS	17,991.55	.0303674434	17,991.55	.0303674434	670.65	18,662.20	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	24,368.61	.0411444728	25,045.60	.0422875238	933.90	25,979.50	
	Tea Transfer:	676.99						
8072	THOUSAND OAKS VRSD	2,397.23	.0040470790	2,397.23	.0040470790	89.38	2,486.61	
8600	CALLEGUAS MUN WTR	5,734.98	.0096819198	5,734.98	.0096819198	213.82	5,948.80	
TRA 08006	Totals:	592,269.25	1.0000000000	592,269.25	1.0000000000	22,084.57	614,353.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,319,140			61,527,597
Unsecured				
State Assessed				
	59,319,140		2,208,457	61,527,597

Prime: THOUSAND OAKS CITY TRA: 08007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	20,975.54	.3381549341	20,975.54	.3381549341	1,389.79	22,365.33	
2015	VTA COM COLLEGE GEN	3,386.71	.0545988887	3,386.71	.0545988887	224.40	3,611.11	
2019	VTA COLLEGE CHILD CTR	17.12	.0002755200	17.12	.0002755200	1.13	18.25	
4001	COUNTY GENERAL FUND	12,416.94	.1997873458	12,416.94	.1997873458	821.10	13,238.04	
	Prior Year Tea	2,753.60-	.0443631646-	2,825.08-	.0455147677-	187.06-	3,012.14-	
	Tea Transfer:	71.48-						
		9,591.86	.1554241812	9,591.86	.1542725781	634.04	10,225.90	B
4002	ERAF 92-93 SHIFT	2,731.89	.0440144116	2,731.89	.0440144116	180.90	2,912.79	
4003	CITY ERAF 92-93 SH	155.76	.0025144006	155.76	.0025144006	10.33	166.09	
	Prior Year Tea	197.06	.0031748646	197.06	.0031748646	13.05	210.11	
		352.82	.0056892652	352.82	.0056892652	23.38	376.20	B
4004	ERAF 93-94 SHIFT	5,848.79	.0942296499	5,848.79	.0942296499	387.28	6,236.07	
4005	VENTURA CO OFFICE EDUC	969.20	.0156147025	969.20	.0156147025	64.18	1,033.38	
6001	* FIRE PROTECTION DIST	9,610.78	.1548389982	9,610.78	.1548389982	636.38	10,247.16	
6100	* VCWPD ADMIN	151.46	.0024402627	151.46	.0024402627	10.03	161.49	
6130	* VCWPD ZONE 3	697.72	.0112409767	697.72	.0112409767	46.20	743.92	
7111	CONEJO REC & PK	3,316.82	.0534364561	3,316.82	.0534364561	219.62	3,536.44	
8070	CITY THOUSAND OAKS	1,013.37	.0163215233	1,013.37	.0163215233	67.08	1,080.45	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,556.54	.0411883000	2,628.02	.0423399031	174.01	2,802.03	
	Tea Transfer:	71.48						
8072	THOUSAND OAKS VRSD	253.44	.0040869490	253.44	.0040869490	16.80	270.24	
8600	CALLEGUAS MUN WTR	524.04	.0084449808	524.04	.0084449808	34.71	558.75	
TRA 08007	Totals:	62,069.58	1.0000000000	62,069.58	1.0000000000	4,109.93	66,179.51	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,198,492			6,455,485
Unsecured				154,000
State Assessed				
	6,198,492		410,993	6,609,485

Prime: THOUSAND OAKS CITY TRA: 08008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	86,371.34	.3381674035	86,371.34	.3381674035	3,069.44	89,440.78	
2015	VTA COM COLLEGE GEN	13,946.37	.0546038522	13,946.37	.0546038522	495.62	14,441.99	
2019	VTA COLLEGE CHILD CTR	71.65	.0002805305	71.65	.0002805305	2.55	74.20	
4001	COUNTY GENERAL FUND	51,311.52	.2008565436	51,311.52	.2008565436	1,823.11	53,134.63	
	Prior Year Tea	10,665.80-	.0417584994-	10,961.19-	.0429150113-	389.52-	11,350.71-	
	Tea Transfer:	295.39-						
		40,350.33	.1590980442	40,350.33	.1579415323	1,433.59	41,783.92	B
4002	ERAF 92-93 SHIFT	11,164.31	.0437158366	11,164.31	.0437158366	396.80	11,561.11	
4003	CITY ERAF 92-93 SH	638.84	.0025197670	638.84	.0025197670	22.87	661.71	
	Prior Year Tea	757.62	.0029661937	757.62	.0029661937	26.92	784.54	
		1,396.46	.0054859607	1,396.46	.0054859607	49.79	1,446.25	B
4004	ERAF 93-94 SHIFT	24,051.30	.0941651563	24,051.30	.0941651563	854.71	24,906.01	
4005	VENTURA CO OFFICE EDUC	4,013.01	.0157115558	4,013.01	.0157115558	142.61	4,155.62	
6001	* FIRE PROTECTION DIST	39,659.05	.1552723474	39,659.05	.1552723474	1,409.36	41,068.41	
6100	* VCWPD ADMIN	628.41	.0024602435	628.41	.0024602435	22.33	650.74	
6130	* VCWPD ZONE 3	2,499.69	.0097867031	2,499.69	.0097867031	88.83	2,588.52	
7111	CONEJO REC & PK	13,673.31	.0535325582	13,673.31	.0535325582	485.90	14,159.21	
8070	CITY THOUSAND OAKS	4,181.79	.0163538933	4,181.79	.0163538933	148.44	4,330.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,908.18	.0387923057	10,203.57	.0399488176	362.60	10,566.17	
	Tea Transfer:	295.39						
8072	THOUSAND OAKS VRSD	1,044.10	.0041036133	1,044.10	.0041036133	37.25	1,081.35	
8600	CALLEGUAS MUN WTR	2,161.38	.0084699957	2,161.38	.0084699957	76.88	2,238.26	
TRA 08008	Totals:	255,416.07	1.0000000000	255,416.07	1.0000000000	9,076.70	264,492.77	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,468,916			26,371,686
Unsecured	20,600			25,500
State Assessed				
	25,489,516		907,670	26,397,186

Prime: THOUSAND OAKS CITY TRA: 08009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,385,805.20	.3317699093	1,385,805.20	.3317699093	118,073.89	1,503,879.09	
2015	VTA COM COLLEGE GEN	223,769.02	.0535716193	223,769.02	.0535716193	19,065.65	242,834.67	
2019	VTA COLLEGE CHILD CTR	1,162.50	.0002786110	1,162.50	.0002786110	99.16	1,261.66	
4001	COUNTY GENERAL FUND	823,229.07	.1970759653	823,229.07	.1970759653	70,137.55	893,366.62	
	Prior Year Tea	174,904.64-	.0418732015-	179,643.83-	.0430077907-	15,306.09-	194,949.92-	
	Tea Transfer:	4,739.19-						
		643,585.24	.1552027638	643,585.24	.1540681746	54,831.46	698,416.70	B
4002	ERAF 92-93 SHIFT	183,879.90	.0440183278	183,879.90	.0440183278	15,665.72	199,545.62	
4003	CITY ERAF 92-93 SH	10,287.91	.0024778777	10,287.91	.0024778777	881.85	11,169.76	
	Prior Year Tea	12,460.05	.0029830102	12,460.05	.0029830102	1,061.63	13,521.68	
		22,747.96	.0054608879	22,747.96	.0054608879	1,943.48	24,691.44	B
4004	ERAF 93-94 SHIFT	389,436.46	.0932333854	389,436.46	.0932333854	33,180.91	422,617.37	
4005	VENTURA CO OFFICE EDUC	64,544.36	.0154516292	64,544.36	.0154516292	5,499.09	70,043.45	
6001	* FIRE PROTECTION DIST	637,746.33	.1526802276	637,746.33	.1526802276	54,337.51	692,083.84	
6100	* VCWPD ADMIN	10,109.50	.0024201116	10,109.50	.0024201116	861.30	10,970.80	
6130	* VCWPD ZONE 3	57,495.65	.0137647912	57,495.65	.0137647912	4,898.76	62,394.41	
7111	CONEJO REC & PK	220,065.17	.0526813891	220,065.17	.0526813891	18,748.83	238,814.00	
8070	CITY THOUSAND OAKS	67,241.96	.0160819544	67,241.96	.0160819544	5,723.42	72,965.38	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	162,444.59	.0388901913	167,183.78	.0400247805	14,244.46	181,428.24	
	Tea Transfer:	4,739.19						
8072	THOUSAND OAKS VRSD	16,804.60	.0040355595	16,804.60	.0040355595	1,436.22	18,240.82	
8600	CALLEGUAS MUN WTR	34,766.06	.0083290029	34,766.06	.0083290029	2,964.22	37,730.28	
8816	T O CITY WIDE LTE ZN 1	50,663.10	.0121296387	50,663.10	.0121296387	4,316.83	54,979.93	
TRA	08009 Totals:	4,177,006.79	1.0000000000	4,177,006.79	1.0000000000	355,890.91	4,532,897.70	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	365,069,823			399,099,747
Unsecured	57,451,020			59,010,187
State Assessed				
	422,520,843		35,589,091	458,109,934

Prime: THOUSAND OAKS CITY TRA: 08010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	896,556.08	.3374844117	896,556.08	.3374844117	73,478.58	970,034.66	
2015	VTA COM COLLEGE GEN	144,768.81	.0544943267	144,768.81	.0544943267	11,864.74	156,633.55	
2019	VTA COLLEGE CHILD CTR	748.87	.0002818955	748.87	.0002818955	61.38	810.25	
4001	COUNTY GENERAL FUND	532,885.27	.2005869243	532,885.27	.2005869243	43,672.67	576,557.94	
	Prior Year Tea	116,759.66-	.0439510309-	119,827.39-	.0451057943-	9,820.63-	129,648.02-	
	Tea Transfer:	3,067.73-						
		413,057.88	.1566358934	413,057.88	.1554811300	33,852.04	446,909.92	B
4002	ERAF 92-93 SHIFT	116,876.41	.0439953136	116,876.41	.0439953136	9,578.85	126,455.26	
4003	CITY ERAF 92-93 SH	6,679.02	.0025166130	6,679.02	.0025166130	547.93	7,226.95	
	Prior Year Tea	8,338.87	.0031389412	8,338.87	.0031389412	683.42	9,022.29	
		15,017.89	.0056555542	15,017.89	.0056555542	1,231.35	16,249.24	B
4004	ERAF 93-94 SHIFT	250,485.88	.0942886616	250,485.88	.0942886616	20,528.94	271,014.82	
4005	VENTURA CO OFFICE EDUC	41,695.81	.0156952598	41,695.81	.0156952598	3,417.24	45,113.05	
6001	* FIRE PROTECTION DIST	411,055.38	.1547307288	411,055.38	.1547307288	33,688.65	444,744.03	
6100	* VCWPD ADMIN	6,529.74	.0024579489	6,529.74	.0024579489	535.16	7,064.90	
6130	* VCWPD ZONE 3	29,487.52	.0110997771	29,487.52	.0110997771	2,416.69	31,904.21	
7111	CONEJO REC & PK	142,066.16	.0534769111	142,066.16	.0534769111	11,643.23	153,709.39	
8070	CITY THOUSAND OAKS	43,397.76	.0163334450	43,397.76	.0163334450	3,556.19	46,953.95	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	108,420.79	.0408120897	111,488.52	.0419668531	9,137.21	120,625.73	
	Tea Transfer:	3,067.73						
8072	THOUSAND OAKS VRSD	10,882.70	.0040985979	10,882.70	.0040985979	892.36	11,775.06	
8600	CALLEGUAS MUN WTR	22,469.77	.0084591850	22,469.77	.0084591850	1,841.77	24,311.54	
TRA 08010	Totals:	2,656,585.18	1.0000000000	2,656,585.18	1.0000000000	217,724.38	2,874,309.56	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	266,010,512			287,785,180
Unsecured	178,030			175,800
State Assessed				
	266,188,542		21,772,438	287,960,980

Prime: THOUSAND OAKS CITY TRA: 08011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	816,313.55	.3329437678	816,313.55	.3329437678	80,798.81	897,112.36	
2015	VTA COM COLLEGE GEN	131,811.98	.0537611661	131,811.98	.0537611661	13,046.76	144,858.74	
2019	VTA COLLEGE CHILD CTR	682.65	.0002785277	682.65	.0002785277	67.59	750.24	
4001	COUNTY GENERAL FUND	485,095.63	.1978477986	485,095.63	.1978477986	48,013.71	533,109.34	
	Prior Year Tea	106,411.60-	.0434013092-	109,204.21-	.0445403117-	10,809.05-	120,013.26-	
	Tea Transfer:	2,792.61-						
		375,891.42	.1544464894	375,891.42	.1533074869	37,204.66	413,096.08	B
4002	ERAF 92-93 SHIFT	106,472.63	.0434265919	106,472.63	.0434265919	10,538.77	117,011.40	
4003	CITY ERAF 92-93 SH	6,078.27	.0024826622	6,078.27	.0024826622	602.49	6,680.76	
	Prior Year Tea	7,600.99	.0031001585	7,600.99	.0031001585	752.35	8,353.34	
		13,679.26	.0055828207	13,679.26	.0055828207	1,354.84	15,034.10	B
4004	ERAF 93-94 SHIFT	230,192.06	.0938867313	230,192.06	.0938867313	22,784.44	252,976.50	
4005	VENTURA CO OFFICE EDUC	37,963.72	.0154839051	37,963.72	.0154839051	3,757.63	41,721.35	
6001	* FIRE PROTECTION DIST	374,398.29	.1527030590	374,398.29	.1527030590	37,057.99	411,456.28	
6100	* VCWPD ADMIN	5,945.15	.0024247855	5,945.15	.0024247855	588.45	6,533.60	
6130	* VCWPD ZONE 3	27,097.88	.0110522094	27,097.88	.0110522094	2,682.15	29,780.03	
7111	CONEJO REC & PK	129,350.56	.0527568203	129,350.56	.0527568203	12,803.03	142,153.59	
8070	CITY THOUSAND OAKS	39,515.25	.0161131174	39,515.25	.0161131174	3,910.33	43,425.58	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	98,810.61	.0403011507	101,603.22	.0414401532	10,056.70	111,659.92	
	Tea Transfer:	2,792.61						
8072	THOUSAND OAKS VRSD	9,906.22	.0040433748	9,906.22	.0040433748	981.25	10,887.47	
8600	CALLEGUAS MUN WTR	20,457.02	.0083451137	20,457.02	.0083451137	2,025.19	22,482.21	
8816	T O CITY WIDE LTE ZN 1	30,525.23	.0124503692	30,525.23	.0124503692	3,021.46	33,546.69	
TRA	08011 Totals:	2,451,806.09	1.0000000000	2,451,806.09	1.0000000000	242,680.05	2,694,486.14	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	245,263,896			269,528,001
Unsecured	16,500			20,400
State Assessed				
	245,280,396		24,268,005	269,548,401

Prime: THOUSAND OAKS CITY TRA: 08012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,145.56	.2930429253	2,145.56	.2930429253	16.31-	2,129.25
2015	VTA COM COLLEGE GEN	346.42	.0473163752	346.42	.0473163752	2.63-	343.79
2019	VTA COLLEGE CHILD CTR	1.82	.0002480127	1.82	.0002480127	.01-	1.81
4001	COUNTY GENERAL FUND	1,255.87	.1715306929	1,255.87	.1715306929	9.57-	1,246.30
	Prior Year Tea	239.31-	.0326850234-	246.54-	.0336729216-	1.88	244.66-
	Tea Transfer:	7.23-					
		1,009.33	.1388456695	1,009.33	.1378577713	7.69-	1,001.64
4002	ERAF 92-93 SHIFT	442.09	.0603806391	442.09	.0603806391	3.36-	438.73
4003	CITY ERAF 92-93 SH	16.05	.0021945489	16.05	.0021945489	.12-	15.93
	Prior Year Tea	16.83	.0022987175	16.83	.0022987175	.13-	16.70
		32.88	.0044932664	32.88	.0044932664	.25-	32.63
4004	ERAF 93-94 SHIFT	597.95	.0816693199	597.95	.0816693199	4.55-	593.40
4005	VENTURA CO OFFICE EDUC	181.60	.0248024194	181.60	.0248024194	1.38-	180.22
6001	* FIRE PROTECTION DIST	1,030.59	.1407619458	1,030.59	.1407619458	7.83-	1,022.76
6100	* VCWPD ADMIN	15.70	.0021430843	15.70	.0021430843	.12-	15.58
6130	* VCWPD ZONE 3	688.55	.0940413355	688.55	.0940413355	5.23-	683.32
7111	CONEJO REC & PK	347.47	.0474596774	347.47	.0474596774	2.64-	344.83
8070	CITY THOUSAND OAKS	104.20	.0142315793	104.20	.0142315793	.79-	103.41
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	222.48	.0303863059	229.71	.0313742041	1.75-	227.96
	Tea Transfer:	7.23					
8072	THOUSAND OAKS VRSD	26.10	.0035637718	26.10	.0035637718	.20-	25.90
8600	CALLEGUAS MUN WTR	53.98	.0073704293	53.98	.0073704293	.41-	53.57
8816	T O CITY WIDE LTE ZN 1	67.67	.0092432432	67.67	.0092432432	.51-	67.16
TRA 08012	Totals:	7,321.62	1.0000000000	7,321.62	1.0000000000	55.66-	7,265.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	711,701			725,935
Unsecured	19,800			
State Assessed				
	731,501		5,566-	725,935

Prime: THOUSAND OAKS CITY TRA: 08013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,337,181.27	.3331348851	1,337,181.27	.3331348851	86,889.83	1,424,071.10
2015	VTA COM COLLEGE GEN	215,917.48	.0537919938	215,917.48	.0537919938	14,030.28	229,947.76
2019	VTA COLLEGE CHILD CTR	1,117.65	.0002785233	1,117.65	.0002785233	72.65	1,190.30
4001	COUNTY GENERAL FUND	794,869.59	.1980266818	794,869.59	.1980266818	51,650.26	846,519.85
	Prior Year Tea	176,228.21-	.0439041167-	180,804.13-	.0450441267-	11,748.62-	192,552.75-
	Tea Transfer:	4,575.92-					
		614,065.46	.1541225651	614,065.46	.1529825551	39,901.64	653,967.10
4002	ERAF 92-93 SHIFT	173,920.75	.0433293544	173,920.75	.0433293544	11,301.37	185,222.12
4003	CITY ERAF 92-93 SH	9,966.28	.0024835313	9,966.28	.0024835313	647.77	10,614.05
	Prior Year Tea	12,599.94	.0031390505	12,599.94	.0031390505	818.74	13,418.68
		22,566.22	.0056225818	22,566.22	.0056225818	1,466.51	24,032.73
4004	ERAF 93-94 SHIFT	377,482.93	.0940431438	377,482.93	.0940431438	24,528.78	402,011.71
4005	VENTURA CO OFFICE EDUC	62,177.60	.0154904302	62,177.60	.0154904302	4,040.29	66,217.89
6001	* FIRE PROTECTION DIST	612,803.25	.1526690028	612,803.25	.1526690028	39,819.86	652,623.11
6100	* VCWPD ADMIN	9,736.24	.0024256086	9,736.24	.0024256086	632.66	10,368.90
6130	* VCWPD ZONE 3	42,507.97	.0105901015	42,507.97	.0105901015	2,762.16	45,270.13
7111	CONEJO REC & PK	211,817.99	.0527706187	211,817.99	.0527706187	13,763.89	225,581.88
8070	CITY THOUSAND OAKS	64,619.02	.0160980352	64,619.02	.0160980352	4,198.77	68,817.79
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	163,628.27	.0407650662	168,204.19	.0419050762	10,929.88	179,134.07
	Tea Transfer:	4,575.92					
8072	THOUSAND OAKS VRSD	16,316.08	.0040653909	16,316.08	.0040653909	1,060.35	17,376.43
8600	CALLEGUAS MUN WTR	33,507.34	.0083480067	33,507.34	.0083480067	2,177.37	35,684.71
8816	T O CITY WIDE LTE ZN 1	49,992.08	.0124546919	49,992.08	.0124546919	3,248.49	53,240.57
TRA 08013	Totals:	4,013,933.52	1.0000000000	4,013,933.52	1.0000000000	260,824.78	4,274,758.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	401,212,168			427,262,846
Unsecured	747,900			779,700
State Assessed				
	401,960,068		26,082,478	428,042,546

Prime: THOUSAND OAKS CITY TRA: 08014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	256,342.44	.3331727915	256,342.44	.3331727915	11,585.94	267,928.38	
2015	VTA COM COLLEGE GEN	41,392.03	.0537979107	41,392.03	.0537979107	1,870.80	43,262.83	
2019	VTA COLLEGE CHILD CTR	213.98	.0002782135	213.98	.0002782135	9.67	223.65	
4001	COUNTY GENERAL FUND	152,337.50	.1979923110	152,337.50	.1979923110	6,885.11	159,222.61	
	Prior Year Tea	33,658.96-	.0437471486-	34,535.94-	.0448869797-	1,560.92-	36,096.86-	
	Tea Transfer:	876.98-						
		117,801.56	.1542451624	117,801.56	.1531053313	5,324.19	123,125.75	B
4002	ERAF 92-93 SHIFT	33,336.26	.0433281452	33,336.26	.0433281452	1,506.72	34,842.98	
4003	CITY ERAF 92-93 SH	1,909.12	.0024838097	1,909.12	.0024838097	86.37	1,995.49	
	Prior Year Tea	2,405.96	.0031270745	2,405.96	.0031270745	108.74	2,514.70	
		4,315.08	.0056108842	4,315.08	.0056108842	195.11	4,510.19	B
4004	ERAF 93-94 SHIFT	72,316.39	.0939908828	72,316.39	.0939908828	3,268.49	75,584.88	
4005	VENTURA CO OFFICE EDUC	11,918.05	.0154900814	11,918.05	.0154900814	538.66	12,456.71	
6001	* FIRE PROTECTION DIST	117,507.01	.1527259381	117,507.01	.1527259381	5,310.98	122,817.99	
6100	* VCWPD ADMIN	1,866.40	.0024257511	1,866.40	.0024257511	84.35	1,950.75	
6130	* VCWPD ZONE 3	8,144.84	.0105859788	8,144.84	.0105859788	368.12	8,512.96	
7111	CONEJO REC & PK	40,605.96	.0527760879	40,605.96	.0527760879	1,835.27	42,441.23	
8070	CITY THOUSAND OAKS	12,404.95	.0161203932	12,404.95	.0161203932	560.58	12,965.53	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	31,253.00	.0406200741	32,129.98	.0417599052	1,452.18	33,582.16	
	Tea Transfer:	876.98						
8072	THOUSAND OAKS VRSD	3,110.67	.0040450699	3,110.67	.0040450699	140.67	3,251.34	
8600	CALLEGUAS MUN WTR	6,422.76	.0083488189	6,422.76	.0083488189	290.33	6,713.09	
8816	T O CITY WIDE LTE ZN 1	9,569.46	.0124378163	9,569.46	.0124378163	432.52	10,001.98	
TRA	08014 Totals:	769,397.82	1.0000000000	769,397.82	1.0000000000	34,774.58	804,172.40	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,940,809			80,418,266
Unsecured				
State Assessed				
	76,940,809		3,477,457	80,418,266

Prime: THOUSAND OAKS CITY TRA: 08015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331491712		.3331491712		
2015	VTA COM COLLEGE GEN		.0535911602		.0535911602		
2019	VTA COLLEGE CHILD CTR		.0005524861		.0005524861		
4001	COUNTY GENERAL FUND		.2475652265		.2475652265		
4002	ERAF 92-93 SHIFT		.0437697161		.0437697161		
4003	CITY ERAF 92-93 SH		.0023659306		.0023659306		
4004	ERAF 93-94 SHIFT		.0524447950		.0524447950		
4005	VENTURA CO OFFICE EDUC		.0118296530		.0118296530		
6001	* FIRE PROTECTION DIST		.1486593060		.1486593060		
6100	* VCWPD ADMIN		.0023659306		.0023659306		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	405,654.83	.3377994102	405,654.83	.3377994102	25,511.28	431,166.11
2015	VTA COM COLLEGE GEN	65,501.93	.0545451949	65,501.93	.0545451949	4,119.36	69,621.29
2019	VTA COLLEGE CHILD CTR	338.95	.0002823157	338.95	.0002823157	21.32	360.27
4001	COUNTY GENERAL FUND	240,815.89	.2005247058	240,815.89	.2005247058	15,144.04	255,959.93
	Prior Year Tea	52,744.90-	.0439220587-	54,131.23-	.0450764923-	3,404.26-	57,535.49-
	Tea Transfer:	1,386.33-					
		186,684.66	.1566026471	186,684.66	.1554482135	11,739.78	198,424.44
4002	ERAF 92-93 SHIFT	52,730.61	.0439113780	52,730.61	.0439113780	3,316.27	56,046.88
4003	CITY ERAF 92-93 SH	3,015.62	.0025179676	3,015.62	.0025179676	190.16	3,205.78
	Prior Year Tea	3,767.47	.0031372695	3,767.47	.0031372695	236.93	4,004.40
		6,783.09	.0056552371	6,783.09	.0056552371	427.09	7,210.18
4004	ERAF 93-94 SHIFT	113,150.12	.0942230440	113,150.12	.0942230440	7,115.91	120,266.03
4005	VENTURA CO OFFICE EDUC	18,859.52	.0157047212	18,859.52	.0157047212	1,186.05	20,045.57
6001	* FIRE PROTECTION DIST	186,000.03	.1548871021	186,000.03	.1548871021	11,697.38	197,697.41
6100	* VCWPD ADMIN	2,953.25	.0024592202	2,953.25	.0024592202	185.73	3,138.98
6130	* VCWPD ZONE 3	12,893.23	.0107365287	12,893.23	.0107365287	810.84	13,704.07
7111	CONEJO REC & PK	64,249.56	.0535017351	64,249.56	.0535017351	4,040.56	68,290.12
8070	CITY THOUSAND OAKS	19,633.05	.0163420623	19,633.05	.0163420623	1,234.18	20,867.23
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	48,977.43	.0407847892	50,363.76	.0419392228	3,167.33	53,531.09
	Tea Transfer:	1,386.33					
8072	THOUSAND OAKS VRSD	4,917.73	.0041008245	4,917.73	.0041008245	309.70	5,227.43
8600	CALLEGUAS MUN WTR	10,160.58	.0084637897	10,160.58	.0084637897	639.20	10,799.78
TRA 08016	Totals:	1,200,874.90	1.0000000000	1,200,874.90	1.0000000000	75,521.98	1,276,396.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	119,996,685			127,548,883
Unsecured				
State Assessed				
	119,996,685		7,552,198	127,548,883

Prime: THOUSAND OAKS CITY TRA: 08017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	139,739.95	.3334868670	139,739.95	.3334868670	7,236.81	146,976.76
2015	VTA COM COLLEGE GEN	22,564.04	.0538485970	22,564.04	.0538485970	1,168.54	23,732.58
2019	VTA COLLEGE CHILD CTR	115.89	.0002766117	115.89	.0002766117	6.00	121.89
4001	COUNTY GENERAL FUND	83,068.16	.1982372744	83,068.16	.1982372744	4,301.85	87,370.01
	Prior Year Tea	18,351.26-	.0437949363-	18,829.47-	.0449361698-	975.14-	19,804.61-
	Tea Transfer:	478.21-					
		64,238.69	.1544423381	64,238.69	.1533011046	3,326.71	67,565.40
4002	ERAF 92-93 SHIFT	18,097.46	.0431898169	18,097.46	.0431898169	937.24	19,034.70
4003	CITY ERAF 92-93 SH	1,040.46	.0024851700	1,040.46	.0024851700	53.93	1,094.39
	Prior Year Tea	1,311.68	.0031302817	1,311.68	.0031302817	67.93	1,379.61
		2,352.14	.0056154517	2,352.14	.0056154517	121.86	2,474.00
4004	ERAF 93-94 SHIFT	39,432.02	.0941037716	39,432.02	.0941037716	2,042.09	41,474.11
4005	VENTURA CO OFFICE EDUC	6,492.46	.0154941398	6,492.46	.0154941398	336.23	6,828.69
6001	* FIRE PROTECTION DIST	64,030.95	.1528086520	64,030.95	.1528086520	3,316.01	67,346.96
6100	* VCWPD ADMIN	1,016.96	.0024269443	1,016.96	.0024269443	52.67	1,069.63
6130	* VCWPD ZONE 3	4,156.95	.0099205463	4,156.95	.0099205463	215.28	4,372.23
7111	CONEJO REC & PK	22,124.66	.0528000075	22,124.66	.0528000075	1,145.78	23,270.44
8070	CITY THOUSAND OAKS	6,759.63	.0161296672	6,759.63	.0161296672	350.02	7,109.65
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	17,039.58	.0406646546	17,517.79	.0418058881	907.21	18,425.00
	Tea Transfer:	478.21					
8072	THOUSAND OAKS VRSD	1,695.10	.0040470778	1,695.10	.0040470778	87.82	1,782.92
8600	CALLEGUAS MUN WTR	3,499.98	.0083536335	3,499.98	.0083536335	181.28	3,681.26
8816	T O CITY WIDE LTE ZN 1	5,192.19	.0123912230	5,192.19	.0123912230	268.89	5,461.08
TRA 08017	Totals:	419,026.86	1.0000000000	419,026.86	1.0000000000	21,700.44	440,727.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,862,149			44,032,193
Unsecured				
State Assessed				
	41,862,149		2,170,044	44,032,193

Prime: THOUSAND OAKS CITY TRA: 08018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	520,001.98	.3328362322	520,001.98	.3328362322	2,023.00	522,024.98	
2015	VTA COM COLLEGE GEN	83,965.77	.0537437454	83,965.77	.0537437454	326.66	84,292.43	
2019	VTA COLLEGE CHILD CTR	434.85	.0002784580	434.85	.0002784580	1.69	436.54	
4001	COUNTY GENERAL FUND	308,991.30	.1977755885	308,991.30	.1977755885	1,202.09	310,193.39	
	Prior Year Tea	69,737.14-	.0446364600-	71,515.95-	.0457750211-	278.23-	71,794.18-	
	Tea Transfer:	1,778.81-						
		237,475.35	.1531391285	237,475.35	.1520005674	923.86	238,399.21	B
4002	ERAF 92-93 SHIFT	67,917.48	.0434717242	67,917.48	.0434717242	264.22	68,181.70	
4003	CITY ERAF 92-93 SH	3,880.79	.0024835404	3,880.79	.0024835404	15.10	3,895.89	
	Prior Year Tea	4,996.41	.0031980431	4,996.41	.0031980431	19.44	5,015.85	
		8,877.20	.0056815835	8,877.20	.0056815835	34.54	8,911.74	B
4004	ERAF 93-94 SHIFT	146,787.20	.0939536674	146,787.20	.0939536674	571.06	147,358.26	
4005	VENTURA CO OFFICE EDUC	24,194.76	.0154862807	24,194.76	.0154862807	94.13	24,288.89	
6001	* FIRE PROTECTION DIST	238,346.63	.1525578721	238,346.63	.1525578721	927.26	239,273.89	
6100	* VCWPD ADMIN	3,789.57	.0024255941	3,789.57	.0024255941	14.74	3,804.31	
6130	* VCWPD ZONE 3	17,568.52	.0112450442	17,568.52	.0112450442	68.35	17,636.87	
7111	CONEJO REC & PK	82,454.04	.0527761725	82,454.04	.0527761725	320.78	82,774.82	
8070	CITY THOUSAND OAKS	25,182.11	.0161186891	25,182.11	.0161186891	97.97	25,280.08	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	64,740.73	.0414384169	66,519.54	.0425769780	258.79	66,778.33	
	Tea Transfer:	1,778.81						
8072	THOUSAND OAKS VRSD	6,319.81	.0040447316	6,319.81	.0040447316	24.58	6,344.39	
8600	CALLEGUAS MUN WTR	13,042.66	.0083480222	13,042.66	.0083480222	50.74	13,093.40	
8816	T O CITY WIDE LTE ZN 1	19,458.40	.0124546374	19,458.40	.0124546374	75.70	19,534.10	
TRA	08018 Totals:	1,562,335.87	1.0000000000	1,562,335.87	1.0000000000	6,078.07	1,568,413.94	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	151,175,767			152,486,314
Unsecured	5,464,100			4,761,360
State Assessed				
	156,639,867		607,807	157,247,674

Prime: THOUSAND OAKS CITY TRA: 08019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,134.90	.3309981631	9,134.90	.3309981631	56.81-	9,078.09
2015	VTA COM COLLEGE GEN	1,482.99	.0537351846	1,482.99	.0537351846	9.22-	1,473.77
2019	VTA COLLEGE CHILD CTR	7.63	.0002766575	7.63	.0002766575	.05-	7.58
4001	COUNTY GENERAL FUND	6,122.76	.2218530719	6,122.76	.2218530719	38.08-	6,084.68
	Prior Year Tea	1,518.84-	.0550343078-	1,554.09-	.0563114464-	9.67	1,544.42-
	Tea Transfer:	35.25-					
		4,568.67	.1668187641	4,568.67	.1655416255	28.41-	4,540.26
4002	ERAF 92-93 SHIFT	1,212.67	.0439409332	1,212.67	.0439409332	7.54-	1,205.13
4003	CITY ERAF 92-93 SH	67.83	.0024579011	67.83	.0024579011	.42-	67.41
	Prior Year Tea	113.48	.0041117628	113.48	.0041117628	.71-	112.77
		181.31	.0065696639	181.31	.0065696639	1.13-	180.18
4004	ERAF 93-94 SHIFT	2,605.14	.0943956326	2,605.14	.0943956326	16.20-	2,588.94
4005	VENTURA CO OFFICE EDUC	419.60	.0152038502	419.60	.0152038502	2.61-	416.99
6001	* FIRE PROTECTION DIST	4,211.84	.1526135722	4,211.84	.1526135722	26.19-	4,185.65
6100	* VCWPD ADMIN	66.80	.0024205482	66.80	.0024205482	.42-	66.38
6130	* VCWPD ZONE 3	294.55	.0106734805	294.55	.0106734805	1.83-	292.72
7111	CONEJO REC & PK	1,259.93	.0456530082	1,259.93	.0456530082	7.83-	1,252.10
8070	CITY THOUSAND OAKS	384.68	.0139387782	384.68	.0139387782	2.39-	382.29
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,405.36	.0509225450	1,440.61	.0521996836	8.96-	1,431.65
	Tea Transfer:	35.25					
8072	THOUSAND OAKS VRSD	96.68	.0035033710	96.68	.0035033710	.60-	96.08
8600	CALLEGUAS MUN WTR	230.06	.0083358475	230.06	.0083358475	1.43-	228.63
TRA 08019	Totals:	27,598.06	1.0000000000	27,598.06	1.0000000000	171.62-	27,426.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,351,926			2,398,964
Unsecured	383,700			319,500
State Assessed				
	2,735,626		17,162-	2,718,464

Prime: THOUSAND OAKS CITY TRA: 08020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,129.30	.3381734314	5,129.30	.3381734314	108.66		5,237.96
2015	VTA COM COLLEGE GEN	828.22	.0546054021	828.22	.0546054021	17.54		845.76
2019	VTA COLLEGE CHILD CTR	4.28	.0002820191	4.28	.0002820191	.09		4.37
4001	COUNTY GENERAL FUND	4,054.69	.3127550075	4,054.69	.3127550075	100.49		4,155.18
	Prior Year Tea	756.64-	.0486531628-	779.98-	.0501914418-	16.13-		796.11-
	Tea Transfer:	23.34-						
		3,274.71	.2641018447	3,274.71	.2625635657	84.36	B	3,359.07
4002	ERAF 92-93 SHIFT	227.01		227.01				227.01
4003	CITY ERAF 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	ERAF 93-94 SHIFT	631.06		631.06				631.06
4005	VENTURA CO OFFICE EDUC	238.24	.0157029369	238.24	.0157029369	5.05		243.29
6001	* FIRE PROTECTION DIST	2,391.90	.1611020791	2,391.90	.1611020791	51.76		2,443.66
6100	* VCWPD ADMIN	41.02	.0028707388	41.02	.0028707388	.92		41.94
6130	* VCWPD ZONE 3	208.52	.0154092909	208.52	.0154092909	4.95		213.47
7111	CONEJO REC & PK	878.77	.0609045011	878.77	.0609045011	19.57		898.34
8070	CITY THOUSAND OAKS	272.60	.0188622037	272.60	.0188622037	6.06		278.66
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	738.15	.0486531628	761.49	.0501914418	16.13		777.62
	Tea Transfer:	23.34						
8072	THOUSAND OAKS VRSD	77.19	.0057087408	77.19	.0057087408	1.83		79.02
8600	CALLEGUAS MUN WTR	175.35	.0136236486	175.35	.0136236486	4.38		179.73
TRA 08020	Totals:	15,171.71	1.0000000000	15,171.71	1.0000000000	321.30		15,493.01

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,574,226			1,606,356
Unsecured				
State Assessed				
	1,574,226		32,130	1,606,356

Prime: THOUSAND OAKS CITY TRA: 08021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3336377112		.3336377112		
2015	VTA COM COLLEGE GEN		.0538730408		.0538730408		
2019	VTA COLLEGE CHILD CTR		.0002785070		.0002785070		
4001	COUNTY GENERAL FUND		.2171771635		.2171771635		
	Prior Year Tea		.0003563015-		.0003563015-		
4002	ERAF 92-93 SHIFT		.0522767994		.0522767994		
4003	CITY ERAF 92-93 SH		.0019507387		.0019507387		
4004	ERAF 93-94 SHIFT		.0956194285		.0956194285		
4005	VENTURA CO OFFICE EDUC		.0042977890		.0042977890		
6001	* FIRE PROTECTION DIST		.1424143503		.1424143503		
6100	* VCWPD ADMIN		.0024650856		.0024650856		
6130	* VCWPD ZONE 3		.0001367503		.0001367503		
7111	CONEJO REC & PK		.0536610615		.0536610615		
8070	CITY THOUSAND OAKS		.0169569389		.0169569389		
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea		.0003563015		.0003563015		
8072	THOUSAND OAKS VRSD		.0041110259		.0041110259		
8600	CALLEGUAS MUN WTR		.0084847684		.0084847684		
8816	T O CITY WIDE LTE ZN 1		.0126588410		.0126588410		
TRA 08021	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,716.89	.3272421193	4,716.89	.3272421193	130.94-		4,585.95
2015	VTA COM COLLEGE GEN	761.66	.0528419240	761.66	.0528419240	21.14-		740.52
2019	VTA COLLEGE CHILD CTR	3.89	.0002698639	3.89	.0002698639	.11-		3.78
4001	COUNTY GENERAL FUND	2,788.26	.1934443048	2,788.26	.1934443048	77.42-		2,710.84
	Prior Year Tea	586.07-	.0406601396-	602.12-	.0417734050-	16.71		585.41-
	Tea Transfer:	16.05-						
		2,186.14	.1527841652	2,186.14	.1516708998	60.71-	B	2,125.43
4002	ERAF 92-93 SHIFT	700.11	.0485718718	700.11	.0485718718	19.44-		680.67
4003	CITY ERAF 92-93 SH	35.31	.0024493279	35.31	.0024493279	.98-		34.33
	Prior Year Tea	41.58	.0028847435	41.58	.0028847435	1.15-		40.43
		76.89	.0053340714	76.89	.0053340714	2.13-	B	74.76
4004	ERAF 93-94 SHIFT	1,313.22	.0911075281	1,313.22	.0911075281	36.45-		1,276.77
4005	VENTURA CO OFFICE EDUC	236.23	.0163897025	236.23	.0163897025	6.56-		229.67
6001	* FIRE PROTECTION DIST	2,186.33	.1516825043	2,186.33	.1516825043	60.69-		2,125.64
6100	* VCWPD ADMIN	34.47	.0023902232	34.47	.0023902232	.96-		33.51
6130	* VCWPD ZONE 3	478.52	.0331996864	478.52	.0331996864	13.28-		465.24
7111	CONEJO REC & PK	753.78	.0522953600	753.78	.0522953600	20.92-		732.86
8070	CITY THOUSAND OAKS	229.16	.0158987026	229.16	.0158987026	6.36-		222.80
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	544.49	.0377753961	560.54	.0388886615	15.56-		544.98
	Tea Transfer:	16.05						
8072	THOUSAND OAKS VRSD	57.48	.0039860319	57.48	.0039860319	1.59-		55.89
8600	CALLEGUAS MUN WTR	118.66	.0082308493	118.66	.0082308493	3.29-		115.37
TRA 08022	Totals:	14,413.97	1.0000000000	14,413.97	1.0000000000	400.13-		14,013.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,010,360			1,030,567
Unsecured	431,000			370,780
State Assessed				
	1,441,360		40,013-	1,401,347

Prime: THOUSAND OAKS CITY TRA: 08023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	54,318.56	.3336622299	54,318.56	.3336622299	1,148.89	55,467.45
2015	VTA COM COLLEGE GEN	8,770.07	.0538719183	8,770.07	.0538719183	185.50	8,955.57
2019	VTA COLLEGE CHILD CTR	44.80	.0002751992	44.80	.0002751992	.95	45.75
4001	COUNTY GENERAL FUND	32,072.17	.1969926556	32,072.17	.1969926556	678.29	32,750.46
	Prior Year Tea	6,494.55-	.0398930200-	6,679.18-	.0410271270-	141.27-	6,820.45-
	Tea Transfer:	184.63-					
		25,392.99	.1570996356	25,392.99	.1559655286	537.02	25,930.01
4002	ERAF 92-93 SHIFT	7,064.51	.0433942819	7,064.51	.0433942819	149.42	7,213.93
4003	CITY ERAF 92-93 SH	404.49	.0024855872	404.49	.0024855872	8.56	413.05
	Prior Year Tea	458.89	.0028187697	458.89	.0028187697	9.71	468.60
		863.38	.0053043569	863.38	.0053043569	18.27	881.65
4004	ERAF 93-94 SHIFT	15,242.33	.0936265161	15,242.33	.0936265161	322.38	15,564.71
4005	VENTURA CO OFFICE EDUC	2,519.13	.0154737878	2,519.13	.0154737878	53.28	2,572.41
6001	* FIRE PROTECTION DIST	24,895.77	.1529231834	24,895.77	.1529231834	526.56	25,422.33
6100	* VCWPD ADMIN	395.12	.0024270360	395.12	.0024270360	8.36	403.48
6130	* VCWPD ZONE 3	1,797.05	.0110385829	1,797.05	.0110385829	38.01	1,835.06
7111	CONEJO REC & PK	8,600.41	.0528283312	8,600.41	.0528283312	181.90	8,782.31
8070	CITY THOUSAND OAKS	2,626.48	.0161322116	2,626.48	.0161322116	55.55	2,682.03
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6,035.66	.0370742503	6,220.29	.0382083573	131.56	6,351.85
	Tea Transfer:	184.63					
8072	THOUSAND OAKS VRSD	658.63	.0040466442	658.63	.0040466442	13.93	672.56
8600	CALLEGUAS MUN WTR	1,360.39	.0083567202	1,360.39	.0083567202	28.77	1,389.16
8816	T O CITY WIDE LTE ZN 1	2,029.29	.0124651145	2,029.29	.0124651145	42.92	2,072.21
TRA 08023	Totals:	162,799.20	1.0000000000	162,799.20	1.0000000000	3,443.27	166,242.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,921,373			16,239,800
Unsecured	359,300			385,200
State Assessed				
	16,280,673		344,327	16,625,000

Prime: THOUSAND OAKS CITY TRA: 08024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	467,502.91	.3366791016	467,502.91	.3366791016	19,816.60	487,319.51
2015	VTA COM COLLEGE GEN	75,488.09	.0543638415	75,488.09	.0543638415	3,199.80	78,687.89
2019	VTA COLLEGE CHILD CTR	389.54	.0002805856	389.54	.0002805856	16.51	406.05
4001	COUNTY GENERAL FUND	277,517.68	.1997927054	277,517.68	.1997927054	11,759.59	289,277.27
	Prior Year Tea	55,151.66-	.0397182760-	56,749.28-	.0408688256-	2,405.50-	59,154.78-
	Tea Transfer:	1,597.62-					
		220,768.40	.1600744294	220,768.40	.1589238798	9,354.09	230,122.49
4002	ERAF 92-93 SHIFT	60,838.63	.0438215109	60,838.63	.0438215109	2,579.29	63,417.92
4003	CITY ERAF 92-93 SH	3,419.86	.0025111761	3,419.86	.0025111761	147.81	3,567.67
	Prior Year Tea	3,905.41	.0028125363	3,905.41	.0028125363	165.54	4,070.95
		7,325.27	.0053237124	7,325.27	.0053237124	313.35	7,638.62
4004	ERAF 93-94 SHIFT	129,469.02	.0932389974	129,469.02	.0932389974	5,487.96	134,956.98
4005	VENTURA CO OFFICE EDUC	21,739.64	.0156557965	21,739.64	.0156557965	921.48	22,661.12
6001	* FIRE PROTECTION DIST	215,726.54	.1553586364	215,726.54	.1553586364	9,144.26	224,870.80
6100	* VCWPD ADMIN	3,405.69	.0024525721	3,405.69	.0024525721	144.36	3,550.05
6130	* VCWPD ZONE 3	15,101.38	.0108754679	15,101.38	.0108754679	640.12	15,741.50
7111	CONEJO REC & PK	74,098.34	.0533600317	74,098.34	.0533600317	3,140.72	77,239.06
8070	CITY THOUSAND OAKS	22,698.84	.0162980671	22,698.84	.0162980671	959.29	23,658.13
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	51,246.25	.0369057397	52,843.87	.0380562893	2,239.96	55,083.83
	Tea Transfer:	1,597.62					
8072	THOUSAND OAKS VRSD	5,622.15	.0040896192	5,622.15	.0040896192	240.71	5,862.86
8600	CALLEGUAS MUN WTR	11,692.47	.0084407376	11,692.47	.0084407376	496.81	12,189.28
8816	T O CITY WIDE LTE ZN 1	3,860.49	.0027811530	3,860.49	.0027811530	163.70	4,024.19
TRA 08024	Totals:	1,388,571.27	1.0000000000	1,388,571.27	1.0000000000	58,859.01	1,447,430.28

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	138,608,179			144,515,480
Unsecured	21,400			
State Assessed				
	138,629,579		5,885,901	144,515,480

Prime: THOUSAND OAKS CITY TRA: 08025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,802,630.83	.3329723432	3,802,630.83	.3329723432	366,438.04	4,169,068.87
2015	VTA COM COLLEGE GEN	614,018.88	.0537657543	614,018.88	.0537657543	59,169.53	673,188.41
2019	VTA COLLEGE CHILD CTR	3,179.50	.0002785218	3,179.50	.0002785218	306.51	3,486.01
4001	COUNTY GENERAL FUND	2,259,995.50	.1978891044	2,259,995.50	.1978891044	217,778.15	2,477,773.65
	Prior Year Tea	496,884.10-	.0435089992-	509,894.50-	.0446482381-	49,135.65-	559,030.15-
	Tea Transfer:	13,010.40-					
		1,750,101.00	.1543801052	1,750,101.00	.1532408663	168,642.50	1,918,743.50
4002	ERAF 92-93 SHIFT	495,734.10	.0434087068	495,734.10	.0434087068	47,771.54	543,505.64
4003	CITY ERAF 92-93 SH	28,315.43	.0024827714	28,315.43	.0024827714	2,732.30	31,047.73
	Prior Year Tea	35,502.18	.0031087013	35,502.18	.0031087013	3,421.14	38,923.32
		63,817.61	.0055914727	63,817.61	.0055914727	6,153.44	69,971.05
4004	ERAF 93-94 SHIFT	1,072,377.06	.0939012818	1,072,377.06	.0939012818	103,338.92	1,175,715.98
4005	VENTURA CO OFFICE EDUC	176,840.50	.0154847426	176,840.50	.0154847426	17,041.05	193,881.55
6001	* FIRE PROTECTION DIST	1,744,034.81	.1527141057	1,744,034.81	.1527141057	168,062.78	1,912,097.59
6100	* VCWPD ADMIN	27,693.13	.0024248988	27,693.13	.0024248988	2,668.62	30,361.75
6130	* VCWPD ZONE 3	125,233.45	.0109659019	125,233.45	.0109659019	12,068.04	137,301.49
7111	CONEJO REC & PK	602,517.22	.0527582286	602,517.22	.0527582286	58,060.74	660,577.96
8070	CITY THOUSAND OAKS	184,062.99	.0161137573	184,062.99	.0161137573	17,733.29	201,796.28
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	461,381.92	.0404002979	474,392.32	.0415395368	45,714.51	520,106.83
	Tea Transfer:	13,010.40					
8072	THOUSAND OAKS VRSD	46,145.58	.0040435115	46,145.58	.0040435115	4,449.91	50,595.49
8600	CALLEGUAS MUN WTR	95,291.71	.0083454747	95,291.71	.0083454747	9,184.24	104,475.95
8816	T O CITY WIDE LTE ZN 1	142,189.54	.0124508952	142,189.54	.0124508952	13,702.28	155,891.82
TRA 08025	Totals:	11,420,260.23	1.0000000000	11,420,260.23	1.0000000000	1,100,505.94	12,520,766.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,119,098,452			1,227,107,066
Unsecured	24,610,310			26,652,290
State Assessed				
	1,143,708,762		110,050,594	1,253,759,356

Prime: THOUSAND OAKS CITY TRA: 08026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	893,477.36	.3374573843	893,477.36	.3374573843	63,243.49	956,720.85	
2015	VTA COM COLLEGE GEN	144,271.61	.0544899328	144,271.61	.0544899328	10,212.06	154,483.67	
2019	VTA COLLEGE CHILD CTR	747.08	.0002822772	747.08	.0002822772	52.90	799.98	
4001	COUNTY GENERAL FUND	530,993.74	.2005454718	530,993.74	.2005454718	37,584.57	568,578.31	
	Prior Year Tea	115,986.30-	.0438068506-	119,043.14-	.0449613901-	8,426.30-	127,469.44-	
	Tea Transfer:	3,056.84-						
		411,950.60	.1567386212	411,950.60	.1555840817	29,158.27	441,108.87	B
4002	ERAF 92-93 SHIFT	116,527.78	.0440118697	116,527.78	.0440118697	8,248.34	124,776.12	
4003	CITY ERAF 92-93 SH	6,650.77	.0025164605	6,650.77	.0025164605	471.61	7,122.38	
	Prior Year Tea	8,281.99	.0031280224	8,281.99	.0031280224	586.23	8,868.22	
		14,932.76	.0056444829	14,932.76	.0056444829	1,057.84	15,990.60	B
4004	ERAF 93-94 SHIFT	249,483.91	.0942275561	249,483.91	.0942275561	17,659.35	267,143.26	
4005	VENTURA CO OFFICE EDUC	41,554.05	.0156944537	41,554.05	.0156944537	2,941.33	44,495.38	
6001	* FIRE PROTECTION DIST	409,785.91	.1547719946	409,785.91	.1547719946	29,006.10	438,792.01	
6100	* VCWPD ADMIN	6,507.43	.0024577748	6,507.43	.0024577748	460.62	6,968.05	
6130	* VCWPD ZONE 3	29,601.66	.0111802499	29,601.66	.0111802499	2,095.31	31,696.97	
7111	CONEJO REC & PK	141,585.58	.0534749063	141,585.58	.0534749063	10,021.83	151,607.41	
8070	CITY THOUSAND OAKS	43,255.56	.0163325134	43,255.56	.0163325134	3,060.91	46,316.47	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	107,704.31	.0406788282	110,761.15	.0418333677	7,840.07	118,601.22	
	Tea Transfer:	3,056.84						
8072	THOUSAND OAKS VRSD	10,841.13	.0040983993	10,841.13	.0040983993	768.09	11,609.22	
8600	CALLEGUAS MUN WTR	22,391.15	.0084587556	22,391.15	.0084587556	1,585.27	23,976.42	
TRA 08026	Totals:	2,647,674.72	1.0000000000	2,647,674.72	1.0000000000	187,411.78	2,835,086.50	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	265,331,293			284,088,370
Unsecured	169,500			153,600
State Assessed				
	265,500,793		18,741,177	284,241,970

Prime: THOUSAND OAKS CITY TRA: 08027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	605,296.50	.3375109784	605,296.50	.3375109784	54,977.62	660,274.12	
2015	VTA COM COLLEGE GEN	97,738.52	.0544986228	97,738.52	.0544986228	8,877.35	106,615.87	
2019	VTA COLLEGE CHILD CTR	506.04	.0002822561	506.04	.0002822561	45.98	552.02	
4001	COUNTY GENERAL FUND	359,733.51	.2005828190	359,733.51	.2005828190	32,673.20	392,406.71	
	Prior Year Tea	79,086.74-	.0440984562-	81,157.66-	.0452531934-	7,371.35-	88,529.01-	
	Tea Transfer:	2,070.92-						
		278,575.85	.1564843628	278,575.85	.1553296256	25,301.85	303,877.70	B
4002	ERAF 92-93 SHIFT	78,889.38	.0439887202	78,889.38	.0439887202	7,165.38	86,054.76	
4003	CITY ERAF 92-93 SH	4,508.82	.0025166064	4,508.82	.0025166064	409.93	4,918.75	
	Prior Year Tea	5,650.04	.0031504392	5,650.04	.0031504392	513.18	6,163.22	
		10,158.86	.0056670456	10,158.86	.0056670456	923.11	11,081.97	B
4004	ERAF 93-94 SHIFT	169,130.51	.0943065167	169,130.51	.0943065167	15,361.72	184,492.23	
4005	VENTURA CO OFFICE EDUC	28,149.38	.0156959606	28,149.38	.0156959606	2,556.74	30,706.12	
6001	* FIRE PROTECTION DIST	277,473.39	.1547180867	277,473.39	.1547180867	25,202.24	302,675.63	
6100	* VCWPD ADMIN	4,408.10	.0024579379	4,408.10	.0024579379	400.38	4,808.48	
6130	* VCWPD ZONE 3	19,859.15	.0110733928	19,859.15	.0110733928	1,803.76	21,662.91	
7111	CONEJO REC & PK	95,906.59	.0534768503	95,906.59	.0534768503	8,710.92	104,617.51	
8070	CITY THOUSAND OAKS	29,297.20	.0163334161	29,297.20	.0163334161	2,660.57	31,957.77	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	73,436.70	.0409480170	75,507.62	.0421027542	6,858.17	82,365.79	
	Tea Transfer:	2,070.92						
8072	THOUSAND OAKS VRSD	7,346.73	.0040986257	7,346.73	.0040986257	667.63	8,014.36	
8600	CALLEGUAS MUN WTR	15,169.02	.0084592103	15,169.02	.0084592103	1,377.93	16,546.95	
TRA 08027	Totals:	1,793,412.84	1.0000000000	1,793,412.84	1.0000000000	162,891.35	1,956,304.19	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	179,240,819			195,579,544
Unsecured	557,620			508,030
State Assessed				
	179,798,439		16,289,135	196,087,574

Prime: THOUSAND OAKS CITY TRA: 08028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,195.08	.3336582764	17,195.08	.3336582764	511.55		17,706.63
2015	VTA COM COLLEGE GEN	2,776.33	.0538731067	2,776.33	.0538731067	82.60		2,858.93
2019	VTA COLLEGE CHILD CTR	14.20	.0002758950	14.20	.0002758950	.42		14.62
4001	COUNTY GENERAL FUND	10,181.49	.1973665052	10,181.49	.1973665052	302.59		10,484.08
	Prior Year Tea	2,279.69-	.0442208548-	2,338.30-	.0453577028-	69.54-		2,407.84-
	Tea Transfer:	58.61-						
		7,843.19	.1531456504	7,843.19	.1520088024	233.05	B	8,076.24
4002	ERAF 92-93 SHIFT	2,234.45	.0433428631	2,234.45	.0433428631	66.45		2,300.90
4003	CITY ERAF 92-93 SH	128.08	.0024835808	128.08	.0024835808	3.81		131.89
	Prior Year Tea	163.14	.0031646232	163.14	.0031646232	4.85		167.99
		291.22	.0056482040	291.22	.0056482040	8.66	B	299.88
4004	ERAF 93-94 SHIFT	4,847.60	.0940320607	4,847.60	.0940320607	144.17		4,991.77
4005	VENTURA CO OFFICE EDUC	796.69	.0154539481	796.69	.0154539481	23.69		820.38
6001	* FIRE PROTECTION DIST	7,871.71	.1526931269	7,871.71	.1526931269	234.10		8,105.81
6100	* VCWPD ADMIN	124.83	.0024214477	124.83	.0024214477	3.71		128.54
6130	* VCWPD ZONE 3	550.76	.0106832455	550.76	.0106832455	16.38		567.14
7111	CONEJO REC & PK	2,720.10	.0527638434	2,720.10	.0527638434	80.90		2,801.00
8070	CITY THOUSAND OAKS	830.72	.0161153741	830.72	.0161153741	24.71		855.43
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,116.55	.0410562316	2,175.16	.0421930796	64.69		2,239.85
	Tea Transfer:	58.61						
8072	THOUSAND OAKS VRSD	208.44	.0040418847	208.44	.0040418847	6.20		214.64
8600	CALLEGUAS MUN WTR	430.16	.0083438808	430.16	.0083438808	12.79		442.95
8816	T O CITY WIDE LTE ZN 1	641.89	.0124509609	641.89	.0124509609	19.09		660.98
TRA 08028	Totals:	51,552.53	1.0000000000	51,552.53	1.0000000000	1,533.16		53,085.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,709,511			4,874,127
Unsecured	419,200			407,900
State Assessed				
	5,128,711		153,316	5,282,027

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		.3331029716		.3331029716		
2015	VTA COM COLLEGE GEN		.0532135452		.0532135452		
4001	COUNTY GENERAL FUND		.2083336889		.2083336889		
4002	ERAF 92-93 SHIFT		.0452674897		.0452674897		
4004	ERAF 93-94 SHIFT		.1028806584		.1028806584		
4005	VENTURA CO OFFICE EDUC		.0082304527		.0082304527		
6001	* FIRE PROTECTION DIST		.1460905350		.1460905350		
6100	* VCWPD ADMIN		.0020576132		.0020576132		
6130	* VCWPD ZONE 3		.0082304527		.0082304527		
7111	CONEJO REC & PK		.0514403292		.0514403292		
8070	CITY THOUSAND OAKS		.0164609053		.0164609053		
8072	THOUSAND OAKS VRSD		.0020576132		.0020576132		
8600	CALLEGUAS MUN WTR		.0082304527		.0082304527		
8816	T O CITY WIDE LTE ZN 1		.0144032922		.0144032922		
TRA 08029	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380113466		.3380113466		
2015	VTA COM COLLEGE GEN		.0543445804		.0543445804		
2019	VTA COLLEGE CHILD CTR		.0002985965		.0002985965		
4001	COUNTY GENERAL FUND		.1739997653		.1739997653		
4002	ERAF 92-93 SHIFT		.0415893056		.0415893056		
4003	CITY ERAF 92-93 SH		.0084168833		.0084168833		
4004	ERAF 93-94 SHIFT		.0871394975		.0871394975		
4005	VENTURA CO OFFICE EDUC		.0142344350		.0142344350		
6001	* FIRE PROTECTION DIST		.1496472336		.1496472336		
6100	* VCWPD ADMIN		.0023517762		.0023517762		
6130	* VCWPD ZONE 3		.0106448818		.0106448818		
7111	CONEJO REC & PK		.0532244090		.0532244090		
8070	CITY THOUSAND OAKS		.0535957420		.0535957420		
8072	THOUSAND OAKS VRSD		.0040846639		.0040846639		
8600	CALLEGUAS MUN WTR		.0084168833		.0084168833		
TRA 08030	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08030

Prime: THOUSAND OAKS CITY TRA: 08031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,269.07	.3376194818	22,269.07	.3376194818	441.03	22,710.10
2015	VTA COM COLLEGE GEN	3,595.85	.0545162182	3,595.85	.0545162182	71.21	3,667.06
2019	VTA COLLEGE CHILD CTR	18.36	.0002785390	18.36	.0002785390	.36	18.72
4001	COUNTY GENERAL FUND	11,417.11	.1730969148	11,417.11	.1730969148	226.13	11,643.24
4002	ERAF 92-93 SHIFT	2,743.54	.0415918138	2,743.54	.0415918138	54.33	2,797.87
4003	CITY ERAF 92-93 SH	546.29	.0082741787	546.29	.0082741787	10.81	557.10
4004	ERAF 93-94 SHIFT	5,465.19	.0828563195	5,465.19	.0828563195	108.23	5,573.42
4005	VENTURA CO OFFICE EDUC	1,020.37	.0154697168	1,020.37	.0154697168	20.21	1,040.58
6001	* FIRE PROTECTION DIST	10,116.62	.1533762788	10,116.62	.1533762788	200.35	10,316.97
6100	* VCWPD ADMIN	161.87	.0024544128	161.87	.0024544128	3.21	165.08
6130	* VCWPD ZONE 3	715.22	.0108432791	715.22	.0108432791	14.16	729.38
7111	CONEJO REC & PK	3,520.11	.0533682867	3,520.11	.0533682867	69.71	3,589.82
8070	CITY THOUSAND OAKS	3,541.76	.0537037098	3,541.76	.0537037098	70.15	3,611.91
8072	THOUSAND OAKS VRSD	270.26	.0040950481	270.26	.0040950481	5.35	275.61
8600	CALLEGUAS MUN WTR	557.85	.0084558021	557.85	.0084558021	11.05	568.90
TRA 08031	Totals:	65,959.47	1.0000000000	65,959.47	1.0000000000	1,306.29	67,265.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,551,040			6,681,670
Unsecured				
State Assessed				
	6,551,040		130,630	6,681,670

Prime: THOUSAND OAKS CITY TRA: 08032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,291.28	.2598889489	3,291.28	.2598889489	1,407.46-	1,883.82
2015	VTA COM COLLEGE GEN	531.45	.0419657734	531.45	.0419657734	227.27-	304.18
2019	VTA COLLEGE CHILD CTR	2.81	.0002211194	2.81	.0002211194	1.20-	1.61
4001	COUNTY GENERAL FUND	2,799.16	.2652401509	2,799.16	.2652401509	1,436.43-	1,362.73
	Prior Year Tea	272.36-	.0210146156-	288.47-	.0222864101-	120.69	167.78-
	Tea Transfer:	16.11-					
		2,510.69	.2442255353	2,510.69	.2429537408	1,315.74-	1,194.95
4002	ERAF 92-93 SHIFT	345.08		345.08			345.08
4003	CITY ERAF 92-93 SH	8.30		8.30			8.30
	Prior Year Tea	6.23		6.23			6.23
		14.53		14.53			14.53
4004	ERAF 93-94 SHIFT	297.58		297.58			297.58
4005	VENTURA CO OFFICE EDUC	422.53	.0333633001	422.53	.0333633001	180.68-	241.85
6001	* FIRE PROTECTION DIST	1,667.73	.1314137410	1,667.73	.1314137410	711.69-	956.04
6100	* VCWPD ADMIN	27.82	.0023555630	27.82	.0023555630	12.76-	15.06
6130	* VCWPD ZONE 3	2,231.18	.1761807550	2,231.18	.1761807550	954.13-	1,277.05
7111	CONEJO REC & PK	630.87	.0534472911	630.87	.0534472911	289.45-	341.42
8070	CITY THOUSAND OAKS	176.94	.0146266239	176.94	.0146266239	79.21-	97.73
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	266.13	.0210146156	282.24	.0222864101	120.69-	161.55
	Tea Transfer:	16.11					
8072	THOUSAND OAKS VRSD	54.75	.0049492804	54.75	.0049492804	26.80-	27.95
8600	CALLEGUAS MUN WTR	129.56	.0122340722	129.56	.0122340722	66.26-	63.30
8816	T O CITY WIDE LTE ZN 1	47.18	.0041133807	47.18	.0041133807	22.28-	24.90
TRA 08032	Totals:	12,664.22	1.0000000000	12,664.22	1.0000000000	5,415.62-	7,248.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	691,907			705,745
Unsecured	574,200			18,800
State Assessed				
	1,266,107		541,562-	724,545

Prime: THOUSAND OAKS CITY TRA: 08033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	103,361.63	.3381692012	103,361.63	.3381692012	9,665.64		113,027.27
2015	VTA COM COLLEGE GEN	16,689.95	.0546047630	16,689.95	.0546047630	1,560.73		18,250.68
2019	VTA COLLEGE CHILD CTR	86.27	.0002822335	86.27	.0002822335	8.07		94.34
4001	COUNTY GENERAL FUND	61,263.84	.2001301613	61,263.84	.2001301613	5,720.16		66,984.00
	Prior Year Tea	13,499.13-	.0441427952-	13,851.82-	.0452960991-	1,294.67-		15,146.49-
	Tea Transfer:	352.69-						
		47,412.02	.1559873661	47,412.02	.1548340622	4,425.49	B	51,837.51
4002	ERAF 92-93 SHIFT	13,426.35	.0439057314	13,426.35	.0439057314	1,254.92		14,681.27
4003	CITY ERAF 92-93 SH	768.37	.0025166130	768.37	.0025166130	71.93		840.30
	Prior Year Tea	964.72	.0031546968	964.72	.0031546968	90.17		1,054.89
		1,733.09	.0056713098	1,733.09	.0056713098	162.10	B	1,895.19
4004	ERAF 93-94 SHIFT	28,841.71	.0943136492	28,841.71	.0943136492	2,695.70		31,537.41
4005	VENTURA CO OFFICE EDUC	4,800.84	.0156989301	4,800.84	.0156989301	448.71		5,249.55
6001	* FIRE PROTECTION DIST	47,356.18	.1548568891	47,356.18	.1548568891	4,426.16		51,782.34
6100	* VCWPD ADMIN	751.60	.0024577655	751.60	.0024577655	70.25		821.85
6130	* VCWPD ZONE 3	3,271.56	.0106981911	3,271.56	.0106981911	305.78		3,577.34
7111	CONEJO REC & PK	16,352.85	.0534740815	16,352.85	.0534740815	1,528.41		17,881.26
8070	CITY THOUSAND OAKS	4,996.17	.0163335995	4,996.17	.0163335995	466.85		5,463.02
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	12,534.41	.0409880984	12,887.10	.0421414023	1,204.50		14,091.60
	Tea Transfer:	352.69						
8072	THOUSAND OAKS VRSD	1,252.42	.0040988630	1,252.42	.0040988630	117.15		1,369.57
8600	CALLEGUAS MUN WTR	2,586.41	.0084593276	2,586.41	.0084593276	241.79		2,828.20
TRA	08033 Totals:	305,806.15	1.0000000000	305,806.15	1.0000000000	28,582.25		334,388.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,316,600			33,174,825
Unsecured				
State Assessed				
	30,316,600		2,858,225	33,174,825

Prime: THOUSAND OAKS CITY TRA: 08034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	60,987.38	.3381678765	60,987.38	.3381678765	5,323.87	66,311.25	
2015	VTA COM COLLEGE GEN	9,847.98	.0546058248	9,847.98	.0546058248	859.67	10,707.65	
2019	VTA COLLEGE CHILD CTR	50.87	.0002819859	50.87	.0002819859	4.44	55.31	
4001	COUNTY GENERAL FUND	36,218.38	.2006568325	36,218.38	.2006568325	3,158.99	39,377.37	
	Prior Year Tea	9,401.21-	.0521053742-	9,609.71-	.0532609844-	838.50-	10,448.21-	
	Tea Transfer:	208.50-						
		26,608.67	.1485514583	26,608.67	.1473958481	2,320.49	28,929.16	B
4002	ERAF 92-93 SHIFT	7,913.00	.0438399991	7,913.00	.0438399991	690.19	8,603.19	
4003	CITY ERAF 92-93 SH	466.18	.0025158055	466.18	.0025158055	39.61	505.79	
	Prior Year Tea	680.24	.0037701440	680.24	.0037701440	59.35	739.59	
		1,146.42	.0062859495	1,146.42	.0062859495	98.96	1,245.38	B
4004	ERAF 93-94 SHIFT	17,372.02	.0962830101	17,372.02	.0962830101	1,515.81	18,887.83	
4005	VENTURA CO OFFICE EDUC	2,832.65	.0157006891	2,832.65	.0157006891	247.18	3,079.83	
6001	* FIRE PROTECTION DIST	27,556.94	.1527319932	27,556.94	.1527319932	2,404.50	29,961.44	
6100	* VCWPD ADMIN	443.60	.0024587785	443.60	.0024587785	38.71	482.31	
6130	* VCWPD ZONE 3	1,877.21	.0104042172	1,877.21	.0104042172	163.80	2,041.01	
7111	CONEJO REC & PK	9,644.58	.0534603264	9,644.58	.0534603264	841.64	10,486.22	
8070	CITY THOUSAND OAKS	2,933.76	.0163293139	2,933.76	.0163293139	257.08	3,190.84	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,720.97	.0483352302	8,929.47	.0494908404	779.15	9,708.62	
	Tea Transfer:	208.50						
8072	THOUSAND OAKS VRSD	750.11	.0041001923	750.11	.0041001923	64.55	814.66	
8600	CALLEGUAS MUN WTR	1,532.06	.0084631550	1,532.06	.0084631550	133.24	1,665.30	
TRA 08034	Totals:	180,426.72	1.0000000000	180,426.72	1.0000000000	15,743.28	196,170.00	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,996,471			19,540,799
Unsecured	125,400			155,400
State Assessed				
	18,121,871		1,574,328	19,696,199

Prime: THOUSAND OAKS CITY TRA: 08035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,384.03	.3381669907	4,384.03	.3381669907	87.42	4,471.45
2015	VTA COM COLLEGE GEN	707.83	.0546014257	707.83	.0546014257	14.12	721.95
2019	VTA COLLEGE CHILD CTR	3.60	.0002790379	3.60	.0002790379	.07	3.67
4001	COUNTY GENERAL FUND	2,243.47	.1727426439	2,243.47	.1727426439	44.66	2,288.13
4002	ERAF 92-93 SHIFT	538.37	.0415146215	538.37	.0415146215	10.73	549.10
4003	CITY ERAF 92-93 SH	107.04	.0082762886	107.04	.0082762886	2.14	109.18
4004	ERAF 93-94 SHIFT	1,072.84	.0827130075	1,072.84	.0827130075	21.38	1,094.22
4005	VENTURA CO OFFICE EDUC	200.60	.0154667466	200.60	.0154667466	4.00	204.60
6001	* FIRE PROTECTION DIST	1,992.96	.1536526933	1,992.96	.1536526933	39.72	2,032.68
6100	* VCWPD ADMIN	31.85	.0024547744	31.85	.0024547744	.63	32.48
6130	* VCWPD ZONE 3	135.72	.0104648468	135.72	.0104648468	2.71	138.43
7111	CONEJO REC & PK	692.57	.0533947356	692.57	.0533947356	13.80	706.37
8070	CITY THOUSAND OAKS	697.03	.0537146132	697.03	.0537146132	13.89	710.92
8072	THOUSAND OAKS VRSD	53.04	.0040948594	53.04	.0040948594	1.06	54.10
8600	CALLEGUAS MUN WTR	109.72	.0084627149	109.72	.0084627149	2.19	111.91
TRA 08035	Totals:	12,970.67	1.0000000000	12,970.67	1.0000000000	258.52	13,229.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,292,615			1,318,467
Unsecured				
State Assessed				
	1,292,615		25,852	1,318,467

Prime: THOUSAND OAKS CITY TRA: 08036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	91.49	.3381692099	91.49	.3381692099		91.49
2015	VTA COM COLLEGE GEN	14.77	.0546050236	14.77	.0546050236		14.77
2019	VTA COLLEGE CHILD CTR	.10	.0002804848	.10	.0002804848		.10
4001	COUNTY GENERAL FUND	46.93	.1735517529	46.93	.1735517529		46.93
4002	ERAF 92-93 SHIFT	11.09	.0412969660	11.09	.0412969660		11.09
4003	CITY ERAF 92-93 SH	2.09	.0082868526	2.09	.0082868526		2.09
4004	ERAF 93-94 SHIFT	22.39	.0828602895	22.39	.0828602895		22.39
4005	VENTURA CO OFFICE EDUC	4.17	.0154981193	4.17	.0154981193		4.17
6001	* FIRE PROTECTION DIST	41.55	.1537698383	41.55	.1537698383		41.55
6100	* VCWPD ADMIN	.66	.0024650144	.66	.0024650144		.66
6130	* VCWPD ZONE 3	2.56	.0094419963	2.56	.0094419963		2.56
7111	CONEJO REC & PK	14.47	.0534404021	14.47	.0534404021		14.47
8070	CITY THOUSAND OAKS	14.70	.0537697145	14.70	.0537697145		14.70
8072	THOUSAND OAKS VRSD	1.08	.0040947196	1.08	.0040947196		1.08
8600	CALLEGUAS MUN WTR	2.27	.0084696162	2.27	.0084696162		2.27
TRA 08036	Totals:	270.32	1.0000000000	270.32	1.0000000000		270.32

Prime: THOUSAND OAKS CITY TRA: 08037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	290,578.62	.3378926263	290,578.62	.3378926263	6,431.82	297,010.44	
2015	VTA COM COLLEGE GEN	46,920.20	.0545600586	46,920.20	.0545600586	1,038.56	47,958.76	
2019	VTA COLLEGE CHILD CTR	242.46	.0002819153	242.46	.0002819153	5.37	247.83	
4001	COUNTY GENERAL FUND	171,734.40	.1996974354	171,734.40	.1996974354	3,801.25	175,535.65	
	Prior Year Tea	39,426.89-	.0458466411-	40,415.53-	.0469962554-	894.58-	41,310.11-	
	Tea Transfer:	988.64-						
		131,318.87	.1538507943	131,318.87	.1527011800	2,906.67	134,225.54	B
4002	ERAF 92-93 SHIFT	37,905.75	.0440778321	37,905.75	.0440778321	839.03	38,744.78	
4003	CITY ERAF 92-93 SH	2,190.00	.0025465998	2,190.00	.0025465998	48.47	2,238.47	
	Prior Year Tea	2,825.71	.0032858023	2,825.71	.0032858023	62.55	2,888.26	
		5,015.71	.0058324021	5,015.71	.0058324021	111.02	5,126.73	B
4004	ERAF 93-94 SHIFT	81,314.04	.0945541438	81,314.04	.0945541438	1,799.85	83,113.89	
4005	VENTURA CO OFFICE EDUC	13,500.17	.0156983594	13,500.17	.0156983594	298.82	13,798.99	
6001	* FIRE PROTECTION DIST	132,690.08	.1542955989	132,690.08	.1542955989	2,937.03	135,627.11	
6100	* VCWPD ADMIN	2,113.40	.0024575279	2,113.40	.0024575279	46.78	2,160.18	
6130	* VCWPD ZONE 3	9,944.38	.0115636018	9,944.38	.0115636018	220.11	10,164.49	
7111	CONEJO REC & PK	45,980.52	.0534673962	45,980.52	.0534673962	1,017.76	46,998.28	
8070	CITY THOUSAND OAKS	14,028.35	.0163125007	14,028.35	.0163125007	310.51	14,338.86	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	36,601.18	.0425608388	37,589.82	.0437104531	832.03	38,421.85	
	Tea Transfer:	988.64						
8072	THOUSAND OAKS VRSD	3,546.46	.0041239080	3,546.46	.0041239080	78.50	3,624.96	
8600	CALLEGUAS MUN WTR	7,284.41	.0084704958	7,284.41	.0084704958	161.24	7,445.65	
TRA 08037	Totals:	859,973.24	1.0000000000	859,973.24	1.0000000000	19,035.10	879,008.34	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,903,436			86,954,795
Unsecured	1,546,900			1,399,051
State Assessed				
	86,450,336		1,903,510	88,353,846

Prime: THOUSAND OAKS CITY TRA: 08038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	20,276.69	.3381622359	20,276.69	.3381622359	1,876.15	22,152.84	
2015	VTA COM COLLEGE GEN	3,273.91	.0546000986	3,273.91	.0546000986	302.93	3,576.84	
2019	VTA COLLEGE CHILD CTR	16.45	.0002749440	16.45	.0002749440	1.53	17.98	
4001	COUNTY GENERAL FUND	12,012.25	.1999608873	12,012.25	.1999608873	1,109.40	13,121.65	
	Prior Year Tea	2,603.91-	.0433994248-	2,673.06-	.0445519475-	247.18-	2,920.24-	
	Tea Transfer:	69.15-						
		9,339.19	.1565614625	9,339.19	.1554089398	862.22	10,201.41	B
4002	ERAF 92-93 SHIFT	2,637.59	.0439616056	2,637.59	.0439616056	243.90	2,881.49	
4003	CITY ERAF 92-93 SH	150.74	.0025148644	150.74	.0025148644	13.95	164.69	
	Prior Year Tea	185.69	.0030947720	185.69	.0030947720	17.17	202.86	
		336.43	.0056096364	336.43	.0056096364	31.12	367.55	B
4004	ERAF 93-94 SHIFT	5,658.05	.0943033445	5,658.05	.0943033445	523.20	6,181.25	
4005	VENTURA CO OFFICE EDUC	939.30	.0156554849	939.30	.0156554849	86.86	1,026.16	
6001	* FIRE PROTECTION DIST	9,287.74	.1547994985	9,287.74	.1547994985	858.84	10,146.58	
6100	* VCWPD ADMIN	147.31	.0024558510	147.31	.0024558510	13.63	160.94	
6130	* VCWPD ZONE 3	658.32	.0109721720	658.32	.0109721720	60.87	719.19	
7111	CONEJO REC & PK	3,207.75	.0534637251	3,207.75	.0534637251	296.62	3,504.37	
8070	CITY THOUSAND OAKS	979.60	.0163243329	979.60	.0163243329	90.57	1,070.17	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,418.22	.0403046528	2,487.37	.0414571755	230.01	2,717.38	
	Tea Transfer:	69.15						
8072	THOUSAND OAKS VRSD	245.44	.0040929194	245.44	.0040929194	22.71	268.15	
8600	CALLEGUAS MUN WTR	507.40	.0084580359	507.40	.0084580359	46.93	554.33	
TRA 08038	Totals:	59,998.54	1.0000000000	59,998.54	1.0000000000	5,548.09	65,546.63	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,991,080			6,545,889
Unsecured				
State Assessed				
	5,991,080		554,809	6,545,889

Prime: THOUSAND OAKS CITY TRA: 08039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	72,836.12	.3381687084	72,836.12	.3381687084	7,249.52		80,085.64
2015	VTA COM COLLEGE GEN	11,759.67	.0545987322	11,759.67	.0545987322	1,170.46		12,930.13
2019	VTA COLLEGE CHILD CTR	60.69	.0002819211	60.69	.0002819211	6.04		66.73
4001	COUNTY GENERAL FUND	43,138.02	.1999509850	43,138.02	.1999509850	4,286.47		47,424.49
	Prior Year Tea	9,373.76-	.0434972688-	9,622.10-	.0446496567-	957.18-		10,579.28-
	Tea Transfer:	248.34-						
		33,515.92	.1564537162	33,515.92	.1553013283	3,329.29	B	36,845.21
4002	ERAF 92-93 SHIFT	9,471.78	.0439535197	9,471.78	.0439535197	942.26		10,414.04
4003	CITY ERAF 92-93 SH	540.92	.0025161093	540.92	.0025161093	53.94		594.86
	Prior Year Tea	668.89	.0031038820	668.89	.0031038820	66.54		735.43
		1,209.81	.0056199913	1,209.81	.0056199913	120.48	B	1,330.29
4004	ERAF 93-94 SHIFT	20,297.85	.0941885795	20,297.85	.0941885795	2,019.17		22,317.02
4005	VENTURA CO OFFICE EDUC	3,377.26	.0156713044	3,377.26	.0156713044	335.95		3,713.21
6001	* FIRE PROTECTION DIST	33,385.96	.1549215668	33,385.96	.1549215668	3,321.14		36,707.10
6100	* VCWPD ADMIN	529.06	.0024547945	529.06	.0024547945	52.62		581.68
6130	* VCWPD ZONE 3	2,359.94	.0109508066	2,359.94	.0109508066	234.76		2,594.70
7111	CONEJO REC & PK	11,522.30	.0534663480	11,522.30	.0534663480	1,146.19		12,668.49
8070	CITY THOUSAND OAKS	3,520.34	.0163292617	3,520.34	.0163292617	350.06		3,870.40
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,704.87	.0403933868	8,953.21	.0415457747	890.64		9,843.85
	Tea Transfer:	248.34						
8072	THOUSAND OAKS VRSD	880.93	.0040927993	880.93	.0040927993	87.74		968.67
8600	CALLEGUAS MUN WTR	1,821.46	.0084545635	1,821.46	.0084545635	181.25		2,002.71
TRA 08039	Totals:	215,502.30	1.0000000000	215,502.30	1.0000000000	21,437.57		236,939.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,537,757			23,681,514
Unsecured				
State Assessed				
	21,537,757		2,143,757	23,681,514

Prime: THOUSAND OAKS CITY TRA: 08040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	543,382.63	.3320633724	543,382.63	.3320633724	22,241.85		565,624.48
2015	VTA COM COLLEGE GEN	87,740.86	.0536188053	87,740.86	.0536188053	3,591.43		91,332.29
2019	VTA COLLEGE CHILD CTR	453.59	.0002771954	453.59	.0002771954	18.57		472.16
4001	COUNTY GENERAL FUND	329,151.91	.2011460808	329,151.91	.2011460808	13,472.92		342,624.83
	Prior Year Tea	66,922.05-	.0408963456-	68,816.92-	.0420543073-	2,816.83-		71,633.75-
	Tea Transfer:	1,894.87-						
		260,334.99	.1602497352	260,334.99	.1590917735	10,656.09	B	270,991.08
4002	ERAF 92-93 SHIFT	69,156.88	.0422620554	69,156.88	.0422620554	2,830.74		71,987.62
4003	CITY ERAF 92-93 SH	4,046.78	.0024730026	4,046.78	.0024730026	165.64		4,212.42
	Prior Year Tea	4,736.56	.0028945347	4,736.56	.0028945347	193.88		4,930.44
		8,783.34	.0053675373	8,783.34	.0053675373	359.52	B	9,142.86
4004	ERAF 93-94 SHIFT	153,800.65	.0939882155	153,800.65	.0939882155	6,295.40		160,096.05
4005	VENTURA CO OFFICE EDUC	25,258.32	.0154354628	25,258.32	.0154354628	1,033.88		26,292.20
6001	* FIRE PROTECTION DIST	248,782.03	.1520317287	248,782.03	.1520317287	10,183.20		258,965.23
6100	* VCWPD ADMIN	3,954.82	.0024168029	3,954.82	.0024168029	161.88		4,116.70
6140	* VCWPD ZONE 4	2,420.68	.0014792889	2,420.68	.0014792889	99.08		2,519.76
7111	CONEJO REC & PK	85,980.79	.0525432051	85,980.79	.0525432051	3,519.38		89,500.17
8070	CITY THOUSAND OAKS	26,282.86	.0160615694	26,282.86	.0160615694	1,075.82		27,358.68
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	62,185.49	.0380018109	64,080.36	.0391597726	2,622.95		66,703.31
	Tea Transfer:	1,894.87						
8072	THOUSAND OAKS VRSD	6,592.21	.0040285215	6,592.21	.0040285215	269.83		6,862.04
8600	CALLEGUAS MUN WTR	13,609.67	.0083169326	13,609.67	.0083169326	557.07		14,166.74
8864	VTA CO MAINT #1 T O	34,637.79	.0211672970	34,637.79	.0211672970	1,417.80		36,055.59
8890	RCD SANTA MONICA MTNS	1,129.86	.0006904637	1,129.86	.0006904637	46.25		1,176.11
TRA	08040 Totals:	1,636,382.33	1.0000000000	1,636,382.33	1.0000000000	66,980.74		1,703,363.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,106,137			168,730,301
Unsecured	2,001,490			2,075,400
State Assessed				
	164,107,627		6,698,074	170,805,701

Prime: THOUSAND OAKS CITY TRA: 08041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	423,804.31	.3376794040	423,804.31	.3376794040	14,427.95	438,232.26	
2015	VTA COM COLLEGE GEN	68,432.27	.0545255844	68,432.27	.0545255844	2,329.70	70,761.97	
2019	VTA COLLEGE CHILD CTR	354.11	.0002822531	354.11	.0002822531	12.06	366.17	
4001	COUNTY GENERAL FUND	251,872.45	.2006625208	251,872.45	.2006625208	8,573.65	260,446.10	
	Prior Year Tea	53,682.82-	.0427734648-	55,132.81-	.0439287898-	1,876.94-	57,009.75-	
	Tea Transfer:	1,449.99-						
		196,739.64	.1578890560	196,739.64	.1567337310	6,696.71	203,436.35	B
4002	ERAF 92-93 SHIFT	55,104.26	.0439092877	55,104.26	.0439092877	1,876.10	56,980.36	
4003	CITY ERAF 92-93 SH	3,137.72	.0025184348	3,137.72	.0025184348	107.60	3,245.32	
	Prior Year Tea	3,825.57	.0030481370	3,825.57	.0030481370	130.24	3,955.81	
		6,963.29	.0055665718	6,963.29	.0055665718	237.84	7,201.13	B
4004	ERAF 93-94 SHIFT	118,015.58	.0940326120	118,015.58	.0940326120	4,017.71	122,033.29	
4005	VENTURA CO OFFICE EDUC	19,711.12	.0157052940	19,711.12	.0157052940	671.04	20,382.16	
6001	* FIRE PROTECTION DIST	194,682.24	.1551191687	194,682.24	.1551191687	6,627.74	201,309.98	
6100	* VCWPD ADMIN	3,086.91	.0024595660	3,086.91	.0024595660	105.09	3,192.00	
6130	* VCWPD ZONE 3	13,407.05	.0106824830	13,407.05	.0106824830	456.43	13,863.48	
7111	CONEJO REC & PK	67,161.03	.0535113234	67,161.03	.0535113234	2,286.37	69,447.40	
8070	CITY THOUSAND OAKS	20,537.40	.0163451971	20,537.40	.0163451971	698.38	21,235.78	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	49,857.25	.0397253278	51,307.24	.0408806528	1,746.70	53,053.94	
	Tea Transfer:	1,449.99						
8072	THOUSAND OAKS VRSD	5,128.14	.0041014870	5,128.14	.0041014870	175.24	5,303.38	
8600	CALLEGUAS MUN WTR	10,614.84	.0084653840	10,614.84	.0084653840	361.70	10,976.54	
TRA 08041	Totals:	1,255,049.43	1.0000000000	1,255,049.43	1.0000000000	42,726.76	1,297,776.19	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,313,049			129,717,925
Unsecured	132,200			
State Assessed				
	125,445,249		4,272,676	129,717,925

Prime: THOUSAND OAKS CITY TRA: 08042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	830,305.24	.3366529172	830,305.24	.3366529172	83,631.22-	746,674.02
2015	VTA COM COLLEGE GEN	134,071.63	.0543602400	134,071.63	.0543602400	13,504.16-	120,567.47
2019	VTA COLLEGE CHILD CTR	696.16	.0002823021	696.16	.0002823021	70.13-	626.03
4001	COUNTY GENERAL FUND	489,827.74	.1986033273	489,827.74	.1986033273	49,336.98-	440,490.76
	Prior Year Tea	106,029.26-	.0429902871-	108,849.11-	.0441336163-	10,963.66	97,885.45-
	Tea Transfer:	2,819.85-					
		380,978.63	.1556130402	380,978.63	.1544697110	38,373.32-	342,605.31
4002	ERAF 92-93 SHIFT	110,188.13	.0446763512	110,188.13	.0446763512	11,098.49-	99,089.64
4003	CITY ERAF 92-93 SH	6,202.26	.0025155437	6,202.26	.0025155437	624.91-	5,577.35
	Prior Year Tea	7,559.41	.0030650150	7,559.41	.0030650150	761.41-	6,798.00
		13,761.67	.0055805587	13,761.67	.0055805587	1,386.32-	12,375.35
4004	ERAF 93-94 SHIFT	230,573.41	.0934875689	230,573.41	.0934875689	23,224.16-	207,349.25
4005	VENTURA CO OFFICE EDUC	38,677.22	.0156819278	38,677.22	.0156819278	3,895.70-	34,781.52
6001	* FIRE PROTECTION DIST	381,034.33	.1544929714	381,034.33	.1544929714	38,379.10-	342,655.23
6100	* VCWPD ADMIN	6,059.93	.0024570467	6,059.93	.0024570467	610.38-	5,449.55
6130	* VCWPD ZONE 3	35,592.37	.0144311506	35,592.37	.0144311506	3,584.98-	32,007.39
7111	CONEJO REC & PK	131,901.42	.0534802524	131,901.42	.0534802524	13,285.55-	118,615.87
8070	CITY THOUSAND OAKS	40,267.93	.0163260853	40,267.93	.0163260853	4,055.72-	36,212.21
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	98,469.85	.0399252721	101,289.70	.0410686013	10,202.25-	91,087.45
	Tea Transfer:	2,819.85					
8072	THOUSAND OAKS VRSD	10,102.68	.0040968640	10,102.68	.0040968640	1,017.74-	9,084.94
8600	CALLEGUAS MUN WTR	20,853.33	.0084554514	20,853.33	.0084554514	2,100.50-	18,752.83
TRA 08042	Totals:	2,466,353.78	1.0000000000	2,466,353.78	1.0000000000	248,419.72-	2,217,934.06

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	243,051,478			217,995,616
Unsecured	9,199,290			9,413,180
State Assessed				
	252,250,768		24,841,972-	227,408,796

Prime: THOUSAND OAKS CITY TRA: 08043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,097,971.96	.3375021718	1,097,971.96	.3375021718	79,294.69	1,177,266.65	
2015	VTA COM COLLEGE GEN	177,291.84	.0544971744	177,291.84	.0544971744	12,803.88	190,095.72	
2019	VTA COLLEGE CHILD CTR	918.02	.0002822813	918.02	.0002822813	66.32	984.34	
4001	COUNTY GENERAL FUND	652,530.51	.2005722958	652,530.51	.2005722958	47,123.63	699,654.14	
	Prior Year Tea	141,666.79-	.0435465127-	145,423.29-	.0447012102-	10,502.35-	155,925.64-	
	Tea Transfer:	3,756.50-						
		507,107.22	.1570257831	507,107.22	.1558710856	36,621.28	543,728.50	B
4002	ERAF 92-93 SHIFT	143,108.90	.0439905015	143,108.90	.0439905015	10,335.38	153,444.28	
4003	CITY ERAF 92-93 SH	8,170.01	.0025170059	8,170.01	.0025170059	591.36	8,761.37	
	Prior Year Tea	10,108.99	.0031073707	10,108.99	.0031073707	730.06	10,839.05	
		18,279.00	.0056243766	18,279.00	.0056243766	1,321.42	19,600.42	B
4004	ERAF 93-94 SHIFT	306,499.02	.0942137772	306,499.02	.0942137772	22,135.12	328,634.14	
4005	VENTURA CO OFFICE EDUC	51,066.99	.0156972300	51,066.99	.0156972300	3,688.00	54,754.99	
6001	* FIRE PROTECTION DIST	503,645.64	.1548140618	503,645.64	.1548140618	36,372.90	540,018.54	
6100	* VCWPD ADMIN	7,997.55	.0024583244	7,997.55	.0024583244	577.57	8,575.12	
6130	* VCWPD ZONE 3	36,027.56	.0110743999	36,027.56	.0110743999	2,601.88	38,629.44	
7111	CONEJO REC & PK	174,001.08	.0534850536	174,001.08	.0534850536	12,566.08	186,567.16	
8070	CITY THOUSAND OAKS	53,048.49	.0163003661	53,048.49	.0163003661	3,829.70	56,878.19	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	131,557.80	.0404391420	135,314.30	.0415938395	9,772.29	145,086.59	
	Tea Transfer:	3,756.50						
8072	THOUSAND OAKS VRSD	13,435.21	.0041348032	13,435.21	.0041348032	971.45	14,406.66	
8600	CALLEGUAS MUN WTR	27,516.58	.0084605531	27,516.58	.0084605531	1,987.77	29,504.35	
TRA	08043 Totals:	3,253,229.36	1.0000000000	3,253,229.36	1.0000000000	234,945.73	3,488,175.09	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	325,378,462			348,992,925
Unsecured	650,090			530,200
State Assessed				
	326,028,552		23,494,573	349,523,125

Prime: THOUSAND OAKS CITY TRA: 08044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,498.34	.3381633923	1,498.34	.3381633923	30.02	1,528.36
2015	VTA COM COLLEGE GEN	241.87	.0545826295	241.87	.0545826295	4.85	246.72
2019	VTA COLLEGE CHILD CTR	1.17	.0002666903	1.17	.0002666903	.02	1.19
4001	COUNTY GENERAL FUND	764.99	.1726607200	764.99	.1726607200	15.32	780.31
4002	ERAF 92-93 SHIFT	184.72	.0416211811	184.72	.0416211811	3.69	188.41
4003	CITY ERAF 92-93 SH	37.35	.0082565845	37.35	.0082565845	.73	38.08
4004	ERAF 93-94 SHIFT	370.81	.0836702926	370.81	.0836702926	7.43	378.24
4005	VENTURA CO OFFICE EDUC	68.01	.0153488991	68.01	.0153488991	1.36	69.37
6001	* FIRE PROTECTION DIST	675.53	.1524253393	675.53	.1524253393	13.53	689.06
6100	* VCWPD ADMIN	10.74	.0024229009	10.74	.0024229009	.22	10.96
6130	* VCWPD ZONE 3	48.74	.0109927911	48.74	.0109927911	.98	49.72
7111	CONEJO REC & PK	236.40	.0533514720	236.40	.0533514720	4.74	241.14
8070	CITY THOUSAND OAKS	237.15	.0536875834	237.15	.0536875834	4.77	241.92
8072	THOUSAND OAKS VRSD	18.30	.0040843269	18.30	.0040843269	.36	18.66
8600	CALLEGUAS MUN WTR	37.61	.0084651970	37.61	.0084651970	.75	38.36
TRA	08044 Totals:	4,431.73	1.0000000000	4,431.73	1.0000000000	88.77	4,520.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	443,864			452,741
Unsecured				
State Assessed				
	443,864		8,877	452,741

Prime: THOUSAND OAKS CITY TRA: 08045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,581.59	.3286873404	28,581.59	.3286873404	1,455.63		30,037.22
2015	VTA COM COLLEGE GEN	4,615.11	.0530736771	4,615.11	.0530736771	235.04		4,850.15
2019	VTA COLLEGE CHILD CTR	23.85	.0002743310	23.85	.0002743310	1.21		25.06
4001	COUNTY GENERAL FUND	22,934.21	.3090836277	22,934.21	.3090836277	1,368.82		24,303.03
	Prior Year Tea	4,135.37-	.0461003277-	4,267.40-	.0476177560-	210.88-		4,478.28-
	Tea Transfer:	132.03-						
		18,666.81	.2629833000	18,666.81	.2614658717	1,157.94	B	19,824.75
4002	ERAF 92-93 SHIFT	1,563.94		1,563.94				1,563.94
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,343.23		3,343.23				3,343.23
4005	VENTURA CO OFFICE EDUC	1,327.37	.0152562636	1,327.37	.0152562636	67.56		1,394.93
6001	* FIRE PROTECTION DIST	13,368.27	.1564858620	13,368.27	.1564858620	693.02		14,061.29
6100	* VCWPD ADMIN	228.43	.0027887154	228.43	.0027887154	12.35		240.78
6130	* VCWPD ZONE 3	1,149.06	.0148322296	1,149.06	.0148322296	65.69		1,214.75
7111	CONEJO REC & PK	4,893.48	.0591600709	4,893.48	.0591600709	262.00		5,155.48
8070	CITY THOUSAND OAKS	1,502.84	.0183224978	1,502.84	.0183224978	81.14		1,583.98
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,011.07	.0461003277	4,143.10	.0476177560	210.88		4,353.98
	Tea Transfer:	132.03						
8072	THOUSAND OAKS VRSD	429.38	.0055447358	429.38	.0055447358	24.56		453.94
8600	CALLEGUAS MUN WTR	974.33	.0132324511	974.33	.0132324511	58.60		1,032.93
8864	VTA CO MAINT #1 T O	1,920.47	.0225611348	1,920.47	.0225611348	99.91		2,020.38
8890	RCD SANTA MONICA MTNS	60.63	.0006970628	60.63	.0006970628	3.09		63.72
TRA	08045 Totals:	87,007.46	1.0000000000	87,007.46	1.0000000000	4,428.62		91,436.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,596,727			9,042,289
Unsecured	131,200			128,500
State Assessed				
	8,727,927		442,862	9,170,789

Prime: THOUSAND OAKS CITY TRA: 08046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4.12	.3392857143	4.12	.3392857143	4.11-	.01
2015	VTA COM COLLEGE GEN	.66	.0549450549	.66	.0549450549	.67-	.01-
2019	VTA COLLEGE CHILD CTR	.02	.0013736264	.02	.0013736264	.02-	
4001	COUNTY GENERAL FUND	2.48	.2024445579	2.48	.2024445579	2.43-	.05
	Prior Year Tea	.05-	.0042480884-	.06-	.0049504950-	.06	
	Tea Transfer:	.01-					
		2.42	.1981964695	2.42	.1974940629	2.37-	.05
4002	ERAF 92-93 SHIFT	.55	.0451612903	.55	.0451612903	.55-	
4003	CITY ERAF 92-93 SH	.02	.0013736264	.02	.0013736264	.02-	
4004	ERAF 93-94 SHIFT	1.15	.0954838710	1.15	.0954838710	1.16-	.01-
4005	VENTURA CO OFFICE EDUC	.19	.0161725067	.19	.0161725067	.20-	.01-
6001	* FIRE PROTECTION DIST	1.79	.1483870968	1.79	.1483870968	1.80-	.01-
6100	* VCWPD ADMIN	.03	.0027472527	.03	.0027472527	.03-	
6130	* VCWPD ZONE 3	.11	.0096153846	.11	.0096153846	.12-	.01-
7111	CONEJO REC & PK	.67	.0552560647	.67	.0552560647	.67-	
8070	CITY THOUSAND OAKS	.17	.0146341463	.17	.0146341463	.18-	.01-
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	.05	.0042480884	.06	.0049504950	.06-	
	Tea Transfer:	.01					
8072	THOUSAND OAKS VRSD	.06	.0048780488	.06	.0048780488	.06-	
8600	CALLEGUAS MUN WTR	.10	.0082417582	.10	.0082417582	.10-	
TRA 08046	Totals:	12.12	1.0000000000	12.12	1.0000000000	12.12-	

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,212			
Unsecured				
State Assessed				
	1,212		1,212-	

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	300,414.60	.3316792517	300,414.60	.3316792517	20,874.78-	279,539.82
2015	VTA COM COLLEGE GEN	48,508.92	.0535573232	48,508.92	.0535573232	3,370.72-	45,138.20
2019	VTA COLLEGE CHILD CTR	250.68	.0002767782	250.68	.0002767782	17.42-	233.26
4001	COUNTY GENERAL FUND	156,191.51	.1724465963	156,191.51	.1724465963	10,853.23-	145,338.28
4002	ERAF 92-93 SHIFT	37,642.75	.0415602733	37,642.75	.0415602733	2,615.66-	35,027.09
4003	CITY ERAF 92-93 SH	8,746.44	.0096566845	8,746.44	.0096566845	607.76-	8,138.68
4004	ERAF 93-94 SHIFT	74,888.19	.0826819317	74,888.19	.0826819317	5,203.72-	69,684.47
4005	VENTURA CO OFFICE EDUC	13,785.01	.0152196479	13,785.01	.0152196479	957.87-	12,827.14
6001	* FIRE PROTECTION DIST	136,528.38	.1507371182	136,528.38	.1507371182	9,486.89-	127,041.49
6100	* VCWPD ADMIN	2,181.75	.0024088033	2,181.75	.0024088033	151.60-	2,030.15
6130	* VCWPD ZONE 3	11,269.62	.0124424480	11,269.62	.0124424480	783.09-	10,486.53
7111	CONEJO REC & PK	47,417.28	.0523520759	47,417.28	.0523520759	3,294.86-	44,122.42
8070	CITY THOUSAND OAKS	56,765.52	.0626732167	56,765.52	.0626732167	3,944.44-	52,821.08
8072	THOUSAND OAKS VRSD	3,638.43	.0040170756	3,638.43	.0040170756	252.82-	3,385.61
8600	CALLEGUAS MUN WTR	7,509.26	.0082907755	7,509.26	.0082907755	521.79-	6,987.47
TRA 08047	Totals:	905,738.34	1.0000000000	905,738.34	1.0000000000	62,936.65-	842,801.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,726,598			84,432,933
Unsecured				
State Assessed				
	90,726,598		6,293,665-	84,432,933

Prime: THOUSAND OAKS CITY TRA: 08048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335690235		.3335690235		
2015	VTA COM COLLEGE GEN		.0537710437		.0537710437		
2019	VTA COLLEGE CHILD CTR		.0001683501		.0001683501		
4001	COUNTY GENERAL FUND		.1982821621		.1982821621		
4002	ERAF 92-93 SHIFT		.0433318991		.0433318991		
4003	CITY ERAF 92-93 SH		.0024804475		.0024804475		
4004	ERAF 93-94 SHIFT		.0985598218		.0985598218		
4005	VENTURA CO OFFICE EDUC		.0150092384		.0150092384		
6001	* FIRE PROTECTION DIST		.1485231213		.1485231213		
6100	* VCWPD ADMIN		.0023792047		.0023792047		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0422586257		.0422586257		
4003	CITY ERAF 92-93 SH		.0024644825		.0024644825		
4004	ERAF 93-94 SHIFT		.0939885957		.0939885957		
4005	VENTURA CO OFFICE EDUC		.0154392578		.0154392578		
6001	* FIRE PROTECTION DIST		.1520247415		.1520247415		
6100	* VCWPD ADMIN		.0024161593		.0024161593		
6130	* VCWPD ZONE 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		

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	170,104.69	.2798954388	170,104.69	.2798954388	11,183.73	181,288.42
2015	VTA COM COLLEGE GEN	27,432.43	.0451381671	27,432.43	.0451381671	1,803.58	29,236.01
2019	VTA COLLEGE CHILD CTR	116.57	.0001917578	116.57	.0001917578	7.66	124.23
4001	COUNTY GENERAL FUND	139,920.54	.2302300706	139,920.54	.2302300706	9,199.27	149,119.81
4002	ERAF 92-93 SHIFT	25,463.63	.0418978514	25,463.63	.0418978514	1,674.10	27,137.73
4003	CITY ERAF 92-93 SH	7,214.99	.0118735989	7,214.99	.0118735989	474.43	7,689.42
4004	ERAF 93-94 SHIFT	63,907.23	.1051548951	63,907.23	.1051548951	4,201.65	68,108.88
4005	VENTURA CO OFFICE EDUC	6,868.54	.0113016655	6,868.54	.0113016655	451.58	7,320.12
6001	* FIRE PROTECTION DIST	79,712.82	.1311619445	79,712.82	.1311619445	5,240.81	84,953.63
6100	* VCWPD ADMIN	1,199.77	.0019741069	1,199.77	.0019741069	78.88	1,278.65
6130	* VCWPD ZONE 3	5,650.39	.0092972964	5,650.39	.0092972964	371.49	6,021.88
7111	CONEJO REC & PK	27,009.35	.0444421107	27,009.35	.0444421107	1,775.76	28,785.11
8070	CITY THOUSAND OAKS	46,835.34	.0770624129	46,835.34	.0770624129	3,079.17	49,914.51
8072	THOUSAND OAKS VRSD	2,059.07	.0033883200	2,059.07	.0033883200	135.39	2,194.46
8600	CALLEGUAS MUN WTR	4,248.29	.0069903634	4,248.29	.0069903634	279.31	4,527.60
TRA 08050	Totals:	607,743.65	1.0000000000	607,743.65	1.0000000000	39,956.81	647,700.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,524,738			65,511,219
Unsecured	38,400			47,600
State Assessed				
	61,563,138		3,995,681	65,558,819

Prime: THOUSAND OAKS CITY TRA: 08051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	270,003.03	.3374748118	270,003.03	.3374748118	13,881.19	283,884.22	
2015	VTA COM COLLEGE GEN	43,597.97	.0544927938	43,597.97	.0544927938	2,241.43	45,839.40	
2019	VTA COLLEGE CHILD CTR	225.68	.0002821373	225.68	.0002821373	11.61	237.29	
4001	COUNTY GENERAL FUND	160,517.64	.2006255131	160,517.64	.2006255131	8,252.22	168,769.86	
	Prior Year Tea	34,811.87-	.0435111110-	35,735.94-	.0446661008-	1,837.23-	37,573.17-	
	Tea Transfer:	924.07-						
		124,781.70	.1571144021	124,781.70	.1559594123	6,414.99	131,196.69	B
4002	ERAF 92-93 SHIFT	35,191.92	.0439865515	35,191.92	.0439865515	1,809.28	37,001.20	
4003	CITY ERAF 92-93 SH	2,011.36	.0025174851	2,011.36	.0025174851	103.55	2,114.91	
	Prior Year Tea	2,483.08	.0031035913	2,483.08	.0031035913	127.66	2,610.74	
		4,494.44	.0056210764	4,494.44	.0056210764	231.21	4,725.65	B
4004	ERAF 93-94 SHIFT	75,452.72	.0943077816	75,452.72	.0943077816	3,879.12	79,331.84	
4005	VENTURA CO OFFICE EDUC	12,560.03	.0156986184	12,560.03	.0156986184	645.72	13,205.75	
6001	* FIRE PROTECTION DIST	123,787.69	.1547213220	123,787.69	.1547213220	6,364.08	130,151.77	
6100	* VCWPD ADMIN	1,967.16	.0024587491	1,967.16	.0024587491	101.13	2,068.29	
6130	* VCWPD ZONE 3	8,831.90	.0110389078	8,831.90	.0110389078	454.06	9,285.96	
7111	CONEJO REC & PK	42,799.33	.0534942463	42,799.33	.0534942463	2,200.35	44,999.68	
8070	CITY THOUSAND OAKS	13,075.12	.0163389136	13,075.12	.0163389136	672.06	13,747.18	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	32,328.79	.0404075197	33,252.86	.0415625095	1,709.57	34,962.43	
	Tea Transfer:	924.07						
8072	THOUSAND OAKS VRSD	3,277.94	.0041000496	3,277.94	.0041000496	168.65	3,446.59	
8600	CALLEGUAS MUN WTR	6,769.14	.0084621190	6,769.14	.0084621190	348.07	7,117.21	
TRA 08051	Totals:	800,068.63	1.0000000000	800,068.63	1.0000000000	41,132.52	841,201.15	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,226,568			84,388,220
Unsecured	48,400			
State Assessed				
	80,274,968		4,113,252	84,388,220

Prime: THOUSAND OAKS CITY TRA: 08052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	327,651.92	.3200888283	327,651.92	.3200888283	24,380.74		352,032.66
2015	VTA COM COLLEGE GEN	52,906.59	.0516853669	52,906.59	.0516853669	3,936.81		56,843.40
2019	VTA COLLEGE CHILD CTR	273.43	.0002670864	273.43	.0002670864	20.34		293.77
4001	COUNTY GENERAL FUND	272,782.40	.3027915969	272,782.40	.3027915969	23,063.23		295,845.63
	Prior Year Tea	42,945.83-	.0409470466-	44,516.19-	.0424811605-	3,235.73-		47,751.92-
	Tea Transfer:	1,570.36-						
		228,266.21	.2618445503	228,266.21	.2603104364	19,827.50	B	248,093.71
4002	ERAF 92-93 SHIFT	13,840.75		13,840.75				13,840.75
4003	CITY ERAF 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	ERAF 93-94 SHIFT	31,322.94		31,322.94				31,322.94
4005	VENTURA CO OFFICE EDUC	15,228.58	.0148770834	15,228.58	.0148770834	1,133.17		16,361.75
6001	* FIRE PROTECTION DIST	154,001.36	.1525427347	154,001.36	.1525427347	11,618.98		165,620.34
6100	* VCWPD ADMIN	2,650.68	.0027187485	2,650.68	.0027187485	207.08		2,857.76
6140	* VCWPD ZONE 4	2,076.35	.0023136070	2,076.35	.0023136070	176.22		2,252.57
7111	CONEJO REC & PK	56,656.81	.0576868471	56,656.81	.0576868471	4,393.93		61,050.74
8070	CITY THOUSAND OAKS	17,463.47	.0178643352	17,463.47	.0178643352	1,360.70		18,824.17
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	41,914.55	.0409470466	43,484.91	.0424811605	3,235.73		46,720.64
	Tea Transfer:	1,570.36						
8072	THOUSAND OAKS VRSD	5,016.94	.0054069150	5,016.94	.0054069150	411.84		5,428.78
8600	CALLEGUAS MUN WTR	11,547.11	.0129021871	11,547.11	.0129021871	982.74		12,529.85
8816	T O CITY WIDE LTE ZN 1	12,865.83	.0128711135	12,865.83	.0128711135	980.38		13,846.21
8860	WESTLAKE MAINT #1	23,711.30	.0233065967	23,711.30	.0233065967	1,775.23		25,486.53
8864	VTA CO MAINT #1 T O	22,113.90	.0219982039	22,113.90	.0219982039	1,675.57		23,789.47
8890	RCD SANTA MONICA MTNS	694.78	.0006787494	694.78	.0006787494	51.70		746.48
TRA	08052 Totals:	1,023,628.11	1.0000000000	1,023,628.11	1.0000000000	76,168.66		1,099,796.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,665,668			106,779,534
Unsecured	5,688,600			3,191,600
State Assessed				
	102,354,268		7,616,866	109,971,134

Prime: THOUSAND OAKS CITY TRA: 08053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3256997455		.3256997455		
2015	VTA COM COLLEGE GEN		.0508905852		.0508905852		
4001	COUNTY GENERAL FUND		.2964715739		.2964715739		
	Prior Year Tea		.0000357679		.0000357679		
4005	VENTURA CO OFFICE EDUC		.0037399309		.0037399309		
6001	* FIRE PROTECTION DIST		.1530066313		.1530066313		
6100	* VCWPD ADMIN		.0024630542		.0024630542		
6130	* VCWPD ZONE 3		.0148420293		.0148420293		
7111	CONEJO REC & PK		.0567776401		.0567776401		
8070	CITY THOUSAND OAKS		.0197044335		.0197044335		
8071	CITY THOUS 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		

Prime: THOUSAND OAKS CITY TRA: 08054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	578,066.01	.3277233089	578,066.01	.3277233089	48,036.79	626,102.80
2015	VTA COM COLLEGE GEN	93,341.52	.0529181824	93,341.52	.0529181824	7,756.60	101,098.12
2019	VTA COLLEGE CHILD CTR	482.48	.0002735317	482.48	.0002735317	40.09	522.57
4001	COUNTY GENERAL FUND	349,314.06	.1980271645	349,314.06	.1980271645	29,026.28	378,340.34
	Prior Year Tea	74,877.07-	.0424500982-	76,888.01-	.0435901604-	6,389.33-	83,277.34-
	Tea Transfer:	2,010.94-					
		272,426.05	.1555770663	272,426.05	.1544370041	22,636.95	295,063.00
4002	ERAF 92-93 SHIFT	73,559.13	.0417037037	73,559.13	.0417037037	6,112.82	79,671.95
4003	CITY ERAF 92-93 SH	4,298.17	.0024419394	4,298.17	.0024419394	357.93	4,656.10
	Prior Year Tea	5,335.32	.0030247508	5,335.32	.0030247508	443.36	5,778.68
		9,633.49	.0054666902	9,633.49	.0054666902	801.29	10,434.78
4004	ERAF 93-94 SHIFT	165,045.30	.0935692293	165,045.30	.0935692293	13,715.12	178,760.42
4005	VENTURA CO OFFICE EDUC	26,868.78	.0152327229	26,868.78	.0152327229	2,232.77	29,101.55
6001	* FIRE PROTECTION DIST	264,766.33	.1501041456	264,766.33	.1501041456	22,001.86	286,768.19
6100	* VCWPD ADMIN	4,206.89	.0023850176	4,206.89	.0023850176	349.59	4,556.48
6140	* VCWPD ZONE 4	2,625.67	.0014890817	2,625.67	.0014890817	218.27	2,843.94
7111	CONEJO REC & PK	91,460.54	.0518514008	91,460.54	.0518514008	7,600.24	99,060.78
8070	CITY THOUSAND OAKS	27,964.24	.0158486050	27,964.24	.0158486050	2,323.05	30,287.29
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	69,541.75	.0394253474	71,552.69	.0405654096	5,945.97	77,498.66
	Tea Transfer:	2,010.94					
8072	THOUSAND OAKS VRSD	7,007.25	.0039770014	7,007.25	.0039770014	582.94	7,590.19
8600	CALLEGUAS MUN WTR	14,474.39	.0082081752	14,474.39	.0082081752	1,203.13	15,677.52
8816	T O CITY WIDE LTE ZN 1	21,599.73	.0122460534	21,599.73	.0122460534	1,794.99	23,394.72
8864	VTA CO MAINT #1 T O	37,577.85	.0213057004	37,577.85	.0213057004	3,122.93	40,700.78
8890	RCD SANTA MONICA MTNS	1,225.98	.0006950361	1,225.98	.0006950361	101.88	1,327.86
TRA	08054 Totals:	1,763,884.32	1.0000000000	1,763,884.32	1.0000000000	146,577.28	1,910,461.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	176,337,676			190,987,605
Unsecured	32,500			40,300
State Assessed				
	176,370,176		14,657,729	191,027,905

Prime: THOUSAND OAKS CITY TRA: 08055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	456,914.98	.3162736126	456,914.98	.3162736126	6,775.62		463,690.60
2015	VTA COM COLLEGE GEN	73,779.06	.0510693747	73,779.06	.0510693747	1,094.07		74,873.13
2019	VTA COLLEGE CHILD CTR	382.09	.0002645139	382.09	.0002645139	5.67		387.76
4001	COUNTY GENERAL FUND	401,716.17	.2988477568	401,716.17	.2988477568	6,402.30		408,118.47
	Prior Year Tea	58,821.47-	.0401676506-	61,134.08-	.0417684226-	894.82-		62,028.90-
	Tea Transfer:	2,312.61-						
		340,582.09	.2586801062	340,582.09	.2570793342	5,507.48	B	346,089.57
4002	ERAF 92-93 SHIFT	11,855.00		11,855.00				11,855.00
4003	CITY ERAF 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	ERAF 93-94 SHIFT	25,407.93		25,407.93				25,407.93
4005	VENTURA CO OFFICE EDUC	21,257.45	.0147142216	21,257.45	.0147142216	315.23		21,572.68
6001	* FIRE PROTECTION DIST	216,070.95	.1507215637	216,070.95	.1507215637	3,228.95		219,299.90
6100	* VCWPD ADMIN	3,778.72	.0026897223	3,778.72	.0026897223	57.62		3,836.34
6130	* VCWPD ZONE 3	19,690.29	.0143707082	19,690.29	.0143707082	307.87		19,998.16
7111	CONEJO REC & PK	80,528.69	.0570650016	80,528.69	.0570650016	1,222.52		81,751.21
8070	CITY THOUSAND OAKS	24,844.72	.0176733897	24,844.72	.0176733897	378.62		25,223.34
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	58,029.50	.0401676506	60,342.11	.0417684226	894.82		61,236.93
	Tea Transfer:	2,312.61						
8072	THOUSAND OAKS VRSD	7,305.35	.0053490854	7,305.35	.0053490854	114.60		7,419.95
8600	CALLEGUAS MUN WTR	17,094.22	.0127634797	17,094.22	.0127634797	273.44		17,367.66
8816	T O CITY WIDE LTE ZN 1	18,130.53	.0127233190	18,130.53	.0127233190	272.58		18,403.11
8860	WESTLAKE MAINT #1	33,174.61	.0230525367	33,174.61	.0230525367	493.86		33,668.47
8864	VTA CO MAINT #1 T O	31,093.17	.0217496265	31,093.17	.0217496265	465.95		31,559.12
8890	RCD SANTA MONICA MTNS	970.75	.0006720876	970.75	.0006720876	14.40		985.15
TRA	08055 Totals:	1,444,682.52	1.0000000000	1,444,682.52	1.0000000000	21,423.30		1,466,105.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,668,845			138,382,215
Unsecured	8,486,650			7,915,610
State Assessed				
	144,155,495		2,142,330	146,297,825

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		.3320807624		.3320807624		
2015	VTA COM COLLEGE GEN		.0536199872		.0536199872		
2019	VTA COLLEGE CHILD CTR		.0002724626		.0002724626		
4001	COUNTY GENERAL FUND		.3141779235		.3141779235		
4005	VENTURA CO OFFICE EDUC		.0154156562		.0154156562		
6001	* FIRE PROTECTION DIST		.1583082085		.1583082085		
6100	* VCWPD ADMIN		.0028147516		.0028147516		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007038616		.0007038616		
TRA 08056	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,636.16	.3381710720	5,636.16	.3381710720	112.65	5,748.81
2015	VTA COM COLLEGE GEN	910.07	.0546051551	910.07	.0546051551	18.19	928.26
2019	VTA COLLEGE CHILD CTR	4.33	.0002626826	4.33	.0002626826	.09	4.42
4001	COUNTY GENERAL FUND	2,874.85	.1724422459	2,874.85	.1724422459	57.44	2,932.29
4002	ERAF 92-93 SHIFT	693.52	.0416195937	693.52	.0416195937	13.86	707.38
4003	CITY ERAF 92-93 SH	137.75	.0082919447	137.75	.0082919447	2.76	140.51
4004	ERAF 93-94 SHIFT	1,365.73	.0819386752	1,365.73	.0819386752	27.29	1,393.02
4005	VENTURA CO OFFICE EDUC	254.14	.0152449606	254.14	.0152449606	5.08	259.22
6001	* FIRE PROTECTION DIST	2,574.50	.1544608994	2,574.50	.1544608994	51.45	2,625.95
6100	* VCWPD ADMIN	41.01	.0024615385	41.01	.0024615385	.82	41.83
6130	* VCWPD ZONE 3	182.13	.0109264957	182.13	.0109264957	3.64	185.77
7111	CONEJO REC & PK	889.61	.0533707115	889.61	.0533707115	17.78	907.39
8070	CITY THOUSAND OAKS	894.92	.0536636466	894.92	.0536636466	17.88	912.80
8072	THOUSAND OAKS VRSD	68.06	.0040890964	68.06	.0040890964	1.36	69.42
8600	CALLEGUAS MUN WTR	140.79	.0084512821	140.79	.0084512821	2.82	143.61
TRA	08057 Totals:	16,667.57	1.0000000000	16,667.57	1.0000000000	333.11	17,000.68

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,665,564			1,698,875
Unsecured				
State Assessed				
	1,665,564		33,311	1,698,875

Prime: THOUSAND OAKS CITY TRA: 08058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,324,596.22	.3331050154	8,324,596.22	.3331050154	147,780.86	8,472,377.08
2015	VTA COM COLLEGE GEN	1,344,191.02	.0537872063	1,344,191.02	.0537872063	23,862.50	1,368,053.52
2019	VTA COLLEGE CHILD CTR	6,958.99	.0002785537	6,958.99	.0002785537	123.58	7,082.57
4001	COUNTY GENERAL FUND	4,947,745.14	.1979808221	4,947,745.14	.1979808221	87,833.48	5,035,578.62
	Prior Year Tea	1,094,756.00-	.0438061749-	1,123,239.30-	.0449459213-	19,940.10-	1,143,179.40-
	Tea Transfer:	28,483.30-					
		3,824,505.84	.1541746472	3,824,505.84	.1530349008	67,893.38	3,892,399.22
4002	ERAF 92-93 SHIFT	1,083,772.70	.0433667815	1,083,772.70	.0433667815	19,239.52	1,103,012.22
4003	CITY ERAF 92-93 SH	62,042.95	.0024833021	62,042.95	.0024833021	1,101.71	63,144.66
	Prior Year Tea	78,254.31	.0031313114	78,254.31	.0031313114	1,389.20	79,643.51
		140,297.26	.0056146135	140,297.26	.0056146135	2,490.91	142,788.17
4004	ERAF 93-94 SHIFT	2,349,538.91	.0940157547	2,349,538.91	.0940157547	41,709.76	2,391,248.67
4005	VENTURA CO OFFICE EDUC	387,119.69	.0154904128	387,119.69	.0154904128	6,872.27	393,991.96
6001	* FIRE PROTECTION DIST	3,815,276.63	.1526665987	3,815,276.63	.1526665987	67,729.99	3,883,006.62
6100	* VCWPD ADMIN	60,613.53	.0024254206	60,613.53	.0024254206	1,076.03	61,689.56
6130	* VCWPD ZONE 3	268,760.24	.0107543212	268,760.24	.0107543212	4,771.12	273,531.36
7111	CONEJO REC & PK	1,318,707.20	.0527674069	1,318,707.20	.0527674069	23,410.07	1,342,117.27
8070	CITY THOUSAND OAKS	403,841.03	.0161588532	403,841.03	.0161588532	7,168.82	411,009.85
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,016,501.69	.0406748635	1,044,984.99	.0418146099	18,550.90	1,063,535.89
	Tea Transfer:	28,483.30					
8072	THOUSAND OAKS VRSD	100,017.83	.0040027069	100,017.83	.0040027069	1,775.79	101,793.62
8600	CALLEGUAS MUN WTR	208,598.47	.0083472554	208,598.47	.0083472554	3,703.23	212,301.70
8816	T O CITY WIDE LTE ZN 1	309,125.58	.0123695885	309,125.58	.0123695885	5,487.72	314,613.30
TRA 08058	Totals:	24,990,906.13	1.0000000000	24,990,906.13	1.0000000000	443,646.45	25,434,552.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,450,407,859			2,499,514,200
Unsecured	47,913,864			43,172,168
State Assessed				
	2,498,321,723		44,364,645	2,542,686,368

Prime: THOUSAND OAKS CITY TRA: 08059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	326,502.04	.3332960276	326,502.04	.3332960276	15,102.75	341,604.79
2015	VTA COM COLLEGE GEN	52,720.87	.0538179342	52,720.87	.0538179342	2,438.67	55,159.54
2019	VTA COLLEGE CHILD CTR	272.69	.0002784688	272.69	.0002784688	12.62	285.31
4001	COUNTY GENERAL FUND	193,764.41	.1977962362	193,764.41	.1977962362	8,962.79	202,727.20
	Prior Year Tea	42,980.55-	.0438749046-	44,096.02-	.0450135809-	2,039.72-	46,135.74-
	Tea Transfer:	1,115.47-					
		149,668.39	.1539213316	149,668.39	.1527826553	6,923.07	156,591.46
4002	ERAF 92-93 SHIFT	42,451.00	.0433343299	42,451.00	.0433343299	1,963.62	44,414.62
4003	CITY ERAF 92-93 SH	2,433.55	.0024841909	2,433.55	.0024841909	112.57	2,546.12
	Prior Year Tea	3,073.07	.0031370105	3,073.07	.0031370105	142.15	3,215.22
		5,506.62	.0056212014	5,506.62	.0056212014	254.72	5,761.34
4004	ERAF 93-94 SHIFT	92,048.63	.0939640138	92,048.63	.0939640138	4,257.82	96,306.45
4005	VENTURA CO OFFICE EDUC	15,177.99	.0154938149	15,177.99	.0154938149	702.08	15,880.07
6001	* FIRE PROTECTION DIST	149,601.24	.1527141783	149,601.24	.1527141783	6,919.98	156,521.22
6100	* VCWPD ADMIN	2,376.59	.0024260376	2,376.59	.0024260376	109.93	2,486.52
6130	* VCWPD ZONE 3	10,433.08	.0106501980	10,433.08	.0106501980	482.60	10,915.68
7111	CONEJO REC & PK	51,709.36	.0527853331	51,709.36	.0527853331	2,391.88	54,101.24
8070	CITY THOUSAND OAKS	15,794.39	.0161230169	15,794.39	.0161230169	730.59	16,524.98
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	39,907.48	.0407378941	41,022.95	.0418765704	1,897.57	42,920.52
	Tea Transfer:	1,115.47					
8072	THOUSAND OAKS VRSD	3,963.37	.0040458024	3,963.37	.0040458024	183.33	4,146.70
8600	CALLEGUAS MUN WTR	8,180.11	.0083503486	8,180.11	.0083503486	378.38	8,558.49
8816	T O CITY WIDE LTE ZN 1	12,186.48	.0124400688	12,186.48	.0124400688	563.70	12,750.18
TRA 08059	Totals:	979,615.80	1.0000000000	979,615.80	1.0000000000	45,313.31	1,024,929.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,918,650			102,440,681
Unsecured	39,500			48,800
State Assessed				
	97,958,150		4,531,331	102,489,481

Prime: THOUSAND OAKS CITY TRA: 08060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	410,935.10	.3332003155	410,935.10	.3332003155	25,943.45	436,878.55	
2015	VTA COM COLLEGE GEN	66,354.55	.0538025376	66,354.55	.0538025376	4,189.14	70,543.69	
2019	VTA COLLEGE CHILD CTR	343.29	.0002784036	343.29	.0002784036	21.68	364.97	
4001	COUNTY GENERAL FUND	244,292.51	.1980813772	244,292.51	.1980813772	15,422.88	259,715.39	
	Prior Year Tea	54,076.80-	.0438473328-	55,483.15-	.0449876490-	3,502.81-	58,985.96-	
	Tea Transfer:	1,406.35-						
		188,809.36	.1542340444	188,809.36	.1530937282	11,920.07	200,729.43	B
4002	ERAF 92-93 SHIFT	53,398.36	.0432971217	53,398.36	.0432971217	3,371.18	56,769.54	
4003	CITY ERAF 92-93 SH	3,063.99	.0024839010	3,063.99	.0024839010	193.40	3,257.39	
	Prior Year Tea	3,865.13	.0031339833	3,865.13	.0031339833	244.02	4,109.15	
		6,929.12	.0056178843	6,929.12	.0056178843	437.42	7,366.54	B
4004	ERAF 93-94 SHIFT	116,045.88	.0940939915	116,045.88	.0940939915	7,326.29	123,372.17	
4005	VENTURA CO OFFICE EDUC	19,106.78	.0154924658	19,106.78	.0154924658	1,206.27	20,313.05	
6001	* FIRE PROTECTION DIST	188,272.00	.1526574150	188,272.00	.1526574150	11,886.12	200,158.12	
6100	* VCWPD ADMIN	2,992.06	.0024260724	2,992.06	.0024260724	188.90	3,180.96	
6130	* VCWPD ZONE 3	12,870.43	.0104357870	12,870.43	.0104357870	812.55	13,682.98	
7111	CONEJO REC & PK	65,090.83	.0527779509	65,090.83	.0527779509	4,109.37	69,200.20	
8070	CITY THOUSAND OAKS	19,881.69	.0161212545	19,881.69	.0161212545	1,255.22	21,136.91	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	50,211.67	.0407133495	51,618.02	.0418536657	3,258.79	54,876.81	
	Tea Transfer:	1,406.35						
8072	THOUSAND OAKS VRSD	4,989.64	.0040453586	4,989.64	.0040453586	314.98	5,304.62	
8600	CALLEGUAS MUN WTR	10,297.49	.0083493520	10,297.49	.0083493520	650.09	10,947.58	
8816	T O CITY WIDE LTE ZN 1	15,362.87	.0124566957	15,362.87	.0124566957	969.90	16,332.77	
TRA 08060	Totals:	1,233,297.47	1.0000000000	1,233,297.47	1.0000000000	77,861.42	1,311,158.89	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	122,308,207			130,021,649
Unsecured	36,300			109,000
State Assessed				
	122,344,507	7,786,142		130,130,649

Prime: THOUSAND OAKS CITY TRA: 08061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	34,640.98	.3381681767	34,640.98	.3381681767	885.73	35,526.71
2015	VTA COM COLLEGE GEN	5,593.33	.0546027750	5,593.33	.0546027750	143.02	5,736.35
2019	VTA COLLEGE CHILD CTR	28.78	.0002810481	28.78	.0002810481	.74	29.52
4001	COUNTY GENERAL FUND	17,659.46	.1723726741	17,659.46	.1723726741	451.45	18,110.91
4002	ERAF 92-93 SHIFT	4,263.73	.0416217064	4,263.73	.0416217064	109.02	4,372.75
4003	CITY ERAF 92-93 SH	846.97	.0082680833	846.97	.0082680833	21.66	868.63
4004	ERAF 93-94 SHIFT	8,482.33	.0828022390	8,482.33	.0828022390	216.87	8,699.20
4005	VENTURA CO OFFICE EDUC	1,582.59	.0154486609	1,582.59	.0154486609	40.46	1,623.05
6001	* FIRE PROTECTION DIST	15,716.66	.1534219055	15,716.66	.1534219055	401.84	16,118.50
6100	* VCWPD ADMIN	251.47	.0024545780	251.47	.0024545780	6.43	257.90
6130	* VCWPD ZONE 3	1,123.98	.0109719638	1,123.98	.0109719638	28.74	1,152.72
7111	CONEJO REC & PK	5,466.52	.0533628510	5,466.52	.0533628510	139.77	5,606.29
8070	CITY THOUSAND OAKS	5,498.67	.0536759461	5,498.67	.0536759461	140.59	5,639.26
8072	THOUSAND OAKS VRSD	419.88	.0040987345	419.88	.0040987345	10.74	430.62
8600	CALLEGUAS MUN WTR	865.47	.0084486576	865.47	.0084486576	22.13	887.60
TRA	08061 Totals:	102,440.82	1.0000000000	102,440.82	1.0000000000	2,619.19	105,060.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,226,262			10,430,781
Unsecured	15,100			72,500
State Assessed				
	10,241,362		261,919	10,503,281

Prime: THOUSAND OAKS CITY TRA: 08062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	210,680.75	.3319780796	210,680.75	.3319780796	10,368.40	221,049.15	
2015	VTA COM COLLEGE GEN	34,019.00	.0536050435	34,019.00	.0536050435	1,674.20	35,693.20	
2019	VTA COLLEGE CHILD CTR	175.61	.0002767426	175.61	.0002767426	8.64	184.25	
4001	COUNTY GENERAL FUND	124,636.82	.1962765013	124,636.82	.1962765013	6,130.15	130,766.97	
	Prior Year Tea	28,935.97-	.0455866344-	29,653.48-	.0467170196-	1,459.07-	31,112.55-	
	Tea Transfer:	717.51-						
		94,983.34	.1506898669	94,983.34	.1495594817	4,671.08	99,654.42	B
4002	ERAF 92-93 SHIFT	30,749.57	.0484563777	30,749.57	.0484563777	1,513.40	32,262.97	
4003	CITY ERAF 92-93 SH	1,571.69	.0024706223	1,571.69	.0024706223	77.16	1,648.85	
	Prior Year Tea	2,077.30	.0032726428	2,077.30	.0032726428	102.21	2,179.51	
		3,648.99	.0057432651	3,648.99	.0057432651	179.37	3,828.36	B
4004	ERAF 93-94 SHIFT	58,960.30	.0928879149	58,960.30	.0928879149	2,901.09	61,861.39	
4005	VENTURA CO OFFICE EDUC	9,781.32	.0154099375	9,781.32	.0154099375	481.29	10,262.61	
6001	* FIRE PROTECTION DIST	97,337.03	.1533477988	97,337.03	.1533477988	4,789.39	102,126.42	
6100	* VCWPD ADMIN	1,531.56	.0024128925	1,531.56	.0024128925	75.36	1,606.92	
6130	* VCWPD ZONE 3	6,807.36	.0107245247	6,807.36	.0107245247	334.95	7,142.31	
7111	CONEJO REC & PK	33,455.45	.0527059726	33,455.45	.0527059726	1,646.12	35,101.57	
8070	CITY THOUSAND OAKS	10,174.20	.0160344412	10,174.20	.0160344412	500.79	10,674.99	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	26,858.67	.0423139916	27,576.18	.0434443768	1,356.86	28,933.04	
	Tea Transfer:	717.51						
8072	THOUSAND OAKS VRSD	2,556.77	.0040234077	2,556.77	.0040234077	125.66	2,682.43	
8600	CALLEGUAS MUN WTR	5,272.70	.0083045605	5,272.70	.0083045605	259.37	5,532.07	
8650	CAMROSA WTR DIST	7,036.69	.0110851826	7,036.69	.0110851826	346.21	7,382.90	
TRA	08062 Totals:	634,746.82	1.0000000000	634,746.82	1.0000000000	31,232.18	665,979.00	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,300,685			66,452,123
Unsecured	88,849			60,629
State Assessed				
	63,389,534		3,123,218	66,512,752

Prime: THOUSAND OAKS CITY TRA: 08063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	64,222.66	.3381696379	64,222.66	.3381696379	3,217.12	67,439.78	
2015	VTA COM COLLEGE GEN	10,369.84	.0546033752	10,369.84	.0546033752	519.46	10,889.30	
2019	VTA COLLEGE CHILD CTR	53.54	.0002820849	53.54	.0002820849	2.68	56.22	
4001	COUNTY GENERAL FUND	38,071.79	.2001840494	38,071.79	.2001840494	1,904.41	39,976.20	
	Prior Year Tea	8,424.17-	.0443370684-	8,643.34-	.0454905732-	432.76-	9,076.10-	
	Tea Transfer:	219.17-						
		29,428.45	.1558469810	29,428.45	.1546934762	1,471.65	30,900.10	B
4002	ERAF 92-93 SHIFT	8,339.65	.0438929557	8,339.65	.0438929557	417.57	8,757.22	
4003	CITY ERAF 92-93 SH	477.68	.0025170638	477.68	.0025170638	23.95	501.63	
	Prior Year Tea	602.22	.0031695194	602.22	.0031695194	30.15	632.37	
		1,079.90	.0056865832	1,079.90	.0056865832	54.10	1,134.00	B
4004	ERAF 93-94 SHIFT	17,925.66	.0943441238	17,925.66	.0943441238	897.53	18,823.19	
4005	VENTURA CO OFFICE EDUC	2,982.14	.0156951772	2,982.14	.0156951772	149.31	3,131.45	
6001	* FIRE PROTECTION DIST	29,419.25	.1548358181	29,419.25	.1548358181	1,473.00	30,892.25	
6100	* VCWPD ADMIN	467.10	.0024582295	467.10	.0024582295	23.39	490.49	
6130	* VCWPD ZONE 3	2,021.67	.0106401788	2,021.67	.0106401788	101.22	2,122.89	
7111	CONEJO REC & PK	10,161.84	.0534822159	10,161.84	.0534822159	508.79	10,670.63	
8070	CITY THOUSAND OAKS	3,104.37	.0163354026	3,104.37	.0163354026	155.40	3,259.77	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,821.95	.0411675490	8,041.12	.0423210538	402.61	8,443.73	
	Tea Transfer:	219.17						
8072	THOUSAND OAKS VRSD	778.34	.0040990869	778.34	.0040990869	39.00	817.34	
8600	CALLEGUAS MUN WTR	1,607.30	.0084606003	1,607.30	.0084606003	80.49	1,687.79	
TRA 08063	Totals:	190,002.83	1.0000000000	190,002.83	1.0000000000	9,513.32	199,516.15	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,002,858			19,954,190
Unsecured				
State Assessed				
	19,002,858		951,332	19,954,190

Prime: THOUSAND OAKS CITY TRA: 08064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0423086329		.0423086329		
4003	CITY ERAF 92-93 SH		.0048430350		.0048430350		
	Prior Year Tea		.0026420079		.0026420079		
4004	ERAF 93-94 SHIFT		.0960915569		.0960915569		
4005	VENTURA CO OFFICE EDUC		.0109554140		.0109554140		
6001	* FIRE PROTECTION DIST		.1520190024		.1520190024		
6100	* VCWPD ADMIN		.0018186542		.0018186542		
6140	* VCWPD ZONE 4		.0010392310		.0010392310		
7111	CONEJO REC & PK		.0522292994		.0522292994		
8070	CITY THOUSAND OAKS		.0154770155		.0154770155		
8071	CITY THOUS 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	RCD SANTA MONICA MTNS		.0006321112		.0006321112		
TRA	08064 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	326,563.78	.3331834989	326,563.78	.3331834989	23,436.94	350,000.72	
2015	VTA COM COLLEGE GEN	52,730.88	.0537997797	52,730.88	.0537997797	3,784.41	56,515.29	
2019	VTA COLLEGE CHILD CTR	272.20	.0002778718	272.20	.0002778718	19.55	291.75	
4001	COUNTY GENERAL FUND	194,116.62	.1980457207	194,116.62	.1980457207	13,931.03	208,047.65	
	Prior Year Tea	42,710.45-	.0435762332-	43,827.95-	.0447163853-	3,145.46-	46,973.41-	
	Tea Transfer:	1,117.50-						
		150,288.67	.1544694875	150,288.67	.1533293354	10,785.57	161,074.24	B
4002	ERAF 92-93 SHIFT	42,448.70	.0433098998	42,448.70	.0433098998	3,046.52	45,495.22	
4003	CITY ERAF 92-93 SH	2,430.29	.0024837236	2,430.29	.0024837236	174.71	2,605.00	
	Prior Year Tea	3,051.77	.0031136361	3,051.77	.0031136361	219.02	3,270.79	
		5,482.06	.0055973597	5,482.06	.0055973597	393.73	5,875.79	B
4004	ERAF 93-94 SHIFT	92,115.78	.0939830499	92,115.78	.0939830499	6,611.00	98,726.78	
4005	VENTURA CO OFFICE EDUC	15,180.08	.0154877251	15,180.08	.0154877251	1,089.44	16,269.52	
6001	* FIRE PROTECTION DIST	149,726.79	.1527618941	149,726.79	.1527618941	10,745.64	160,472.43	
6100	* VCWPD ADMIN	2,377.07	.0024252255	2,377.07	.0024252255	170.60	2,547.67	
6130	* VCWPD ZONE 3	10,292.15	.0105007440	10,292.15	.0105007440	738.65	11,030.80	
7111	CONEJO REC & PK	51,724.87	.0527729634	51,724.87	.0527729634	3,712.18	55,437.05	
8070	CITY THOUSAND OAKS	15,803.72	.0161197842	15,803.72	.0161197842	1,133.90	16,937.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,658.68	.0404625971	40,776.18	.0416027492	2,926.44	43,702.62	
	Tea Transfer:	1,117.50						
8072	THOUSAND OAKS VRSD	3,960.93	.0040447773	3,960.93	.0040447773	284.52	4,245.45	
8600	CALLEGUAS MUN WTR	8,180.79	.0083483591	8,180.79	.0083483591	587.24	8,768.03	
8816	T O CITY WIDE LTE ZN 1	12,207.21	.0124549829	12,207.21	.0124549829	876.11	13,083.32	
TRA 08065	Totals:	980,131.86	1.0000000000	980,131.86	1.0000000000	70,342.44	1,050,474.30	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,745,081			104,769,925
Unsecured	39,600			49,000
State Assessed				
	97,784,681		7,034,244	104,818,925

Prime: THOUSAND OAKS CITY TRA: 08066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	750,705.71	.3328778863	750,705.71	.3328778863	48,188.56	798,894.27
2015	VTA COM COLLEGE GEN	121,218.07	.0537505074	121,218.07	.0537505074	7,781.11	128,999.18
2019	VTA COLLEGE CHILD CTR	627.80	.0002784958	627.80	.0002784958	40.32	668.12
4001	COUNTY GENERAL FUND	446,256.11	.1979132721	446,256.11	.1979132721	28,650.63	474,906.74
	Prior Year Tea	107,093.21-	.0474872645-	109,662.23-	.0486264213-	7,039.33-	116,701.56-
	Tea Transfer:	2,569.02-					
		336,593.88	.1504260076	336,593.88	.1492868508	21,611.30	358,205.18
4002	ERAF 92-93 SHIFT	97,994.82	.0434501789	97,994.82	.0434501789	6,290.00	104,284.82
4003	CITY ERAF 92-93 SH	5,661.45	.0024823434	5,661.45	.0024823434	359.35	6,020.80
	Prior Year Tea	7,705.10	.0034165943	7,705.10	.0034165943	494.60	8,199.70
		13,366.55	.0058989377	13,366.55	.0058989377	853.95	14,220.50
4004	ERAF 93-94 SHIFT	213,647.21	.0947354365	213,647.21	.0947354365	13,714.23	227,361.44
4005	VENTURA CO OFFICE EDUC	34,913.39	.0154818899	34,913.39	.0154818899	2,241.21	37,154.60
6001	* FIRE PROTECTION DIST	342,221.73	.1517479541	342,221.73	.1517479541	21,967.56	364,189.29
6100	* VCWPD ADMIN	5,467.42	.0024244945	5,467.42	.0024244945	350.98	5,818.40
6130	* VCWPD ZONE 3	25,167.56	.0111598030	25,167.56	.0111598030	1,615.53	26,783.09
7111	CONEJO REC & PK	118,956.19	.0527510985	118,956.19	.0527510985	7,636.43	126,592.62
8070	CITY THOUSAND OAKS	36,268.01	.0161110262	36,268.01	.0161110262	2,332.29	38,600.30
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	99,388.11	.0440706702	101,957.13	.0452098270	6,544.73	108,501.86
	Tea Transfer:	2,569.02					
8072	THOUSAND OAKS VRSD	9,170.58	.0040428242	9,170.58	.0040428242	585.25	9,755.83
8600	CALLEGUAS MUN WTR	18,843.36	.0083440513	18,843.36	.0083440513	1,207.91	20,051.27
8816	T O CITY WIDE LTE ZN 1	28,079.00	.0124487379	28,079.00	.0124487379	1,802.12	29,881.12
TRA 08066	Totals:	2,255,198.41	1.0000000000	2,255,198.41	1.0000000000	144,763.48	2,399,961.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	223,720,367			238,646,855
Unsecured	3,091,840			2,641,700
State Assessed				
	226,812,207		14,476,348	241,288,555

Prime: THOUSAND OAKS CITY TRA: 08067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	66,951.90	.3381693141	66,951.90	.3381693141	3,114.15	70,066.05	
2015	VTA COM COLLEGE GEN	10,810.82	.0546045270	10,810.82	.0546045270	502.85	11,313.67	
2019	VTA COLLEGE CHILD CTR	55.84	.0002819162	55.84	.0002819162	2.60	58.44	
4001	COUNTY GENERAL FUND	39,689.55	.2001206053	39,689.55	.2001206053	1,842.89	41,532.44	
	Prior Year Tea	8,724.39-	.0440407762-	8,952.88-	.0451941967-	416.18-	9,369.06-	
	Tea Transfer:	228.49-						
		30,736.67	.1560798291	30,736.67	.1549264086	1,426.71	32,163.38	B
4002	ERAF 92-93 SHIFT	8,698.14	.0439093299	8,698.14	.0439093299	404.35	9,102.49	
4003	CITY ERAF 92-93 SH	497.64	.0025164993	497.64	.0025164993	23.17	520.81	
	Prior Year Tea	623.29	.0031463316	623.29	.0031463316	28.97	652.26	
		1,120.93	.0056628309	1,120.93	.0056628309	52.14	1,173.07	B
4004	ERAF 93-94 SHIFT	18,684.01	.0943170645	18,684.01	.0943170645	868.55	19,552.56	
4005	VENTURA CO OFFICE EDUC	3,109.03	.0156942234	3,109.03	.0156942234	144.53	3,253.56	
6001	* FIRE PROTECTION DIST	30,675.30	.1548492934	30,675.30	.1548492934	1,425.99	32,101.29	
6100	* VCWPD ADMIN	486.84	.0024575773	486.84	.0024575773	22.63	509.47	
6130	* VCWPD ZONE 3	2,123.08	.0107173348	2,123.08	.0107173348	98.69	2,221.77	
7111	CONEJO REC & PK	10,593.02	.0534731339	10,593.02	.0534731339	492.43	11,085.45	
8070	CITY THOUSAND OAKS	3,236.34	.0163325477	3,236.34	.0163325477	150.40	3,386.74	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,101.10	.0408944446	8,329.59	.0420478651	387.21	8,716.80	
	Tea Transfer:	228.49						
8072	THOUSAND OAKS VRSD	810.99	.0040975969	810.99	.0040975969	37.73	848.72	
8600	CALLEGUAS MUN WTR	1,675.31	.0084590363	1,675.31	.0084590363	77.90	1,753.21	
TRA 08067	Totals:	198,097.81	1.0000000000	198,097.81	1.0000000000	9,208.86	207,306.67	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,751,579			20,672,465
Unsecured				
State Assessed				
	19,751,579		920,886	20,672,465

Prime: THOUSAND OAKS CITY TRA: 08068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	177,632.88	.3329052932	177,632.88	.3329052932	21,433.82	199,066.70
2015	VTA COM COLLEGE GEN	28,682.65	.0537547264	28,682.65	.0537547264	3,460.95	32,143.60
2019	VTA COLLEGE CHILD CTR	148.48	.0002783997	148.48	.0002783997	17.92	166.40
4001	COUNTY GENERAL FUND	105,572.34	.1978553199	105,572.34	.1978553199	12,738.76	118,311.10
	Prior Year Tea	23,418.08-	.0438882966-	24,025.84-	.0450273055-	2,899.05-	26,924.89-
	Tea Transfer:	607.76-					
		81,546.50	.1539670233	81,546.50	.1528280144	9,839.71	91,386.21
4002	ERAF 92-93 SHIFT	23,178.80	.0434398859	23,178.80	.0434398859	2,796.84	25,975.64
4003	CITY ERAF 92-93 SH	1,324.65	.0024822824	1,324.65	.0024822824	159.82	1,484.47
	Prior Year Tea	1,674.30	.0031378443	1,674.30	.0031378443	202.03	1,876.33
		2,998.95	.0056201267	2,998.95	.0056201267	361.85	3,360.80
4004	ERAF 93-94 SHIFT	50,149.05	.0939852999	50,149.05	.0939852999	6,051.16	56,200.21
4005	VENTURA CO OFFICE EDUC	8,261.02	.0154821063	8,261.02	.0154821063	996.80	9,257.82
6001	* FIRE PROTECTION DIST	81,415.25	.1525819149	81,415.25	.1525819149	9,823.86	91,239.11
6100	* VCWPD ADMIN	1,293.61	.0024244183	1,293.61	.0024244183	156.09	1,449.70
6130	* VCWPD ZONE 3	5,930.14	.0111137466	5,930.14	.0111137466	715.55	6,645.69
7111	CONEJO REC & PK	28,146.68	.0527502955	28,146.68	.0527502955	3,396.28	31,542.96
8070	CITY THOUSAND OAKS	8,596.36	.0161108646	8,596.36	.0161108646	1,037.28	9,633.64
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	21,743.78	.0407504523	22,351.54	.0418894612	2,697.02	25,048.56
	Tea Transfer:	607.76					
8072	THOUSAND OAKS VRSD	2,157.28	.0040427749	2,157.28	.0040427749	260.29	2,417.57
8600	CALLEGUAS MUN WTR	4,452.27	.0083439836	4,452.27	.0083439836	537.22	4,989.49
8816	T O CITY WIDE LTE ZN 1	6,642.39	.0124486879	6,642.39	.0124486879	801.50	7,443.89
TRA	08068 Totals:	533,583.85	1.0000000000	533,583.85	1.0000000000	64,384.14	597,967.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,251,773			59,676,187
Unsecured	227,020			241,020
State Assessed				
	53,478,793		6,438,414	59,917,207

Prime: THOUSAND OAKS CITY TRA: 08069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	157,581.45	.3275993375	157,581.45	.3275993375	8,752.94	166,334.39
2015	VTA COM COLLEGE GEN	25,445.80	.0528998015	25,445.80	.0528998015	1,413.40	26,859.20
2019	VTA COLLEGE CHILD CTR	95.28	.0001980907	95.28	.0001980907	5.29	100.57
4001	COUNTY GENERAL FUND	95,572.12	.1986868332	95,572.12	.1986868332	5,308.60	100,880.72
	Prior Year Tea	20,784.11-	.0432085198-	21,334.30-	.0443523111-	1,185.02-	22,519.32-
	Tea Transfer:	550.19-					
		74,237.82	.1554783134	74,237.82	.1543345221	4,123.58	78,361.40 B
4002	ERAF 92-93 SHIFT	20,059.69	.0417024965	20,059.69	.0417024965	1,114.22	21,173.91
4003	CITY ERAF 92-93 SH	1,169.72	.0024317544	1,169.72	.0024317544	64.97	1,234.69
	Prior Year Tea	1,495.20	.0031083973	1,495.20	.0031083973	83.05	1,578.25
		2,664.92	.0055401517	2,664.92	.0055401517	148.02	2,812.94 B
4004	ERAF 93-94 SHIFT	45,211.77	.0939916845	45,211.77	.0939916845	2,511.31	47,723.08
4005	VENTURA CO OFFICE EDUC	7,176.03	.0149183998	7,176.03	.0149183998	398.60	7,574.63
6001	* FIRE PROTECTION DIST	72,166.98	.1500294218	72,166.98	.1500294218	4,008.55	76,175.53
6100	* VCWPD ADMIN	1,115.08	.0023181671	1,115.08	.0023181671	61.94	1,177.02
6140	* VCWPD ZONE 4	699.66	.0014545296	699.66	.0014545296	38.86	738.52
7111	CONEJO REC & PK	24,899.37	.0517638074	24,899.37	.0517638074	1,383.05	26,282.42
8070	CITY THOUSAND OAKS	7,586.97	.0157726994	7,586.97	.0157726994	421.42	8,008.39
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	19,288.91	.0401001225	19,839.10	.0412439138	1,101.97	20,941.07
	Tea Transfer:	550.19					
8072	THOUSAND OAKS VRSD	1,903.73	.0039577046	1,903.73	.0039577046	105.74	2,009.47
8600	CALLEGUAS MUN WTR	3,940.51	.0081919969	3,940.51	.0081919969	218.88	4,159.39
8816	T O CITY WIDE LTE ZN 1	5,862.23	.0121871262	5,862.23	.0121871262	325.62	6,187.85
8864	VTA CO MAINT #1 T O	10,244.92	.0212983750	10,244.92	.0212983750	569.06	10,813.98
8890	RCD SANTA MONICA MTNS	287.54	.0005977739	287.54	.0005977739	15.97	303.51
TRA	08069 Totals:	481,018.85	1.0000000000	481,018.85	1.0000000000	26,718.42	507,737.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,105,090			50,776,932
Unsecured				
State Assessed				
	48,105,090		2,671,842	50,776,932

Prime: THOUSAND OAKS CITY TRA: 08070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335843373		.3335843373		
2015	VTA COM COLLEGE GEN		.0537650602		.0537650602		
2019	VTA COLLEGE CHILD CTR		.0001882530		.0001882530		
4001	COUNTY GENERAL FUND		.1981154543		.1981154543		
4002	ERAF 92-93 SHIFT		.0433900597		.0433900597		
4003	CITY ERAF 92-93 SH		.0024794320		.0024794320		
4004	ERAF 93-94 SHIFT		.0985855968		.0985855968		
4005	VENTURA CO OFFICE EDUC		.0149611180		.0149611180		
6001	* FIRE PROTECTION DIST		.1483996394		.1483996394		
6100	* VCWPD ADMIN		.0023949059		.0023949059		
6130	* VCWPD ZONE 3		.0106784628		.0106784628		
7111	CONEJO REC & PK		.0526597543		.0526597543		
8070	CITY THOUSAND OAKS		.0161163079		.0161163079		
8072	THOUSAND OAKS VRSD		.0040009016		.0040009016		
8600	CALLEGUAS MUN WTR		.0083117322		.0083117322		
8816	T O CITY WIDE LTE ZN 1		.0123689846		.0123689846		
TRA 08070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08070

Prime: THOUSAND OAKS CITY TRA: 08071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3403833443		.3403833443		
2015	VTA COM COLLEGE GEN		.0548578982		.0548578982		
4001	COUNTY GENERAL FUND		.2009282764		.2009282764		
4002	ERAF 92-93 SHIFT		.0436022820		.0436022820		
4003	CITY ERAF 92-93 SH		.0024449878		.0024449878		
4004	ERAF 93-94 SHIFT		.0994295029		.0994295029		
4005	VENTURA CO OFFICE EDUC		.0114099430		.0114099430		
6001	* FIRE PROTECTION DIST		.1511817441		.1511817441		
6100	* VCWPD ADMIN		.0024449878		.0024449878		
6130	* VCWPD ZONE 3		.0118174409		.0118174409		
7111	CONEJO REC & PK		.0537897311		.0537897311		
8070	CITY THOUSAND OAKS		.0158924205		.0158924205		
8072	THOUSAND OAKS VRSD		.0036674817		.0036674817		
8600	CALLEGUAS MUN WTR		.0081499593		.0081499593		
TRA	08071 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08071

Prime: THOUSAND OAKS CITY TRA: 08072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	993,266.96	.3277231099	993,266.96	.3277231099	92,002.78		1,085,269.74
2015	VTA COM COLLEGE GEN	160,384.85	.0529181278	160,384.85	.0529181278	14,855.88		175,240.73
2019	VTA COLLEGE CHILD CTR	829.05	.0002735418	829.05	.0002735418	76.79		905.84
4001	COUNTY GENERAL FUND	600,216.73	.1980286699	600,216.73	.1980286699	55,593.24		655,809.97
	Prior Year Tea	129,350.01-	.0426783423-	132,805.35-	.0438184136-	12,301.29-		145,106.64-
	Tea Transfer:	3,455.34-						
		467,411.38	.1553503276	467,411.38	.1542102563	43,291.95	B	510,703.33
4002	ERAF 92-93 SHIFT	126,393.66	.0417036813	126,393.66	.0417036813	11,707.61		138,101.27
4003	CITY ERAF 92-93 SH	7,385.32	.0024419337	7,385.32	.0024419337	685.53		8,070.85
	Prior Year Tea	9,222.53	.0030429244	9,222.53	.0030429244	854.25		10,076.78
		16,607.85	.0054848581	16,607.85	.0054848581	1,539.78	B	18,147.63
4004	ERAF 93-94 SHIFT	283,618.33	.0935783477	283,618.33	.0935783477	26,270.55		309,888.88
4005	VENTURA CO OFFICE EDUC	46,167.60	.0152327490	46,167.60	.0152327490	4,276.34		50,443.94
6001	* FIRE PROTECTION DIST	454,905.60	.1500936664	454,905.60	.1500936664	42,136.28		497,041.88
6100	* VCWPD ADMIN	7,228.50	.0023850003	7,228.50	.0023850003	669.55		7,898.05
6140	* VCWPD ZONE 4	4,511.65	.0014890990	4,511.65	.0014890990	418.04		4,929.69
7111	CONEJO REC & PK	157,152.99	.0518513995	157,152.99	.0518513995	14,556.41		171,709.40
8070	CITY THOUSAND OAKS	48,049.98	.0158486462	48,049.98	.0158486462	4,449.24		52,499.22
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	120,127.48	.0396354179	123,582.82	.0407754892	11,447.04		135,029.86
	Tea Transfer:	3,455.34						
8072	THOUSAND OAKS VRSD	12,040.21	.0039769807	12,040.21	.0039769807	1,116.47		13,156.68
8600	CALLEGUAS MUN WTR	24,870.84	.0082081854	24,870.84	.0082081854	2,304.31		27,175.15
8816	T O CITY WIDE LTE ZN 1	37,113.94	.0122460558	37,113.94	.0122460558	3,437.88		40,551.82
8864	VTA CO MAINT #1 T O	64,568.68	.0213057667	64,568.68	.0213057667	5,981.24		70,549.92
8890	RCD SANTA MONICA MTNS	2,106.57	.0006950389	2,106.57	.0006950389	195.12		2,301.69
TRA	08072 Totals:	3,030,811.46	1.0000000000	3,030,811.46	1.0000000000	280,733.26		3,311,544.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	302,646,206			330,672,232
Unsecured	197,600			244,900
State Assessed				
	302,843,806		28,073,326	330,917,132

Prime: THOUSAND OAKS CITY TRA: 08073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,536.05	.3330884531	13,536.05	.3330884531	271.36		13,807.41
2015	VTA COM COLLEGE GEN	2,185.62	.0537826309	2,185.62	.0537826309	43.82		2,229.44
2019	VTA COLLEGE CHILD CTR	11.23	.0002769327	11.23	.0002769327	.23		11.46
4001	COUNTY GENERAL FUND	8,002.53	.1966706418	8,002.53	.1966706418	160.21		8,162.74
	Prior Year Tea	1,782.73-	.0438483244-	1,828.80-	.0449815041-	36.64-		1,865.44-
	Tea Transfer:	46.07-						
		6,173.73	.1528223174	6,173.73	.1516891377	123.57	B	6,297.30
4002	ERAF 92-93 SHIFT	1,763.08	.0433632482	1,763.08	.0433632482	35.33		1,798.41
4003	CITY ERAF 92-93 SH	101.23	.0024784210	101.23	.0024784210	2.02		103.25
	Prior Year Tea	127.29	.0031307551	127.29	.0031307551	2.55		129.84
		228.52	.0056091761	228.52	.0056091761	4.57	B	233.09
4004	ERAF 93-94 SHIFT	3,833.90	.0942993555	3,833.90	.0942993555	76.82		3,910.72
4005	VENTURA CO OFFICE EDUC	628.18	.0154513186	628.18	.0154513186	12.59		640.77
6001	* FIRE PROTECTION DIST	6,185.83	.1521480693	6,185.83	.1521480693	123.95		6,309.78
6100	* VCWPD ADMIN	98.37	.0024192576	98.37	.0024192576	1.97		100.34
6130	* VCWPD ZONE 3	452.31	.0111245968	452.31	.0111245968	9.06		461.37
7111	CONEJO REC & PK	2,140.87	.0526586993	2,140.87	.0526586993	42.90		2,183.77
8070	CITY THOUSAND OAKS	653.34	.0160808053	653.34	.0160808053	13.10		666.44
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,655.44	.0407175693	1,701.51	.0418507490	34.09		1,735.60
	Tea Transfer:	46.07						
8072	THOUSAND OAKS VRSD	164.44	.0040352764	164.44	.0040352764	3.29		167.73
8600	CALLEGUAS MUN WTR	338.83	.0083291713	338.83	.0083291713	6.79		345.62
8816	T O CITY WIDE LTE ZN 1	505.29	.0124271345	505.29	.0124271345	10.12		515.41
8898	OAKBROOK MAINT #25	55.52	.0013659877	55.52	.0013659877	1.11		56.63
TRA	08073 Totals:	40,656.62	1.0000000000	40,656.62	1.0000000000	814.67		41,471.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,073,475			4,154,942
Unsecured				
State Assessed				
	4,073,475		81,467	4,154,942

Prime: THOUSAND OAKS CITY TRA: 08074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3359683794		.3359683794		
2015	VTA COM COLLEGE GEN		.0513833992		.0513833992		
2019	VTA COLLEGE CHILD CTR		.0039525691		.0039525691		
4001	COUNTY GENERAL FUND		.1768774705		.1768774705		
4002	ERAF 92-93 SHIFT		.0378787879		.0378787879		
4003	CITY ERAF 92-93 SH		.0075757576		.0075757576		
4004	ERAF 93-94 SHIFT		.0871212121		.0871212121		
4005	VENTURA CO OFFICE EDUC		.0303030303		.0303030303		
6001	* FIRE PROTECTION DIST		.1477272727		.1477272727		
6100	* VCWPD ADMIN		.0037878788		.0037878788		
6130	* VCWPD ZONE 3		.0113636364		.0113636364		
7111	CONEJO REC & PK		.0492424242		.0492424242		
8070	CITY THOUSAND OAKS		.0492424242		.0492424242		
8072	THOUSAND OAKS VRSD		.0075757576		.0075757576		
TRA	08074 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08074

Prime: THOUSAND OAKS CITY TRA: 08075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3276695676		.3276695676		
2015	VTA COM COLLEGE GEN		.0527697195		.0527697195		
2019	VTA COLLEGE CHILD CTR		.0002762812		.0002762812		
4001	COUNTY GENERAL FUND		.2609476447		.2609476447		
4002	ERAF 92-93 SHIFT		.0396463600		.0396463600		
4003	CITY ERAF 92-93 SH		.0023483907		.0023483907		
4004	ERAF 93-94 SHIFT		.1248791270		.1248791270		
4005	VENTURA CO OFFICE EDUC		.0146429065		.0146429065		
6001	* FIRE PROTECTION DIST		.1449095179		.1449095179		
6100	* VCWPD ADMIN		.0023483907		.0023483907		
6140	* VCWPD ZONE 4		.0015195469		.0015195469		
8070	CITY THOUSAND OAKS		.0158861721		.0158861721		
8072	THOUSAND OAKS VRSD		.0040060782		.0040060782		
8600	CALLEGUAS MUN WTR		.0081502970		.0081502970		
TRA 08075	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08075

Prime: THOUSAND OAKS CITY TRA: 08076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398152120		.3398152120		
2015	VTA COM COLLEGE GEN		.0548697328		.0548697328		
2019	VTA COLLEGE CHILD CTR		.0002827952		.0002827952		
4001	COUNTY GENERAL FUND		.2051319900		.2051319900		
4002	ERAF 92-93 SHIFT		.0433519839		.0433519839		
4003	CITY ERAF 92-93 SH		.0025626789		.0025626789		
4004	ERAF 93-94 SHIFT		.0991329603		.0991329603		
4005	VENTURA CO OFFICE EDUC		.0158886089		.0158886089		
6001	* FIRE PROTECTION DIST		.1511980524		.1511980524		
6100	* VCWPD ADMIN		.0024772562		.0024772562		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007203273		.0007203273		
TRA 08076	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,186,916.63	.3236798852	1,186,916.63	.3236798852	78,578.76		1,265,495.39
2015	VTA COM COLLEGE GEN	191,654.07	.0522653059	191,654.07	.0522653059	12,688.29		204,342.36
2019	VTA COLLEGE CHILD CTR	992.59	.0002708143	992.59	.0002708143	65.74		1,058.33
4001	COUNTY GENERAL FUND	716,680.86	.1954389063	716,680.86	.1954389063	47,446.09		764,126.95
	Prior Year Tea	153,739.02-	.0419256282-	157,864.83-	.0430507643-	10,451.30-		168,316.13-
	Tea Transfer:	4,125.81-						
		558,816.03	.1535132781	558,816.03	.1523881420	36,994.79	B	595,810.82
4002	ERAF 92-93 SHIFT	159,317.63	.0434421693	159,317.63	.0434421693	10,546.32		169,863.95
4003	CITY ERAF 92-93 SH	8,828.79	.0024137140	8,828.79	.0024137140	585.97		9,414.76
	Prior Year Tea	10,956.14	.0029878090	10,956.14	.0029878090	725.34		11,681.48
		19,784.93	.0054015230	19,784.93	.0054015230	1,311.31	B	21,096.24
4004	ERAF 93-94 SHIFT	338,664.25	.0923559454	338,664.25	.0923559454	22,420.96		361,085.21
4005	VENTURA CO OFFICE EDUC	55,200.37	.0150533624	55,200.37	.0150533624	3,654.46		58,854.83
6001	* FIRE PROTECTION DIST	546,178.87	.1489465291	546,178.87	.1489465291	36,159.28		582,338.15
6100	* VCWPD ADMIN	8,644.71	.0023574338	8,644.71	.0023574338	572.31		9,217.02
6130	* VCWPD ZONE 3	39,878.83	.0108752075	39,878.83	.0108752075	2,640.14		42,518.97
7111	CONEJO REC & PK	188,258.77	.0513389973	188,258.77	.0513389973	12,463.41		200,722.18
8070	CITY THOUSAND OAKS	57,467.27	.0156654380	57,467.27	.0156654380	3,803.05		61,270.32
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	142,782.88	.0389378192	146,908.69	.0400629553	9,725.96		156,634.65
	Tea Transfer:	4,125.81						
8072	THOUSAND OAKS VRSD	14,396.14	.0039310054	14,396.14	.0039310054	954.32		15,350.46
8600	CALLEGUAS MUN WTR	29,741.96	.0081132932	29,741.96	.0081132932	1,969.64		31,711.60
8816	T O CITY WIDE LTE ZN 1	44,384.81	.0121044740	44,384.81	.0121044740	2,938.57		47,323.38
8864	VTA CO MAINT #1 T O	77,217.49	.0210594380	77,217.49	.0210594380	5,112.53		82,330.02
8890	RCD SANTA MONICA MTNS	2,521.87	.0006880809	2,521.87	.0006880809	167.04		2,688.91
TRA	08077 Totals:	3,666,945.91	1.0000000000	3,666,945.91	1.0000000000	242,766.88		3,909,712.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	366,268,098			390,437,386
Unsecured	20,700			128,100
State Assessed				
	366,288,798		24,276,688	390,565,486

Prime: THOUSAND OAKS CITY TRA: 08078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,901.98	.3277038830	39,901.98	.3277038830	1,957.75		41,859.73
2015	VTA COM COLLEGE GEN	6,442.97	.0529145613	6,442.97	.0529145613	316.12		6,759.09
2019	VTA COLLEGE CHILD CTR	33.12	.0002719087	33.12	.0002719087	1.62		34.74
4001	COUNTY GENERAL FUND	35,403.77	.3340898066	35,403.77	.3340898066	1,995.91		37,399.68
	Prior Year Tea	5,376.48-	.0426266942-	5,580.29-	.0443005082-	264.66-		5,844.95-
	Tea Transfer:	203.81-						
		29,823.48	.2914631124	29,823.48	.2897892984	1,731.25	B	31,554.73
4002	ERAF 92-93 SHIFT	2,461.98		2,461.98				2,461.98
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,767.84		3,767.84				3,767.84
4005	VENTURA CO OFFICE EDUC	1,853.20	.0152196378	1,853.20	.0152196378	90.92		1,944.12
6001	* FIRE PROTECTION DIST	17,032.27	.1413024618	17,032.27	.1413024618	844.16		17,876.43
6100	* VCWPD ADMIN	281.89	.0024608009	281.89	.0024608009	14.70		296.59
6140	* VCWPD ZONE 4	242.32	.0023267346	242.32	.0023267346	13.90		256.22
7111	CONEJO REC & PK	6,162.47	.0532487628	6,162.47	.0532487628	318.12		6,480.59
8070	CITY THOUSAND OAKS	2,075.06	.0182880503	2,075.06	.0182880503	109.26		2,184.32
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,190.32	.0426266942	5,394.13	.0443005082	264.66		5,658.79
	Tea Transfer:	203.81						
8072	THOUSAND OAKS VRSD	449.75	.0042773992	449.75	.0042773992	25.55		475.30
8600	CALLEGUAS MUN WTR	1,378.22	.0132358211	1,378.22	.0132358211	79.07		1,457.29
8816	T O CITY WIDE LTE ZN 1	1,471.20	.0124252264	1,471.20	.0124252264	74.23		1,545.43
8864	VTA CO MAINT #1 T O	2,568.12	.0215419153	2,568.12	.0215419153	128.69		2,696.81
8890	RCD SANTA MONICA MTNS	84.36	.0006930302	84.36	.0006930302	4.14		88.50
TRA	08078 Totals:	121,762.26	1.0000000000	121,762.26	1.0000000000	5,974.14		127,736.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,582,767			11,796,401
Unsecured	579,900			963,680
State Assessed				
	12,162,667		597,414	12,760,081

Prime: THOUSAND OAKS CITY TRA: 08079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	553,998.59	.3330614090	553,998.59	.3330614090	43,292.50	597,291.09
2015	VTA COM COLLEGE GEN	89,455.25	.0537800970	89,455.25	.0537800970	6,990.53	96,445.78
2019	VTA COLLEGE CHILD CTR	463.09	.0002785200	463.09	.0002785200	36.20	499.29
4001	COUNTY GENERAL FUND	329,284.94	.1979586381	329,284.94	.1979586381	25,731.36	355,016.30
	Prior Year Tea	72,206.14-	.0434100056-	74,101.78-	.0445496542-	5,790.72-	79,892.50-
	Tea Transfer:	1,895.64-					
		255,183.16	.1545486325	255,183.16	.1534089839	19,940.64	275,123.80
4002	ERAF 92-93 SHIFT	72,130.25	.0433650167	72,130.25	.0433650167	5,636.74	77,766.99
4003	CITY ERAF 92-93 SH	4,123.28	.0024832962	4,123.28	.0024832962	322.79	4,446.07
	Prior Year Tea	5,157.57	.0031007117	5,157.57	.0031007117	403.04	5,560.61
		9,280.85	.0055840079	9,280.85	.0055840079	725.83	10,006.68
4004	ERAF 93-94 SHIFT	156,234.53	.0939274832	156,234.53	.0939274832	12,209.03	168,443.56
4005	VENTURA CO OFFICE EDUC	25,761.79	.0154878103	25,761.79	.0154878103	2,013.16	27,774.95
6001	* FIRE PROTECTION DIST	254,070.09	.1527457696	254,070.09	.1527457696	19,854.43	273,924.52
6100	* VCWPD ADMIN	4,034.31	.0024253871	4,034.31	.0024253871	315.26	4,349.57
6130	* VCWPD ZONE 3	17,893.99	.0107577826	17,893.99	.0107577826	1,398.33	19,292.32
7111	CONEJO REC & PK	87,770.72	.0527668888	87,770.72	.0527668888	6,858.83	94,629.55
8070	CITY THOUSAND OAKS	26,815.80	.0161170233	26,815.80	.0161170233	2,094.95	28,910.75
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	67,048.57	.0403092939	68,944.21	.0414489425	5,387.68	74,331.89
	Tea Transfer:	1,895.64					
8072	THOUSAND OAKS VRSD	6,720.98	.0040443101	6,720.98	.0040443101	525.69	7,246.67
8600	CALLEGUAS MUN WTR	13,881.27	.0083471637	13,881.27	.0083471637	1,084.99	14,966.26
8816	T O CITY WIDE LTE ZN 1	20,713.81	.0124534043	20,713.81	.0124534043	1,618.74	22,332.55
TRA 08079	Totals:	1,663,352.69	1.0000000000	1,663,352.69	1.0000000000	129,983.53	1,793,336.22

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	165,674,643			178,641,296
Unsecured				31,700
State Assessed				
	165,674,643		12,998,353	178,672,996

Prime: THOUSAND OAKS CITY TRA: 08080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	908.12	.3336575330	908.12	.3336575330	3,177.21	4,085.33	
2015	VTA COM COLLEGE GEN	146.64	.0538732504	146.64	.0538732504	513.00	659.64	
2019	VTA COLLEGE CHILD CTR	.79	.0002743228	.79	.0002743228	2.61	3.40	
4001	COUNTY GENERAL FUND	540.34	.1968745523	540.34	.1968745523	1,874.71	2,415.05	
	Prior Year Tea	105.80-	.0387756849-	108.91-	.0399141198-	380.08-	488.99-	
	Tea Transfer:	3.11-						
		431.43	.1580988674	431.43	.1569604325	1,494.63	1,926.06	B
4002	ERAF 92-93 SHIFT	118.40	.0434292355	118.40	.0434292355	413.55	531.95	
4003	CITY ERAF 92-93 SH	6.29	.0024852868	6.29	.0024852868	23.67	29.96	
	Prior Year Tea	7.49	.0027421509	7.49	.0027421509	26.11	33.60	
		13.78	.0052274377	13.78	.0052274377	49.78	63.56	B
4004	ERAF 93-94 SHIFT	252.63	.0925925501	252.63	.0925925501	881.70	1,134.33	
4005	VENTURA CO OFFICE EDUC	42.17	.0154463476	42.17	.0154463476	147.09	189.26	
6001	* FIRE PROTECTION DIST	420.50	.1541153900	420.50	.1541153900	1,467.55	1,888.05	
6100	* VCWPD ADMIN	6.63	.0024233669	6.63	.0024233669	23.08	29.71	
6130	* VCWPD ZONE 3	30.37	.0111290370	30.37	.0111290370	105.97	136.34	
7111	CONEJO REC & PK	143.98	.0527564960	143.98	.0527564960	502.37	646.35	
8070	CITY THOUSAND OAKS	44.42	.0161106728	44.42	.0161106728	153.41	197.83	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	98.31	.0360335340	101.42	.0371719689	353.97	455.39	
	Tea Transfer:	3.11						
8072	THOUSAND OAKS VRSD	10.60	.0040387055	10.60	.0040387055	38.46	49.06	
8600	CALLEGUAS MUN WTR	22.59	.0083456527	22.59	.0083456527	79.47	102.06	
8816	T O CITY WIDE LTE ZN 1	33.93	.0124476006	33.93	.0124476006	118.53	152.46	
TRA 08080	Totals:	2,728.40	1.0000000000	2,728.40	1.0000000000	9,522.38	12,250.78	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,762			1,224,000
Unsecured				
State Assessed				
	271,762		952,238	1,224,000

Prime: THOUSAND OAKS CITY TRA: 08081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	332,357.89	.3277234520	332,357.89	.3277234520	20,700.66		353,058.55
2015	VTA COM COLLEGE GEN	53,666.48	.0529181231	53,666.48	.0529181231	3,342.57		57,009.05
2019	VTA COLLEGE CHILD CTR	277.40	.0002735425	277.40	.0002735425	17.28		294.68
4001	COUNTY GENERAL FUND	200,844.11	.1980383188	200,844.11	.1980383188	12,509.07		213,353.18
	Prior Year Tea	43,324.65-	.0427205258-	44,480.87-	.0438606258-	2,770.46-		47,251.33-
	Tea Transfer:	1,156.22-						
		156,363.24	.1553177930	156,363.24	.1541776930	9,738.61	B	166,101.85
4002	ERAF 92-93 SHIFT	42,292.98	.0417036493	42,292.98	.0417036493	2,634.21		44,927.19
4003	CITY ERAF 92-93 SH	2,473.59	.0024418982	2,473.59	.0024418982	154.24		2,627.83
	Prior Year Tea	3,088.58	.0030455149	3,088.58	.0030455149	192.37		3,280.95
		5,562.17	.0054874131	5,562.17	.0054874131	346.61	B	5,908.78
4004	ERAF 93-94 SHIFT	94,959.65	.0936355245	94,959.65	.0936355245	5,914.49		100,874.14
4005	VENTURA CO OFFICE EDUC	15,447.86	.0152324121	15,447.86	.0152324121	962.16		16,410.02
6001	* FIRE PROTECTION DIST	152,148.67	.1500270798	152,148.67	.1500270798	9,476.46		161,625.13
6100	* VCWPD ADMIN	2,418.72	.0023849751	2,418.72	.0023849751	150.65		2,569.37
6140	* VCWPD ZONE 4	1,509.81	.0014890720	1,509.81	.0014890720	94.06		1,603.87
7111	CONEJO REC & PK	52,584.86	.0518514078	52,584.86	.0518514078	3,275.20		55,860.06
8070	CITY THOUSAND OAKS	16,075.58	.0158486320	16,075.58	.0158486320	1,001.08		17,076.66
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	40,236.07	.0396750109	41,392.29	.0408151109	2,578.09		43,970.38
	Tea Transfer:	1,156.22						
8072	THOUSAND OAKS VRSD	4,030.80	.0039769772	4,030.80	.0039769772	251.21		4,282.01
8600	CALLEGUAS MUN WTR	8,323.00	.0082081203	8,323.00	.0082081203	518.47		8,841.47
8816	T O CITY WIDE LTE ZN 1	12,419.02	.0122461069	12,419.02	.0122461069	773.53		13,192.55
8864	VTA CO MAINT #1 T O	21,606.10	.0213057172	21,606.10	.0213057172	1,345.78		22,951.88
8890	RCD SANTA MONICA MTNS	704.79	.0006949912	704.79	.0006949912	43.90		748.69
TRA	08081 Totals:	1,014,141.31	1.0000000000	1,014,141.31	1.0000000000	63,165.02		1,077,306.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	101,403,454			107,719,956
Unsecured				
State Assessed				
	101,403,454		6,316,502	107,719,956

Prime: THOUSAND OAKS CITY TRA: 08082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	53,888.65	.3351656332	53,888.65	.3351656332	1,137.98	55,026.63	
2015	VTA COM COLLEGE GEN	8,701.51	.0541198816	8,701.51	.0541198816	183.75	8,885.26	
2019	VTA COLLEGE CHILD CTR	44.89	.0002793140	44.89	.0002793140	.95	45.84	
4001	COUNTY GENERAL FUND	32,437.00	.2014707154	32,437.00	.2014707154	684.06	33,121.06	
	Prior Year Tea	6,227.35-	.0387153987-	6,414.08-	.0398763050-	135.39-	6,549.47-	
	Tea Transfer:	186.73-						
		26,022.92	.1627553167	26,022.92	.1615944104	548.67	26,571.59	B
4002	ERAF 92-93 SHIFT	7,200.39	.0447363405	7,200.39	.0447363405	151.89	7,352.28	
4003	CITY ERAF 92-93 SH	394.57	.0024964029	394.57	.0024964029	8.48	403.05	
	Prior Year Tea	438.07	.0027234660	438.07	.0027234660	9.25	447.32	
		832.64	.0052198689	832.64	.0052198689	17.73	850.37	B
4004	ERAF 93-94 SHIFT	14,977.72	.0931164865	14,977.72	.0931164865	316.16	15,293.88	
4005	VENTURA CO OFFICE EDUC	2,502.51	.0155577039	2,502.51	.0155577039	52.82	2,555.33	
6001	* FIRE PROTECTION DIST	24,848.45	.1544829064	24,848.45	.1544829064	524.51	25,372.96	
6100	* VCWPD ADMIN	391.97	.0024367030	391.97	.0024367030	8.27	400.24	
6130	* VCWPD ZONE 3	1,709.29	.0106268586	1,709.29	.0106268586	36.08	1,745.37	
7111	CONEJO REC & PK	8,540.14	.0530939881	8,540.14	.0530939881	180.27	8,720.41	
8070	CITY THOUSAND OAKS	2,613.23	.0162026616	2,613.23	.0162026616	55.01	2,668.24	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,789.28	.0359919327	5,976.01	.0371528390	126.14	6,102.15	
	Tea Transfer:	186.73						
8072	THOUSAND OAKS VRSD	647.87	.0040644677	647.87	.0040644677	13.80	661.67	
8600	CALLEGUAS MUN WTR	1,346.90	.0083917396	1,346.90	.0083917396	28.49	1,375.39	
8890	RCD SANTA MONICA MTNS	113.78	.0007075955	113.78	.0007075955	2.40	116.18	
8903	WESTLAKE NR MAINT # 23	490.48	.0030506015	490.48	.0030506015	10.36	500.84	
TRA	08082 Totals:	160,849.35	1.0000000000	160,849.35	1.0000000000	3,395.28	164,244.63	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,261,143			15,567,871
Unsecured	662,500			695,300
State Assessed				
	15,923,643		339,528	16,263,171

Prime: THOUSAND OAKS CITY TRA: 08083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	325,096.79	.3329356597	325,096.79	.3329356597	20,941.24	346,038.03	
2015	VTA COM COLLEGE GEN	52,494.05	.0537598047	52,494.05	.0537598047	3,381.43	55,875.48	
2019	VTA COLLEGE CHILD CTR	271.77	.0002784925	271.77	.0002784925	17.52	289.29	
4001	COUNTY GENERAL FUND	193,265.30	.1979201451	193,265.30	.1979201451	12,448.90	205,714.20	
	Prior Year Tea	42,302.91-	.0433229243-	43,415.50-	.0444623453-	2,796.62-	46,212.12-	
	Tea Transfer:	1,112.59-						
		149,849.80	.1545972208	149,849.80	.1534577998	9,652.28	159,502.08	B
4002	ERAF 92-93 SHIFT	42,391.65	.0434143000	42,391.65	.0434143000	2,730.71	45,122.36	
4003	CITY ERAF 92-93 SH	2,420.09	.0024824888	2,420.09	.0024824888	156.15	2,576.24	
	Prior Year Tea	3,021.07	.0030939087	3,021.07	.0030939087	194.60	3,215.67	
		5,441.16	.0055763975	5,441.16	.0055763975	350.75	5,791.91	B
4004	ERAF 93-94 SHIFT	91,704.91	.0939161206	91,704.91	.0939161206	5,907.21	97,612.12	
4005	VENTURA CO OFFICE EDUC	15,116.61	.0154810032	15,116.61	.0154810032	973.74	16,090.35	
6001	* FIRE PROTECTION DIST	149,102.33	.1526975576	149,102.33	.1526975576	9,604.49	158,706.82	
6100	* VCWPD ADMIN	2,367.54	.0024246156	2,367.54	.0024246156	152.51	2,520.05	
6130	* VCWPD ZONE 3	10,728.94	.0109876517	10,728.94	.0109876517	691.11	11,420.05	
7111	CONEJO REC & PK	51,511.39	.0527529624	51,511.39	.0527529624	3,318.10	54,829.49	
8070	CITY THOUSAND OAKS	15,736.71	.0161120130	15,736.71	.0161120130	1,013.43	16,750.14	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,281.84	.0402290156	40,394.43	.0413684366	2,602.02	42,996.45	
	Tea Transfer:	1,112.59						
8072	THOUSAND OAKS VRSD	3,944.58	.0040430457	3,944.58	.0040430457	254.30	4,198.88	
8600	CALLEGUAS MUN WTR	8,146.50	.0083445655	8,146.50	.0083445655	524.86	8,671.36	
8816	T O CITY WIDE LTE ZN 1	12,156.16	.0124495739	12,156.16	.0124495739	783.06	12,939.22	
TRA 08083	Totals:	976,455.32	1.0000000000	976,455.32	1.0000000000	62,898.76	1,039,354.08	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,722,793			104,021,069
Unsecured	24,900			16,500
State Assessed				
	97,747,693		6,289,876	104,037,569

Prime: THOUSAND OAKS CITY TRA: 08084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335820895		.3335820895		
2015	VTA COM COLLEGE GEN		.0537313432		.0537313432		
2019	VTA COLLEGE CHILD CTR		.0001492537		.0001492537		
4001	COUNTY GENERAL FUND		.1986576046		.1986576046		
4002	ERAF 92-93 SHIFT		.0433575677		.0433575677		
4003	CITY ERAF 92-93 SH		.0025115664		.0025115664		
4004	ERAF 93-94 SHIFT		.0988103106		.0988103106		
4005	VENTURA CO OFFICE EDUC		.0145406477		.0145406477		
6001	* FIRE PROTECTION DIST		.1484467944		.1484467944		
6100	* VCWPD ADMIN		.0022471910		.0022471910		
6130	* VCWPD ZONE 3		.0106411104		.0106411104		
7111	CONEJO REC & PK		.0527428949		.0527428949		
8070	CITY THOUSAND OAKS		.0159286186		.0159286186		
8072	THOUSAND OAKS VRSD		.0039656312		.0039656312		
8600	CALLEGUAS MUN WTR		.0083278255		.0083278255		
8816	T O CITY WIDE LTE ZN 1		.0123595506		.0123595506		
TRA 08084	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08084

Prime: THOUSAND OAKS CITY TRA: 08085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333333333		.3333333333		
2015	VTA COM COLLEGE GEN		.0534861509		.0534861509		
2019	VTA COLLEGE CHILD CTR		.0003183699		.0003183699		
4001	COUNTY GENERAL FUND		.2005664693		.2005664693		
4002	ERAF 92-93 SHIFT		.0581250000		.0581250000		
4003	CITY ERAF 92-93 SH		.0018893547		.0018893547		
4004	ERAF 93-94 SHIFT		.0950000000		.0950000000		
4005	VENTURA CO OFFICE EDUC		.0134375000		.0134375000		
6001	* FIRE PROTECTION DIST		.1393750000		.1393750000		
6100	* VCWPD ADMIN		.0022436087		.0022436087		
6130	* VCWPD ZONE 3		.0102733660		.0102733660		
7111	CONEJO REC & PK		.0509375000		.0509375000		
8070	CITY THOUSAND OAKS		.0165318533		.0165318533		
8072	THOUSAND OAKS VRSD		.0038767196		.0038767196		
8600	CALLEGUAS MUN WTR		.0081478420		.0081478420		
8816	T O CITY WIDE LTE ZN 1		.0124579323		.0124579323		
TRA	08085 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,231,680.57	.3279478566	4,231,680.57	.3279478566	206,917.57		4,438,598.14
2015	VTA COM COLLEGE GEN	683,298.68	.0529544540	683,298.68	.0529544540	33,411.43		716,710.11
2019	VTA COLLEGE CHILD CTR	3,532.15	.0002737355	3,532.15	.0002737355	172.71		3,704.86
4001	COUNTY GENERAL FUND	2,559,192.15	.1983329209	2,559,192.15	.1983329209	125,137.46		2,684,329.61
	Prior Year Tea	564,004.59-	.0437093710-	578,737.41-	.0448511389-	28,298.67-		607,036.08-
	Tea Transfer:	14,732.82-						
		1,980,454.74	.1546235499	1,980,454.74	.1534817820	96,838.79	B	2,077,293.53
4002	ERAF 92-93 SHIFT	538,762.03	.0417531170	538,762.03	.0417531170	26,343.99		565,106.02
4003	CITY ERAF 92-93 SH	31,517.13	.0024425227	31,517.13	.0024425227	1,541.10		33,058.23
	Prior Year Tea	40,306.16	.0031236571	40,306.16	.0031236571	1,970.86		42,277.02
		71,823.29	.0055661798	71,823.29	.0055661798	3,511.96	B	75,335.25
4004	ERAF 93-94 SHIFT	1,209,089.06	.0937022907	1,209,089.06	.0937022907	59,121.14		1,268,210.20
4005	VENTURA CO OFFICE EDUC	196,689.96	.0152431285	196,689.96	.0152431285	9,617.60		206,307.56
6001	* FIRE PROTECTION DIST	1,936,469.10	.1500729737	1,936,469.10	.1500729737	94,688.03		2,031,157.13
6100	* VCWPD ADMIN	30,795.91	.0023866290	30,795.91	.0023866290	1,505.84		32,301.75
6140	* VCWPD ZONE 4	18,469.53	.0014313568	18,469.53	.0014313568	903.11		19,372.64
7111	CONEJO REC & PK	669,533.74	.0518876967	669,533.74	.0518876967	32,738.36		702,272.10
8070	CITY THOUSAND OAKS	211,314.97	.0163765426	211,314.97	.0163765426	10,332.72		221,647.69
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	523,698.43	.0405857139	538,431.25	.0417274818	26,327.81		564,759.06
	Tea Transfer:	14,732.82						
8072	THOUSAND OAKS VRSD	51,800.44	.0040144442	51,800.44	.0040144442	2,532.90		54,333.34
8600	CALLEGUAS MUN WTR	106,645.14	.0082648128	106,645.14	.0082648128	5,214.66		111,859.80
8816	T O CITY WIDE LTE ZN 1	151,899.25	.0117719267	151,899.25	.0117719267	7,427.46		159,326.71
8864	VTA CO MAINT #1 T O	264,205.23	.0204754439	264,205.23	.0204754439	12,918.91		277,124.14
8890	RCD SANTA MONICA MTNS	8,621.45	.0006681477	8,621.45	.0006681477	421.57		9,043.02
TRA	08086 Totals:	12,903,516.49	1.0000000000	12,903,516.49	1.0000000000	630,946.56		13,534,463.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,243,171,292			1,296,708,451
Unsecured	44,605,473			54,162,970
State Assessed				
	1,287,776,765		63,094,656	1,350,871,421

Prime: THOUSAND OAKS CITY TRA: 08087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375030964		.3375030964		
2015	VTA COM COLLEGE GEN		.0544959128		.0544959128		
2019	VTA COLLEGE CHILD CTR		.0002477087		.0002477087		
4001	COUNTY GENERAL FUND		.2682685162		.2682685162		
4002	ERAF 92-93 SHIFT		.0440921476		.0440921476		
4003	CITY ERAF 92-93 SH		.0021055239		.0021055239		
4004	ERAF 93-94 SHIFT		.0985880604		.0985880604		
4005	VENTURA CO OFFICE EDUC		.0157295021		.0157295021		
6001	* FIRE PROTECTION DIST		.1504830320		.1504830320		
6100	* VCWPD ADMIN		.0007431261		.0007431261		
6130	* VCWPD ZONE 3		.0032202130		.0032202130		
7111	CONEJO REC & PK		.0158533565		.0158533565		
8070	CITY THOUSAND OAKS		.0049541739		.0049541739		
8072	THOUSAND OAKS VRSD		.0012385435		.0012385435		
8600	CALLEGUAS MUN WTR		.0024770869		.0024770869		
TRA 08087	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08087

Prime: THOUSAND OAKS CITY TRA: 08088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	44,922.50	.3376241265	44,922.50	.3376241265	898.35	45,820.85	
2015	VTA COM COLLEGE GEN	7,253.50	.0545149567	7,253.50	.0545149567	145.05	7,398.55	
2019	VTA COLLEGE CHILD CTR	36.89	.0002770889	36.89	.0002770889	.74	37.63	
4001	COUNTY GENERAL FUND	26,667.04	.2004223466	26,667.04	.2004223466	533.31	27,200.35	
	Prior Year Tea	5,987.63-	.0450011809-	6,141.15-	.0461549567-	122.81-	6,263.96-	
	Tea Transfer:	153.52-						
		20,525.89	.1554211657	20,525.89	.1542673899	410.50	20,936.39	B
4002	ERAF 92-93 SHIFT	5,847.09	.0439446151	5,847.09	.0439446151	116.93	5,964.02	
4003	CITY ERAF 92-93 SH	334.72	.0025147292	334.72	.0025147292	6.69	341.41	
	Prior Year Tea	428.68	.0032218120	428.68	.0032218120	8.57	437.25	
		763.40	.0057365412	763.40	.0057365412	15.26	778.66	B
4004	ERAF 93-94 SHIFT	12,557.46	.0943778856	12,557.46	.0943778856	251.12	12,808.58	
4005	VENTURA CO OFFICE EDUC	2,083.30	.0156574001	2,083.30	.0156574001	41.66	2,124.96	
6001	* FIRE PROTECTION DIST	20,579.33	.1546678072	20,579.33	.1546678072	411.54	20,990.87	
6100	* VCWPD ADMIN	326.73	.0024555191	326.73	.0024555191	6.53	333.26	
6130	* VCWPD ZONE 3	1,457.62	.0109549388	1,457.62	.0109549388	29.15	1,486.77	
7111	CONEJO REC & PK	7,111.56	.0534486386	7,111.56	.0534486386	142.22	7,253.78	
8070	CITY THOUSAND OAKS	2,174.38	.0163426987	2,174.38	.0163426987	43.48	2,217.86	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,558.95	.0417793689	5,712.47	.0429331447	114.24	5,826.71	
	Tea Transfer:	153.52						
8072	THOUSAND OAKS VRSD	542.24	.0040747628	542.24	.0040747628	10.84	553.08	
8600	CALLEGUAS MUN WTR	1,124.40	.0084504059	1,124.40	.0084504059	22.48	1,146.88	
8816	T O CITY WIDE LTE ZN 1	36.25	.0002720802	36.25	.0002720802	.72	36.97	
TRA 08088	Totals:	133,055.01	1.0000000000	133,055.01	1.0000000000	2,660.81	135,715.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,304,656			13,570,737
Unsecured				
State Assessed				
	13,304,656		266,081	13,570,737

Prime: THOUSAND OAKS CITY TRA: 08089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	271,394.82	.3381694719	271,394.82	.3381694719	7,614.81	279,009.63	
2015	VTA COM COLLEGE GEN	43,822.64	.0546048239	43,822.64	.0546048239	1,229.58	45,052.22	
2019	VTA COLLEGE CHILD CTR	226.52	.0002822356	226.52	.0002822356	6.36	232.88	
4001	COUNTY GENERAL FUND	160,213.99	.1995748870	160,213.99	.1995748870	4,493.97	164,707.96	
	Prior Year Tea	32,108.56-	.0400053229-	33,030.88-	.0411544720-	926.71-	33,957.59-	
	Tea Transfer:	922.32-						
		127,183.11	.1595695641	127,183.11	.1584204150	3,567.26	130,750.37	B
4002	ERAF 92-93 SHIFT	35,318.67	.0440063152	35,318.67	.0440063152	990.92	36,309.59	
4003	CITY ERAF 92-93 SH	2,015.34	.0025182120	2,015.34	.0025182120	56.70	2,072.04	
	Prior Year Tea	2,271.55	.0028302073	2,271.55	.0028302073	63.73	2,335.28	
		4,286.89	.0053484193	4,286.89	.0053484193	120.43	4,407.32	B
4004	ERAF 93-94 SHIFT	75,096.51	.0935656932	75,096.51	.0935656932	2,106.89	77,203.40	
4005	VENTURA CO OFFICE EDUC	12,608.55	.0157093912	12,608.55	.0157093912	353.74	12,962.29	
6001	* FIRE PROTECTION DIST	124,753.55	.1554354098	124,753.55	.1554354098	3,500.05	128,253.60	
6100	* VCWPD ADMIN	1,974.03	.0024595148	1,974.03	.0024595148	55.38	2,029.41	
6130	* VCWPD ZONE 3	9,037.80	.0112605391	9,037.80	.0112605391	253.56	9,291.36	
7111	CONEJO REC & PK	42,944.75	.0535059847	42,944.75	.0535059847	1,204.83	44,149.58	
8070	CITY THOUSAND OAKS	13,122.59	.0163425542	13,122.59	.0163425542	368.00	13,490.59	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	29,837.01	.0371751156	30,759.33	.0383242647	862.98	31,622.31	
	Tea Transfer:	922.32						
8072	THOUSAND OAKS VRSD	3,286.59	.0041009975	3,286.59	.0041009975	92.35	3,378.94	
8600	CALLEGUAS MUN WTR	6,790.83	.0084639699	6,790.83	.0084639699	190.59	6,981.42	
TRA	08089 Totals:	802,607.18	1.0000000000	802,607.18	1.0000000000	22,517.73	825,124.91	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,378,556			82,447,639
Unsecured	165,640			348,330
State Assessed				
	80,544,196	2,251,773		82,795,969

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	11,866.40	.3381677851	11,866.40	.3381677851	4,297.67	16,164.07
2015	VTA COM COLLEGE GEN	1,916.11	.0546042041	1,916.11	.0546042041	693.95	2,610.06
2019	VTA COLLEGE CHILD CTR	9.90	.0002816565	9.90	.0002816565	3.58	13.48
4001	COUNTY GENERAL FUND	6,092.49	.1736873797	6,092.49	.1736873797	2,207.32	8,299.81
4002	ERAF 92-93 SHIFT	1,451.54	.0413257251	1,451.54	.0413257251	525.20	1,976.74
4003	CITY ERAF 92-93 SH	294.21	.0082833132	294.21	.0082833132	105.27	399.48
4004	ERAF 93-94 SHIFT	2,956.86	.0842620866	2,956.86	.0842620866	1,070.86	4,027.72
4005	VENTURA CO OFFICE EDUC	544.15	.0155064503	544.15	.0155064503	197.07	741.22
6001	* FIRE PROTECTION DIST	5,336.44	.1520736361	5,336.44	.1520736361	1,932.66	7,269.10
6100	* VCWPD ADMIN	86.26	.0024585196	86.26	.0024585196	31.24	117.50
6130	* VCWPD ZONE 3	335.94	.0095729967	335.94	.0095729967	121.66	457.60
7111	CONEJO REC & PK	1,875.07	.0534382717	1,875.07	.0534382717	679.13	2,554.20
8070	CITY THOUSAND OAKS	1,883.11	.0537642076	1,883.11	.0537642076	683.27	2,566.38
8072	THOUSAND OAKS VRSD	144.95	.0041041521	144.95	.0041041521	52.16	197.11
8600	CALLEGUAS MUN WTR	297.66	.0084696156	297.66	.0084696156	107.64	405.30
TRA 08090	Totals:	35,091.09	1.0000000000	35,091.09	1.0000000000	12,708.68	47,799.77

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,427,678			4,698,546
Unsecured				
State Assessed				
	3,427,678		1,270,868	4,698,546

Prime: THOUSAND OAKS CITY TRA: 08091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	387,167.07	.3329308549	387,167.07	.3329308549	20,031.30	407,198.37
2015	VTA COM COLLEGE GEN	62,516.65	.0537590269	62,516.65	.0537590269	3,234.49	65,751.14
2019	VTA COLLEGE CHILD CTR	323.74	.0002785158	323.74	.0002785158	16.76	340.50
4001	COUNTY GENERAL FUND	230,096.82	.1978558430	230,096.82	.1978558430	11,904.29	242,001.11
	Prior Year Tea	49,940.58-	.0429446671-	51,265.21-	.0440837397-	2,652.37-	53,917.58-
	Tea Transfer:	1,324.63-					
		178,831.61	.1549111759	178,831.61	.1537721033	9,251.92	188,083.53
4002	ERAF 92-93 SHIFT	50,502.09	.0434281966	50,502.09	.0434281966	2,612.92	53,115.01
4003	CITY ERAF 92-93 SH	2,879.68	.0024825265	2,879.68	.0024825265	149.37	3,029.05
	Prior Year Tea	3,563.49	.0030643033	3,563.49	.0030643033	184.37	3,747.86
		6,443.17	.0055468298	6,443.17	.0055468298	333.74	6,776.91
4004	ERAF 93-94 SHIFT	109,113.92	.0938287244	109,113.92	.0938287244	5,645.35	114,759.27
4005	VENTURA CO OFFICE EDUC	18,005.05	.0154826946	18,005.05	.0154826946	931.54	18,936.59
6001	* FIRE PROTECTION DIST	177,654.39	.1527677321	177,654.39	.1527677321	9,191.51	186,845.90
6100	* VCWPD ADMIN	2,819.66	.0024246388	2,819.66	.0024246388	145.88	2,965.54
6130	* VCWPD ZONE 3	12,859.86	.0110583896	12,859.86	.0110583896	665.35	13,525.21
7111	CONEJO REC & PK	61,348.34	.0527536053	61,348.34	.0527536053	3,174.00	64,522.34
8070	CITY THOUSAND OAKS	18,744.27	.0161120131	18,744.27	.0161120131	969.40	19,713.67
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	46,377.09	.0398803638	47,701.72	.0410194364	2,468.00	50,169.72
	Tea Transfer:	1,324.63					
8072	THOUSAND OAKS VRSD	4,695.55	.0040430292	4,695.55	.0040430292	243.26	4,938.81
8600	CALLEGUAS MUN WTR	9,701.04	.0083446177	9,701.04	.0083446177	502.07	10,203.11
8816	T O CITY WIDE LTE ZN 1	14,477.17	.0124495915	14,477.17	.0124495915	749.05	15,226.22
TRA 08091	Totals:	1,162,905.30	1.0000000000	1,162,905.30	1.0000000000	60,166.54	1,223,071.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	116,489,011			122,492,065
Unsecured	65,100			78,700
State Assessed				
	116,554,111		6,016,654	122,570,765

Prime: THOUSAND OAKS CITY TRA: 08092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,145.87	.3381536582	2,145.87	.3381536582	42.72	2,188.59	
2015	VTA COM COLLEGE GEN	346.47	.0545964250	346.47	.0545964250	6.90	353.37	
2019	VTA COLLEGE CHILD CTR	1.75	.0002775618	1.75	.0002775618	.04	1.79	
4001	COUNTY GENERAL FUND	1,273.18	.1999056419	1,273.18	.1999056419	25.23	1,298.41	
	Prior Year Tea	284.11-	.0447170231-	291.44-	.0458710180-	5.79-	297.23-	
	Tea Transfer:	7.33-						
		981.74	.1551886188	981.74	.1540346239	19.44	1,001.18	B
4002	ERAF 92-93 SHIFT	279.49	.0439924108	279.49	.0439924108	5.56	285.05	
4003	CITY ERAF 92-93 SH	15.94	.0025135748	15.94	.0025135748	.32	16.26	
	Prior Year Tea	20.34	.0032013545	20.34	.0032013545	.40	20.74	
		36.28	.0057149293	36.28	.0057149293	.72	37.00	B
4004	ERAF 93-94 SHIFT	599.44	.0943508263	599.44	.0943508263	11.92	611.36	
4005	VENTURA CO OFFICE EDUC	99.17	.0156060905	99.17	.0156060905	1.97	101.14	
6001	* FIRE PROTECTION DIST	983.16	.1547483028	983.16	.1547483028	19.55	1,002.71	
6100	* VCWPD ADMIN	15.58	.0024506639	15.58	.0024506639	.31	15.89	
6130	* VCWPD ZONE 3	70.64	.0111170792	70.64	.0111170792	1.40	72.04	
7111	CONEJO REC & PK	339.58	.0534465560	339.58	.0534465560	6.75	346.33	
8070	CITY THOUSAND OAKS	103.70	.0163193435	103.70	.0163193435	2.06	105.76	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	263.77	.0415156686	271.10	.0426696635	5.39	276.49	
	Tea Transfer:	7.33						
8072	THOUSAND OAKS VRSD	25.91	.0040826981	25.91	.0040826981	.52	26.43	
8600	CALLEGUAS MUN WTR	53.58	.0084391672	53.58	.0084391672	1.07	54.65	
TRA 08092	Totals:	6,353.46	1.0000000000	6,353.46	1.0000000000	126.32	6,479.78	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	631,615			644,247
Unsecured				
State Assessed				
	631,615		12,632	644,247

Prime: THOUSAND OAKS CITY TRA: 08093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	642,494.47	.3329435040	642,494.47	.3329435040	37,861.74	680,356.21	
2015	VTA COM COLLEGE GEN	103,744.99	.0537611133	103,744.99	.0537611133	6,113.62	109,858.61	
2019	VTA COLLEGE CHILD CTR	537.19	.0002784932	537.19	.0002784932	31.67	568.86	
4001	COUNTY GENERAL FUND	381,840.57	.1978643303	381,840.57	.1978643303	22,500.76	404,341.33	
	Prior Year Tea	82,653.69-	.0428315123-	84,851.88-	.0439706246-	5,000.26-	89,852.14-	
	Tea Transfer:	2,198.19-						
		296,988.69	.1550328180	296,988.69	.1538937057	17,500.50	314,489.19	B
4002	ERAF 92-93 SHIFT	83,789.31	.0434206250	83,789.31	.0434206250	4,937.72	88,727.03	
4003	CITY ERAF 92-93 SH	4,780.96	.0024830096	4,780.96	.0024830096	282.36	5,063.32	
	Prior Year Tea	5,895.08	.0030548584	5,895.08	.0030548584	347.39	6,242.47	
		10,676.04	.0055378680	10,676.04	.0055378680	629.75	11,305.79	B
4004	ERAF 93-94 SHIFT	181,111.08	.0938525745	181,111.08	.0938525745	10,672.75	191,783.83	
4005	VENTURA CO OFFICE EDUC	29,882.37	.0154850870	29,882.37	.0154850870	1,760.94	31,643.31	
6001	* FIRE PROTECTION DIST	294,764.73	.1527483873	294,764.73	.1527483873	17,370.27	312,135.00	
6100	* VCWPD ADMIN	4,679.90	.0024251059	4,679.90	.0024251059	275.78	4,955.68	
6130	* VCWPD ZONE 3	21,258.70	.0110163600	21,258.70	.0110163600	1,252.76	22,511.46	
7111	CONEJO REC & PK	101,821.45	.0527637142	101,821.45	.0527637142	6,000.20	107,821.65	
8070	CITY THOUSAND OAKS	31,109.39	.0161153731	31,109.39	.0161153731	1,832.61	32,942.00	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	76,758.61	.0397766539	78,956.80	.0409157662	4,652.87	83,609.67	
	Tea Transfer:	2,198.19						
8072	THOUSAND OAKS VRSD	7,794.77	.0040439086	7,794.77	.0040439086	459.87	8,254.64	
8600	CALLEGUAS MUN WTR	16,101.85	.0083463169	16,101.85	.0083463169	949.13	17,050.98	
8816	T O CITY WIDE LTE ZN 1	24,028.50	.0124520971	24,028.50	.0124520971	1,416.03	25,444.53	
TRA	08093 Totals:	1,929,740.23	1.0000000000	1,929,740.23	1.0000000000	113,718.21	2,043,458.44	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	193,184,004			204,536,925
Unsecured	78,800			97,700
State Assessed				
	193,262,804		11,371,821	204,634,625

Prime: THOUSAND OAKS CITY TRA: 08094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	327,334.39	.3329537507	327,334.39	.3329537507	25,670.77	353,005.16	
2015	VTA COM COLLEGE GEN	52,855.30	.0537626958	52,855.30	.0537626958	4,145.11	57,000.41	
2019	VTA COLLEGE CHILD CTR	273.62	.0002784657	273.62	.0002784657	21.47	295.09	
4001	COUNTY GENERAL FUND	194,561.42	.1978974816	194,561.42	.1978974816	15,257.92	209,819.34	
	Prior Year Tea	42,707.89-	.0434410631-	43,827.95-	.0445803502-	3,437.15-	47,265.10-	
	Tea Transfer:	1,120.06-						
		150,733.47	.1544564185	150,733.47	.1533171314	11,820.77	162,554.24	B
4002	ERAF 92-93 SHIFT	42,681.03	.0434141015	42,681.03	.0434141015	3,347.23	46,028.26	
4003	CITY ERAF 92-93 SH	2,437.56	.0024824553	2,437.56	.0024824553	191.40	2,628.96	
	Prior Year Tea	3,050.74	.0031031144	3,050.74	.0031031144	239.25	3,289.99	
		5,488.30	.0055855697	5,488.30	.0055855697	430.65	5,918.95	B
4004	ERAF 93-94 SHIFT	92,332.80	.0939178987	92,332.80	.0939178987	7,241.08	99,573.88	
4005	VENTURA CO OFFICE EDUC	15,221.59	.0154828366	15,221.59	.0154828366	1,193.73	16,415.32	
6001	* FIRE PROTECTION DIST	150,116.04	.1526930730	150,116.04	.1526930730	11,772.65	161,888.69	
6100	* VCWPD ADMIN	2,383.59	.0024244902	2,383.59	.0024244902	186.93	2,570.52	
6130	* VCWPD ZONE 3	10,806.91	.0109924211	10,806.91	.0109924211	847.52	11,654.43	
7111	CONEJO REC & PK	51,861.98	.0527519133	51,861.98	.0527519133	4,067.18	55,929.16	
8070	CITY THOUSAND OAKS	15,842.87	.0161117093	15,842.87	.0161117093	1,242.21	17,085.08	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	39,657.15	.0403379487	40,777.21	.0414772358	3,197.90	43,975.11	
	Tea Transfer:	1,120.06						
8072	THOUSAND OAKS VRSD	3,972.27	.0040430514	3,972.27	.0040430514	311.72	4,283.99	
8600	CALLEGUAS MUN WTR	8,202.34	.0083443799	8,202.34	.0083443799	643.35	8,845.69	
8816	T O CITY WIDE LTE ZN 1	12,238.94	.0124492759	12,238.94	.0124492759	959.84	13,198.78	
TRA 08094	Totals:	983,122.65	1.0000000000	983,122.65	1.0000000000	77,100.11	1,060,222.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	98,472,272			106,182,283
Unsecured				
State Assessed				
	98,472,272		7,710,011	106,182,283

Prime: THOUSAND OAKS CITY TRA: 08095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,135.59	.3381649634	2,135.59	.3381649634	11,585.90		13,721.49
2015	VTA COM COLLEGE GEN	344.83	.0546005649	344.83	.0546005649	1,870.67		2,215.50
2019	VTA COLLEGE CHILD CTR	1.73	.0002771602	1.73	.0002771602	9.50		11.23
4001	COUNTY GENERAL FUND	2,020.09	.3142681675	2,020.09	.3142681675	10,767.16		12,787.25
	Prior Year Tea	420.58-	.0421971059-	432.21-	.0435355259-	1,491.57-		1,923.78-
	Tea Transfer:	11.63-						
		1,587.88	.2720710616	1,587.88	.2707326416	9,275.59	B	10,863.47
4002	ERAF 92-93 SHIFT	714.82		714.82				714.82
4003	CITY ERAF 92-93 SH	34.69		34.69				34.69
	Prior Year Tea	54.07		54.07				54.07
		88.76		88.76			B	88.76
4004	ERAF 93-94 SHIFT	1,512.76		1,512.76				1,512.76
4005	VENTURA CO OFFICE EDUC	98.94	.0156665016	98.94	.0156665016	536.75		635.69
6001	* FIRE PROTECTION DIST	1,083.47	.1610711355	1,083.47	.1610711355	5,518.47		6,601.94
6100	* VCWPD ADMIN	18.23	.0028644115	18.23	.0028644115	98.14		116.37
6130	* VCWPD ZONE 3	89.71	.0140177410	89.71	.0140177410	480.26		569.97
7111	CONEJO REC & PK	386.87	.0608962146	386.87	.0608962146	2,086.37		2,473.24
8070	CITY THOUSAND OAKS	119.60	.0188536958	119.60	.0188536958	645.95		765.55
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	366.51	.0421971059	378.14	.0435355259	1,491.57		1,869.71
	Tea Transfer:	11.63						
8072	THOUSAND OAKS VRSD	36.77	.0057052017	36.77	.0057052017	195.47		232.24
8600	CALLEGUAS MUN WTR	87.68	.0136142423	87.68	.0136142423	466.44		554.12
TRA 08095	Totals:	8,685.78	1.0000000000	8,685.78	1.0000000000	34,261.08		42,946.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	854,192			4,100,000
Unsecured				180,300
State Assessed				
	854,192		3,426,108	4,280,300

Prime: THOUSAND OAKS CITY TRA: 08096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	183,132.69	.3277236825	183,132.69	.3277236825	11,345.63	194,478.32
2015	VTA COM COLLEGE GEN	29,570.79	.0529182031	29,570.79	.0529182031	1,832.00	31,402.79
2019	VTA COLLEGE CHILD CTR	152.86	.0002735486	152.86	.0002735486	9.47	162.33
4001	COUNTY GENERAL FUND	110,670.91	.1980501397	110,670.91	.1980501397	6,856.39	117,527.30
	Prior Year Tea	24,174.67-	.0432616037-	24,811.78-	.0444017333-	1,537.17-	26,348.95-
	Tea Transfer:	637.11-					
		85,859.13	.1547885360	85,859.13	.1536484064	5,319.22	91,178.35
4002	ERAF 92-93 SHIFT	23,304.16	.0417037276	23,304.16	.0417037276	1,443.76	24,747.92
4003	CITY ERAF 92-93 SH	1,364.56	.0024419107	1,364.56	.0024419107	84.54	1,449.10
	Prior Year Tea	1,725.44	.0030877541	1,725.44	.0030877541	106.90	1,832.34
		3,090.00	.0055296648	3,090.00	.0055296648	191.44	3,281.44
4004	ERAF 93-94 SHIFT	52,363.91	.0937074068	52,363.91	.0937074068	3,244.10	55,608.01
4005	VENTURA CO OFFICE EDUC	8,511.66	.0152320493	8,511.66	.0152320493	527.33	9,038.99
6001	* FIRE PROTECTION DIST	83,788.71	.1499433986	83,788.71	.1499433986	5,190.96	88,979.67
6100	* VCWPD ADMIN	1,332.76	.0023850250	1,332.76	.0023850250	82.57	1,415.33
6140	* VCWPD ZONE 4	832.08	.0014890691	832.08	.0014890691	51.55	883.63
7111	CONEJO REC & PK	28,974.70	.0518515000	28,974.70	.0518515000	1,795.07	30,769.77
8070	CITY THOUSAND OAKS	8,856.20	.0158485670	8,856.20	.0158485670	548.67	9,404.87
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	22,449.23	.0401738496	23,086.34	.0413139792	1,430.27	24,516.61
	Tea Transfer:	637.11					
8072	THOUSAND OAKS VRSD	2,222.30	.0039768974	2,222.30	.0039768974	137.68	2,359.98
8600	CALLEGUAS MUN WTR	4,586.69	.0082081231	4,586.69	.0082081231	284.16	4,870.85
8816	T O CITY WIDE LTE ZN 1	6,843.05	.0122459195	6,843.05	.0122459195	423.95	7,267.00
8864	VTA CO MAINT #1 T O	11,905.75	.0213058002	11,905.75	.0213058002	737.60	12,643.35
8890	RCD SANTA MONICA MTNS	388.36	.0006950318	388.36	.0006950318	24.06	412.42
TRA	08096 Totals:	558,802.14	1.0000000000	558,802.14	1.0000000000	34,619.49	593,421.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,889,221			59,351,170
Unsecured				
State Assessed				
	55,889,221		3,461,949	59,351,170

Prime: THOUSAND OAKS CITY TRA: 08097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	245,895.20	.3277234964	245,895.20	.3277234964	14,030.70	259,925.90
2015	VTA COM COLLEGE GEN	39,705.16	.0529181025	39,705.16	.0529181025	2,265.56	41,970.72
2019	VTA COLLEGE CHILD CTR	205.21	.0002734684	205.21	.0002734684	11.71	216.92
4001	COUNTY GENERAL FUND	148,591.02	.1980308312	148,591.02	.1980308312	8,478.23	157,069.25
	Prior Year Tea	32,107.80-	.0427925374-	32,963.21-	.0439326139-	1,880.87-	34,844.08-
	Tea Transfer:	855.41-					
		115,627.81	.1552382938	115,627.81	.1540982173	6,597.36	122,225.17 B
4002	ERAF 92-93 SHIFT	31,290.32	.0417036566	31,290.32	.0417036566	1,785.44	33,075.76
4003	CITY ERAF 92-93 SH	1,828.99	.0024418900	1,828.99	.0024418900	104.54	1,933.53
	Prior Year Tea	2,289.86	.0030518759	2,289.86	.0030518759	130.66	2,420.52
		4,118.85	.0054937659	4,118.85	.0054937659	235.20	4,354.05 B
4004	ERAF 93-94 SHIFT	70,222.73	.0935912536	70,222.73	.0935912536	4,006.89	74,229.62
4005	VENTURA CO OFFICE EDUC	11,429.30	.0152327168	11,429.30	.0152327168	652.15	12,081.45
6001	* FIRE PROTECTION DIST	112,605.91	.1500785474	112,605.91	.1500785474	6,425.26	119,031.17
6100	* VCWPD ADMIN	1,789.51	.0023850164	1,789.51	.0023850164	102.11	1,891.62
6140	* VCWPD ZONE 4	1,116.98	.0014891409	1,116.98	.0014891409	63.75	1,180.73
7111	CONEJO REC & PK	38,905.08	.0518514626	38,905.08	.0518514626	2,219.90	41,124.98
8070	CITY THOUSAND OAKS	11,894.55	.0158485550	11,894.55	.0158485550	678.52	12,573.07
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	29,817.94	.0397406615	30,673.35	.0408807380	1,750.21	32,423.56
	Tea Transfer:	855.41					
8072	THOUSAND OAKS VRSD	2,981.23	.0039769051	2,981.23	.0039769051	170.26	3,151.49
8600	CALLEGUAS MUN WTR	6,157.37	.0082081847	6,157.37	.0082081847	351.41	6,508.78
8816	T O CITY WIDE LTE ZN 1	9,187.96	.0122459102	9,187.96	.0122459102	524.28	9,712.24
8864	VTA CO MAINT #1 T O	15,985.01	.0213058140	15,985.01	.0213058140	912.16	16,897.17
8890	RCD SANTA MONICA MTNS	521.49	.0006950482	521.49	.0006950482	29.76	551.25
TRA	08097 Totals:	750,313.02	1.0000000000	750,313.02	1.0000000000	42,812.63	793,125.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	75,041,766			79,323,029
Unsecured				
State Assessed				
	75,041,766		4,281,263	79,323,029

Prime: THOUSAND OAKS CITY TRA: 08098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	357,393.28	.3331487110	357,393.28	.3331487110	22,760.44	380,153.72	
2015	VTA COM COLLEGE GEN	57,708.99	.0537941880	57,708.99	.0537941880	3,675.17	61,384.16	
2019	VTA COLLEGE CHILD CTR	298.66	.0002785195	298.66	.0002785195	19.03	317.69	
4001	COUNTY GENERAL FUND	212,487.68	.1980629997	212,487.68	.1980629997	13,531.49	226,019.17	
	Prior Year Tea	46,213.68-	.0430786787-	47,436.93-	.0442189429-	3,021.00-	50,457.93-	
	Tea Transfer:	1,223.25-						
								B
		165,050.75	.1549843210	165,050.75	.1538440568	10,510.49	175,561.24	
4002	ERAF 92-93 SHIFT	46,465.43	.0433146397	46,465.43	.0433146397	2,959.22	49,424.65	
4003	CITY ERAF 92-93 SH	2,656.23	.0024833991	2,656.23	.0024833991	169.66	2,825.89	
	Prior Year Tea	3,298.85	.0030750692	3,298.85	.0030750692	210.09	3,508.94	
								B
		5,955.08	.0055584683	5,955.08	.0055584683	379.75	6,334.83	
4004	ERAF 93-94 SHIFT	100,739.92	.0939060042	100,739.92	.0939060042	6,415.58	107,155.50	
4005	VENTURA CO OFFICE EDUC	16,616.39	.0154890642	16,616.39	.0154890642	1,058.20	17,674.59	
6001	* FIRE PROTECTION DIST	163,970.01	.1528467331	163,970.01	.1528467331	10,442.36	174,412.37	
6100	* VCWPD ADMIN	2,601.93	.0024253756	2,601.93	.0024253756	165.70	2,767.63	
6130	* VCWPD ZONE 3	11,284.24	.0105187285	11,284.24	.0105187285	718.63	12,002.87	
7111	CONEJO REC & PK	56,608.55	.0527675971	56,608.55	.0527675971	3,605.04	60,213.59	
8070	CITY THOUSAND OAKS	17,298.88	.0161178400	17,298.88	.0161178400	1,101.16	18,400.04	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	42,914.83	.0400036095	44,138.08	.0411438737	2,810.91	46,948.99	
	Tea Transfer:	1,223.25						
8072	THOUSAND OAKS VRSD	4,332.30	.0040445742	4,332.30	.0040445742	276.32	4,608.62	
8600	CALLEGUAS MUN WTR	8,951.81	.0083475757	8,951.81	.0083475757	570.30	9,522.11	
8816	T O CITY WIDE LTE ZN 1	13,359.75	.0124540504	13,359.75	.0124540504	850.85	14,210.60	
TRA	08098 Totals:	1,072,774.05	1.0000000000	1,072,774.05	1.0000000000	68,319.15	1,141,093.20	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	106,100,942			112,932,857
Unsecured				
State Assessed				
	106,100,942		6,831,915	112,932,857

Prime: THOUSAND OAKS CITY TRA: 08099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20.55	.3375050158	5,249.35	.3375047658	5,227.95-	21.40
	Net Transfers:	5,228.80					
2015	VTA COM COLLEGE GEN	3.32	.0544978805	847.63	.0544980168	844.17-	3.46
	Net Transfers:	844.31					
2019	VTA COLLEGE CHILD CTR	.02	.0002816561	4.38	.0002816103	4.36-	.02
	Net Transfers:	4.36					
4001	COUNTY GENERAL FUND	12.21	.2006478091	3,120.76	.2006479607	3,108.06-	12.70
	Net Transfers:	3,108.55					
	Prior Year Tea	2.68-	.0440013684-	702.33-	.0451560140-	699.47	2.86-
	Tea Transfer:	699.65-					
		2,418.43	.1566464407	2,418.43	.1554919467	2,408.59-	9.84
4002	ERAF 92-93 SHIFT	2.68	.0439827199	684.08	.0439826379	681.29-	2.79
	Net Transfers:	681.40					
4003	CITY ERAF 92-93 SH	.15	.0025162563	39.12	.0025152041	38.96-	.16
	Net Transfers:	38.97					
	Prior Year Tea	.19	.0031413013	48.85	.0031407903	48.65-	.20
	Tea Transfer:	48.66					
		87.97	.0056575576	87.97	.0056559944	87.61-	.36
4004	ERAF 93-94 SHIFT	5.75	.0944010886	1,468.27	.0944018064	1,462.28-	5.99
	Net Transfers:	1,462.52					
4005	VENTURA CO OFFICE EDUC	.96	.0156878582	244.00	.0156878781	243.01-	.99
	Net Transfers:	243.04					
6001	* FIRE PROTECTION DIST	9.41	.1546375511	2,405.14	.1546374718	2,395.33-	9.81
	Net Transfers:	2,395.73					
6100	* VCWPD ADMIN	.15	.0024564526	38.21	.0024566960	38.05-	.16
	Net Transfers:	38.06					
6130	* VCWPD ZONE 3	.67	.0110681839	172.15	.0110683124	171.45-	.70
	Net Transfers:	171.48					
7111	CONEJO REC & PK	3.25	.0534394195	831.16	.0534390851	827.77-	3.39
	Net Transfers:	827.91					
8070	CITY THOUSAND OAKS	.99	.0162318788	252.46	.0162318103	251.43-	1.03
	Net Transfers:	251.47					
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2.49	.0408600671	653.48	.0420152237	650.82-	2.66
	Tea Transfer:	650.99					
8072	THOUSAND OAKS VRSD	.26	.0041933318	65.23	.0041939356	64.96-	.27
	Net Transfers:	64.97					
8600	CALLEGUAS MUN WTR	.51	.0084528978	131.47	.0084528087	130.93-	.54
	Net Transfers:	130.96					
TRA 08099	Totals:	60.88	1.0000000000	15,553.41	1.0000000000	15,490.00-	63.41

B

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) 2022 - 2023

Prime: THOUSAND OAKS CITY TRA: 08099

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		08492	.1248284314	15,492.53
				15,492.53

*=====> Net Impact On TRA: 15,492.53

Prime: THOUSAND OAKS CITY TRA: 08100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,205.54	.3815379603	12,205.54	.3815379603	1,027.53	13,233.07
2015	VTA COM COLLEGE GEN	1,761.50	.0503923233	1,761.50	.0503923233	135.71	1,897.21
2019	VTA COLLEGE CHILD CTR	8.93	.0002548870	8.93	.0002548870	.69	9.62
4001	COUNTY GENERAL FUND	7,252.42	.1751071116	7,252.42	.1751071116	471.58	7,724.00
	Prior Year Tea	2,467.85-	.0705991790-	2,509.60-	.0717936097-	193.35-	2,702.95-
	Tea Transfer:	41.75-					
		4,742.82	.1045079326	4,742.82	.1033135019	278.23	5,021.05
4002	ERAF 92-93 SHIFT	1,591.80	.0455378840	1,591.80	.0455378840	122.64	1,714.44
4003	CITY ERAF 92-93 SH	81.18	.0023229477	81.18	.0023229477	6.26	87.44
	Prior Year Tea	181.40	.0051892505	181.40	.0051892505	13.98	195.38
		262.58	.0075121982	262.58	.0075121982	20.24	282.82
4004	ERAF 93-94 SHIFT	3,046.68	.0871584798	3,046.68	.0871584798	234.73	3,281.41
4005	VENTURA CO OFFICE EDUC	505.61	.0144648386	505.61	.0144648386	38.96	544.57
6001	* FIRE PROTECTION DIST	5,045.18	.1443302988	5,045.18	.1443302988	388.70	5,433.88
6100	* VCWPD ADMIN	79.27	.0022679152	79.27	.0022679152	6.11	85.38
6130	* VCWPD ZONE 3	350.00	.0100130050	350.00	.0100130050	26.97	376.97
7111	CONEJO REC & PK	1,731.51	.0495349760	1,731.51	.0495349760	133.40	1,864.91
8070	CITY THOUSAND OAKS	206.11	.0058971589	206.11	.0058971589	15.88	221.99
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,286.45	.0654099285	2,328.20	.0666043592	179.37	2,507.57
	Tea Transfer:	41.75					
8072	THOUSAND OAKS VRSD	452.89	.0129557916	452.89	.0129557916	34.89	487.78
8600	CALLEGUAS MUN WTR	272.86	.0078059151	272.86	.0078059151	21.02	293.88
8650	CAMROSA WTR DIST	364.19	.0104185071	364.19	.0104185071	28.06	392.25
TRA 08100	Totals:	34,955.67	1.0000000000	34,955.67	1.0000000000	2,693.13	37,648.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,493,387			3,762,700
Unsecured				
State Assessed				
	3,493,387		269,313	3,762,700

Prime: THOUSAND OAKS CITY TRA: 08101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	50,316.95	.3336389546	50,316.95	.3336389546	2,034.27	52,351.22	
2015	VTA COM COLLEGE GEN	8,124.76	.0538729699	8,124.76	.0538729699	328.48	8,453.24	
2019	VTA COLLEGE CHILD CTR	41.91	.0002779446	41.91	.0002779446	1.69	43.60	
4001	COUNTY GENERAL FUND	29,764.79	.1970671823	29,764.79	.1970671823	1,201.56	30,966.35	
	Prior Year Tea	6,597.43-	.0437241126-	6,768.78-	.0448597480-	273.52-	7,042.30-	
	Tea Transfer:	171.35-						
		22,996.01	.1533430697	22,996.01	.1522074343	928.04	23,924.05	B
4002	ERAF 92-93 SHIFT	6,550.05	.0434108986	6,550.05	.0434108986	264.69	6,814.74	
4003	CITY ERAF 92-93 SH	374.13	.0024825149	374.13	.0024825149	15.14	389.27	
	Prior Year Tea	471.77	.0031266854	471.77	.0031266854	19.06	490.83	
		845.90	.0056092003	845.90	.0056092003	34.20	880.10	B
4004	ERAF 93-94 SHIFT	14,157.80	.0938299919	14,157.80	.0938299919	572.10	14,729.90	
4005	VENTURA CO OFFICE EDUC	2,336.09	.0154821714	2,336.09	.0154821714	94.40	2,430.49	
6001	* FIRE PROTECTION DIST	23,055.36	.1527980949	23,055.36	.1527980949	931.65	23,987.01	
6100	* VCWPD ADMIN	365.72	.0024237407	365.72	.0024237407	14.78	380.50	
6130	* VCWPD ZONE 3	1,662.98	.0110213026	1,662.98	.0110213026	67.20	1,730.18	
7111	CONEJO REC & PK	7,959.22	.0527488461	7,959.22	.0527488461	321.62	8,280.84	
8070	CITY THOUSAND OAKS	2,431.39	.0161105791	2,431.39	.0161105791	98.23	2,529.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,125.66	.0405974272	6,297.01	.0417330626	254.46	6,551.47	
	Tea Transfer:	171.35						
8072	THOUSAND OAKS VRSD	609.61	.0040427880	609.61	.0040427880	24.65	634.26	
8600	CALLEGUAS MUN WTR	1,258.79	.0083437200	1,258.79	.0083437200	50.87	1,309.66	
8816	T O CITY WIDE LTE ZN 1	1,878.25	.0124483004	1,878.25	.0124483004	75.90	1,954.15	
TRA 08101	Totals:	150,887.80	1.0000000000	150,887.80	1.0000000000	6,097.23	156,985.03	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,703,956			15,307,879
Unsecured	411,800			417,600
State Assessed				
	15,115,756		609,723	15,725,479

Prime: THOUSAND OAKS CITY TRA: 08102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,152,406.96	.3277231655	1,152,406.96	.3277231655	85,644.44		1,238,051.40
2015	VTA COM COLLEGE GEN	186,081.64	.0529181670	186,081.64	.0529181670	13,829.19		199,910.83
2019	VTA COLLEGE CHILD CTR	961.87	.0002735443	961.87	.0002735443	71.49		1,033.36
4001	COUNTY GENERAL FUND	696,376.41	.1980281563	696,376.41	.1980281563	51,751.02		748,127.43
	Prior Year Tea	148,983.52-	.0423681501-	152,992.44-	.0435082125-	11,370.07-		164,362.51-
	Tea Transfer:	4,008.92-						
		543,383.97	.1556600062	543,383.97	.1545199438	40,380.95	B	583,764.92
4002	ERAF 92-93 SHIFT	146,644.61	.0417036704	146,644.61	.0417036704	10,898.49		157,543.10
4003	CITY ERAF 92-93 SH	8,571.01	.0024419423	8,571.01	.0024419423	638.16		9,209.17
	Prior Year Tea	10,612.80	.0030180837	10,612.80	.0030180837	788.72		11,401.52
		19,183.81	.0054600260	19,183.81	.0054600260	1,426.88	B	20,610.69
4004	ERAF 93-94 SHIFT	329,046.33	.0935746690	329,046.33	.0935746690	24,454.02		353,500.35
4005	VENTURA CO OFFICE EDUC	53,564.14	.0152326465	53,564.14	.0152326465	3,980.77		57,544.91
6001	* FIRE PROTECTION DIST	527,804.76	.1500978873	527,804.76	.1500978873	39,225.33		567,030.09
6100	* VCWPD ADMIN	8,386.56	.0023849783	8,386.56	.0023849783	623.27		9,009.83
6140	* VCWPD ZONE 4	5,234.74	.0014890983	5,234.74	.0014890983	389.15		5,623.89
7111	CONEJO REC & PK	182,331.63	.0518513926	182,331.63	.0518513926	13,550.41		195,882.04
8070	CITY THOUSAND OAKS	55,746.16	.0158486726	55,746.16	.0158486726	4,141.76		59,887.92
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	138,370.72	.0393500664	142,379.64	.0404901288	10,581.35		152,960.99
	Tea Transfer:	4,008.92						
8072	THOUSAND OAKS VRSD	13,971.32	.0039769900	13,971.32	.0039769900	1,039.31		15,010.63
8600	CALLEGUAS MUN WTR	28,856.53	.0082081652	28,856.53	.0082081652	2,145.05		31,001.58
8816	T O CITY WIDE LTE ZN 1	43,060.58	.0122460699	43,060.58	.0122460699	3,200.29		46,260.87
8864	VTA CO MAINT #1 T O	74,914.48	.0213057529	74,914.48	.0213057529	5,567.87		80,482.35
8890	RCD SANTA MONICA MTNS	2,444.00	.0006950316	2,444.00	.0006950316	181.63		2,625.63
TRA	08102 Totals:	3,516,403.73	1.0000000000	3,516,403.73	1.0000000000	261,331.65		3,777,735.38

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	349,526,341			375,153,046
Unsecured	1,990,440			2,496,900
State Assessed				
	351,516,781		26,133,165	377,649,946

Prime: THOUSAND OAKS CITY TRA: 08103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3277106564		.3277106564		
2015	VTA COM COLLEGE GEN		.0529130986		.0529130986		
2019	VTA COLLEGE CHILD CTR		.0002716477		.0002716477		
4001	COUNTY GENERAL FUND		.1980733146		.1980733146		
4002	ERAF 92-93 SHIFT		.0417060776		.0417060776		
4003	CITY ERAF 92-93 SH		.0024448114		.0024448114		
4004	ERAF 93-94 SHIFT		.0978325344		.0978325344		
4005	VENTURA CO OFFICE EDUC		.0151898937		.0151898937		
6001	* FIRE PROTECTION DIST		.1458630585		.1458630585		
6100	* VCWPD ADMIN		.0023846931		.0023846931		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0006920550		.0006920550		
TRA 08103	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08103

Prime: THOUSAND OAKS CITY TRA: 08104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,561,305.56	.3328386035	1,561,305.56	.3328386035	161,343.51	1,722,649.07
2015	VTA COM COLLEGE GEN	252,107.34	.0537441678	252,107.34	.0537441678	26,052.48	278,159.82
2019	VTA COLLEGE CHILD CTR	1,304.26	.0002780873	1,304.26	.0002780873	134.80	1,439.06
4001	COUNTY GENERAL FUND	845,772.56	.1802906469	845,772.56	.1802906469	87,395.89	933,168.45
4002	ERAF 92-93 SHIFT	195,303.31	.0416395627	195,303.31	.0416395627	20,184.78	215,488.09
4003	CITY ERAF 92-93 SH	38,170.76	.0081556428	38,170.76	.0081556428	3,953.45	42,124.21
4004	ERAF 93-94 SHIFT	401,266.21	.0855417984	401,266.21	.0855417984	41,466.39	442,732.60
4005	VENTURA CO OFFICE EDUC	71,979.75	.0153445761	71,979.75	.0153445761	7,438.28	79,418.03
6001	* FIRE PROTECTION DIST	712,068.86	.1517986028	712,068.86	.1517986028	73,584.37	785,653.23
6100	* VCWPD ADMIN	11,365.62	.0024229109	11,365.62	.0024229109	1,174.51	12,540.13
6130	* VCWPD ZONE 3	46,846.20	.0099866606	46,846.20	.0099866606	4,841.03	51,687.23
7111	CONEJO REC & PK	246,968.78	.0526478960	246,968.78	.0526478960	25,521.07	272,489.85
8070	CITY THOUSAND OAKS	252,488.98	.0538129781	252,488.98	.0538129781	26,085.84	278,574.82
8072	THOUSAND OAKS VRSD	14,825.93	.0031591968	14,825.93	.0031591968	1,531.42	16,357.35
8600	CALLEGUAS MUN WTR	39,104.72	.0083386693	39,104.72	.0083386693	4,042.17	43,146.89
TRA 08104	Totals:	4,690,878.84	1.0000000000	4,690,878.84	1.0000000000	484,749.99	5,175,628.83

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	461,209,471			507,954,734
Unsecured	471,931			2,201,668
State Assessed				
	461,681,402		48,475,000	510,156,402

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		

Prime: THOUSAND OAKS CITY TRA: 08106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,082,193.24	.3386968866	5,082,193.24	.3386968866	358,683.89	5,440,877.13
2015	VTA COM COLLEGE GEN	820,634.43	.0546902316	820,634.43	.0546902316	57,917.58	878,552.01
2019	VTA COLLEGE CHILD CTR	4,241.99	.0002827021	4,241.99	.0002827021	299.38	4,541.37
4001	COUNTY GENERAL FUND	3,071,101.16	.2046699807	3,071,101.16	.2046699807	216,747.85	3,287,849.01
	Prior Year Tea	589,841.58-	.0393093100-	607,521.37-	.0404875589-	42,876.79-	650,398.16-
	Tea Transfer:	17,679.79-					
		2,463,579.79	.1653606707	2,463,579.79	.1641824218	173,871.06	2,637,450.85
4002	ERAF 92-93 SHIFT	646,678.92	.0430971682	646,678.92	.0430971682	45,640.40	692,319.32
4003	CITY ERAF 92-93 SH	37,362.48	.0024899801	37,362.48	.0024899801	2,636.92	39,999.40
	Prior Year Tea	41,507.91	.0027662469	41,507.91	.0027662469	2,929.49	44,437.40
		78,870.39	.0052562270	78,870.39	.0052562270	5,566.41	84,436.80
4004	ERAF 93-94 SHIFT	1,416,806.41	.0944214234	1,416,806.41	.0944214234	99,993.37	1,516,799.78
4005	VENTURA CO OFFICE EDUC	236,212.11	.0157420831	236,212.11	.0157420831	16,671.05	252,883.16
6001	* FIRE PROTECTION DIST	2,334,319.61	.1555680294	2,334,319.61	.1555680294	164,748.33	2,499,067.94
6100	* VCWPD ADMIN	36,983.26	.0024647075	36,983.26	.0024647075	2,610.15	39,593.41
6140	* VCWPD ZONE 4	22,982.21	.0015316227	22,982.21	.0015316227	1,622.01	24,604.22
7111	CONEJO REC & PK	804,126.73	.0535900957	804,126.73	.0535900957	56,752.53	860,879.26
8070	CITY THOUSAND OAKS	246,281.08	.0164131169	246,281.08	.0164131169	17,381.68	263,662.76
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	548,333.67	.0365430631	566,013.46	.0377213120	39,947.30	605,960.76
	Tea Transfer:	17,679.79					
8072	THOUSAND OAKS VRSD	61,245.21	.0040816162	61,245.21	.0040816162	4,322.48	65,567.69
8600	CALLEGUAS MUN WTR	127,074.05	.0084687031	127,074.05	.0084687031	8,968.45	136,042.50
8890	RCD SANTA MONICA MTNS	10,751.16	.0007164988	10,751.16	.0007164988	758.78	11,509.94
8903	WESTLAKE NR MAINT # 23	46,143.11	.0030751539	46,143.11	.0030751539	3,256.62	49,399.73
TRA	08106 Totals:	15,005,137.16	1.0000000000	15,005,137.16	1.0000000000	1,059,011.47	16,064,148.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,496,666,541			1,602,972,478
Unsecured	2,895,860			2,491,070
State Assessed				
	1,499,562,401	105,901,147		1,605,463,548

Prime: THOUSAND OAKS CITY TRA: 08107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	513,405.52	.3350847445	513,405.52	.3350847445	30,429.06		543,834.58
2015	VTA COM COLLEGE GEN	82,900.23	.0541065447	82,900.23	.0541065447	4,913.42		87,813.65
2019	VTA COLLEGE CHILD CTR	428.45	.0002796350	428.45	.0002796350	25.39		453.84
4001	COUNTY GENERAL FUND	308,065.58	.2010604545	308,065.58	.2010604545	18,258.32		326,323.90
	Prior Year Tea	57,879.44-	.0377762108-	59,652.92-	.0389337116-	3,535.57-		63,188.49-
	Tea Transfer:	1,773.48-						
		248,412.66	.1632842437	248,412.66	.1621267429	14,722.75	B	263,135.41
4002	ERAF 92-93 SHIFT	68,718.29	.0448447114	68,718.29	.0448447114	4,072.35		72,790.64
4003	CITY ERAF 92-93 SH	3,813.73	.0024970739	3,813.73	.0024970739	226.76		4,040.49
	Prior Year Tea	4,051.09	.0026440270	4,051.09	.0026440270	240.10		4,291.19
		7,864.82	.0051411009	7,864.82	.0051411009	466.86	B	8,331.68
4004	ERAF 93-94 SHIFT	142,914.93	.0932763772	142,914.93	.0932763772	8,470.43		151,385.36
4005	VENTURA CO OFFICE EDUC	23,861.28	.0155735771	23,861.28	.0155735771	1,414.24		25,275.52
6001	* FIRE PROTECTION DIST	236,101.51	.1540965329	236,101.51	.1540965329	13,993.51		250,095.02
6100	* VCWPD ADMIN	3,736.62	.0024387822	3,736.62	.0024387822	221.47		3,958.09
6130	* VCWPD ZONE 3	17,169.02	.0112057175	17,169.02	.0112057175	1,017.59		18,186.61
7111	CONEJO REC & PK	81,369.10	.0531074847	81,369.10	.0531074847	4,822.69		86,191.79
8070	CITY THOUSAND OAKS	24,843.04	.0162063693	24,843.04	.0162063693	1,471.70		26,314.74
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	53,828.35	.0351321838	55,601.83	.0362896846	3,295.47		58,897.30
	Tea Transfer:	1,773.48						
8072	THOUSAND OAKS VRSD	6,220.39	.0040665934	6,220.39	.0040665934	369.29		6,589.68
8600	CALLEGUAS MUN WTR	12,854.85	.0083933631	12,854.85	.0083933631	762.20		13,617.05
8890	RCD SANTA MONICA MTNS	1,088.67	.0007105244	1,088.67	.0007105244	64.52		1,153.19
8903	WESTLAKE NR MAINT # 23	4,675.04	.0030515142	4,675.04	.0030515142	277.11		4,952.15
TRA	08107 Totals:	1,532,166.25	1.0000000000	1,532,166.25	1.0000000000	90,810.05		1,622,976.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	153,112,051			162,265,456
Unsecured	72,400			
State Assessed				
	153,184,451	9,081,005		162,265,456

Prime: THOUSAND OAKS CITY TRA: 08108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	237,417.36	.3328405544	237,417.36	.3328405544	18,103.10	255,520.46	
2015	VTA COM COLLEGE GEN	38,336.26	.0537444651	38,336.26	.0537444651	2,923.15	41,259.41	
2019	VTA COLLEGE CHILD CTR	198.24	.0002779279	198.24	.0002779279	15.12	213.36	
4001	COUNTY GENERAL FUND	141,380.81	.1981985219	141,380.81	.1981985219	10,779.93	152,160.74	
	Prior Year Tea	30,982.32-	.0434348275-	31,796.22-	.0445758517-	2,424.47-	34,220.69-	
	Tea Transfer:	813.90-						
		109,584.59	.1547636944	109,584.59	.1536226702	8,355.46	117,940.05	B
4002	ERAF 92-93 SHIFT	30,900.79	.0433207549	30,900.79	.0433207549	2,356.20	33,256.99	
4003	CITY ERAF 92-93 SH	1,771.91	.0024884971	1,771.91	.0024884971	135.35	1,907.26	
	Prior Year Tea	2,212.87	.0031022748	2,212.87	.0031022748	168.73	2,381.60	
		3,984.78	.0055907719	3,984.78	.0055907719	304.08	4,288.86	B
4004	ERAF 93-94 SHIFT	67,052.84	.0940029049	67,052.84	.0940029049	5,112.79	72,165.63	
4005	VENTURA CO OFFICE EDUC	11,037.85	.0154742103	11,037.85	.0154742103	841.64	11,879.49	
6001	* FIRE PROTECTION DIST	108,887.98	.1526525606	108,887.98	.1526525606	8,302.73	117,190.71	
6100	* VCWPD ADMIN	1,728.21	.0024228317	1,728.21	.0024228317	131.78	1,859.99	
6130	* VCWPD ZONE 3	7,324.62	.0102656912	7,324.62	.0102656912	558.35	7,882.97	
7111	CONEJO REC & PK	37,600.03	.0527121776	37,600.03	.0527121776	2,867.00	40,467.03	
8070	CITY THOUSAND OAKS	11,641.70	.0163175447	11,641.70	.0163175447	887.51	12,529.21	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	28,769.45	.0403325527	29,583.35	.0414735769	2,255.74	31,839.09	
	Tea Transfer:	813.90						
8072	THOUSAND OAKS VRSD	2,881.24	.0040429603	2,881.24	.0040429603	219.90	3,101.14	
8600	CALLEGUAS MUN WTR	6,064.70	.0085049031	6,064.70	.0085049031	462.58	6,527.28	
8816	T O CITY WIDE LTE ZN 1	9,081.43	.0127334943	9,081.43	.0127334943	692.57	9,774.00	
TRA 08108	Totals:	713,305.97	1.0000000000	713,305.97	1.0000000000	54,389.70	767,695.67	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,632,366			77,071,336
Unsecured				
State Assessed				
	71,632,366		5,438,970	77,071,336

Prime: THOUSAND OAKS CITY TRA: 08109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	164,989.29	.3329205772	164,989.29	.3329205772	11,452.97	176,442.26	
2015	VTA COM COLLEGE GEN	26,641.11	.0537572801	26,641.11	.0537572801	1,849.33	28,490.44	
2019	VTA COLLEGE CHILD CTR	137.91	.0002784267	137.91	.0002784267	9.58	147.49	
4001	COUNTY GENERAL FUND	98,076.84	.1978975910	98,076.84	.1978975910	6,807.96	104,884.80	
	Prior Year Tea	21,364.66-	.0431103007-	21,929.27-	.0442495816-	1,522.26-	23,451.53-	
	Tea Transfer:	564.61-						
		76,147.57	.1547872903	76,147.57	.1536480094	5,285.70	81,433.27	B
4002	ERAF 92-93 SHIFT	21,519.60	.0434233175	21,519.60	.0434233175	1,493.83	23,013.43	
4003	CITY ERAF 92-93 SH	1,228.28	.0024823618	1,228.28	.0024823618	85.40	1,313.68	
	Prior Year Tea	1,524.80	.0030767927	1,524.80	.0030767927	105.85	1,630.65	
		2,753.08	.0055591545	2,753.08	.0055591545	191.25	2,944.33	B
4004	ERAF 93-94 SHIFT	46,534.02	.0938978477	46,534.02	.0938978477	3,230.23	49,764.25	
4005	VENTURA CO OFFICE EDUC	7,672.84	.0154824384	7,672.84	.0154824384	532.62	8,205.46	
6001	* FIRE PROTECTION DIST	75,677.40	.1527042605	75,677.40	.1527042605	5,253.26	80,930.66	
6100	* VCWPD ADMIN	1,201.60	.0024245780	1,201.60	.0024245780	83.41	1,285.01	
6130	* VCWPD ZONE 3	5,466.89	.0110312733	5,466.89	.0110312733	379.49	5,846.38	
7111	CONEJO REC & PK	26,143.12	.0527519256	26,143.12	.0527519256	1,814.75	27,957.87	
8070	CITY THOUSAND OAKS	7,986.61	.0161116448	7,986.61	.0161116448	554.26	8,540.87	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	19,839.86	.0400335080	20,404.47	.0411727889	1,416.41	21,820.88	
	Tea Transfer:	564.61						
8072	THOUSAND OAKS VRSD	2,001.96	.0040429151	2,001.96	.0040429151	139.08	2,141.04	
8600	CALLEGUAS MUN WTR	4,134.51	.0083443640	4,134.51	.0083443640	287.06	4,421.57	
8816	T O CITY WIDE LTE ZN 1	6,169.46	.0124491983	6,169.46	.0124491983	428.27	6,597.73	
TRA	08109 Totals:	495,581.44	1.0000000000	495,581.44	1.0000000000	34,401.50	529,982.94	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	49,652,704			53,092,854
Unsecured				
State Assessed				
	49,652,704		3,440,150	53,092,854

Prime: THOUSAND OAKS CITY TRA: 08110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	345,773.48	.3330431144	345,773.48	.3330431144	26,085.94	371,859.42
2015	VTA COM COLLEGE GEN	55,832.74	.0537771332	55,832.74	.0537771332	4,212.15	60,044.89
2019	VTA COLLEGE CHILD CTR	289.05	.0002785296	289.05	.0002785296	21.82	310.87
4001	COUNTY GENERAL FUND	205,574.72	.1979997507	205,574.72	.1979997507	15,508.52	221,083.24
	Prior Year Tea	45,091.94-	.0434317904-	46,275.40-	.0445716773-	3,491.12-	49,766.52-
	Tea Transfer:	1,183.46-					
						B	
		159,299.32	.1545679603	159,299.32	.1534280734	12,017.40	171,316.72
4002	ERAF 92-93 SHIFT	45,020.83	.0433639889	45,020.83	.0433639889	3,396.53	48,417.36
4003	CITY ERAF 92-93 SH	2,572.47	.0024826046	2,572.47	.0024826046	194.45	2,766.92
	Prior Year Tea	3,221.30	.0031026991	3,221.30	.0031026991	243.02	3,464.32
						B	
		5,793.77	.0055853037	5,793.77	.0055853037	437.47	6,231.24
4004	ERAF 93-94 SHIFT	97,514.00	.0939238254	97,514.00	.0939238254	7,356.68	104,870.68
4005	VENTURA CO OFFICE EDUC	16,076.52	.0154845557	16,076.52	.0154845557	1,212.84	17,289.36
6001	* FIRE PROTECTION DIST	158,600.81	.1527616071	158,600.81	.1527616071	11,965.21	170,566.02
6100	* VCWPD ADMIN	2,517.41	.0024247212	2,517.41	.0024247212	189.92	2,707.33
6130	* VCWPD ZONE 3	11,165.75	.0107546406	11,165.75	.0107546406	842.37	12,008.12
7111	CONEJO REC & PK	54,771.12	.0527540123	54,771.12	.0527540123	4,132.01	58,903.13
8070	CITY THOUSAND OAKS	16,734.02	.0161129156	16,734.02	.0161129156	1,262.06	17,996.08
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	41,870.64	.0403290913	43,054.10	.0414689782	3,248.10	46,302.20
	Tea Transfer:	1,183.46					
8072	THOUSAND OAKS VRSD	4,193.64	.0040433111	4,193.64	.0040433111	316.70	4,510.34
8600	CALLEGUAS MUN WTR	8,661.90	.0083450072	8,661.90	.0083450072	653.63	9,315.53
8816	T O CITY WIDE LTE ZN 1	12,925.82	.0124502824	12,925.82	.0124502824	975.18	13,901.00
TRA 08110	Totals:	1,038,224.28	1.0000000000	1,038,224.28	1.0000000000	78,326.01	1,116,550.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,135,418			110,962,219
Unsecured	411,800			417,600
State Assessed				
	103,547,218		7,832,601	111,379,819

Prime: THOUSAND OAKS CITY TRA: 08111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	111,060.32	.3351614644	111,060.32	.3351614644	12,595.80		123,656.12
2015	VTA COM COLLEGE GEN	17,932.78	.0541180849	17,932.78	.0541180849	2,033.83		19,966.61
2019	VTA COLLEGE CHILD CTR	92.17	.0002781805	92.17	.0002781805	10.45		102.62
4001	COUNTY GENERAL FUND	66,862.39	.2017319864	66,862.39	.2017319864	7,581.35		74,443.74
	Prior Year Tea	12,493.38-	.0377005968-	12,878.30-	.0388621349-	1,460.49-		14,338.79-
	Tea Transfer:	384.92-						
		53,984.09	.1640313896	53,984.09	.1628698515	6,120.86	B	60,104.95
4002	ERAF 92-93 SHIFT	14,808.38	.0446759774	14,808.38	.0446759774	1,678.98		16,487.36
4003	CITY ERAF 92-93 SH	822.08	.0024971557	822.08	.0024971557	93.85		915.93
	Prior Year Tea	874.60	.0026392152	874.60	.0026392152	99.19		973.79
		1,696.68	.0051363709	1,696.68	.0051363709	193.04	B	1,889.72
4004	ERAF 93-94 SHIFT	30,945.10	.0933813904	30,945.10	.0933813904	3,509.39		34,454.49
4005	VENTURA CO OFFICE EDUC	5,159.39	.0155692792	5,159.39	.0155692792	585.11		5,744.50
6001	* FIRE PROTECTION DIST	51,129.21	.1542898745	51,129.21	.1542898745	5,798.41		56,927.62
6100	* VCWPD ADMIN	808.05	.0024384203	808.05	.0024384203	91.64		899.69
6130	* VCWPD ZONE 3	3,422.15	.0103267342	3,422.15	.0103267342	388.09		3,810.24
7111	CONEJO REC & PK	17,597.85	.0531042669	17,597.85	.0531042669	1,995.73		19,593.58
8070	CITY THOUSAND OAKS	5,376.15	.0162068517	5,376.15	.0162068517	609.07		5,985.22
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,618.78	.0350613816	12,003.70	.0362229197	1,361.30		13,365.00
	Tea Transfer:	384.92						
8072	THOUSAND OAKS VRSD	1,343.08	.0040667486	1,343.08	.0040667486	152.83		1,495.91
8600	CALLEGUAS MUN WTR	2,779.07	.0083932557	2,779.07	.0083932557	315.43		3,094.50
8890	RCD SANTA MONICA MTNS	235.05	.0007092682	235.05	.0007092682	26.66		261.71
8903	WESTLAKE NR MAINT # 23	1,010.89	.0030510610	1,010.89	.0030510610	114.66		1,125.55
TRA	08111 Totals:	331,384.11	1.0000000000	331,384.11	1.0000000000	37,581.28		368,965.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,031,542			36,800,970
Unsecured	11,300			
State Assessed				
	33,042,842		3,758,128	36,800,970

Prime: THOUSAND OAKS CITY TRA: 08112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	421,899.34	.3379560359	421,899.34	.3379560359	15,016.55	436,915.89	
2015	VTA COM COLLEGE GEN	68,119.55	.0545661300	68,119.55	.0545661300	2,424.56	70,544.11	
2019	VTA COLLEGE CHILD CTR	341.54	.0002736002	341.54	.0002736002	12.16	353.70	
4001	COUNTY GENERAL FUND	249,420.62	.1997939497	249,420.62	.1997939497	8,877.52	258,298.14	
	Prior Year Tea	56,535.21-	.0452865179-	57,971.08-	.0464366950-	2,063.34-	60,034.42-	
	Tea Transfer:	1,435.87-						
		191,449.54	.1545074318	191,449.54	.1533572547	6,814.18	198,263.72	B
4002	ERAF 92-93 SHIFT	54,834.45	.0439239285	54,834.45	.0439239285	1,951.69	56,786.14	
4003	CITY ERAF 92-93 SH	3,140.47	.0025146005	3,140.47	.0025146005	111.73	3,252.20	
	Prior Year Tea	4,055.39	.0032484931	4,055.39	.0032484931	144.34	4,199.73	
		7,195.86	.0057630936	7,195.86	.0057630936	256.07	7,451.93	B
4004	ERAF 93-94 SHIFT	117,827.02	.0943832397	117,827.02	.0943832397	4,193.77	122,020.79	
4005	VENTURA CO OFFICE EDUC	19,553.23	.0156627676	19,553.23	.0156627676	695.95	20,249.18	
6001	* FIRE PROTECTION DIST	192,933.49	.1545459268	192,933.49	.1545459268	6,867.01	199,800.50	
6100	* VCWPD ADMIN	3,051.39	.0024442601	3,051.39	.0024442601	108.61	3,160.00	
6130	* VCWPD ZONE 3	13,679.46	.0109577011	13,679.46	.0109577011	486.89	14,166.35	
7111	CONEJO REC & PK	66,675.90	.0534096976	66,675.90	.0534096976	2,373.18	69,049.08	
8070	CITY THOUSAND OAKS	20,379.54	.0163257287	20,379.54	.0163257287	725.41	21,104.95	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	52,479.82	.0420380248	53,915.69	.0431882019	1,919.00	55,834.69	
	Tea Transfer:	1,435.87						
8072	THOUSAND OAKS VRSD	5,104.05	.0040876449	5,104.05	.0040876449	181.63	5,285.68	
8600	CALLEGUAS MUN WTR	10,543.33	.0084451383	10,543.33	.0084451383	375.25	10,918.58	
8890	RCD SANTA MONICA MTNS	885.94	.0007096504	885.94	.0007096504	31.53	917.47	
TRA	08112 Totals:	1,248,389.32	1.0000000000	1,248,389.32	1.0000000000	44,433.44	1,292,822.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	123,831,427			129,225,624
Unsecured	1,004,153			53,300
State Assessed				
	124,835,580		4,443,344	129,278,924

Prime: THOUSAND OAKS CITY TRA: 08113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	121,945.67	.3352108903	121,945.67	.3352108903	13,479.77	135,425.44	
2015	VTA COM COLLEGE GEN	19,690.82	.0541271835	19,690.82	.0541271835	2,176.61	21,867.43	
2019	VTA COLLEGE CHILD CTR	101.99	.0002803619	101.99	.0002803619	11.27	113.26	
4001	COUNTY GENERAL FUND	72,160.19	.1983577056	72,160.19	.1983577056	7,976.51	80,136.70	
	Prior Year Tea	15,941.61-	.0438211612-	16,357.02-	.0449630714-	1,808.09-	18,165.11-	
	Tea Transfer:	415.41-						
		55,803.17	.1545365444	55,803.17	.1533946342	6,168.42	61,971.59	B
4002	ERAF 92-93 SHIFT	16,056.20	.0441361526	16,056.20	.0441361526	1,774.84	17,831.04	
4003	CITY ERAF 92-93 SH	911.70	.0025060994	911.70	.0025060994	100.78	1,012.48	
	Prior Year Tea	1,139.03	.0031310360	1,139.03	.0031310360	125.91	1,264.94	
		2,050.73	.0056371354	2,050.73	.0056371354	226.69	2,277.42	B
4004	ERAF 93-94 SHIFT	34,118.99	.0937881246	34,118.99	.0937881246	3,771.48	37,890.47	
4005	VENTURA CO OFFICE EDUC	5,675.00	.0155997620	5,675.00	.0155997620	627.31	6,302.31	
6001	* FIRE PROTECTION DIST	55,906.71	.1536793776	55,906.71	.1536793776	6,179.88	62,086.59	
6100	* VCWPD ADMIN	888.90	.0024434690	888.90	.0024434690	98.26	987.16	
6130	* VCWPD ZONE 3	4,696.67	.0129104846	4,696.67	.0129104846	519.17	5,215.84	
7111	CONEJO REC & PK	19,345.09	.0531768759	19,345.09	.0531768759	2,138.39	21,483.48	
8070	CITY THOUSAND OAKS	5,888.30	.0161861213	5,888.30	.0161861213	650.89	6,539.19	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	14,802.58	.0406901252	15,217.99	.0418320354	1,682.18	16,900.17	
	Tea Transfer:	415.41						
8072	THOUSAND OAKS VRSD	1,500.52	.0041247251	1,500.52	.0041247251	165.87	1,666.39	
8600	CALLEGUAS MUN WTR	3,059.92	.0084112993	3,059.92	.0084112993	338.24	3,398.16	
8816	T O CITY WIDE LTE ZN 1	1,841.27	.0050613673	1,841.27	.0050613673	203.53	2,044.80	
TRA	08113 Totals:	363,787.94	1.0000000000	363,787.94	1.0000000000	40,212.80	404,000.74	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,144,593			41,165,873
Unsecured				
State Assessed				
	37,144,593		4,021,280	41,165,873

Prime: THOUSAND OAKS CITY TRA: 08114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	296,160.42	.3277233586	296,160.42	.3277233586	21,048.48		317,208.90
2015	VTA COM COLLEGE GEN	47,821.65	.0529181879	47,821.65	.0529181879	3,398.74		51,220.39
2019	VTA COLLEGE CHILD CTR	247.17	.0002735023	247.17	.0002735023	17.57		264.74
4001	COUNTY GENERAL FUND	178,957.42	.1980165937	178,957.42	.1980165937	12,717.88		191,675.30
	Prior Year Tea	38,191.77-	.0422620154-	39,222.00-	.0434020414-	2,787.55-		42,009.55-
	Tea Transfer:	1,030.23-						
		139,735.42	.1557545783	139,735.42	.1546145523	9,930.33	B	149,665.75
4002	ERAF 92-93 SHIFT	37,686.20	.0417036127	37,686.20	.0417036127	2,678.47		40,364.67
4003	CITY ERAF 92-93 SH	2,200.41	.0024419321	2,200.41	.0024419321	156.84		2,357.25
	Prior Year Tea	2,720.83	.0030108003	2,720.83	.0030108003	193.37		2,914.20
		4,921.24	.0054527324	4,921.24	.0054527324	350.21	B	5,271.45
4004	ERAF 93-94 SHIFT	84,499.69	.0935051406	84,499.69	.0935051406	6,005.50		90,505.19
4005	VENTURA CO OFFICE EDUC	13,765.35	.0152323542	13,765.35	.0152323542	978.32		14,743.67
6001	* FIRE PROTECTION DIST	135,715.51	.1501792591	135,715.51	.1501792591	9,645.47		145,360.98
6100	* VCWPD ADMIN	2,155.32	.0023850094	2,155.32	.0023850094	153.18		2,308.50
6140	* VCWPD ZONE 4	1,345.06	.0014890944	1,345.06	.0014890944	95.64		1,440.70
7111	CONEJO REC & PK	46,858.04	.0518513610	46,858.04	.0518513610	3,330.22		50,188.26
8070	CITY THOUSAND OAKS	14,328.67	.0158487184	14,328.67	.0158487184	1,017.91		15,346.58
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	35,470.94	.0392512151	36,501.17	.0403912411	2,594.18		39,095.35
	Tea Transfer:	1,030.23						
8072	THOUSAND OAKS VRSD	3,588.59	.0039769485	3,588.59	.0039769485	255.42		3,844.01
8600	CALLEGUAS MUN WTR	7,414.95	.0082081530	7,414.95	.0082081530	527.18		7,942.13
8816	T O CITY WIDE LTE ZN 1	11,065.99	.0122460299	11,065.99	.0122460299	786.52		11,852.51
8864	VTA CO MAINT #1 T O	19,251.73	.0213057498	19,251.73	.0213057498	1,368.39		20,620.12
8890	RCD SANTA MONICA MTNS	628.06	.0006949944	628.06	.0006949944	44.64		672.70
TRA	08114 Totals:	903,690.23	1.0000000000	903,690.23	1.0000000000	64,226.37		967,916.60

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	90,211,302			96,581,039
Unsecured	140,300			193,200
State Assessed				
	90,351,602		6,422,637	96,774,239

Prime: THOUSAND OAKS CITY TRA: 08115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,790.34	.3374717832	8,790.34	.3374717832	165.56	8,955.90
2015	VTA COM COLLEGE GEN	1,418.53	.0544582392	1,418.53	.0544582392	26.72	1,445.25
4001	COUNTY GENERAL FUND	5,260.65	.2019527631	5,260.65	.2019527631	99.06	5,359.71
	Prior Year Tea	1,164.17-	.0446936649-	1,194.45-	.0458563236-	22.50-	1,216.95-
	Tea Transfer:	30.28-					
		4,066.20	.1572590982	4,066.20	.1560964395	76.56	4,142.76
4002	ERAF 92-93 SHIFT	1,144.96	.0439577612	1,144.96	.0439577612	21.56	1,166.52
4003	CITY ERAF 92-93 SH	64.61	.0024874078	64.61	.0024874078	1.22	65.83
	Prior Year Tea	83.29	.0031975317	83.29	.0031975317	1.57	84.86
		147.90	.0056849395	147.90	.0056849395	2.79	150.69
4004	ERAF 93-94 SHIFT	2,469.20	.0947951428	2,469.20	.0947951428	46.50	2,515.70
4005	VENTURA CO OFFICE EDUC	389.50	.0149542889	389.50	.0149542889	7.34	396.84
6001	* FIRE PROTECTION DIST	4,028.91	.1546743919	4,028.91	.1546743919	75.88	4,104.79
6100	* VCWPD ADMIN	63.14	.0024244957	63.14	.0024244957	1.19	64.33
6130	* VCWPD ZONE 3	286.46	.0109975949	286.46	.0109975949	5.40	291.86
7111	CONEJO REC & PK	1,390.93	.0534000110	1,390.93	.0534000110	26.20	1,417.13
8070	CITY THOUSAND OAKS	420.51	.0161365501	420.51	.0161365501	7.92	428.43
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,080.88	.0414961332	1,111.16	.0426587919	20.93	1,132.09
	Tea Transfer:	30.28					
8072	THOUSAND OAKS VRSD	103.82	.0039916964	103.82	.0039916964	1.96	105.78
8600	CALLEGUAS MUN WTR	216.06	.0082978738	216.06	.0082978738	4.07	220.13
TRA	08115 Totals:	26,047.62	1.0000000000	26,047.62	1.0000000000	490.58	26,538.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,567,933			2,619,291
Unsecured	35,700			33,400
State Assessed				
	2,603,633		49,058	2,652,691

Prime: THOUSAND OAKS CITY TRA: 08116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	195,374.54	.3277236841	195,374.54	.3277236841	10,448.03	205,822.57
2015	VTA COM COLLEGE GEN	31,547.55	.0529182513	31,547.55	.0529182513	1,687.07	33,234.62
2019	VTA COLLEGE CHILD CTR	163.05	.0002734645	163.05	.0002734645	8.72	171.77
4001	COUNTY GENERAL FUND	118,062.11	.1980312766	118,062.11	.1980312766	6,313.34	124,375.45
	Prior Year Tea	25,495.61-	.0427666515-	26,175.27-	.0439067238-	1,399.77-	27,575.04-
	Tea Transfer:	679.66-					
		91,886.84	.1552646251	91,886.84	.1541245528	4,913.57	96,800.41
4002	ERAF 92-93 SHIFT	24,861.53	.0417036369	24,861.53	.0417036369	1,329.54	26,191.07
4003	CITY ERAF 92-93 SH	1,453.32	.0024419533	1,453.32	.0024419533	77.85	1,531.17
	Prior Year Tea	1,818.17	.0030498210	1,818.17	.0030498210	97.23	1,915.40
		3,271.49	.0054917743	3,271.49	.0054917743	175.08	3,446.57
4004	ERAF 93-94 SHIFT	55,796.57	.0935938270	55,796.57	.0935938270	2,983.83	58,780.40
4005	VENTURA CO OFFICE EDUC	9,081.03	.0152326379	9,081.03	.0152326379	485.63	9,566.66
6001	* FIRE PROTECTION DIST	89,468.51	.1500755558	89,468.51	.1500755558	4,784.50	94,253.01
6100	* VCWPD ADMIN	1,421.82	.0023849714	1,421.82	.0023849714	76.03	1,497.85
6140	* VCWPD ZONE 4	887.45	.0014890320	887.45	.0014890320	47.47	934.92
7111	CONEJO REC & PK	30,911.69	.0518513521	30,911.69	.0518513521	1,653.05	32,564.74
8070	CITY THOUSAND OAKS	9,450.64	.0158485359	9,450.64	.0158485359	505.26	9,955.90
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	23,677.44	.0397168305	24,357.10	.0408569028	1,302.54	25,659.64
	Tea Transfer:	679.66					
8072	THOUSAND OAKS VRSD	2,368.86	.0039770406	2,368.86	.0039770406	126.79	2,495.65
8600	CALLEGUAS MUN WTR	4,892.27	.0082080723	4,892.27	.0082080723	261.68	5,153.95
8816	T O CITY WIDE LTE ZN 1	7,300.30	.0122459937	7,300.30	.0122459937	390.41	7,690.71
8864	VTA CO MAINT #1 T O	12,700.77	.0213057693	12,700.77	.0213057693	679.24	13,380.01
8890	RCD SANTA MONICA MTNS	414.29	.0006949453	414.29	.0006949453	22.16	436.45
TRA	08116 Totals:	596,156.30	1.0000000000	596,156.30	1.0000000000	31,880.60	628,036.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,667,333			62,855,393
Unsecured				
State Assessed				
	59,667,333		3,188,060	62,855,393

Prime: THOUSAND OAKS CITY TRA: 08117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	340,202.22	.3324844702	340,202.22	.3324844702	19,387.81		359,590.03
2015	VTA COM COLLEGE GEN	54,933.13	.0536868987	54,933.13	.0536868987	3,130.59		58,063.72
2019	VTA COLLEGE CHILD CTR	284.33	.0002779754	284.33	.0002779754	16.21		300.54
4001	COUNTY GENERAL FUND	202,077.00	.1974878008	202,077.00	.1974878008	11,515.89		213,592.89
	Prior Year Tea	44,013.15-	.0430146779-	45,176.47-	.0441516065-	2,574.56-		47,751.03-
	Tea Transfer:	1,163.32-						
		156,900.53	.1544731229	156,900.53	.1533361943	8,941.33	B	165,841.86
4002	ERAF 92-93 SHIFT	44,338.11	.0433327327	44,338.11	.0433327327	2,526.82		46,864.93
4003	CITY ERAF 92-93 SH	2,532.77	.0024790647	2,532.77	.0024790647	144.56		2,677.33
	Prior Year Tea	3,141.03	.0030697736	3,141.03	.0030697736	179.00		3,320.03
		5,673.80	.0055488383	5,673.80	.0055488383	323.56	B	5,997.36
4004	ERAF 93-94 SHIFT	96,179.38	.0939974638	96,179.38	.0939974638	5,481.17		101,660.55
4005	VENTURA CO OFFICE EDUC	15,820.02	.0154610725	15,820.02	.0154610725	901.57		16,721.59
6001	* FIRE PROTECTION DIST	156,033.09	.1524933560	156,033.09	.1524933560	8,892.18		164,925.27
6100	* VCWPD ADMIN	2,477.42	.0024212326	2,477.42	.0024212326	141.19		2,618.61
6130	* VCWPD ZONE 3	11,194.67	.0109407119	11,194.67	.0109407119	637.97		11,832.64
7111	CONEJO REC & PK	53,902.15	.0526789148	53,902.15	.0526789148	3,071.81		56,973.96
8070	CITY THOUSAND OAKS	16,467.05	.0160896068	16,467.05	.0160896068	938.22		17,405.27
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	40,872.12	.0399449043	42,035.44	.0410818329	2,395.56		44,431.00
	Tea Transfer:	1,163.32						
8072	THOUSAND OAKS VRSD	4,127.89	.0040373950	4,127.89	.0040373950	235.43		4,363.32
8600	CALLEGUAS MUN WTR	8,524.80	.0083329607	8,524.80	.0083329607	485.91		9,010.71
8816	T O CITY WIDE LTE ZN 1	12,720.55	.0124322515	12,720.55	.0124322515	724.95		13,445.50
8898	OAKBROOK MAINT #25	1,397.80	.0013660919	1,397.80	.0013660919	79.66		1,477.46
TRA	08117 Totals:	1,023,212.38	1.0000000000	1,023,212.38	1.0000000000	58,311.94		1,081,524.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	102,451,281			108,271,075
Unsecured	48,400			59,800
State Assessed				
	102,499,681		5,831,194	108,330,875

Prime: THOUSAND OAKS CITY TRA: 08118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	400,297.31	.3277230482	400,297.31	.3277230482	33,130.87		433,428.18
2015	VTA COM COLLEGE GEN	64,636.85	.0529181368	64,636.85	.0529181368	5,349.71		69,986.56
2019	VTA COLLEGE CHILD CTR	334.12	.0002735508	334.12	.0002735508	27.65		361.77
4001	COUNTY GENERAL FUND	241,888.14	.1980162479	241,888.14	.1980162479	20,018.27		261,906.41
	Prior Year Tea	51,749.13-	.0423669682-	53,141.64-	.0435070148-	4,398.30-		57,539.94-
	Tea Transfer:	1,392.51-						
		188,746.50	.1556492797	188,746.50	.1545092331	15,619.97	B	204,366.47
4002	ERAF 92-93 SHIFT	50,937.21	.0417036449	50,937.21	.0417036449	4,215.99		55,153.20
4003	CITY ERAF 92-93 SH	2,971.36	.0024419500	2,971.36	.0024419500	246.87		3,218.23
	Prior Year Tea	3,687.45	.0030189126	3,687.45	.0030189126	305.19		3,992.64
		6,658.81	.0054608626	6,658.81	.0054608626	552.06	B	7,210.87
4004	ERAF 93-94 SHIFT	114,209.21	.0935029949	114,209.21	.0935029949	9,452.60		123,661.81
4005	VENTURA CO OFFICE EDUC	18,605.88	.0152326442	18,605.88	.0152326442	1,539.93		20,145.81
6001	* FIRE PROTECTION DIST	183,439.55	.1501817977	183,439.55	.1501817977	15,182.49		198,622.04
6100	* VCWPD ADMIN	2,913.15	.0023849778	2,913.15	.0023849778	241.11		3,154.26
6140	* VCWPD ZONE 4	1,817.71	.0014890656	1,817.71	.0014890656	150.54		1,968.25
7111	CONEJO REC & PK	63,334.67	.0518513553	63,334.67	.0518513553	5,241.87		68,576.54
8070	CITY THOUSAND OAKS	19,369.65	.0158486195	19,369.65	.0158486195	1,602.20		20,971.85
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	48,061.68	.0393480556	49,454.19	.0404881022	4,093.11		53,547.30
	Tea Transfer:	1,392.51						
8072	THOUSAND OAKS VRSD	4,848.11	.0039770107	4,848.11	.0039770107	402.05		5,250.16
8600	CALLEGUAS MUN WTR	10,021.00	.0082081283	10,021.00	.0082081283	829.79		10,850.79
8816	T O CITY WIDE LTE ZN 1	14,956.86	.0122460659	14,956.86	.0122460659	1,238.01		16,194.87
8864	VTA CO MAINT #1 T O	26,020.25	.0213057573	26,020.25	.0213057573	2,153.89		28,174.14
8890	RCD SANTA MONICA MTNS	848.91	.0006950042	848.91	.0006950042	70.26		919.17
TRA	08118 Totals:	1,221,449.94	1.0000000000	1,221,449.94	1.0000000000	101,094.10		1,322,544.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	120,934,012			131,022,106
Unsecured	887,427			908,743
State Assessed				
	121,821,439		10,109,410	131,930,849

Prime: THOUSAND OAKS CITY TRA: 08119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,123.80	.3381735459	4,123.80	.3381735459	87.52	4,211.32	
2015	VTA COM COLLEGE GEN	665.90	.0546047936	665.90	.0546047936	14.13	680.03	
2019	VTA COLLEGE CHILD CTR	3.43	.0002810158	3.43	.0002810158	.07	3.50	
4001	COUNTY GENERAL FUND	2,459.09	.2010744747	2,459.09	.2010744747	52.05	2,511.14	
	Prior Year Tea	792.03-	.0648677468-	806.19-	.0660274128-	17.09-	823.28-	
	Tea Transfer:	14.16-						
		1,652.90	.1362067279	1,652.90	.1350470619	34.96	1,687.86	B
4002	ERAF 92-93 SHIFT	535.33	.0437973211	535.33	.0437973211	11.33	546.66	
4003	CITY ERAF 92-93 SH	32.34	.0025140161	32.34	.0025140161	.65	32.99	
	Prior Year Tea	58.15	.0047625745	58.15	.0047625745	1.23	59.38	
		90.49	.0072765906	90.49	.0072765906	1.88	92.37	B
4004	ERAF 93-94 SHIFT	1,204.63	.0986609467	1,204.63	.0986609467	25.53	1,230.16	
4005	VENTURA CO OFFICE EDUC	191.33	.0156761231	191.33	.0156761231	4.06	195.39	
6001	* FIRE PROTECTION DIST	1,836.78	.1504318720	1,836.78	.1504318720	38.93	1,875.71	
6100	* VCWPD ADMIN	29.98	.0024549404	29.98	.0024549404	.64	30.62	
6130	* VCWPD ZONE 3	122.87	.0100649412	122.87	.0100649412	2.60	125.47	
7111	CONEJO REC & PK	651.79	.0534087714	651.79	.0534087714	13.82	665.61	
8070	CITY THOUSAND OAKS	197.43	.0163133150	197.43	.0163133150	4.22	201.65	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	733.88	.0601051723	748.04	.0612648383	15.86	763.90	
	Tea Transfer:	14.16						
8072	THOUSAND OAKS VRSD	51.39	.0040946532	51.39	.0040946532	1.06	52.45	
8600	CALLEGUAS MUN WTR	103.85	.0084492698	103.85	.0084492698	2.19	106.04	
TRA 08119	Totals:	12,209.94	1.0000000000	12,209.94	1.0000000000	258.80	12,468.74	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,293,975			1,319,855
Unsecured				
State Assessed				
	1,293,975		25,880	1,319,855

Prime: THOUSAND OAKS CITY TRA: 08120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	747,193.15	.3321502602	747,193.15	.3321502602	40,255.70		787,448.85
2015	VTA COM COLLEGE GEN	120,650.92	.0536330393	120,650.92	.0536330393	6,500.18		127,151.10
2019	VTA COLLEGE CHILD CTR	624.45	.0002776841	624.45	.0002776841	33.65		658.10
4001	COUNTY GENERAL FUND	444,151.51	.1974301185	444,151.51	.1974301185	23,927.98		468,079.49
	Prior Year Tea	96,249.98-	.0427860657-	98,806.88-	.0439226657-	5,323.31-		104,130.19-
	Tea Transfer:	2,556.90-						
		345,344.63	.1546440528	345,344.63	.1535074328	18,604.67	B	363,949.30
4002	ERAF 92-93 SHIFT	97,266.24	.0432388032	97,266.24	.0432388032	5,240.42		102,506.66
4003	CITY ERAF 92-93 SH	5,557.02	.0024767503	5,557.02	.0024767503	300.18		5,857.20
	Prior Year Tea	6,866.19	.0030522308	6,866.19	.0030522308	369.92		7,236.11
		12,423.21	.0055289811	12,423.21	.0055289811	670.10	B	13,093.31
4004	ERAF 93-94 SHIFT	211,373.88	.0939621665	211,373.88	.0939621665	11,387.96		222,761.84
4005	VENTURA CO OFFICE EDUC	34,747.92	.0154464192	34,747.92	.0154464192	1,872.06		36,619.98
6001	* FIRE PROTECTION DIST	342,817.28	.1523927914	342,817.28	.1523927914	18,469.59		361,286.87
6100	* VCWPD ADMIN	5,441.79	.0024190237	5,441.79	.0024190237	293.18		5,734.97
6130	* VCWPD ZONE 3	24,044.96	.0106887230	24,044.96	.0106887230	1,295.44		25,340.40
7111	CONEJO REC & PK	118,391.25	.0526279020	118,391.25	.0526279020	6,378.36		124,769.61
8070	CITY THOUSAND OAKS	36,176.00	.0160746965	36,176.00	.0160746965	1,948.21		38,124.21
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	89,383.79	.0397338349	91,940.69	.0408704549	4,953.39		96,894.08
	Tea Transfer:	2,556.90						
8072	THOUSAND OAKS VRSD	9,061.74	.0040336754	9,061.74	.0040336754	488.87		9,550.61
8600	CALLEGUAS MUN WTR	18,722.19	.0083252715	18,722.19	.0083252715	1,009.00		19,731.19
8816	T O CITY WIDE LTE ZN 1	27,939.84	.0124206469	27,939.84	.0124206469	1,505.35		29,445.19
8900	WILDWOOD MAINT #27	5,403.52	.0024020283	5,403.52	.0024020283	291.12		5,694.64
TRA	08120 Totals:	2,249,563.66	1.0000000000	2,249,563.66	1.0000000000	121,197.25		2,370,760.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	222,609,902			234,697,027
Unsecured	1,088,200			1,120,800
State Assessed				
	223,698,102	12,119,725		235,817,827

Prime: THOUSAND OAKS CITY TRA: 08121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	726,196.27	.3307425831	726,196.27	.3307425831	51,136.85		777,333.12
2015	VTA COM COLLEGE GEN	117,260.28	.0534056183	117,260.28	.0534056183	8,257.16		125,517.44
2019	VTA COLLEGE CHILD CTR	606.86	.0002765081	606.86	.0002765081	42.75		649.61
4001	COUNTY GENERAL FUND	431,720.51	.1966180264	431,720.51	.1966180264	30,399.55		462,120.06
	Prior Year Tea	94,861.51-	.0432042149-	97,346.85-	.0443361511-	6,854.91-		104,201.76-
	Tea Transfer:	2,485.34-						
		334,373.66	.1534138115	334,373.66	.1522818753	23,544.64	B	357,918.30
4002	ERAF 92-93 SHIFT	94,490.44	.0430360486	94,490.44	.0430360486	6,653.90		101,144.34
4003	CITY ERAF 92-93 SH	5,402.26	.0024656257	5,402.26	.0024656257	381.22		5,783.48
	Prior Year Tea	6,777.96	.0030869893	6,777.96	.0030869893	477.29		7,255.25
		12,180.22	.0055526150	12,180.22	.0055526150	858.51	B	13,038.73
4004	ERAF 93-94 SHIFT	207,691.48	.0945920817	207,691.48	.0945920817	14,625.09		222,316.57
4005	VENTURA CO OFFICE EDUC	33,764.91	.0153779783	33,764.91	.0153779783	2,377.62		36,142.53
6001	* FIRE PROTECTION DIST	333,209.97	.1517588603	333,209.97	.1517588603	23,463.78		356,673.75
6100	* VCWPD ADMIN	5,287.37	.0024080895	5,287.37	.0024080895	372.32		5,659.69
6130	* VCWPD ZONE 3	23,219.71	.0105753033	23,219.71	.0105753033	1,635.07		24,854.78
7111	CONEJO REC & PK	115,033.86	.0523910501	115,033.86	.0523910501	8,100.30		123,134.16
8070	CITY THOUSAND OAKS	35,147.62	.0160024732	35,147.62	.0160024732	2,474.18		37,621.80
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	88,083.55	.0401172256	90,568.89	.0412491618	6,377.62		96,946.51
	Tea Transfer:	2,485.34						
8072	THOUSAND OAKS VRSD	8,807.14	.0040155279	8,807.14	.0040155279	620.85		9,427.99
8600	CALLEGUAS MUN WTR	18,192.44	.0082877950	18,192.44	.0082877950	1,281.39		19,473.83
8816	T O CITY WIDE LTE ZN 1	27,148.11	.0123648677	27,148.11	.0123648677	1,911.76		29,059.87
8901	LYNN MAINT DIST # 28	12,474.84	.0056815628	12,474.84	.0056815628	878.44		13,353.28
TRA	08121 Totals:	2,195,654.07	1.0000000000	2,195,654.07	1.0000000000	154,612.23		2,350,266.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	215,995,087			231,344,910
Unsecured	1,611,600			1,723,000
State Assessed				
	217,606,687		15,461,223	233,067,910

Prime: THOUSAND OAKS CITY TRA: 08122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	824,055.45	.3346088170	824,055.45	.3346088170	33,605.65		857,661.10
2015	VTA COM COLLEGE GEN	133,061.97	.0540299916	133,061.97	.0540299916	5,426.37		138,488.34
2019	VTA COLLEGE CHILD CTR	688.67	.0002797741	688.67	.0002797741	28.10		716.77
4001	COUNTY GENERAL FUND	497,863.61	.2021557860	497,863.61	.2021557860	20,303.05		518,166.66
	Prior Year Tea	107,725.48-	.0437420751-	110,591.59-	.0449058630-	4,510.01-		115,101.60-
	Tea Transfer:	2,866.11-						
		387,272.02	.1584137109	387,272.02	.1572499230	15,793.04	B	403,065.06
4002	ERAF 92-93 SHIFT	110,240.73	.0447602011	110,240.73	.0447602011	4,495.39		114,736.12
4003	CITY ERAF 92-93 SH	6,131.79	.0024942186	6,131.79	.0024942186	250.50		6,382.29
	Prior Year Tea	7,683.62	.0031199445	7,683.62	.0031199445	313.34		7,996.96
		13,815.41	.0056141631	13,815.41	.0056141631	563.84	B	14,379.25
4004	ERAF 93-94 SHIFT	230,963.15	.0937828935	230,963.15	.0937828935	9,418.86		240,382.01
4005	VENTURA CO OFFICE EDUC	38,313.17	.0155570277	38,313.17	.0155570277	1,562.43		39,875.60
6001	* FIRE PROTECTION DIST	378,745.10	.1537899485	378,745.10	.1537899485	15,445.53		394,190.63
6100	* VCWPD ADMIN	5,999.32	.0024360037	5,999.32	.0024360037	244.65		6,243.97
6130	* VCWPD ZONE 3	26,267.86	.0106661034	26,267.86	.0106661034	1,071.22		27,339.08
7111	CONEJO REC & PK	130,640.11	.0530463386	130,640.11	.0530463386	5,327.58		135,967.69
8070	CITY THOUSAND OAKS	39,877.94	.0161879641	39,877.94	.0161879641	1,625.80		41,503.74
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	100,041.86	.0406221306	102,907.97	.0417859185	4,196.67		107,104.64
	Tea Transfer:	2,866.11						
8072	THOUSAND OAKS VRSD	9,994.78	.0040620761	9,994.78	.0040620761	407.97		10,402.75
8600	CALLEGUAS MUN WTR	20,642.93	.0083839033	20,642.93	.0083839033	842.02		21,484.95
8890	RCD SANTA MONICA MTNS	1,749.85	.0007108676	1,749.85	.0007108676	71.39		1,821.24
8903	WESTLAKE NR MAINT # 23	7,506.37	.0030480851	7,506.37	.0030480851	306.13		7,812.50
TRA	08122 Totals:	2,462,742.80	1.0000000000	2,462,742.80	1.0000000000	100,432.64		2,563,175.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,540,287			254,580,551
Unsecured	12,000			15,000
State Assessed				
	244,552,287		10,043,264	254,595,551

Prime: THOUSAND OAKS CITY TRA: 08123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,290,343.91	.3346560872	2,290,343.91	.3346560872	134,581.58		2,424,925.49
2015	VTA COM COLLEGE GEN	369,826.13	.0540375448	369,826.13	.0540375448	21,731.14		391,557.27
2019	VTA COLLEGE CHILD CTR	1,912.44	.0002794408	1,912.44	.0002794408	112.38		2,024.82
4001	COUNTY GENERAL FUND	1,382,824.95	.2020475378	1,382,824.95	.2020475378	81,253.19		1,464,078.14
	Prior Year Tea	291,897.02-	.0426508490-	299,857.70-	.0438140330-	17,619.76-		317,477.46-
	Tea Transfer:	7,960.68-						
		1,082,967.25	.1593966888	1,082,967.25	.1582335048	63,633.43	B	1,146,600.68
4002	ERAF 92-93 SHIFT	306,413.64	.0447657301	306,413.64	.0447657301	18,002.49		324,416.13
4003	CITY ERAF 92-93 SH	17,016.61	.0024951864	17,016.61	.0024951864	1,003.44		18,020.05
	Prior Year Tea	20,762.68	.0030337610	20,762.68	.0030337610	1,220.02		21,982.70
		37,779.29	.0055289474	37,779.29	.0055289474	2,223.46	B	40,002.75
4004	ERAF 93-94 SHIFT	640,909.09	.0936471333	640,909.09	.0936471333	37,660.09		678,569.18
4005	VENTURA CO OFFICE EDUC	106,502.92	.0155617881	106,502.92	.0155617881	6,258.16		112,761.08
6001	* FIRE PROTECTION DIST	1,053,321.50	.1539072144	1,053,321.50	.1539072144	61,893.62		1,115,215.12
6100	* VCWPD ADMIN	16,678.51	.0024369989	16,678.51	.0024369989	980.04		17,658.55
6130	* VCWPD ZONE 3	73,187.38	.0106938547	73,187.38	.0106938547	4,300.52		77,487.90
7111	CONEJO REC & PK	363,180.91	.0530668203	363,180.91	.0530668203	21,340.76		384,521.67
8070	CITY THOUSAND OAKS	110,892.01	.0161943211	110,892.01	.0161943211	6,512.53		117,404.54
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	271,134.34	.0396170880	279,095.02	.0407802720	16,399.74		295,494.76
	Tea Transfer:	7,960.68						
8072	THOUSAND OAKS VRSD	27,760.74	.0040637156	27,760.74	.0040637156	1,634.22		29,394.96
8600	CALLEGUAS MUN WTR	57,375.60	.0083872164	57,375.60	.0083872164	3,372.91		60,748.51
8890	RCD SANTA MONICA MTNS	4,860.59	.0007102069	4,860.59	.0007102069	285.61		5,146.20
8903	WESTLAKE NR MAINT # 23	20,866.50	.0030492032	20,866.50	.0030492032	1,226.23		22,092.73
TRA	08123 Totals:	6,843,873.43	1.0000000000	6,843,873.43	1.0000000000	402,148.91		7,246,022.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	682,512,468			722,791,059
Unsecured	178,600			114,900
State Assessed				
	682,691,068		40,214,891	722,905,959

Prime: THOUSAND OAKS CITY TRA: 08124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	986,203.10	.3388054776	986,203.10	.3388054776	75,550.66		1,061,753.76
2015	VTA COM COLLEGE GEN	159,240.23	.0547062313	159,240.23	.0547062313	12,199.01		171,439.24
2019	VTA COLLEGE CHILD CTR	822.58	.0002825880	822.58	.0002825880	63.01		885.59
4001	COUNTY GENERAL FUND	595,992.88	.2047266772	595,992.88	.2047266772	45,652.28		641,645.16
	Prior Year Tea	120,780.88-	.0414937107-	124,211.91-	.0426724244-	9,515.58-		133,727.49-
	Tea Transfer:	3,431.03-						
		471,780.97	.1632329665	471,780.97	.1620542528	36,136.70	B	507,917.67
4002	ERAF 92-93 SHIFT	125,496.45	.0431161967	125,496.45	.0431161967	9,614.54		135,110.99
4003	CITY ERAF 92-93 SH	7,301.43	.0025246925	7,301.43	.0025246925	562.98		7,864.41
	Prior Year Tea	8,553.04	.0029383579	8,553.04	.0029383579	655.23		9,208.27
		15,854.47	.0054630504	15,854.47	.0054630504	1,218.21	B	17,072.68
4004	ERAF 93-94 SHIFT	275,612.32	.0946853227	275,612.32	.0946853227	21,114.00		296,726.32
4005	VENTURA CO OFFICE EDUC	45,792.78	.0157318908	45,792.78	.0157318908	3,508.07		49,300.85
6001	* FIRE PROTECTION DIST	452,251.36	.1553688463	452,251.36	.1553688463	34,645.89		486,897.25
6100	* VCWPD ADMIN	7,170.96	.0024635484	7,170.96	.0024635484	549.35		7,720.31
6140	* VCWPD ZONE 4	4,467.42	.0015363465	4,467.42	.0015363465	342.59		4,810.01
7111	CONEJO REC & PK	156,052.36	.0536098215	156,052.36	.0536098215	11,954.52		168,006.88
8070	CITY THOUSAND OAKS	47,744.03	.0163859070	47,744.03	.0163859070	3,653.91		51,397.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	112,227.84	.0385553528	115,658.87	.0397340665	8,860.35		124,519.22
	Tea Transfer:	3,431.03						
8072	THOUSAND OAKS VRSD	11,926.48	.0041110787	11,926.48	.0041110787	916.73		12,843.21
8600	CALLEGUAS MUN WTR	24,676.40	.0084843516	24,676.40	.0084843516	1,891.94		26,568.34
8890	RCD SANTA MONICA MTNS	2,084.51	.0007161236	2,084.51	.0007161236	159.69		2,244.20
8903	WESTLAKE NR MAINT # 23	7,988.60	.0027448996	7,988.60	.0027448996	612.09		8,600.69
TRA	08124 Totals:	2,910,823.89	1.0000000000	2,910,823.89	1.0000000000	222,991.26		3,133,815.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	291,208,150			313,420,876
Unsecured	123,900			210,300
State Assessed				
	291,332,050	22,299,126		313,631,176

Prime: THOUSAND OAKS CITY TRA: 08125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	344,659.94	.3323426920	344,659.94	.3323426920	15,769.92	360,429.86	
2015	VTA COM COLLEGE GEN	55,652.84	.0536639746	55,652.84	.0536639746	2,546.40	58,199.24	
2019	VTA COLLEGE CHILD CTR	288.02	.0002779052	288.02	.0002779052	13.19	301.21	
4001	COUNTY GENERAL FUND	204,878.10	.1975522941	204,878.10	.1975522941	9,373.99	214,252.09	
	Prior Year Tea	45,057.49-	.0434472578-	46,236.94-	.0445845564-	2,115.57-	48,352.51-	
	Tea Transfer:	1,179.45-						
		158,641.16	.1541050363	158,641.16	.1529677377	7,258.42	165,899.58	B
4002	ERAF 92-93 SHIFT	44,903.67	.0432993259	44,903.67	.0432993259	2,054.59	46,958.26	
4003	CITY ERAF 92-93 SH	2,566.62	.0024778823	2,566.62	.0024778823	117.58	2,684.20	
	Prior Year Tea	3,219.04	.0031040049	3,219.04	.0031040049	147.29	3,366.33	
		5,785.66	.0055818872	5,785.66	.0055818872	264.87	6,050.53	B
4004	ERAF 93-94 SHIFT	97,396.91	.0939162007	97,396.91	.0939162007	4,456.40	101,853.31	
4005	VENTURA CO OFFICE EDUC	16,026.88	.0154540375	16,026.88	.0154540375	733.31	16,760.19	
6001	* FIRE PROTECTION DIST	158,044.35	.1523962257	158,044.35	.1523962257	7,231.32	165,275.67	
6100	* VCWPD ADMIN	2,509.68	.0024200040	2,509.68	.0024200040	114.83	2,624.51	
6130	* VCWPD ZONE 3	11,236.27	.0108347217	11,236.27	.0108347217	514.12	11,750.39	
7111	CONEJO REC & PK	54,605.30	.0526534932	54,605.30	.0526534932	2,498.45	57,103.75	
8070	CITY THOUSAND OAKS	16,681.12	.0160819227	16,681.12	.0160819227	763.10	17,444.22	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	41,838.45	.0403432529	43,017.90	.0414805515	1,968.28	44,986.18	
	Tea Transfer:	1,179.45						
8072	THOUSAND OAKS VRSD	4,182.53	.0040355492	4,182.53	.0040355492	191.49	4,374.02	
8600	CALLEGUAS MUN WTR	8,636.46	.0083290265	8,636.46	.0083290265	395.22	9,031.68	
8816	T O CITY WIDE LTE ZN 1	12,886.67	.0124263588	12,886.67	.0124263588	589.64	13,476.31	
8904	T O CITY MAINT # 30	1,906.55	.0018383859	1,906.55	.0018383859	87.23	1,993.78	
TRA	08125 Totals:	1,037,061.91	1.0000000000	1,037,061.91	1.0000000000	47,450.78	1,084,512.69	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	103,339,709			107,882,787
Unsecured	105,700			307,700
State Assessed				
	103,445,409	4,745,078		108,190,487

Prime: THOUSAND OAKS CITY TRA: 08126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	144,766.01	.3332500444	144,766.01	.3332500444	8,251.99	153,018.00	
2015	VTA COM COLLEGE GEN	23,375.65	.0538106110	23,375.65	.0538106110	1,332.47	24,708.12	
2019	VTA COLLEGE CHILD CTR	120.75	.0002780705	120.75	.0002780705	6.89	127.64	
4001	COUNTY GENERAL FUND	86,079.55	.1981487375	86,079.55	.1981487375	4,906.58	90,986.13	
	Prior Year Tea	18,852.86-	.0433990977-	19,348.40-	.0445398271-	1,102.90-	20,451.30-	
	Tea Transfer:	495.54-						
		66,731.15	.1547496398	66,731.15	.1536089104	3,803.68	70,534.83	B
4002	ERAF 92-93 SHIFT	18,794.67	.0432659150	18,794.67	.0432659150	1,071.36	19,866.03	
4003	CITY ERAF 92-93 SH	1,077.37	.0024838623	1,077.37	.0024838623	61.51	1,138.88	
	Prior Year Tea	1,346.43	.0030994538	1,346.43	.0030994538	76.75	1,423.18	
		2,423.80	.0055833161	2,423.80	.0055833161	138.26	2,562.06	B
4004	ERAF 93-94 SHIFT	40,843.50	.0940213923	40,843.50	.0940213923	2,328.17	43,171.67	
4005	VENTURA CO OFFICE EDUC	6,729.78	.0154918366	6,729.78	.0154918366	383.61	7,113.39	
6001	* FIRE PROTECTION DIST	66,372.20	.1527882157	66,372.20	.1527882157	3,783.37	70,155.57	
6100	* VCWPD ADMIN	1,053.73	.0024257017	1,053.73	.0024257017	60.07	1,113.80	
6130	* VCWPD ZONE 3	4,468.70	.0102868976	4,468.70	.0102868976	254.73	4,723.43	
7111	CONEJO REC & PK	22,926.63	.0527765537	22,926.63	.0527765537	1,306.86	24,233.49	
8070	CITY THOUSAND OAKS	7,004.85	.0161212993	7,004.85	.0161212993	399.20	7,404.05	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	17,506.43	.0402996439	18,001.97	.0414403733	1,026.15	19,028.12	
	Tea Transfer:	495.54						
8072	THOUSAND OAKS VRSD	1,755.77	.0040449712	1,755.77	.0040449712	100.16	1,855.93	
8600	CALLEGUAS MUN WTR	3,626.32	.0083493553	3,626.32	.0083493553	206.75	3,833.07	
8816	T O CITY WIDE LTE ZN 1	5,411.08	.0124565359	5,411.08	.0124565359	308.45	5,719.53	
TRA 08126	Totals:	434,406.56	1.0000000000	434,406.56	1.0000000000	24,762.17	459,168.73	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,678,673			45,154,890
Unsecured				
State Assessed				
	42,678,673		2,476,217	45,154,890

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0431267290		.0431267290		
4003	CITY ERAF 92-93 SH		.0024096518		.0024096518		
4004	ERAF 93-94 SHIFT		.0974289729		.0974289729		
4005	VENTURA CO OFFICE EDUC		.0148640934		.0148640934		
6001	* FIRE PROTECTION DIST		.1443979713		.1443979713		
6100	* VCWPD ADMIN		.0023492733		.0023492733		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0006806306		.0006806306		
8903	WESTLAKE NR MAINT # 23		.0231963290		.0231963290		
TRA 08127	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08127

Prime: THOUSAND OAKS CITY TRA: 08128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3269204592		.3269204592		
2015	VTA COM COLLEGE GEN		.0527700894		.0527700894		
2019	VTA COLLEGE CHILD CTR		.0001814964		.0001814964		
4001	COUNTY GENERAL FUND		.3096643855		.3096643855		
4005	VENTURA CO OFFICE EDUC		.0147012115		.0147012115		
6001	* FIRE PROTECTION DIST		.1553652513		.1553652513		
6100	* VCWPD ADMIN		.0027871588		.0027871588		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007259858		.0007259858		
8903	WESTLAKE NR MAINT # 23		.0254067649		.0254067649		
TRA 08128	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08128

Prime: THOUSAND OAKS CITY TRA: 08129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3378670788		.3378670788		
2015	VTA COM COLLEGE GEN		.0525502318		.0525502318		
4001	COUNTY GENERAL FUND		.3202154481		.3202154481		
4005	VENTURA CO OFFICE EDUC		.0058732612		.0058732612		
6001	* FIRE PROTECTION DIST		.1607915551		.1607915551		
6100	* VCWPD ADMIN		.0018313403		.0018313403		
6140	* VCWPD ZONE 4		.0018079664		.0018079664		
7111	CONEJO REC & PK		.0608368419		.0608368419		
8070	CITY THOUSAND OAKS		.0178120335		.0178120335		
8072	THOUSAND OAKS VRSD		.0044524240		.0044524240		
8600	CALLEGUAS MUN WTR		.0126090171		.0126090171		
8903	WESTLAKE NR MAINT # 23		.0233528018		.0233528018		
TRA 08129	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08129

Prime: THOUSAND OAKS CITY TRA: 08130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	118,048.83	.3385980942	118,048.83	.3385980942	4,570.49		122,619.32
2015	VTA COM COLLEGE GEN	19,031.61	.0545881738	19,031.61	.0545881738	736.85		19,768.46
2019	VTA COLLEGE CHILD CTR	63.71	.0001827437	63.71	.0001827437	2.47		66.18
4001	COUNTY GENERAL FUND	71,647.60	.2054723459	71,647.60	.2054723459	2,773.51		74,421.11
	Prior Year Tea	14,848.71-	.0425903963-	15,261.17-	.0437734378-	590.87-		15,852.04-
	Tea Transfer:	412.46-						
		56,386.43	.1628819496	56,386.43	.1616989081	2,182.64	B	58,569.07
4002	ERAF 92-93 SHIFT	15,029.75	.0431129859	15,029.75	.0431129859	581.95		15,611.70
4003	CITY ERAF 92-93 SH	870.62	.0025199194	870.62	.0025199194	34.01		904.63
	Prior Year Tea	1,055.02	.0030261100	1,055.02	.0030261100	40.85		1,095.87
		1,925.64	.0055460294	1,925.64	.0055460294	74.86	B	2,000.50
4004	ERAF 93-94 SHIFT	33,087.84	.0949055135	33,087.84	.0949055135	1,281.06		34,368.90
4005	VENTURA CO OFFICE EDUC	5,288.02	.0151674904	5,288.02	.0151674904	204.73		5,492.75
6001	* FIRE PROTECTION DIST	54,182.64	.1554114232	54,182.64	.1554114232	2,097.78		56,280.42
6100	* VCWPD ADMIN	836.56	.0023995100	836.56	.0023995100	32.39		868.95
6140	* VCWPD ZONE 4	523.43	.0015035469	523.43	.0015035469	20.30		543.73
7111	CONEJO REC & PK	18,669.27	.0535471956	18,669.27	.0535471956	722.79		19,392.06
8070	CITY THOUSAND OAKS	5,709.90	.0163549781	5,709.90	.0163549781	220.76		5,930.66
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	13,793.69	.0395642863	14,206.15	.0407473278	550.02		14,756.17
	Tea Transfer:	412.46						
8072	THOUSAND OAKS VRSD	1,423.07	.0041009749	1,423.07	.0041009749	55.36		1,478.43
8600	CALLEGUAS MUN WTR	2,940.74	.0084444481	2,940.74	.0084444481	113.99		3,054.73
8890	RCD SANTA MONICA MTNS	236.62	.0006787625	236.62	.0006787625	9.16		245.78
8903	WESTLAKE NR MAINT # 23	1,049.83	.0030118939	1,049.83	.0030118939	40.66		1,090.49
TRA	08130 Totals:	348,640.04	1.0000000000	348,640.04	1.0000000000	13,498.26		362,138.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,835,631			36,185,458
Unsecured				
State Assessed				
	34,835,631	1,349,827		36,185,458

Prime: THOUSAND OAKS CITY TRA: 08131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	289,663.96	.3323089157	289,663.96	.3323089157	19,368.80	309,032.76	
2015	VTA COM COLLEGE GEN	46,772.70	.0536586483	46,772.70	.0536586483	3,127.52	49,900.22	
2019	VTA COLLEGE CHILD CTR	242.15	.0002779361	242.15	.0002779361	16.20	258.35	
4001	COUNTY GENERAL FUND	172,180.72	.1975242782	172,180.72	.1975242782	11,512.81	183,693.53	
	Prior Year Tea	37,813.34-	.0433803094-	38,804.55-	.0445174452-	2,594.72-	41,399.27-	
	Tea Transfer:	991.21-						
		133,376.17	.1541439688	133,376.17	.1530068330	8,918.09	142,294.26	B
4002	ERAF 92-93 SHIFT	37,756.32	.0433153730	37,756.32	.0433153730	2,524.66	40,280.98	
4003	CITY ERAF 92-93 SH	2,156.28	.0024777632	2,156.28	.0024777632	144.42	2,300.70	
	Prior Year Tea	2,701.37	.0030990785	2,701.37	.0030990785	180.63	2,882.00	
		4,857.65	.0055768417	4,857.65	.0055768417	325.05	5,182.70	B
4004	ERAF 93-94 SHIFT	81,831.33	.0938787264	81,831.33	.0938787264	5,471.77	87,303.10	
4005	VENTURA CO OFFICE EDUC	13,470.07	.0154530890	13,470.07	.0154530890	900.69	14,370.76	
6001	* FIRE PROTECTION DIST	132,855.35	.1524146013	132,855.35	.1524146013	8,883.56	141,738.91	
6100	* VCWPD ADMIN	2,109.38	.0024199161	2,109.38	.0024199161	141.05	2,250.43	
6130	* VCWPD ZONE 3	9,509.94	.0109099565	9,509.94	.0109099565	635.89	10,145.83	
7111	CONEJO REC & PK	45,895.21	.0526515084	45,895.21	.0526515084	3,068.82	48,964.03	
8070	CITY THOUSAND OAKS	14,021.18	.0160812464	14,021.18	.0160812464	937.30	14,958.48	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	35,111.97	.0402812309	36,103.18	.0414183667	2,414.09	38,517.27	
	Tea Transfer:	991.21						
8072	THOUSAND OAKS VRSD	3,514.52	.0040353328	3,514.52	.0040353328	235.20	3,749.72	
8600	CALLEGUAS MUN WTR	7,258.35	.0083286305	7,258.35	.0083286305	485.44	7,743.79	
8816	T O CITY WIDE LTE ZN 1	10,830.87	.0124257180	10,830.87	.0124257180	724.24	11,555.11	
8904	T O CITY MAINT # 30	1,602.45	.0018383601	1,602.45	.0018383601	107.15	1,709.60	
TRA	08131 Totals:	871,670.78	1.0000000000	871,670.78	1.0000000000	58,285.52	929,956.30	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,047,919			92,871,871
Unsecured	19,200			23,800
State Assessed				
	87,067,119		5,828,552	92,895,671

Prime: THOUSAND OAKS CITY TRA: 08132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	228.16	.3321544356	228.16	.3321544356	4.55	232.71
2015	VTA COM COLLEGE GEN	36.82	.0536398467	36.82	.0536398467	.73	37.55
4001	COUNTY GENERAL FUND	136.16	.1979361494	136.16	.1979361494	2.72	138.88
	Prior Year Tea	30.66-	.0446195035-	31.44-	.0457562840-	.63-	32.07-
	Tea Transfer:	.78-					
		104.72	.1533166459	104.72	.1521798654	2.09	106.81
4002	ERAF 92-93 SHIFT	29.59	.0431079802	29.59	.0431079802	.59	30.18
4003	CITY ERAF 92-93 SH	1.56	.0023131111	1.56	.0023131111	.03	1.59
	Prior Year Tea	2.34	.0034043702	2.34	.0034043702	.05	2.39
		3.90	.0057174813	3.90	.0057174813	.08	3.98
4004	ERAF 93-94 SHIFT	65.71	.0956135031	65.71	.0956135031	1.31	67.02
4005	VENTURA CO OFFICE EDUC	8.43	.0122807018	8.43	.0122807018	.17	8.60
6001	* FIRE PROTECTION DIST	104.34	.1518496058	104.34	.1518496058	2.08	106.42
6100	* VCWPD ADMIN	1.21	.0017893089	1.21	.0017893089	.02	1.23
6130	* VCWPD ZONE 3	7.36	.0107358533	7.36	.0107358533	.15	7.51
7111	CONEJO REC & PK	36.07	.0525219298	36.07	.0525219298	.72	36.79
8070	CITY THOUSAND OAKS	10.96	.0159714150	10.96	.0159714150	.22	11.18
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	28.32	.0412151333	29.10	.0423519138	.58	29.68
	Tea Transfer:	.78					
8072	THOUSAND OAKS VRSD	2.71	.0039175169	2.71	.0039175169	.05	2.76
8600	CALLEGUAS MUN WTR	5.63	.0081637218	5.63	.0081637218	.11	5.74
8816	T O CITY WIDE LTE ZN 1	8.38	.0121896667	8.38	.0121896667	.17	8.55
8901	LYNN MAINT DIST # 28	4.01	.0058152539	4.01	.0058152539	.08	4.09
TRA 08132	Totals:	687.10	1.0000000000	687.10	1.0000000000	13.70	700.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	68,583			69,953
Unsecured				
State Assessed				
	68,583		1,370	69,953

Prime: THOUSAND OAKS CITY TRA: 08133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	177,969.62	.3306320888	177,969.62	.3306320888	13,035.50		191,005.12
2015	VTA COM COLLEGE GEN	28,737.03	.0533877044	28,737.03	.0533877044	2,104.86		30,841.89
2019	VTA COLLEGE CHILD CTR	148.64	.0002761818	148.64	.0002761818	10.89		159.53
4001	COUNTY GENERAL FUND	105,794.58	.1965375401	105,794.58	.1965375401	7,748.69		113,543.27
	Prior Year Tea	23,141.45-	.0429921914-	23,750.49-	.0441236719-	1,739.62-		25,490.11-
	Tea Transfer:	609.04-						
		82,044.09	.1535453487	82,044.09	.1524138682	6,009.07	B	88,053.16
4002	ERAF 92-93 SHIFT	23,154.64	.0430176004	23,154.64	.0430176004	1,696.01		24,850.65
4003	CITY ERAF 92-93 SH	1,323.66	.0024648291	1,323.66	.0024648291	97.18		1,420.84
	Prior Year Tea	1,652.59	.0030701755	1,652.59	.0030701755	121.04		1,773.63
		2,976.25	.0055350046	2,976.25	.0055350046	218.22	B	3,194.47
4004	ERAF 93-94 SHIFT	50,930.38	.0946185025	50,930.38	.0946185025	3,730.43		54,660.81
4005	VENTURA CO OFFICE EDUC	8,274.11	.0153715504	8,274.11	.0153715504	606.04		8,880.15
6001	* FIRE PROTECTION DIST	81,664.08	.1517156059	81,664.08	.1517156059	5,981.54		87,645.62
6100	* VCWPD ADMIN	1,295.69	.0024070894	1,295.69	.0024070894	94.90		1,390.59
6130	* VCWPD ZONE 3	5,684.13	.0105599678	5,684.13	.0105599678	416.34		6,100.47
7111	CONEJO REC & PK	28,192.17	.0523748390	28,192.17	.0523748390	2,064.93		30,257.10
8070	CITY THOUSAND OAKS	8,614.22	.0159976423	8,614.22	.0159976423	630.72		9,244.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	21,488.86	.0399220159	22,097.90	.0410534964	1,618.58		23,716.48
	Tea Transfer:	609.04						
8072	THOUSAND OAKS VRSD	2,158.11	.0040141595	2,158.11	.0040141595	158.26		2,316.37
8600	CALLEGUAS MUN WTR	4,458.44	.0082852792	4,458.44	.0082852792	326.66		4,785.10
8816	T O CITY WIDE LTE ZN 1	6,653.32	.0123610250	6,653.32	.0123610250	487.35		7,140.67
8901	LYNN MAINT DIST # 28	3,218.02	.0059783944	3,218.02	.0059783944	235.70		3,453.72
TRA	08133 Totals:	538,270.84	1.0000000000	538,270.84	1.0000000000	39,426.00		577,696.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,354,120			57,296,720
Unsecured				
State Assessed				
	53,354,120	3,942,600		57,296,720

Prime: THOUSAND OAKS CITY TRA: 08134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	209,287.56	.3341001447	209,287.56	.3341001447	13,411.28	222,698.84	
2015	VTA COM COLLEGE GEN	33,793.93	.0539475990	33,793.93	.0539475990	2,165.54	35,959.47	
2019	VTA COLLEGE CHILD CTR	174.60	.0002787835	174.60	.0002787835	11.19	185.79	
4001	COUNTY GENERAL FUND	124,436.87	.1986383374	124,436.87	.1986383374	7,973.63	132,410.50	
	Prior Year Tea	27,211.70-	.0434399093-	27,928.06-	.0445834846-	1,789.65-	29,717.71-	
	Tea Transfer:	716.36-						
		96,508.81	.1551984281	96,508.81	.1540548528	6,183.98	102,692.79	B
4002	ERAF 92-93 SHIFT	27,186.56	.0434009839	27,186.56	.0434009839	1,742.18	28,928.74	
4003	CITY ERAF 92-93 SH	1,555.83	.0024901694	1,555.83	.0024901694	99.96	1,655.79	
	Prior Year Tea	1,943.45	.0031024630	1,943.45	.0031024630	124.54	2,067.99	
		3,499.28	.0055926324	3,499.28	.0055926324	224.50	3,723.78	B
4004	ERAF 93-94 SHIFT	58,896.66	.0940207444	58,896.66	.0940207444	3,774.13	62,670.79	
4005	VENTURA CO OFFICE EDUC	9,728.58	.0155303165	9,728.58	.0155303165	623.41	10,351.99	
6001	* FIRE PROTECTION DIST	95,993.71	.1532413925	95,993.71	.1532413925	6,151.34	102,145.05	
6100	* VCWPD ADMIN	1,523.46	.0024319687	1,523.46	.0024319687	97.62	1,621.08	
6130	* VCWPD ZONE 3	6,521.41	.0104105379	6,521.41	.0104105379	417.89	6,939.30	
7111	CONEJO REC & PK	33,145.53	.0529118229	33,145.53	.0529118229	2,123.96	35,269.49	
8070	CITY THOUSAND OAKS	10,128.42	.0161620322	10,128.42	.0161620322	648.77	10,777.19	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	25,268.25	.0403374463	25,984.61	.0414810216	1,665.11	27,649.72	
	Tea Transfer:	716.36						
8072	THOUSAND OAKS VRSD	2,536.93	.0040553227	2,536.93	.0040553227	162.79	2,699.72	
8600	CALLEGUAS MUN WTR	5,241.79	.0083705248	5,241.79	.0083705248	336.01	5,577.80	
8816	T O CITY WIDE LTE ZN 1	6,269.81	.0100093195	6,269.81	.0100093195	401.79	6,671.60	
TRA 08134	Totals:	626,421.65	1.0000000000	626,421.65	1.0000000000	40,141.49	666,563.14	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,744,737			65,758,886
Unsecured				
State Assessed				
	61,744,737		4,014,149	65,758,886

Prime: THOUSAND OAKS CITY TRA: 08135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	80,350.78	.3386726201	80,350.78	.3386726201	2,945.76	83,296.54	
2015	VTA COM COLLEGE GEN	12,973.92	.0546841830	12,973.92	.0546841830	475.64	13,449.56	
2019	VTA COLLEGE CHILD CTR	67.01	.0002823694	67.01	.0002823694	2.46	69.47	
4001	COUNTY GENERAL FUND	48,561.03	.2046778173	48,561.03	.2046778173	1,780.28	50,341.31	
	Prior Year Tea	10,567.38-	.0445407056-	10,846.94-	.0457190504-	397.67-	11,244.61-	
	Tea Transfer:	279.56-						
		37,714.09	.1601371117	37,714.09	.1589587669	1,382.61	39,096.70	B
4002	ERAF 92-93 SHIFT	10,226.05	.0431025012	10,226.05	.0431025012	374.90	10,600.95	
4003	CITY ERAF 92-93 SH	598.19	.0025234852	598.19	.0025234852	21.95	620.14	
	Prior Year Tea	754.09	.0031784221	754.09	.0031784221	27.65	781.74	
		1,352.28	.0057019073	1,352.28	.0057019073	49.60	1,401.88	B
4004	ERAF 93-94 SHIFT	22,535.57	.0949858782	22,535.57	.0949858782	826.18	23,361.75	
4005	VENTURA CO OFFICE EDUC	3,733.28	.0157355011	3,733.28	.0157355011	136.87	3,870.15	
6001	* FIRE PROTECTION DIST	36,767.43	.1549720207	36,767.43	.1549720207	1,347.94	38,115.37	
6100	* VCWPD ADMIN	584.55	.0024637952	584.55	.0024637952	21.43	605.98	
6140	* VCWPD ZONE 4	365.09	.0015390551	365.09	.0015390551	13.39	378.48	
7111	CONEJO REC & PK	12,714.02	.0535885700	12,714.02	.0535885700	466.11	13,180.13	
8070	CITY THOUSAND OAKS	3,886.44	.0163790371	3,886.44	.0163790371	142.46	4,028.90	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,813.29	.0413622835	10,092.85	.0425406283	370.02	10,462.87	
	Tea Transfer:	279.56						
8072	THOUSAND OAKS VRSD	974.63	.0041098094	974.63	.0041098094	35.75	1,010.38	
8600	CALLEGUAS MUN WTR	2,012.31	.0084825640	2,012.31	.0084825640	73.78	2,086.09	
8890	RCD SANTA MONICA MTNS	170.14	.0007170963	170.14	.0007170963	6.24	176.38	
8903	WESTLAKE NR MAINT # 23	731.58	.0030836967	731.58	.0030836967	26.82	758.40	
TRA	08135 Totals:	237,252.02	1.0000000000	237,252.02	1.0000000000	8,697.96	245,949.98	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,772,066			24,641,862
Unsecured				
State Assessed				
	23,772,066		869,796	24,641,862

Prime: THOUSAND OAKS CITY TRA: 08136

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	31,543.28	.3381692094	31,543.28	.3381692094	2.10	31,545.38	
2015	VTA COM COLLEGE GEN	5,093.34	.0546045819	5,093.34	.0546045819	.34	5,093.68	
2019	VTA COLLEGE CHILD CTR	26.31	.0002821236	26.31	.0002821236		26.31	
4001	COUNTY GENERAL FUND	18,731.50	.2005634973	18,731.50	.2005634973	1.24	18,732.74	
	Prior Year Tea	4,209.83-	.0451135501-	4,317.66-	.0462691081-	.29-	4,317.95-	
	Tea Transfer:	107.83-						
		14,413.84	.1554499472	14,413.84	.1542943892	.95	14,414.79	B
4002	ERAF 92-93 SHIFT	4,087.14	.0437991012	4,087.14	.0437991012	.27	4,087.41	
4003	CITY ERAF 92-93 SH	234.89	.0025181478	234.89	.0025181478	.02	234.91	
	Prior Year Tea	301.49	.0032308146	301.49	.0032308146	.02	301.51	
		536.38	.0057489624	536.38	.0057489624	.04	536.42	B
4004	ERAF 93-94 SHIFT	8,815.13	.0944649997	8,815.13	.0944649997	.59	8,815.72	
4005	VENTURA CO OFFICE EDUC	1,465.62	.0157059679	1,465.62	.0157059679	.10	1,465.72	
6001	* FIRE PROTECTION DIST	14,448.70	.1548360076	14,448.70	.1548360076	.96	14,449.66	
6100	* VCWPD ADMIN	229.49	.0024592064	229.49	.0024592064	.02	229.51	
6130	* VCWPD ZONE 3	950.26	.0101833414	950.26	.0101833414	.06	950.32	
7111	CONEJO REC & PK	4,992.81	.0535041811	4,992.81	.0535041811	.33	4,993.14	
8070	CITY THOUSAND OAKS	1,525.25	.0163438026	1,525.25	.0163438026	.10	1,525.35	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,908.34	.0418827355	4,016.17	.0430382935	.27	4,016.44	
	Tea Transfer:	107.83						
8072	THOUSAND OAKS VRSD	382.59	.0041007462	382.59	.0041007462	.03	382.62	
8600	CALLEGUAS MUN WTR	789.89	.0084650859	789.89	.0084650859	.05	789.94	
TRA 08136	Totals:	93,316.20	1.0000000000	93,316.20	1.0000000000	6.21	93,322.41	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,826,626			9,003,157
Unsecured	426,000			250,090
State Assessed				
	9,252,626		621	9,253,247

Prime: THOUSAND OAKS CITY TRA: 08137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,549,903.14	.3322863311	1,549,903.14	.3322863311	87,775.79		1,637,678.93
2015	VTA COM COLLEGE GEN	250,265.38	.0536548127	250,265.38	.0536548127	14,173.30		264,438.68
2019	VTA COLLEGE CHILD CTR	1,293.12	.0002773754	1,293.12	.0002773754	73.27		1,366.39
4001	COUNTY GENERAL FUND	921,487.38	.1975524441	921,487.38	.1975524441	52,184.89		973,672.27
	Prior Year Tea	202,932.20-	.0435069729-	208,237.04-	.0446442861-	11,793.10-		220,030.14-
	Tea Transfer:	5,304.84-						
		713,250.34	.1540454712	713,250.34	.1529081580	40,391.79	B	753,642.13
4002	ERAF 92-93 SHIFT	201,599.07	.0432219821	201,599.07	.0432219821	11,417.39		213,016.46
4003	CITY ERAF 92-93 SH	11,529.79	.0024768779	11,529.79	.0024768779	654.28		12,184.07
	Prior Year Tea	14,503.10	.0031093419	14,503.10	.0031093419	821.35		15,324.45
		26,032.89	.0055862198	26,032.89	.0055862198	1,475.63	B	27,508.52
4004	ERAF 93-94 SHIFT	438,567.71	.0940252702	438,567.71	.0940252702	24,837.44		463,405.15
4005	VENTURA CO OFFICE EDUC	72,048.57	.0154465286	72,048.57	.0154465286	4,080.31		76,128.88
6001	* FIRE PROTECTION DIST	710,851.23	.1524005900	710,851.23	.1524005900	40,257.70		751,108.93
6100	* VCWPD ADMIN	11,283.59	.0024190822	11,283.59	.0024190822	639.02		11,922.61
6130	* VCWPD ZONE 3	49,292.39	.0105678790	49,292.39	.0105678790	2,791.58		52,083.97
7111	CONEJO REC & PK	245,492.33	.0526309514	245,492.33	.0526309514	13,902.84		259,395.17
8070	CITY THOUSAND OAKS	75,005.98	.0160755275	75,005.98	.0160755275	4,246.46		79,252.44
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	188,429.10	.0403976310	193,733.94	.0415349442	10,971.75		204,705.69
	Tea Transfer:	5,304.84						
8072	THOUSAND OAKS VRSD	18,795.05	.0040337039	18,795.05	.0040337039	1,065.53		19,860.58
8600	CALLEGUAS MUN WTR	38,824.04	.0083256071	38,824.04	.0083256071	2,199.27		41,023.31
8816	T O CITY WIDE LTE ZN 1	57,936.14	.0124214144	57,936.14	.0124214144	3,281.20		61,217.34
8900	WILDWOOD MAINT #27	10,185.28	.0021836224	10,185.28	.0021836224	576.82		10,762.10
TRA	08137 Totals:	4,664,360.19	1.0000000000	4,664,360.19	1.0000000000	264,157.09		4,928,517.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	462,138,784			488,405,893
Unsecured	262,500			411,100
State Assessed				
	462,401,284	26,415,709		488,816,993

Prime: THOUSAND OAKS CITY TRA: 08138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373668925		.3373668925		
2015	VTA COM COLLEGE GEN		.0544750506		.0544750506		
2019	VTA COLLEGE CHILD CTR		.0002640148		.0002640148		
4001	COUNTY GENERAL FUND		.1987684223		.1987684223		
4002	ERAF 92-93 SHIFT		.0440540335		.0440540335		
4003	CITY ERAF 92-93 SH		.0025043637		.0025043637		
4004	ERAF 93-94 SHIFT		.0985049708		.0985049708		
4005	VENTURA CO OFFICE EDUC		.0153466409		.0153466409		
6001	* FIRE PROTECTION DIST		.1501100402		.1501100402		
6100	* VCWPD ADMIN		.0023967947		.0023967947		
6130	* VCWPD ZONE 3		.0118766545		.0118766545		
7111	CONEJO REC & PK		.0532660800		.0532660800		
8070	CITY THOUSAND OAKS		.0162024740		.0162024740		
8072	THOUSAND OAKS VRSD		.0040601047		.0040601047		
8600	CALLEGUAS MUN WTR		.0084066681		.0084066681		
8900	WILDWOOD MAINT #27		.0023967947		.0023967947		
TRA 08138	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	117,360.32	.3332033715	117,360.32	.3332033715	8,152.24	125,512.56
2015	VTA COM COLLEGE GEN	18,950.32	.0538026518	18,950.32	.0538026518	1,316.35	20,266.67
2019	VTA COLLEGE CHILD CTR	97.89	.0002780447	97.89	.0002780447	6.80	104.69
4001	COUNTY GENERAL FUND	69,784.39	.1981219740	69,784.39	.1981219740	4,847.33	74,631.72
	Prior Year Tea	15,382.22-	.0436723977-	15,783.96-	.0448129855-	1,096.41-	16,880.37-
	Tea Transfer:	401.74-					
		54,000.43	.1544495763	54,000.43	.1533089885	3,750.92	57,751.35
4002	ERAF 92-93 SHIFT	15,246.06	.0432866467	15,246.06	.0432866467	1,059.06	16,305.12
4003	CITY ERAF 92-93 SH	873.28	.0024837274	873.28	.0024837274	60.77	934.05
	Prior Year Tea	1,099.36	.0031212397	1,099.36	.0031212397	76.37	1,175.73
		1,972.64	.0056049671	1,972.64	.0056049671	137.14	2,109.78
4004	ERAF 93-94 SHIFT	33,113.18	.0940131841	33,113.18	.0940131841	2,300.15	35,413.33
4005	VENTURA CO OFFICE EDUC	5,456.02	.0154903960	5,456.02	.0154903960	378.99	5,835.01
6001	* FIRE PROTECTION DIST	53,808.16	.1527692698	53,808.16	.1527692698	3,737.69	57,545.85
6100	* VCWPD ADMIN	854.42	.0024258227	854.42	.0024258227	59.35	913.77
6130	* VCWPD ZONE 3	3,657.27	.0103835028	3,657.27	.0103835028	254.05	3,911.32
7111	CONEJO REC & PK	18,587.68	.0527727691	18,587.68	.0527727691	1,291.15	19,878.83
8070	CITY THOUSAND OAKS	5,679.31	.0161198348	5,679.31	.0161198348	394.39	6,073.70
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	14,282.86	.0405511580	14,684.60	.0416917458	1,020.04	15,704.64
	Tea Transfer:	401.74					
8072	THOUSAND OAKS VRSD	1,423.34	.0040447916	1,423.34	.0040447916	98.96	1,522.30
8600	CALLEGUAS MUN WTR	2,939.93	.0083487439	2,939.93	.0083487439	204.26	3,144.19
8816	T O CITY WIDE LTE ZN 1	4,386.83	.0124552691	4,386.83	.0124552691	304.73	4,691.56
TRA 08139	Totals:	352,218.40	1.0000000000	352,218.40	1.0000000000	24,466.27	376,684.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,650,570			37,097,197
Unsecured				
State Assessed				
	34,650,570		2,446,627	37,097,197

Prime: THOUSAND OAKS CITY TRA: 08140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	62,882.29	.3311670920	62,882.29	.3311670920	2,323.15	65,205.44	
2015	VTA COM COLLEGE GEN	10,153.07	.0534707124	10,153.07	.0534707124	375.10	10,528.17	
2019	VTA COLLEGE CHILD CTR	52.36	.0002757034	52.36	.0002757034	1.93	54.29	
4001	COUNTY GENERAL FUND	37,214.10	.1956623032	37,214.10	.1956623032	1,372.59	38,586.69	
	Prior Year Tea	8,280.74-	.0435861831-	8,494.98-	.0447138669-	313.67-	8,808.65-	
	Tea Transfer:	214.24-						
		28,719.12	.1520761201	28,719.12	.1509484363	1,058.92	29,778.04	B
4002	ERAF 92-93 SHIFT	8,184.04	.0430780343	8,184.04	.0430780343	302.19	8,486.23	
4003	CITY ERAF 92-93 SH	467.32	.0024632745	467.32	.0024632745	17.28	484.60	
	Prior Year Tea	592.46	.0031184382	592.46	.0031184382	21.88	614.34	
		1,059.78	.0055817127	1,059.78	.0055817127	39.16	1,098.94	B
4004	ERAF 93-94 SHIFT	17,962.50	.0945468686	17,962.50	.0945468686	663.25	18,625.75	
4005	VENTURA CO OFFICE EDUC	2,914.54	.0153406841	2,914.54	.0153406841	107.62	3,022.16	
6001	* FIRE PROTECTION DIST	28,827.19	.1517337173	28,827.19	.1517337173	1,064.42	29,891.61	
6100	* VCWPD ADMIN	456.84	.0024047972	456.84	.0024047972	16.87	473.71	
6130	* VCWPD ZONE 3	2,067.23	.0108809384	2,067.23	.0108809384	76.33	2,143.56	
7111	CONEJO REC & PK	9,946.75	.0523548726	9,946.75	.0523548726	367.27	10,314.02	
8070	CITY THOUSAND OAKS	3,038.04	.0159871419	3,038.04	.0159871419	112.15	3,150.19	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,688.28	.0404677449	7,902.52	.0415954287	291.79	8,194.31	
	Tea Transfer:	214.24						
8072	THOUSAND OAKS VRSD	761.72	.0040124172	761.72	.0040124172	28.15	789.87	
8600	CALLEGUAS MUN WTR	1,573.02	.0082811743	1,573.02	.0082811743	58.09	1,631.11	
8816	T O CITY WIDE LTE ZN 1	2,346.65	.0123521084	2,346.65	.0123521084	86.65	2,433.30	
8901	LYNN MAINT DIST # 28	1,137.64	.0059881602	1,137.64	.0059881602	42.01	1,179.65	
TRA	08140 Totals:	189,985.30	1.0000000000	189,985.30	1.0000000000	7,015.05	197,000.35	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,844,667			19,544,672
Unsecured	102,900			104,400
State Assessed				
	18,947,567		701,505	19,649,072

Prime: THOUSAND OAKS CITY TRA: 08141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	6,944.22	.3386955190	6,944.22	.3386955190	138.99	7,083.21	
2015	VTA COM COLLEGE GEN	1,121.06	.0546800041	1,121.06	.0546800041	22.44	1,143.50	
2019	VTA COLLEGE CHILD CTR	5.67	.0002755946	5.67	.0002755946	.11	5.78	
4001	COUNTY GENERAL FUND	4,196.44	.2046607798	4,196.44	.2046607798	84.00	4,280.44	
	Prior Year Tea	895.32-	.0436685380-	919.48-	.0448468459-	18.41-	937.89-	
	Tea Transfer:	24.16-						
		3,276.96	.1609922418	3,276.96	.1598139339	65.59	3,342.55	B
4002	ERAF 92-93 SHIFT	883.71	.0431038822	883.71	.0431038822	17.69	901.40	
4003	CITY ERAF 92-93 SH	51.49	.0025238650	51.49	.0025238650	1.04	52.53	
	Prior Year Tea	63.81	.0031126276	63.81	.0031126276	1.28	65.09	
		115.30	.0056364926	115.30	.0056364926	2.32	117.62	B
4004	ERAF 93-94 SHIFT	1,943.07	.0947702847	1,943.07	.0947702847	38.89	1,981.96	
4005	VENTURA CO OFFICE EDUC	321.91	.0157001165	321.91	.0157001165	6.44	328.35	
6001	* FIRE PROTECTION DIST	3,182.62	.1552269349	3,182.62	.1552269349	63.70	3,246.32	
6100	* VCWPD ADMIN	50.52	.0024641286	50.52	.0024641286	1.01	51.53	
6140	* VCWPD ZONE 4	31.48	.0015368646	31.48	.0015368646	.63	32.11	
7111	CONEJO REC & PK	1,098.86	.0535932084	1,098.86	.0535932084	21.99	1,120.85	
8070	CITY THOUSAND OAKS	336.09	.0163802015	336.09	.0163802015	6.72	342.81	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	831.51	.0405559104	855.67	.0417342183	17.13	872.80	
	Tea Transfer:	24.16						
8072	THOUSAND OAKS VRSD	84.03	.0041084784	84.03	.0041084784	1.69	85.72	
8600	CALLEGUAS MUN WTR	173.80	.0084807187	173.80	.0084807187	3.48	177.28	
8890	RCD SANTA MONICA MTNS	14.66	.0007145044	14.66	.0007145044	.29	14.95	
8903	WESTLAKE NR MAINT # 23	63.21	.0030849146	63.21	.0030849146	1.27	64.48	
TRA 08141	Totals:	20,502.84	1.0000000000	20,502.84	1.0000000000	410.38	20,913.22	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,051,936			2,092,974
Unsecured				
State Assessed				
	2,051,936		41,038	2,092,974

Prime: THOUSAND OAKS CITY TRA: 08142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	153,866.75	.3331951264	153,866.75	.3331951264	12,237.88		166,104.63
2015	VTA COM COLLEGE GEN	24,845.11	.0538015348	24,845.11	.0538015348	1,976.07		26,821.18
2019	VTA COLLEGE CHILD CTR	128.43	.0002782403	128.43	.0002782403	10.22		138.65
4001	COUNTY GENERAL FUND	91,481.80	.1980936329	91,481.80	.1980936329	7,275.75		98,757.55
	Prior Year Tea	20,045.70-	.0434085079-	20,572.34-	.0445489452-	1,636.24-		22,208.58-
	Tea Transfer:	526.64-						
		70,909.46	.1546851250	70,909.46	.1535446877	5,639.51	B	76,548.97
4002	ERAF 92-93 SHIFT	19,992.54	.0432945452	19,992.54	.0432945452	1,590.16		21,582.70
4003	CITY ERAF 92-93 SH	1,144.16	.0024835930	1,144.16	.0024835930	91.22		1,235.38
	Prior Year Tea	1,432.02	.0031009919	1,432.02	.0031009919	113.90		1,545.92
		2,576.18	.0055845849	2,576.18	.0055845849	205.12	B	2,781.30
4004	ERAF 93-94 SHIFT	43,381.85	.0939425142	43,381.85	.0939425142	3,450.40		46,832.25
4005	VENTURA CO OFFICE EDUC	7,152.90	.0154893654	7,152.90	.0154893654	568.91		7,721.81
6001	* FIRE PROTECTION DIST	70,577.58	.1528342909	70,577.58	.1528342909	5,613.43		76,191.01
6100	* VCWPD ADMIN	1,120.10	.0024255340	1,120.10	.0024255340	89.09		1,209.19
6130	* VCWPD ZONE 3	4,814.12	.0104248297	4,814.12	.0104248297	382.89		5,197.01
7111	CONEJO REC & PK	24,369.21	.0527703833	24,369.21	.0527703833	1,938.20		26,307.41
8070	CITY THOUSAND OAKS	7,446.34	.0161188412	7,446.34	.0161188412	592.03		8,038.37
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,613.68	.0403075160	19,140.32	.0414479533	1,522.34		20,662.66
	Tea Transfer:	526.64						
8072	THOUSAND OAKS VRSD	1,865.44	.0040445286	1,865.44	.0040445286	148.55		2,013.99
8600	CALLEGUAS MUN WTR	3,853.97	.0083481474	3,853.97	.0083481474	306.62		4,160.59
8816	T O CITY WIDE LTE ZN 1	5,751.38	.0124548927	5,751.38	.0124548927	457.45		6,208.83
TRA 08142	Totals:	461,791.68	1.0000000000	461,791.68	1.0000000000	36,728.87		498,520.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	45,712,006			49,384,893
Unsecured				
State Assessed				
	45,712,006		3,672,887	49,384,893

Prime: THOUSAND OAKS CITY TRA: 08143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	151,843.73	.3381698689	151,843.73	.3381698689	2,614.08	154,457.81	
2015	VTA COM COLLEGE GEN	24,518.46	.0546049024	24,518.46	.0546049024	422.10	24,940.56	
2019	VTA COLLEGE CHILD CTR	126.63	.0002819790	126.63	.0002819790	2.18	128.81	
4001	COUNTY GENERAL FUND	85,456.46	.1902520733	85,456.46	.1902520733	1,470.66	86,927.12	
	Prior Year Tea	19,630.52-	.0437137167-	20,122.48-	.0448092158-	346.38-	20,468.86-	
	Tea Transfer:	491.96-						
		65,333.98	.1465383566	65,333.98	.1454428575	1,124.28	66,458.26	B
4002	ERAF 92-93 SHIFT	20,678.43	.0460507386	20,678.43	.0460507386	355.98	21,034.41	
4003	CITY ERAF 92-93 SH	1,133.30	.0025186614	1,133.30	.0025186614	19.47	1,152.77	
	Prior Year Tea	1,407.97	.0031353064	1,407.97	.0031353064	24.24	1,432.21	
		2,541.27	.0056539678	2,541.27	.0056539678	43.71	2,584.98	B
4004	ERAF 93-94 SHIFT	40,604.21	.0904184019	40,604.21	.0904184019	698.94	41,303.15	
4005	VENTURA CO OFFICE EDUC	7,054.77	.0157097588	7,054.77	.0157097588	121.44	7,176.21	
6001	* FIRE PROTECTION DIST	69,624.01	.1550403543	69,624.01	.1550403543	1,198.48	70,822.49	
6100	* VCWPD ADMIN	1,104.71	.0024599986	1,104.71	.0024599986	19.02	1,123.73	
6130	* VCWPD ZONE 3	9,871.92	.0219830143	9,871.92	.0219830143	169.93	10,041.85	
7111	CONEJO REC & PK	24,069.08	.0535973893	24,069.08	.0535973893	414.31	24,483.39	
8070	CITY THOUSAND OAKS	7,338.25	.0163460118	7,338.25	.0163460118	126.36	7,464.61	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,222.55	.0405784103	18,714.51	.0416739094	322.14	19,036.65	
	Tea Transfer:	491.96						
8072	THOUSAND OAKS VRSD	1,843.69	.0041014185	1,843.69	.0041014185	31.70	1,875.39	
8600	CALLEGUAS MUN WTR	3,802.53	.0084654289	3,802.53	.0084654289	65.44	3,867.97	
TRA	08143 Totals:	449,070.18	1.0000000000	449,070.18	1.0000000000	7,730.09	456,800.27	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,750,674			45,523,683
Unsecured				
State Assessed				
	44,750,674		773,009	45,523,683

Prime: THOUSAND OAKS CITY TRA: 08144

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381691497		.3381691497		
2015	VTA COM COLLEGE GEN		.0546049774		.0546049774		
2019	VTA COLLEGE CHILD CTR		.0002822938		.0002822938		
4001	COUNTY GENERAL FUND		.1986143027		.1986143027		
4002	ERAF 92-93 SHIFT		.0442226550		.0442226550		
4003	CITY ERAF 92-93 SH		.0025154171		.0025154171		
4004	ERAF 93-94 SHIFT		.0976752678		.0976752678		
4005	VENTURA CO OFFICE EDUC		.0157416423		.0157416423		
6001	* FIRE PROTECTION DIST		.1508438819		.1508438819		
6100	* VCWPD ADMIN		.0024545602		.0024545602		
6130	* VCWPD ZONE 3		.0123945148		.0123945148		
7111	CONEJO REC & PK		.0535540409		.0535540409		
8070	CITY THOUSAND OAKS		.0163502110		.0163502110		
8072	THOUSAND OAKS VRSD		.0041179812		.0041179812		
8600	CALLEGUAS MUN WTR		.0084591042		.0084591042		
TRA 08144 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08144

Prime: THOUSAND OAKS CITY TRA: 08145

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	301,559.82	.3330686258	301,559.82	.3330686258	12,850.81	314,410.63	
2015	VTA COM COLLEGE GEN	48,673.07	.0537587351	48,673.07	.0537587351	2,074.18	50,747.25	
2019	VTA COLLEGE CHILD CTR	232.92	.0002574286	232.92	.0002574286	9.93	242.85	
4001	COUNTY GENERAL FUND	179,411.88	.1981510305	179,411.88	.1981510305	7,645.28	187,057.16	
	Prior Year Tea	39,443.81-	.0435651416-	40,476.65-	.0447058966-	1,724.89-	42,201.54-	
	Tea Transfer:	1,032.84-						
		138,935.23	.1545858889	138,935.23	.1534451339	5,920.39	144,855.62	B
4002	ERAF 92-93 SHIFT	39,271.81	.0433758899	39,271.81	.0433758899	1,673.57	40,945.38	
4003	CITY ERAF 92-93 SH	2,241.29	.0024806628	2,241.29	.0024806628	95.71	2,337.00	
	Prior Year Tea	2,818.38	.0031128633	2,818.38	.0031128633	120.10	2,938.48	
		5,059.67	.0055935261	5,059.67	.0055935261	215.81	5,275.48	B
4004	ERAF 93-94 SHIFT	85,104.45	.0939966876	85,104.45	.0939966876	3,626.68	88,731.13	
4005	VENTURA CO OFFICE EDUC	13,867.70	.0153165932	13,867.70	.0153165932	590.96	14,458.66	
6001	* FIRE PROTECTION DIST	138,299.00	.1527493208	138,299.00	.1527493208	5,893.54	144,192.54	
6100	* VCWPD ADMIN	2,184.70	.0024129681	2,184.70	.0024129681	93.10	2,277.80	
6130	* VCWPD ZONE 3	9,763.71	.0107838989	9,763.71	.0107838989	416.08	10,179.79	
7111	CONEJO REC & PK	47,743.69	.0527315957	47,743.69	.0527315957	2,034.55	49,778.24	
8070	CITY THOUSAND OAKS	14,581.63	.0160998347	14,581.63	.0160998347	621.18	15,202.81	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	36,625.43	.0404522783	37,658.27	.0415930333	1,604.79	39,263.06	
	Tea Transfer:	1,032.84						
8072	THOUSAND OAKS VRSD	3,654.29	.0040404443	3,654.29	.0040404443	155.89	3,810.18	
8600	CALLEGUAS MUN WTR	7,548.79	.0083396647	7,548.79	.0083396647	321.77	7,870.56	
8816	T O CITY WIDE LTE ZN 1	11,259.75	.0124366193	11,259.75	.0124366193	479.84	11,739.59	
TRA	08145 Totals:	905,398.50	1.0000000000	905,398.50	1.0000000000	38,583.07	943,981.57	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	90,056,095			93,914,402
Unsecured				
State Assessed				
	90,056,095		3,858,307	93,914,402

Prime: THOUSAND OAKS CITY TRA: 08146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	174,025.50	.3331308559	174,025.50	.3331308559	8,735.55	182,761.05	
2015	VTA COM COLLEGE GEN	28,099.49	.0537898926	28,099.49	.0537898926	1,410.51	29,510.00	
2019	VTA COLLEGE CHILD CTR	144.85	.0002774185	144.85	.0002774185	7.27	152.12	
4001	COUNTY GENERAL FUND	103,489.62	.1981026761	103,489.62	.1981026761	5,194.76	108,684.38	
	Prior Year Tea	22,945.25-	.0439232745-	23,541.02-	.0450637340-	1,181.69-	24,722.71-	
	Tea Transfer:	595.77-						
		79,948.60	.1541794016	79,948.60	.1530389421	4,013.07	83,961.67	B
4002	ERAF 92-93 SHIFT	22,628.70	.0433177581	22,628.70	.0433177581	1,135.90	23,764.60	
4003	CITY ERAF 92-93 SH	1,295.62	.0024828806	1,295.62	.0024828806	65.11	1,360.73	
	Prior Year Tea	1,640.90	.0031411086	1,640.90	.0031411086	82.37	1,723.27	
		2,936.52	.0056239892	2,936.52	.0056239892	147.48	3,084.00	B
4004	ERAF 93-94 SHIFT	49,119.88	.0940284541	49,119.88	.0940284541	2,465.67	51,585.55	
4005	VENTURA CO OFFICE EDUC	8,086.23	.0154791494	8,086.23	.0154791494	405.90	8,492.13	
6001	* FIRE PROTECTION DIST	79,779.18	.1527184599	79,779.18	.1527184599	4,004.67	83,783.85	
6100	* VCWPD ADMIN	1,265.91	.0024232978	1,265.91	.0024232978	63.55	1,329.46	
6130	* VCWPD ZONE 3	5,502.11	.0105324713	5,502.11	.0105324713	276.19	5,778.30	
7111	CONEJO REC & PK	27,562.18	.0527610237	27,562.18	.0527610237	1,383.53	28,945.71	
8070	CITY THOUSAND OAKS	8,419.68	.0161146868	8,419.68	.0161146868	422.57	8,842.25	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	21,304.35	.0407821659	21,900.12	.0419226254	1,099.32	22,999.44	
	Tea Transfer:	595.77						
8072	THOUSAND OAKS VRSD	2,110.97	.0040432760	2,110.97	.0040432760	106.03	2,217.00	
8600	CALLEGUAS MUN WTR	4,359.19	.0083457362	4,359.19	.0083457362	218.85	4,578.04	
8816	T O CITY WIDE LTE ZN 1	6,504.70	.0124519630	6,504.70	.0124519630	326.52	6,831.22	
TRA	08146 Totals:	522,393.81	1.0000000000	522,393.81	1.0000000000	26,222.58	548,616.39	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,536,648			54,152,006
Unsecured	28,900			35,800
State Assessed				
	51,565,548		2,622,258	54,187,806

Prime: THOUSAND OAKS CITY TRA: 08147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335343787		.3335343787		
2015	VTA COM COLLEGE GEN		.0536791314		.0536791314		
4001	COUNTY GENERAL FUND		.2027330140		.2027330140		
4002	ERAF 92-93 SHIFT		.0429946524		.0429946524		
4003	CITY ERAF 92-93 SH		.0025668449		.0025668449		
4004	ERAF 93-94 SHIFT		.1003208556		.1003208556		
4005	VENTURA CO OFFICE EDUC		.0117647059		.0117647059		
6001	* FIRE PROTECTION DIST		.1484491979		.1484491979		
6100	* VCWPD ADMIN		.0021390374		.0021390374		
6130	* VCWPD ZONE 3		.0096256684		.0096256684		
7111	CONEJO REC & PK		.0526203209		.0526203209		
8070	CITY THOUSAND OAKS		.0156149733		.0156149733		
8072	THOUSAND OAKS VRSD		.0038502674		.0038502674		
8600	CALLEGUAS MUN WTR		.0081283422		.0081283422		
8816	T O CITY WIDE LTE ZN 1		.0119786096		.0119786096		
TRA 08147	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08147

Prime: THOUSAND OAKS CITY TRA: 08148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	32,429.55	.3336384582	32,429.55	.3336384582	1,620.46	34,050.01	
2015	VTA COM COLLEGE GEN	5,236.44	.0538726891	5,236.44	.0538726891	261.66	5,498.10	
2019	VTA COLLEGE CHILD CTR	27.04	.0002782847	27.04	.0002782847	1.35	28.39	
4001	COUNTY GENERAL FUND	19,408.73	.2005067565	19,408.73	.2005067565	973.84	20,382.57	
	Prior Year Tea	4,295.05-	.0442511231-	4,406.78-	.0454022883-	220.51-	4,627.29-	
	Tea Transfer:	111.73-						
		15,001.95	.1562556334	15,001.95	.1551044682	753.33	15,755.28	B
4002	ERAF 92-93 SHIFT	4,130.11	.0425545205	4,130.11	.0425545205	206.68	4,336.79	
4003	CITY ERAF 92-93 SH	241.38	.0024929863	241.38	.0024929863	12.11	253.49	
	Prior Year Tea	307.19	.0031649528	307.19	.0031649528	15.37	322.56	
		548.57	.0056579391	548.57	.0056579391	27.48	576.05	B
4004	ERAF 93-94 SHIFT	9,181.04	.0945906069	9,181.04	.0945906069	459.42	9,640.46	
4005	VENTURA CO OFFICE EDUC	1,509.14	.0155486117	1,509.14	.0155486117	75.52	1,584.66	
6001	* FIRE PROTECTION DIST	14,868.48	.1531870588	14,868.48	.1531870588	744.02	15,612.50	
6100	* VCWPD ADMIN	236.23	.0024341455	236.23	.0024341455	11.82	248.05	
6130	* VCWPD ZONE 3	663.76	.0068388461	663.76	.0068388461	33.22	696.98	
7111	CONEJO REC & PK	5,137.93	.0529355201	5,137.93	.0529355201	257.10	5,395.03	
8070	CITY THOUSAND OAKS	1,570.99	.0161800706	1,570.99	.0161800706	78.59	1,649.58	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,987.86	.0410861703	4,099.59	.0422373355	205.14	4,304.73	
	Tea Transfer:	111.73						
8072	THOUSAND OAKS VRSD	393.53	.0040597552	393.53	.0040597552	19.72	413.25	
8600	CALLEGUAS MUN WTR	813.10	.0083797417	813.10	.0083797417	40.70	853.80	
8816	T O CITY WIDE LTE ZN 1	1,213.36	.0125019481	1,213.36	.0125019481	60.72	1,274.08	
TRA 08148	Totals:	97,060.81	1.0000000000	97,060.81	1.0000000000	4,856.93	101,917.74	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,071,590			8,555,783
Unsecured	102,900			104,400
State Assessed				
	8,174,490		485,693	8,660,183

Prime: THOUSAND OAKS CITY TRA: 08149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,199.53	.3378339576	44,199.53	.3378339576	883.10	45,082.63
2015	VTA COM COLLEGE GEN	7,136.79	.0545492814	7,136.79	.0545492814	142.59	7,279.38
2019	VTA COLLEGE CHILD CTR	36.72	.0002806393	36.72	.0002806393	.73	37.45
4001	COUNTY GENERAL FUND	40,210.98	.3138599648	40,210.98	.3138599648	820.45	41,031.43
	Prior Year Tea	5,516.67-	.0419822199-	5,748.16-	.0437515784-	114.37-	5,862.53-
	Tea Transfer:	231.49-					
		34,462.82	.2718777449	34,462.82	.2701083864	706.08	35,168.90
4002	ERAF 92-93 SHIFT	328.30		328.30			328.30
4003	CITY ERAF 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	ERAF 93-94 SHIFT	691.94		691.94			691.94
4005	VENTURA CO OFFICE EDUC	2,052.58	.0156885036	2,052.58	.0156885036	41.01	2,093.59
6001	* FIRE PROTECTION DIST	21,041.89	.1610557020	21,041.89	.1610557020	421.00	21,462.89
6100	* VCWPD ADMIN	372.46	.0028706179	372.46	.0028706179	7.50	379.96
6130	* VCWPD ZONE 3	1,842.06	.0143002910	1,842.06	.0143002910	37.38	1,879.44
7111	CONEJO REC & PK	7,910.50	.0608889552	7,910.50	.0608889552	159.16	8,069.66
8070	CITY THOUSAND OAKS	2,450.68	.0188561347	2,450.68	.0188561347	49.29	2,499.97
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,492.62	.0419822199	5,724.11	.0437515784	114.37	5,838.48
	Tea Transfer:	231.49					
8072	THOUSAND OAKS VRSD	734.36	.0057053829	734.36	.0057053829	14.91	749.27
8600	CALLEGUAS MUN WTR	1,743.01	.0136195622	1,743.01	.0136195622	35.60	1,778.61
8816	T O CITY WIDE LTE ZN 1	63.96	.0004910074	63.96	.0004910074	1.28	65.24
TRA 08149	Totals:	130,832.08	1.0000000000	130,832.08	1.0000000000	2,614.00	133,446.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,010,300			13,270,300
Unsecured	21,700			23,100
State Assessed				
	13,032,000		261,400	13,293,400

Prime: THOUSAND OAKS CITY TRA: 08150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	286,890.12	.3381024123	286,890.12	.3381024123	40,622.56		327,512.68
2015	VTA COM COLLEGE GEN	46,324.68	.0545940594	46,324.68	.0545940594	6,559.40		52,884.08
2019	VTA COLLEGE CHILD CTR	239.55	.0002823003	239.55	.0002823003	33.92		273.47
4001	COUNTY GENERAL FUND	226,629.41	.3148361591	226,629.41	.3148361591	37,827.14		264,456.55
	Prior Year Tea	37,113.38-	.0424862265-	38,418.05-	.0440237965-	5,289.40-		43,707.45-
	Tea Transfer:	1,304.67-						
		188,211.36	.2723499326	188,211.36	.2708123626	32,537.74	B	220,749.10
4002	ERAF 92-93 SHIFT	15,681.66		15,681.66				15,681.66
4003	CITY ERAF 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			B	1,992.33
4004	ERAF 93-94 SHIFT	33,682.82		33,682.82				33,682.82
4005	VENTURA CO OFFICE EDUC	13,336.04	.0157165878	13,336.04	.0157165878	1,888.33		15,224.37
6001	* FIRE PROTECTION DIST	134,369.27	.1611367120	134,369.27	.1611367120	19,360.36		153,729.63
6100	* VCWPD ADMIN	2,290.89	.0028723658	2,290.89	.0028723658	345.11		2,636.00
6130	* VCWPD ZONE 3	10,017.36	.0133009729	10,017.36	.0133009729	1,598.09		11,615.45
7111	CONEJO REC & PK	49,074.47	.0609423107	49,074.47	.0609423107	7,322.14		56,396.61
8070	CITY THOUSAND OAKS	15,084.14	.0188724967	15,084.14	.0188724967	2,267.51		17,351.65
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	36,050.85	.0424862265	37,355.52	.0440237965	5,289.40		42,644.92
	Tea Transfer:	1,304.67						
8072	THOUSAND OAKS VRSD	4,258.15	.0057123824	4,258.15	.0057123824	686.34		4,944.49
8600	CALLEGUAS MUN WTR	9,721.82	.0136312406	9,721.82	.0136312406	1,637.78		11,359.60
TRA 08150	Totals:	848,530.18	1.0000000000	848,530.18	1.0000000000	120,148.68		968,678.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	82,037,596			94,011,634
Unsecured	1,776,300			1,817,130
State Assessed				
	83,813,896		12,014,868	95,828,764

Prime: THOUSAND OAKS CITY TRA: 08151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	40,248.14	.3357092609	40,248.14	.3357092609	867.46	41,115.60	
2015	VTA COM COLLEGE GEN	6,498.56	.0542042539	6,498.56	.0542042539	140.06	6,638.62	
2019	VTA COLLEGE CHILD CTR	33.24	.0002772490	33.24	.0002772490	.72	33.96	
4001	COUNTY GENERAL FUND	23,883.70	.1989853922	23,883.70	.1989853922	514.17	24,397.87	
	Prior Year Tea	5,242.86-	.0437138202-	5,380.35-	.0448601968-	115.92-	5,496.27-	
	Tea Transfer:	137.49-						
		18,503.35	.1552715720	18,503.35	.1541251954	398.25	18,901.60	B
4002	ERAF 92-93 SHIFT	5,219.10	.0435161407	5,219.10	.0435161407	112.44	5,331.54	
4003	CITY ERAF 92-93 SH	299.45	.0024989301	299.45	.0024989301	6.46	305.91	
	Prior Year Tea	374.45	.0031220196	374.45	.0031220196	8.07	382.52	
		673.90	.0056209497	673.90	.0056209497	14.53	688.43	B
4004	ERAF 93-94 SHIFT	11,301.02	.0942256083	11,301.02	.0942256083	243.48	11,544.50	
4005	VENTURA CO OFFICE EDUC	1,866.95	.0155664117	1,866.95	.0155664117	40.22	1,907.17	
6001	* FIRE PROTECTION DIST	18,438.18	.1537338414	18,438.18	.1537338414	397.24	18,835.42	
6100	* VCWPD ADMIN	292.63	.0024397603	292.63	.0024397603	6.30	298.93	
6130	* VCWPD ZONE 3	1,233.01	.0102806782	1,233.01	.0102806782	26.56	1,259.57	
7111	CONEJO REC & PK	6,368.62	.0531000551	6,368.62	.0531000551	137.21	6,505.83	
8070	CITY THOUSAND OAKS	1,945.49	.0162187496	1,945.49	.0162187496	41.91	1,987.40	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,868.41	.0405918006	5,005.90	.0417381772	107.85	5,113.75	
	Tea Transfer:	137.49						
8072	THOUSAND OAKS VRSD	487.64	.0040675053	487.64	.0040675053	10.51	498.15	
8600	CALLEGUAS MUN WTR	1,007.37	.0084002708	1,007.37	.0084002708	21.71	1,029.08	
8816	T O CITY WIDE LTE ZN 1	812.66	.0067758925	812.66	.0067758925	17.51	830.17	
TRA 08151	Totals:	119,935.76	1.0000000000	119,935.76	1.0000000000	2,583.96	122,519.72	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,726,186			11,984,582
Unsecured				
State Assessed				
	11,726,186		258,396	11,984,582

Prime: THOUSAND OAKS CITY TRA: 08152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,899.92	.3378640776	1,899.92	.3378640776	38.12	1,938.04
2015	VTA COM COLLEGE GEN	305.75	.0543689320	305.75	.0543689320	6.13	311.88
4001	COUNTY GENERAL FUND	1,163.59	.2071066279	1,163.59	.2071066279	23.37	1,186.96
	Prior Year Tea	374.37-	.0665757682-	381.07-	.0677677252-	7.65-	388.72-
	Tea Transfer:	6.70-					
		782.52	.1405308597	782.52	.1393389027	15.72	798.24
4002	ERAF 92-93 SHIFT	244.49	.0434278351	244.49	.0434278351	4.90	249.39
4003	CITY ERAF 92-93 SH	14.46	.0024654097	14.46	.0024654097	.28	14.74
	Prior Year Tea	27.43	.0048790501	27.43	.0048790501	.55	27.98
		41.89	.0073444598	41.89	.0073444598	.83	42.72
4004	ERAF 93-94 SHIFT	569.54	.1012833500	569.54	.1012833500	11.43	580.97
4005	VENTURA CO OFFICE EDUC	70.99	.0126210907	70.99	.0126210907	1.42	72.41
6001	* FIRE PROTECTION DIST	840.07	.1493864976	840.07	.1493864976	16.86	856.93
6100	* VCWPD ADMIN	9.39	.0016697931	9.39	.0016697931	.19	9.58
6130	* VCWPD ZONE 3	52.38	.0093082083	52.38	.0093082083	1.05	53.43
7111	CONEJO REC & PK	299.08	.0531941337	299.08	.0531941337	6.00	305.08
8070	CITY THOUSAND OAKS	89.26	.0159805170	89.26	.0159805170	1.80	91.06
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	346.94	.0616967181	353.64	.0628886751	7.10	360.74
	Tea Transfer:	6.70					
8072	THOUSAND OAKS VRSD	19.72	.0034293140	19.72	.0034293140	.39	20.11
8600	CALLEGUAS MUN WTR	44.63	.0078942133	44.63	.0078942133	.89	45.52
TRA	08152 Totals:	5,623.27	1.0000000000	5,623.27	1.0000000000	112.83	5,736.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	564,209			575,492
Unsecured				
State Assessed				
	564,209		11,283	575,492

Prime: THOUSAND OAKS CITY TRA: 08153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,544.25	.3381668432	4,544.25	.3381668432	9.33		4,553.58
2015	VTA COM COLLEGE GEN	733.75	.0546016882	733.75	.0546016882	1.51		735.26
2019	VTA COLLEGE CHILD CTR	3.75	.0002802364	3.75	.0002802364	.01		3.76
4001	COUNTY GENERAL FUND	2,632.50	.3148328594	2,632.50	.3148328594	8.68		2,641.18
	Prior Year Tea	629.44-	.0433019348-	644.59-	.0444292173-	1.23-		645.82-
	Tea Transfer:	15.15-						
		1,987.91	.2715309246	1,987.91	.2704036421	7.45	B	1,995.36
4002	ERAF 92-93 SHIFT	613.71		613.71				613.71
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,315.47		1,315.47				1,315.47
4005	VENTURA CO OFFICE EDUC	211.04	.0157003322	211.04	.0157003322	.43		211.47
6001	* FIRE PROTECTION DIST	2,092.22	.1611815534	2,092.22	.1611815534	4.45		2,096.67
6100	* VCWPD ADMIN	32.83	.0028711270	32.83	.0028711270	.08		32.91
6130	* VCWPD ZONE 3	127.75	.0132166180	127.75	.0132166180	.36		128.11
7111	CONEJO REC & PK	714.64	.0609384093	714.64	.0609384093	1.68		716.32
8070	CITY THOUSAND OAKS	220.98	.0188704664	220.98	.0188704664	.52		221.50
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	582.02	.0433019348	597.17	.0444292173	1.23		598.40
	Tea Transfer:	15.15						
8072	THOUSAND OAKS VRSD	54.60	.0057116293	54.60	.0057116293	.16		54.76
8600	CALLEGUAS MUN WTR	110.77	.0136282372	110.77	.0136282372	.38		111.15
TRA 08153	Totals:	13,440.93	1.0000000000	13,440.93	1.0000000000	27.59		13,468.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,237,967			1,262,726
Unsecured	99,500			77,500
State Assessed				
	1,337,467		2,759	1,340,226

Prime: THOUSAND OAKS CITY TRA: 08154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	76,876.34	.3334475899	76,876.34	.3334475899	5,084.21	81,960.55	
2015	VTA COM COLLEGE GEN	12,413.15	.0538414714	12,413.15	.0538414714	820.94	13,234.09	
2019	VTA COLLEGE CHILD CTR	63.85	.0002769175	63.85	.0002769175	4.22	68.07	
4001	COUNTY GENERAL FUND	45,649.73	.1978388023	45,649.73	.1978388023	3,016.52	48,666.25	
	Prior Year Tea	9,604.98-	.0416514805-	9,867.78-	.0427911124-	652.45-	10,520.23-	
	Tea Transfer:	262.80-						
		35,781.95	.1561873218	35,781.95	.1550476899	2,364.07	38,146.02	B
4002	ERAF 92-93 SHIFT	9,952.02	.0431617181	9,952.02	.0431617181	658.10	10,610.12	
4003	CITY ERAF 92-93 SH	568.37	.0024834232	568.37	.0024834232	37.87	606.24	
	Prior Year Tea	683.29	.0029630595	683.29	.0029630595	45.18	728.47	
		1,251.66	.0054464827	1,251.66	.0054464827	83.05	1,334.71	B
4004	ERAF 93-94 SHIFT	21,636.70	.0938264298	21,636.70	.0938264298	1,430.61	23,067.31	
4005	VENTURA CO OFFICE EDUC	3,569.50	.0154787806	3,569.50	.0154787806	236.01	3,805.51	
6001	* FIRE PROTECTION DIST	35,308.33	.1531127658	35,308.33	.1531127658	2,334.57	37,642.90	
6100	* VCWPD ADMIN	559.11	.0024244591	559.11	.0024244591	36.97	596.08	
6130	* VCWPD ZONE 3	2,287.18	.0099182169	2,287.18	.0099182169	151.23	2,438.41	
7111	CONEJO REC & PK	12,167.91	.0527641294	12,167.91	.0527641294	804.52	12,972.43	
8070	CITY THOUSAND OAKS	3,721.20	.0161179332	3,721.20	.0161179332	245.76	3,966.96	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,921.69	.0386884210	9,184.49	.0398280529	607.27	9,791.76	
	Tea Transfer:	262.80						
8072	THOUSAND OAKS VRSD	928.78	.0040434208	928.78	.0040434208	61.65	990.43	
8600	CALLEGUAS MUN WTR	1,923.11	.0083473110	1,923.11	.0083473110	127.27	2,050.38	
8816	T O CITY WIDE LTE ZN 1	2,705.66	.0117345569	2,705.66	.0117345569	178.92	2,884.58	
8900	WILDWOOD MAINT #27	272.60	.0011820741	272.60	.0011820741	18.02	290.62	
TRA	08154 Totals:	230,603.54	1.0000000000	230,603.54	1.0000000000	15,247.39	245,850.93	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,420,928			23,945,667
Unsecured				
State Assessed				
	22,420,928	1,524,739		23,945,667

Prime: THOUSAND OAKS CITY TRA: 08155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	9,214.98	.3375115370	9,214.98	.3375115370	183.41	9,398.39	
2015	VTA COM COLLEGE GEN	1,487.97	.0544984240	1,487.97	.0544984240	29.61	1,517.58	
2019	VTA COLLEGE CHILD CTR	7.71	.0002812464	7.71	.0002812464	.15	7.86	
4001	COUNTY GENERAL FUND	5,478.24	.2006416775	5,478.24	.2006416775	109.04	5,587.28	
	Prior Year Tea	1,215.19-	.0445078240-	1,246.73-	.0456630458-	24.81-	1,271.54-	
	Tea Transfer:	31.54-						
		4,231.51	.1561338535	4,231.51	.1549786317	84.23	4,315.74	B
4002	ERAF 92-93 SHIFT	1,200.87	.0439842506	1,200.87	.0439842506	23.90	1,224.77	
4003	CITY ERAF 92-93 SH	68.51	.0025141381	68.51	.0025141381	1.37	69.88	
	Prior Year Tea	86.92	.0031834732	86.92	.0031834732	1.73	88.65	
		155.43	.0056976113	155.43	.0056976113	3.10	158.53	B
4004	ERAF 93-94 SHIFT	2,575.18	.0943191821	2,575.18	.0943191821	51.25	2,626.43	
4005	VENTURA CO OFFICE EDUC	428.15	.0156814781	428.15	.0156814781	8.52	436.67	
6001	* FIRE PROTECTION DIST	4,224.53	.1547298467	4,224.53	.1547298467	84.08	4,308.61	
6100	* VCWPD ADMIN	67.04	.0024561127	67.04	.0024561127	1.33	68.37	
6130	* VCWPD ZONE 3	302.32	.0110723765	302.32	.0110723765	6.02	308.34	
7111	CONEJO REC & PK	1,459.06	.0534395913	1,459.06	.0534395913	29.04	1,488.10	
8070	CITY THOUSAND OAKS	445.79	.0163226108	445.79	.0163226108	8.87	454.66	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,128.27	.0413243508	1,159.81	.0424795726	23.08	1,182.89	
	Tea Transfer:	31.54						
8072	THOUSAND OAKS VRSD	111.67	.0040947061	111.67	.0040947061	2.23	113.90	
8600	CALLEGUAS MUN WTR	230.75	.0084528221	230.75	.0084528221	4.59	235.34	
TRA	08155 Totals:	27,302.77	1.0000000000	27,302.77	1.0000000000	543.41	27,846.18	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,717,100			2,771,441
Unsecured				
State Assessed				
	2,717,100		54,341	2,771,441

Prime: THOUSAND OAKS CITY TRA: 08156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	138,303.98	.3331608569	138,303.98	.3331608569	11,250.45	149,554.43
2015	VTA COM COLLEGE GEN	22,332.03	.0537956674	22,332.03	.0537956674	1,816.62	24,148.65
2019	VTA COLLEGE CHILD CTR	115.32	.0002779472	115.32	.0002779472	9.39	124.71
4001	COUNTY GENERAL FUND	82,248.81	.1981249460	82,248.81	.1981249460	6,690.44	88,939.25
	Prior Year Tea	18,219.24-	.0438883702-	18,692.73-	.0450289573-	1,520.58-	20,213.31-
	Tea Transfer:	473.49-					
		63,556.08	.1542365758	63,556.08	.1530959887	5,169.86	68,725.94
4002	ERAF 92-93 SHIFT	17,975.62	.0433020754	17,975.62	.0433020754	1,462.26	19,437.88
4003	CITY ERAF 92-93 SH	1,029.53	.0024832066	1,029.53	.0024832066	83.85	1,113.38
	Prior Year Tea	1,302.80	.0031383149	1,302.80	.0031383149	105.98	1,408.78
		2,332.33	.0056215215	2,332.33	.0056215215	189.83	2,522.16
4004	ERAF 93-94 SHIFT	39,035.36	.0940323547	39,035.36	.0940323547	3,175.36	42,210.72
4005	VENTURA CO OFFICE EDUC	6,427.32	.0154827533	6,427.32	.0154827533	522.83	6,950.15
6001	* FIRE PROTECTION DIST	63,404.24	.1527346019	63,404.24	.1527346019	5,157.67	68,561.91
6100	* VCWPD ADMIN	1,006.52	.0024246082	1,006.52	.0024246082	81.88	1,088.40
6130	* VCWPD ZONE 3	4,340.78	.0104565281	4,340.78	.0104565281	353.10	4,693.88
7111	CONEJO REC & PK	21,903.87	.0527639165	21,903.87	.0527639165	1,781.77	23,685.64
8070	CITY THOUSAND OAKS	6,691.72	.0161164140	6,691.72	.0161164140	544.23	7,235.95
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	16,916.44	.0407500553	17,389.93	.0418906424	1,414.60	18,804.53
	Tea Transfer:	473.49					
8072	THOUSAND OAKS VRSD	1,677.75	.0040442177	1,677.75	.0040442177	136.57	1,814.32
8600	CALLEGUAS MUN WTR	3,464.50	.0083469055	3,464.50	.0083469055	281.87	3,746.37
8816	T O CITY WIDE LTE ZN 1	5,169.49	.0124530006	5,169.49	.0124530006	420.52	5,590.01
TRA 08156	Totals:	415,126.84	1.0000000000	415,126.84	1.0000000000	33,768.81	448,895.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	40,725,841			44,104,422
Unsecured	18,100			16,400
State Assessed				
	40,743,941		3,376,881	44,120,822

Prime: THOUSAND OAKS CITY TRA: 08157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	221,787.21	.3298983626	221,787.21	.3298983626	6,056.46	227,843.67
2015	VTA COM COLLEGE GEN	35,811.96	.0532686738	35,811.96	.0532686738	977.94	36,789.90
2019	VTA COLLEGE CHILD CTR	184.80	.0002748493	184.80	.0002748493	5.05	189.85
4001	COUNTY GENERAL FUND	134,017.36	.1993213880	134,017.36	.1993213880	3,659.22	137,676.58
	Prior Year Tea	27,720.07-	.0412323479-	28,491.58-	.0423799352-	778.03-	29,269.61-
	Tea Transfer:	771.51-					
		105,525.78	.1580890401	105,525.78	.1569414528	2,881.19	108,406.97
4002	ERAF 92-93 SHIFT	28,221.84	.0419805955	28,221.84	.0419805955	770.70	28,992.54
4003	CITY ERAF 92-93 SH	1,643.93	.0024581231	1,643.93	.0024581231	45.13	1,689.06
	Prior Year Tea	1,967.38	.0029263968	1,967.38	.0029263968	53.72	2,021.10
		3,611.31	.0053845199	3,611.31	.0053845199	98.85	3,710.16
4004	ERAF 93-94 SHIFT	62,920.67	.0935916396	62,920.67	.0935916396	1,718.21	64,638.88
4005	VENTURA CO OFFICE EDUC	10,305.80	.0153294101	10,305.80	.0153294101	281.43	10,587.23
6001	* FIRE PROTECTION DIST	101,697.31	.1512701069	101,697.31	.1512701069	2,777.10	104,474.41
6100	* VCWPD ADMIN	1,613.87	.0024005573	1,613.87	.0024005573	44.07	1,657.94
6140	* VCWPD ZONE 4	1,006.57	.0014984936	1,006.57	.0014984936	27.51	1,034.08
7111	CONEJO REC & PK	35,091.21	.0521956063	35,091.21	.0521956063	958.24	36,049.45
8070	CITY THOUSAND OAKS	10,734.08	.0159536380	10,734.08	.0159536380	292.89	11,026.97
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	25,752.69	.0383059511	26,524.20	.0394535384	724.31	27,248.51
	Tea Transfer:	771.51					
8072	THOUSAND OAKS VRSD	2,683.83	.0040029032	2,683.83	.0040029032	73.49	2,757.32
8600	CALLEGUAS MUN WTR	5,551.07	.0082623641	5,551.07	.0082623641	151.69	5,702.76
8816	T O CITY WIDE LTE ZN 1	4,132.37	.0061473384	4,132.37	.0061473384	112.86	4,245.23
8864	VTA CO MAINT #1 T O	14,415.60	.0214467629	14,415.60	.0214467629	393.73	14,809.33
8890	RCD SANTA MONICA MTNS	470.03	.0006991873	470.03	.0006991873	12.84	482.87
TRA	08157 Totals:	672,289.51	1.0000000000	672,289.51	1.0000000000	18,358.56	690,648.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	62,944,547			65,697,583
Unsecured	2,570,310			1,653,130
State Assessed				
	65,514,857		1,835,856	67,350,713

Prime: THOUSAND OAKS CITY TRA: 08158

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	141,116.82	.3355623275	141,116.82	.3355623275	8,041.68	149,158.50
2015	VTA COM COLLEGE GEN	22,786.22	.0541834409	22,786.22	.0541834409	1,298.49	24,084.71
2019	VTA COLLEGE CHILD CTR	117.75	.0002801431	117.75	.0002801431	6.71	124.46
4001	COUNTY GENERAL FUND	83,909.54	.1995216025	83,909.54	.1995216025	4,781.50	88,691.04
	Prior Year Tea	18,421.29-	.0438040725-	18,904.34-	.0449527116-	1,077.28-	19,981.62-
	Tea Transfer:	483.05-					
		65,005.20	.1557175300	65,005.20	.1545688909	3,704.22	68,709.42
4002	ERAF 92-93 SHIFT	18,324.39	.0435747245	18,324.39	.0435747245	1,044.26	19,368.65
4003	CITY ERAF 92-93 SH	1,049.51	.0025010431	1,049.51	.0025010431	59.94	1,109.45
	Prior Year Tea	1,316.14	.0031296412	1,316.14	.0031296412	75.00	1,391.14
		2,365.65	.0056306843	2,365.65	.0056306843	134.94	2,500.59
4004	ERAF 93-94 SHIFT	39,604.56	.0941758883	39,604.56	.0941758883	2,256.90	41,861.46
4005	VENTURA CO OFFICE EDUC	6,556.09	.0155896786	6,556.09	.0155896786	373.60	6,929.69
6001	* FIRE PROTECTION DIST	64,707.05	.1538672386	64,707.05	.1538672386	3,687.39	68,394.44
6100	* VCWPD ADMIN	1,027.09	.0024423058	1,027.09	.0024423058	58.53	1,085.62
6130	* VCWPD ZONE 3	4,371.81	.0103957502	4,371.81	.0103957502	249.13	4,620.94
7111	CONEJO REC & PK	22,348.02	.0531409409	22,348.02	.0531409409	1,273.51	23,621.53
8070	CITY THOUSAND OAKS	6,828.54	.0162320939	6,828.54	.0162320939	389.00	7,217.54
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	17,105.15	.0406744313	17,588.20	.0418230704	1,002.28	18,590.48
	Tea Transfer:	483.05					
8072	THOUSAND OAKS VRSD	1,710.80	.0040726530	1,710.80	.0040726530	97.60	1,808.40
8600	CALLEGUAS MUN WTR	3,533.92	.0084055558	3,533.92	.0084055558	201.44	3,735.36
8816	T O CITY WIDE LTE ZN 1	2,546.12	.0060546133	2,546.12	.0060546133	145.10	2,691.22
TRA 08158	Totals:	420,538.23	1.0000000000	420,538.23	1.0000000000	23,964.78	444,503.01

B B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,406,021			43,802,499
Unsecured				
State Assessed				
	41,406,021		2,396,478	43,802,499

Prime: THOUSAND OAKS CITY TRA: 08159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	291,171.63	.3386691767	291,171.63	.3386691767	33,116.23		324,287.86
2015	VTA COM COLLEGE GEN	47,015.79	.0546852639	47,015.79	.0546852639	5,347.31		52,363.10
2019	VTA COLLEGE CHILD CTR	242.71	.0002822833	242.71	.0002822833	27.60		270.31
4001	COUNTY GENERAL FUND	175,936.88	.2045910021	175,936.88	.2045910021	20,005.62		195,942.50
	Prior Year Tea	34,711.48-	.0403738150-	35,724.32-	.0415518764-	4,063.08-		39,787.40-
	Tea Transfer:	1,012.84-						
		140,212.56	.1642171871	140,212.56	.1630391257	15,942.54	B	156,155.10
4002	ERAF 92-93 SHIFT	37,053.68	.0431027570	37,053.68	.0431027570	4,214.73		41,268.41
4003	CITY ERAF 92-93 SH	2,142.98	.0025236323	2,142.98	.0025236323	246.77		2,389.75
	Prior Year Tea	2,453.12	.0028532911	2,453.12	.0028532911	279.00		2,732.12
		4,596.10	.0053769234	4,596.10	.0053769234	525.77	B	5,121.87
4004	ERAF 93-94 SHIFT	81,076.15	.0943017359	81,076.15	.0943017359	9,221.15		90,297.30
4005	VENTURA CO OFFICE EDUC	13,530.21	.0157373400	13,530.21	.0157373400	1,538.85		15,069.06
6001	* FIRE PROTECTION DIST	133,900.59	.1557432163	133,900.59	.1557432163	15,229.10		149,129.69
6100	* VCWPD ADMIN	2,118.83	.0024644576	2,118.83	.0024644576	240.98		2,359.81
6140	* VCWPD ZONE 4	1,320.40	.0015388324	1,320.40	.0015388324	150.47		1,470.87
7111	CONEJO REC & PK	46,074.30	.0535878361	46,074.30	.0535878361	5,240.00		51,314.30
8070	CITY THOUSAND OAKS	14,108.44	.0163788090	14,108.44	.0163788090	1,601.58		15,710.02
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	32,258.36	.0375205239	33,271.20	.0386985853	3,784.08		37,055.28
	Tea Transfer:	1,012.84						
8072	THOUSAND OAKS VRSD	3,510.82	.0041097598	3,510.82	.0041097598	401.87		3,912.69
8600	CALLEGUAS MUN WTR	7,281.93	.0084829420	7,281.93	.0084829420	829.49		8,111.42
8890	RCD SANTA MONICA MTNS	616.84	.0007175111	616.84	.0007175111	70.16		687.00
8903	WESTLAKE NR MAINT # 23	2,650.18	.0030834445	2,650.18	.0030834445	301.51		2,951.69
TRA 08159	Totals:	859,752.36	1.0000000000	859,752.36	1.0000000000	97,783.42		957,535.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	85,480,797			95,259,139
Unsecured				
State Assessed				
	85,480,797		9,778,342	95,259,139

Prime: THOUSAND OAKS CITY TRA: 08160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	138,359.35	.3386677564	138,359.35	.3386677564	7,673.32	146,032.67	
2015	VTA COM COLLEGE GEN	22,340.78	.0546844645	22,340.78	.0546844645	1,239.01	23,579.79	
2019	VTA COLLEGE CHILD CTR	115.42	.0002824912	115.42	.0002824912	6.40	121.82	
4001	COUNTY GENERAL FUND	83,622.85	.2046739850	83,622.85	.2046739850	4,637.38	88,260.23	
	Prior Year Tea	17,796.76-	.0435618368-	18,278.16-	.0447401751-	1,013.69-	19,291.85-	
	Tea Transfer:	481.40-						
		65,344.69	.1611121482	65,344.69	.1599338099	3,623.69	68,968.38	B
4002	ERAF 92-93 SHIFT	17,608.74	.0431029019	17,608.74	.0431029019	976.60	18,585.34	
4003	CITY ERAF 92-93 SH	1,028.20	.0025255911	1,028.20	.0025255911	57.22	1,085.42	
	Prior Year Tea	1,267.14	.0031016217	1,267.14	.0031016217	70.27	1,337.41	
		2,295.34	.0056272128	2,295.34	.0056272128	127.49	2,422.83	B
4004	ERAF 93-94 SHIFT	38,756.17	.0948650671	38,756.17	.0948650671	2,149.39	40,905.56	
4005	VENTURA CO OFFICE EDUC	6,416.86	.0157068026	6,416.86	.0157068026	355.87	6,772.73	
6001	* FIRE PROTECTION DIST	63,370.02	.1551132912	63,370.02	.1551132912	3,514.46	66,884.48	
6100	* VCWPD ADMIN	1,006.72	.0024642172	1,006.72	.0024642172	55.83	1,062.55	
6140	* VCWPD ZONE 4	628.17	.0015385233	628.17	.0015385233	34.86	663.03	
7111	CONEJO REC & PK	21,892.73	.0535870898	21,892.73	.0535870898	1,214.14	23,106.87	
8070	CITY THOUSAND OAKS	6,700.13	.0163914113	6,700.13	.0163914113	371.39	7,071.52	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,529.62	.0404602151	17,011.02	.0416385534	943.42	17,954.44	
	Tea Transfer:	481.40						
8072	THOUSAND OAKS VRSD	1,675.80	.0041092783	1,675.80	.0041092783	93.11	1,768.91	
8600	CALLEGUAS MUN WTR	3,463.92	.0084825177	3,463.92	.0084825177	192.19	3,656.11	
8890	RCD SANTA MONICA MTNS	292.86	.0007167416	292.86	.0007167416	16.24	309.10	
8903	WESTLAKE NR MAINT # 23	1,261.41	.0030878698	1,261.41	.0030878698	69.96	1,331.37	
TRA	08160 Totals:	408,540.13	1.0000000000	408,540.13	1.0000000000	22,657.37	431,197.50	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,857,277			43,123,014
Unsecured				
State Assessed				
	40,857,277		2,265,737	43,123,014

Prime: THOUSAND OAKS CITY TRA: 08161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,197.71	.3206108352	5,197.71	.3206108352	97.18		5,294.89
2015	VTA COM COLLEGE GEN	839.15	.0517637236	839.15	.0517637236	15.69		854.84
2019	VTA COLLEGE CHILD CTR	4.29	.0002621193	4.29	.0002621193	.08		4.37
4001	COUNTY GENERAL FUND	3,178.88	.1964148840	3,178.88	.1964148840	59.52		3,238.40
	Prior Year Tea	696.79-	.0430051531-	715.09-	.0441349173-	13.38-		728.47-
	Tea Transfer:	18.30-						
		2,463.79	.1534097309	2,463.79	.1522799667	46.14	B	2,509.93
4002	ERAF 92-93 SHIFT	679.54	.0419421329	679.54	.0419421329	12.71		692.25
4003	CITY ERAF 92-93 SH	38.75	.0023919682	38.75	.0023919682	.73		39.48
	Prior Year Tea	49.82	.0030747988	49.82	.0030747988	.93		50.75
		88.57	.0054667670	88.57	.0054667670	1.66	B	90.23
4004	ERAF 93-94 SHIFT	1,513.15	.0933907513	1,513.15	.0933907513	28.31		1,541.46
4005	VENTURA CO OFFICE EDUC	242.10	.0149416021	242.10	.0149416021	4.53		246.63
6001	* FIRE PROTECTION DIST	2,385.35	.1472225316	2,385.35	.1472225316	44.62		2,429.97
6100	* VCWPD ADMIN	37.69	.0023270692	37.69	.0023270692	.71		38.40
6130	* VCWPD ZONE 3	93.98	.0058013166	93.98	.0058013166	1.76		95.74
7111	CONEJO REC & PK	822.81	.0507824289	822.81	.0507824289	15.39		838.20
8070	CITY THOUSAND OAKS	251.24	.0155062329	251.24	.0155062329	4.70		255.94
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	646.97	.0399303543	665.27	.0410601185	12.45		677.72
	Tea Transfer:	18.30						
8072	THOUSAND OAKS VRSD	63.01	.0038902012	63.01	.0038902012	1.18		64.19
8600	CALLEGUAS MUN WTR	130.06	.0080282029	130.06	.0080282029	2.43		132.49
8816	T O CITY WIDE LTE ZN 1	196.67	.0121379335	196.67	.0121379335	3.68		200.35
8864	VTA CO MAINT #1 T O	516.93	.0319064979	516.93	.0319064979	9.67		526.60
8890	RCD SANTA MONICA MTNS	11.03	.0006795687	11.03	.0006795687	.21		11.24
TRA 08161	Totals:	16,202.34	1.0000000000	16,202.34	1.0000000000	303.10		16,505.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,515,540			1,545,850
Unsecured				
State Assessed				
	1,515,540		30,310	1,545,850

Prime: THOUSAND OAKS CITY TRA: 08162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	33,840.46	.3313376830	33,840.46	.3313376830	2,763.77	36,604.23	
2015	VTA COM COLLEGE GEN	5,464.89	.0535077764	5,464.89	.0535077764	446.32	5,911.21	
2019	VTA COLLEGE CHILD CTR	19.98	.0001955776	19.98	.0001955776	1.63	21.61	
4001	COUNTY GENERAL FUND	20,099.48	.1964714395	20,099.48	.1964714395	1,638.84	21,738.32	
	Prior Year Tea	4,396.14-	.0430199142-	4,511.85-	.0441522616-	368.28-	4,880.13-	
	Tea Transfer:	115.71-						
		15,587.63	.1534515253	15,587.63	.1523191779	1,270.56	16,858.19	B
4002	ERAF 92-93 SHIFT	4,403.80	.0430970185	4,403.80	.0430970185	359.48	4,763.28	
4003	CITY ERAF 92-93 SH	250.06	.0024558112	250.06	.0024558112	20.48	270.54	
	Prior Year Tea	314.03	.0030730192	314.03	.0030730192	25.63	339.66	
		564.09	.0055288304	564.09	.0055288304	46.11	610.20	B
4004	ERAF 93-94 SHIFT	9,605.41	.0939971127	9,605.41	.0939971127	784.05	10,389.46	
4005	VENTURA CO OFFICE EDUC	1,528.01	.0149523995	1,528.01	.0149523995	124.72	1,652.73	
6001	* FIRE PROTECTION DIST	15,525.16	.1519269867	15,525.16	.1519269867	1,267.26	16,792.42	
6100	* VCWPD ADMIN	240.47	.0023530319	240.47	.0023530319	19.63	260.10	
6130	* VCWPD ZONE 3	1,102.95	.0107932664	1,102.95	.0107932664	90.03	1,192.98	
7111	CONEJO REC & PK	5,352.01	.0523726807	5,352.01	.0523726807	436.85	5,788.86	
8070	CITY THOUSAND OAKS	1,629.88	.0159405083	1,629.88	.0159405083	132.96	1,762.84	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,082.11	.0399468950	4,197.82	.0410792424	342.65	4,540.47	
	Tea Transfer:	115.71						
8072	THOUSAND OAKS VRSD	402.58	.0039467667	402.58	.0039467667	32.92	435.50	
8600	CALLEGUAS MUN WTR	844.25	.0082651829	844.25	.0082651829	68.94	913.19	
8904	T O CITY MAINT # 30	1,878.96	.0183867580	1,878.96	.0183867580	153.37	2,032.33	
TRA	08162 Totals:	102,188.35	1.0000000000	102,188.35	1.0000000000	8,341.25	110,529.60	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,176,920			11,011,045
Unsecured				
State Assessed				
	10,176,920		834,125	11,011,045

Prime: THOUSAND OAKS CITY TRA: 08163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	28,558.14	.3381719873	28,558.14	.3381719873	606.34	29,164.48	
2015	VTA COM COLLEGE GEN	4,610.65	.0545973492	4,610.65	.0545973492	97.89	4,708.54	
2019	VTA COLLEGE CHILD CTR	23.06	.0002731751	23.06	.0002731751	.49	23.55	
4001	COUNTY GENERAL FUND	16,913.90	.1999631887	16,913.90	.1999631887	358.56	17,272.46	
	Prior Year Tea	3,763.20-	.0445377711-	3,860.57-	.0456900961-	81.92-	3,942.49-	
	Tea Transfer:	97.37-						
		13,053.33	.1554254176	13,053.33	.1542730926	276.64	13,329.97	B
4002	ERAF 92-93 SHIFT	3,714.29	.0439592947	3,714.29	.0439592947	78.82	3,793.11	
4003	CITY ERAF 92-93 SH	212.58	.0025158395	212.58	.0025158395	4.51	217.09	
	Prior Year Tea	269.15	.0031853227	269.15	.0031853227	5.71	274.86	
		481.73	.0057011622	481.73	.0057011622	10.22	491.95	B
4004	ERAF 93-94 SHIFT	7,971.76	.0943466217	7,971.76	.0943466217	169.16	8,140.92	
4005	VENTURA CO OFFICE EDUC	1,322.40	.0156506652	1,322.40	.0156506652	28.06	1,350.46	
6001	* FIRE PROTECTION DIST	13,075.59	.1547512605	13,075.59	.1547512605	277.47	13,353.06	
6100	* VCWPD ADMIN	207.55	.0024562080	207.55	.0024562080	4.40	211.95	
6130	* VCWPD ZONE 3	926.64	.0109665968	926.64	.0109665968	19.66	946.30	
7111	CONEJO REC & PK	4,517.92	.0534699141	4,517.92	.0534699141	95.87	4,613.79	
8070	CITY THOUSAND OAKS	1,379.54	.0163268666	1,379.54	.0163268666	29.27	1,408.81	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,494.05	.0413524484	3,591.42	.0425047734	76.21	3,667.63	
	Tea Transfer:	97.37						
8072	THOUSAND OAKS VRSD	345.88	.0040936384	345.88	.0040936384	7.34	353.22	
8600	CALLEGUAS MUN WTR	714.61	.0084573942	714.61	.0084573942	15.16	729.77	
TRA 08163	Totals:	84,494.51	1.0000000000	84,494.51	1.0000000000	1,793.00	86,287.51	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,434,990			8,614,290
Unsecured				
State Assessed				
	8,434,990		179,300	8,614,290

Prime: THOUSAND OAKS CITY TRA: 08164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379977363		.3379977363		
2015	VTA COM COLLEGE GEN		.0545323592		.0545323592		
2019	VTA COLLEGE CHILD CTR		.0001028912		.0001028912		
4001	COUNTY GENERAL FUND		.2013875171		.2013875171		
4002	ERAF 92-93 SHIFT		.0439429750		.0439429750		
4003	CITY ERAF 92-93 SH		.0025140380		.0025140380		
4004	ERAF 93-94 SHIFT		.0991614855		.0991614855		
4005	VENTURA CO OFFICE EDUC		.0148283078		.0148283078		
6001	* FIRE PROTECTION DIST		.1504960332		.1504960332		
6100	* VCWPD ADMIN		.0023785509		.0023785509		
6130	* VCWPD ZONE 3		.0106733708		.0106733708		
7111	CONEJO REC & PK		.0533668538		.0533668538		
8070	CITY THOUSAND OAKS		.0161982326		.0161982326		
8072	THOUSAND OAKS VRSD		.0040043958		.0040043958		
8600	CALLEGUAS MUN WTR		.0084152528		.0084152528		
TRA 08164 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08164

Prime: THOUSAND OAKS CITY TRA: 08165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	192,689.91	.3330983821	192,689.91	.3330983821	9,920.62	202,610.53	
2015	VTA COM COLLEGE GEN	31,113.54	.0537852606	31,113.54	.0537852606	1,601.88	32,715.42	
2019	VTA COLLEGE CHILD CTR	160.78	.0002781522	160.78	.0002781522	8.28	169.06	
4001	COUNTY GENERAL FUND	114,562.99	.1980384097	114,562.99	.1980384097	5,898.14	120,461.13	
	Prior Year Tea	25,372.69-	.0438611626-	26,032.21-	.0450012524-	1,340.27-	27,372.48-	
	Tea Transfer:	659.52-						
		88,530.78	.1541772471	88,530.78	.1530371573	4,557.87	93,088.65	B
4002	ERAF 92-93 SHIFT	25,100.28	.0433906092	25,100.28	.0433906092	1,292.30	26,392.58	
4003	CITY ERAF 92-93 SH	1,434.75	.0024830751	1,434.75	.0024830751	73.95	1,508.70	
	Prior Year Tea	1,814.27	.0031362828	1,814.27	.0031362828	93.41	1,907.68	
		3,249.02	.0056193579	3,249.02	.0056193579	167.36	3,416.38	B
4004	ERAF 93-94 SHIFT	54,367.90	.0939844978	54,367.90	.0939844978	2,799.13	57,167.03	
4005	VENTURA CO OFFICE EDUC	8,955.33	.0154808336	8,955.33	.0154808336	461.06	9,416.39	
6001	* FIRE PROTECTION DIST	88,347.18	.1527236256	88,347.18	.1527236256	4,548.54	92,895.72	
6100	* VCWPD ADMIN	1,402.59	.0024246146	1,402.59	.0024246146	72.21	1,474.80	
6130	* VCWPD ZONE 3	6,264.59	.0108294470	6,264.59	.0108294470	322.53	6,587.12	
7111	CONEJO REC & PK	30,523.49	.0527648923	30,523.49	.0527648923	1,571.49	32,094.98	
8070	CITY THOUSAND OAKS	9,324.19	.0161154981	9,324.19	.0161154981	479.97	9,804.16	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	23,558.42	.0407248798	24,217.94	.0418649696	1,246.86	25,464.80	
	Tea Transfer:	659.52						
8072	THOUSAND OAKS VRSD	2,337.77	.0040436560	2,337.77	.0040436560	120.43	2,458.20	
8600	CALLEGUAS MUN WTR	4,827.54	.0083464124	4,827.54	.0083464124	248.58	5,076.12	
8816	T O CITY WIDE LTE ZN 1	7,064.60	.0122126337	7,064.60	.0122126337	363.73	7,428.33	
TRA	08165 Totals:	578,477.43	1.0000000000	578,477.43	1.0000000000	29,782.84	608,260.27	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,624,923			60,603,207
Unsecured				
State Assessed				
	57,624,923		2,978,284	60,603,207

Prime: THOUSAND OAKS CITY TRA: 08166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	21,392.34	.3351539645	21,392.34	.3351539645	1,341.53	22,733.87	
2015	VTA COM COLLEGE GEN	3,454.06	.0541150210	3,454.06	.0541150210	216.61	3,670.67	
2019	VTA COLLEGE CHILD CTR	17.67	.0002773221	17.67	.0002773221	1.11	18.78	
4001	COUNTY GENERAL FUND	12,876.26	.2015042026	12,876.26	.2015042026	806.54	13,682.80	
	Prior Year Tea	2,733.31-	.0428064282-	2,807.44-	.0439673276-	175.98-	2,983.42-	
	Tea Transfer:	74.13-						
		10,068.82	.1586977744	10,068.82	.1575368750	630.56	10,699.38	B
4002	ERAF 92-93 SHIFT	2,857.57	.0447533167	2,857.57	.0447533167	179.14	3,036.71	
4003	CITY ERAF 92-93 SH	159.36	.0024949979	159.36	.0024949979	9.99	169.35	
	Prior Year Tea	194.38	.0030441482	194.38	.0030441482	12.18	206.56	
		353.74	.0055391461	353.74	.0055391461	22.17	375.91	B
4004	ERAF 93-94 SHIFT	5,989.90	.0938084679	5,989.90	.0938084679	375.49	6,365.39	
4005	VENTURA CO OFFICE EDUC	993.15	.0155536652	993.15	.0155536652	62.26	1,055.41	
6001	* FIRE PROTECTION DIST	9,818.91	.1537743057	9,818.91	.1537743057	615.52	10,434.43	
6100	* VCWPD ADMIN	155.50	.0024350949	155.50	.0024350949	9.75	165.25	
6130	* VCWPD ZONE 3	681.57	.0106747277	681.57	.0106747277	42.73	724.30	
7111	CONEJO REC & PK	3,388.00	.0530598884	3,388.00	.0530598884	212.38	3,600.38	
8070	CITY THOUSAND OAKS	1,033.81	.0161912171	1,033.81	.0161912171	64.81	1,098.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,538.93	.0397622800	2,613.06	.0409231794	163.80	2,776.86	
	Tea Transfer:	74.13						
8072	THOUSAND OAKS VRSD	259.36	.0040611498	259.36	.0040611498	16.26	275.62	
8600	CALLEGUAS MUN WTR	535.48	.0083856378	535.48	.0083856378	33.57	569.05	
8890	RCD SANTA MONICA MTNS	45.34	.0007102152	45.34	.0007102152	2.84	48.18	
8903	WESTLAKE NR MAINT # 23	194.53	.0030468055	194.53	.0030468055	12.20	206.73	
TRA	08166 Totals:	63,852.81	1.0000000000	63,852.81	1.0000000000	4,002.73	67,855.54	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,355,118			6,755,391
Unsecured				
State Assessed				
	6,355,118		400,273	6,755,391

Prime: THOUSAND OAKS CITY TRA: 08167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	100,881.90	.3351605441	100,881.90	.3351605441	3,752.33		104,634.23
2015	VTA COM COLLEGE GEN	16,289.20	.0541177241	16,289.20	.0541177241	605.88		16,895.08
2019	VTA COLLEGE CHILD CTR	83.63	.0002778524	83.63	.0002778524	3.11		86.74
4001	COUNTY GENERAL FUND	60,762.89	.2017153552	60,762.89	.2017153552	2,258.34		63,021.23
	Prior Year Tea	12,321.92-	.0409275885-	12,671.72-	.0420894696-	471.22-		13,142.94-
	Tea Transfer:	349.80-						
		48,091.17	.1607877667	48,091.17	.1596258856	1,787.12	B	49,878.29
4002	ERAF 92-93 SHIFT	13,460.09	.0446884627	13,460.09	.0446884627	500.32		13,960.41
4003	CITY ERAF 92-93 SH	742.00	.0024955870	742.00	.0024955870	27.94		769.94
	Prior Year Tea	873.96	.0029028760	873.96	.0029028760	32.50		906.46
		1,615.96	.0053984630	1,615.96	.0053984630	60.44	B	1,676.40
4004	ERAF 93-94 SHIFT	28,028.39	.0930971750	28,028.39	.0930971750	1,042.28		29,070.67
4005	VENTURA CO OFFICE EDUC	4,683.08	.0155545731	4,683.08	.0155545731	174.14		4,857.22
6001	* FIRE PROTECTION DIST	46,548.79	.1546131674	46,548.79	.1546131674	1,730.99		48,279.78
6100	* VCWPD ADMIN	733.49	.0024362730	733.49	.0024362730	27.28		760.77
6130	* VCWPD ZONE 3	3,118.46	.0103580433	3,118.46	.0103580433	115.96		3,234.42
7111	CONEJO REC & PK	15,980.10	.0530777104	15,980.10	.0530777104	594.24		16,574.34
8070	CITY THOUSAND OAKS	4,885.92	.0161971779	4,885.92	.0161971779	181.34		5,067.26
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,447.96	.0380247125	11,797.76	.0391865936	438.72		12,236.48
	Tea Transfer:	349.80						
8072	THOUSAND OAKS VRSD	1,215.82	.0040644929	1,215.82	.0040644929	45.50		1,261.32
8600	CALLEGUAS MUN WTR	2,521.57	.0083883975	2,521.57	.0083883975	93.91		2,615.48
8890	RCD SANTA MONICA MTNS	213.27	.0007085238	213.27	.0007085238	7.93		221.20
8903	WESTLAKE NR MAINT # 23	917.63	.0030489402	917.63	.0030489402	34.13		951.76
TRA	08167 Totals:	301,066.23	1.0000000000	301,066.23	1.0000000000	11,195.62		312,261.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,997,057			31,116,619
Unsecured				
State Assessed				
	29,997,057	1,119,562		31,116,619

Prime: THOUSAND OAKS CITY TRA: 08168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	149,903.64	.3386961474	149,903.64	.3386961474	15,199.18		165,102.82
2015	VTA COM COLLEGE GEN	24,204.84	.0546890549	24,204.84	.0546890549	2,454.20		26,659.04
2019	VTA COLLEGE CHILD CTR	124.94	.0002822446	124.94	.0002822446	12.67		137.61
4001	COUNTY GENERAL FUND	90,578.30	.2045852204	90,578.30	.2045852204	9,180.88		99,759.18
	Prior Year Tea	18,172.05-	.0410584062-	18,693.49-	.0422365598-	1,895.39-		20,588.88-
	Tea Transfer:	521.44-						
		71,884.81	.1635268142	71,884.81	.1623486606	7,285.49	B	79,170.30
4002	ERAF 92-93 SHIFT	19,072.38	.0430997386	19,072.38	.0430997386	1,934.12		21,006.50
4003	CITY ERAF 92-93 SH	1,095.82	.0025235286	1,095.82	.0025235286	113.24		1,209.06
	Prior Year Tea	1,287.75	.0029095795	1,287.75	.0029095795	130.57		1,418.32
		2,383.57	.0054331081	2,383.57	.0054331081	243.81	B	2,627.38
4004	ERAF 93-94 SHIFT	41,703.83	.0942266952	41,703.83	.0942266952	4,228.48		45,932.31
4005	VENTURA CO OFFICE EDUC	6,964.26	.0157351996	6,964.26	.0157351996	706.13		7,670.39
6001	* FIRE PROTECTION DIST	68,954.87	.1557983874	68,954.87	.1557983874	6,991.54		75,946.41
6100	* VCWPD ADMIN	1,090.68	.0024642469	1,090.68	.0024642469	110.58		1,201.26
6140	* VCWPD ZONE 4	678.89	.0015384449	678.89	.0015384449	69.04		747.93
7111	CONEJO REC & PK	23,718.62	.0535869489	23,718.62	.0535869489	2,404.74		26,123.36
8070	CITY THOUSAND OAKS	7,269.98	.0163784190	7,269.98	.0163784190	734.99		8,004.97
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,884.30	.0381488267	17,405.74	.0393269803	1,764.82		19,170.56
	Tea Transfer:	521.44						
8072	THOUSAND OAKS VRSD	1,800.84	.0041090345	1,800.84	.0041090345	184.40		1,985.24
8600	CALLEGUAS MUN WTR	3,745.28	.0084822936	3,745.28	.0084822936	380.65		4,125.93
8890	RCD SANTA MONICA MTNS	317.11	.0007164671	317.11	.0007164671	32.15		349.26
8903	WESTLAKE NR MAINT # 23	1,366.02	.0030879284	1,366.02	.0030879284	138.57		1,504.59
TRA	08168 Totals:	442,590.30	1.0000000000	442,590.30	1.0000000000	44,875.56		487,465.86

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	43,318,352			47,802,008
Unsecured	44,300			48,200
State Assessed				
	43,362,652		4,487,556	47,850,208

Prime: THOUSAND OAKS CITY TRA: 08169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,542.86	.3381203276	22,542.86	.3381203276	1,663.10	24,205.96
2015	VTA COM COLLEGE GEN	3,639.96	.0545959940	3,639.96	.0545959940	268.54	3,908.50
2019	VTA COLLEGE CHILD CTR	18.75	.0002809574	18.75	.0002809574	1.38	20.13
4001	COUNTY GENERAL FUND	11,505.76	.1725743875	11,505.76	.1725743875	848.85	12,354.61
4002	ERAF 92-93 SHIFT	2,767.65	.0415117311	2,767.65	.0415117311	204.18	2,971.83
4003	CITY ERAF 92-93 SH	548.16	.0082216697	548.16	.0082216697	40.44	588.60
4004	ERAF 93-94 SHIFT	5,491.22	.0823628175	5,491.22	.0823628175	405.12	5,896.34
4005	VENTURA CO OFFICE EDUC	1,033.90	.0155073791	1,033.90	.0155073791	76.28	1,110.18
6001	* FIRE PROTECTION DIST	10,260.28	.1538941084	10,260.28	.1538941084	756.95	11,017.23
6100	* VCWPD ADMIN	164.03	.0024603514	164.03	.0024603514	12.10	176.13
6130	* VCWPD ZONE 3	710.55	.0106577618	710.55	.0106577618	52.42	762.97
7111	CONEJO REC & PK	3,563.22	.0534445202	3,563.22	.0534445202	262.88	3,826.10
8070	CITY THOUSAND OAKS	3,588.25	.0538202584	3,588.25	.0538202584	264.72	3,852.97
8072	THOUSAND OAKS VRSD	272.47	.0040874217	272.47	.0040874217	20.10	292.57
8600	CALLEGUAS MUN WTR	564.06	.0084603142	564.06	.0084603142	41.61	605.67
TRA	08169 Totals:	66,671.12	1.0000000000	66,671.12	1.0000000000	4,918.67	71,589.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,629,757			7,121,624
Unsecured				
State Assessed				
	6,629,757		491,867	7,121,624

Prime: THOUSAND OAKS CITY TRA: 08170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	170,438.29	.3376663656	170,438.29	.3376663656	16,050.94	186,489.23	
2015	VTA COM COLLEGE GEN	27,521.05	.0545237444	27,521.05	.0545237444	2,591.78	30,112.83	
2019	VTA COLLEGE CHILD CTR	142.40	.0002822545	142.40	.0002822545	13.42	155.82	
4001	COUNTY GENERAL FUND	101,342.47	.2007701990	101,342.47	.2007701990	9,543.59	110,886.06	
	Prior Year Tea	22,223.32-	.0440280753-	22,806.73-	.0451839121-	2,147.81-	24,954.54-	
	Tea Transfer:	583.41-						
		78,535.74	.1567421237	78,535.74	.1555862869	7,395.78	85,931.52	B
4002	ERAF 92-93 SHIFT	22,158.46	.0439002937	22,158.46	.0439002937	2,086.80	24,245.26	
4003	CITY ERAF 92-93 SH	1,268.18	.0025170496	1,268.18	.0025170496	119.65	1,387.83	
	Prior Year Tea	1,587.39	.0031448937	1,587.39	.0031448937	149.49	1,736.88	
		2,855.57	.0056619433	2,855.57	.0056619433	269.14	3,124.71	B
4004	ERAF 93-94 SHIFT	47,627.33	.0943576271	47,627.33	.0943576271	4,485.28	52,112.61	
4005	VENTURA CO OFFICE EDUC	7,923.94	.0156985750	7,923.94	.0156985750	746.23	8,670.17	
6001	* FIRE PROTECTION DIST	78,133.59	.1547955118	78,133.59	.1547955118	7,358.19	85,491.78	
6100	* VCWPD ADMIN	1,240.91	.0024584358	1,240.91	.0024584358	116.86	1,357.77	
6130	* VCWPD ZONE 3	5,376.09	.0106509487	5,376.09	.0106509487	506.29	5,882.38	
7111	CONEJO REC & PK	26,995.92	.0534829059	26,995.92	.0534829059	2,542.30	29,538.22	
8070	CITY THOUSAND OAKS	8,248.08	.0163361491	8,248.08	.0163361491	776.54	9,024.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	20,635.93	.0408831816	21,219.34	.0420390184	1,998.32	23,217.66	
	Tea Transfer:	583.41						
8072	THOUSAND OAKS VRSD	2,067.13	.0040991975	2,067.13	.0040991975	194.85	2,261.98	
8600	CALLEGUAS MUN WTR	4,269.62	.0084607423	4,269.62	.0084607423	402.18	4,671.80	
TRA 08170	Totals:	504,753.46	1.0000000000	504,753.46	1.0000000000	47,534.90	552,288.36	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,906,919			54,656,409
Unsecured	16,700			20,700
State Assessed				
	49,923,619		4,753,490	54,677,109

Prime: THOUSAND OAKS CITY TRA: 08171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,740.54	.3351559192	16,740.54	.3351559192	334.07		17,074.61
2015	VTA COM COLLEGE GEN	2,702.85	.0541131649	2,702.85	.0541131649	53.94		2,756.79
2019	VTA COLLEGE CHILD CTR	13.61	.0002733878	13.61	.0002733878	.27		13.88
4001	COUNTY GENERAL FUND	10,090.94	.2018827515	10,090.94	.2018827515	201.23		10,292.17
	Prior Year Tea	2,178.57-	.0436061058-	2,236.66-	.0447689259-	44.62-		2,281.28-
	Tea Transfer:	58.09-						
		7,854.28	.1582766457	7,854.28	.1571138256	156.61	B	8,010.89
4002	ERAF 92-93 SHIFT	2,232.01	.0446704766	2,232.01	.0446704766	44.53		2,276.54
4003	CITY ERAF 92-93 SH	124.27	.0024959520	124.27	.0024959520	2.49		126.76
	Prior Year Tea	155.47	.0031118586	155.47	.0031118586	3.10		158.57
		279.74	.0056078106	279.74	.0056078106	5.59	B	285.33
4004	ERAF 93-94 SHIFT	4,679.31	.0936611634	4,679.31	.0936611634	93.36		4,772.67
4005	VENTURA CO OFFICE EDUC	775.39	.0155208596	775.39	.0155208596	15.47		790.86
6001	* FIRE PROTECTION DIST	7,697.51	.1540734415	7,697.51	.1540734415	153.58		7,851.09
6100	* VCWPD ADMIN	121.45	.0024306654	121.45	.0024306654	2.42		123.87
6130	* VCWPD ZONE 3	512.50	.0102578592	512.50	.0102578592	10.22		522.72
7111	CONEJO REC & PK	2,651.51	.0530721980	2,651.51	.0530721980	52.90		2,704.41
8070	CITY THOUSAND OAKS	809.73	.0161982144	809.73	.0161982144	16.15		825.88
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,023.10	.0404942472	2,081.19	.0416570673	41.52		2,122.71
	Tea Transfer:	58.09						
8072	THOUSAND OAKS VRSD	202.46	.0040597903	202.46	.0040597903	4.05		206.51
8600	CALLEGUAS MUN WTR	418.80	.0083860776	418.80	.0083860776	8.36		427.16
8890	RCD SANTA MONICA MTNS	35.23	.0007055171	35.23	.0007055171	.70		35.93
8903	WESTLAKE NR MAINT # 23	151.96	.0030425615	151.96	.0030425615	3.03		154.99
TRA	08171 Totals:	49,960.07	1.0000000000	49,960.07	1.0000000000	996.77		50,956.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,984,026			5,083,704
Unsecured				
State Assessed				
	4,984,026		99,678	5,083,704

Prime: THOUSAND OAKS CITY TRA: 08172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3233471631		.3233471631		
2015	VTA COM COLLEGE GEN		.0521579826		.0521579826		
2019	VTA COLLEGE CHILD CTR		.0001616466		.0001616466		
4001	COUNTY GENERAL FUND		.1959297809		.1959297809		
4002	ERAF 92-93 SHIFT		.0431354921		.0431354921		
4003	CITY ERAF 92-93 SH		.0023858509		.0023858509		
4004	ERAF 93-94 SHIFT		.0979236182		.0979236182		
4005	VENTURA CO OFFICE EDUC		.0141249287		.0141249287		
6001	* FIRE PROTECTION DIST		.1444304213		.1444304213		
6100	* VCWPD ADMIN		.0022994070		.0022994070		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0005927043		.0005927043		
8903	WESTLAKE NR MAINT # 23		.0230113587		.0230113587		
TRA 08172	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08172

Prime: THOUSAND OAKS CITY TRA: 08173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	34,633.81	.3381690312	34,633.81	.3381690312	1,386.75	36,020.56	
2015	VTA COM COLLEGE GEN	5,592.41	.0546047715	5,592.41	.0546047715	223.92	5,816.33	
2019	VTA COLLEGE CHILD CTR	28.91	.0002822885	28.91	.0002822885	1.16	30.07	
4001	COUNTY GENERAL FUND	20,558.79	.2005509714	20,558.79	.2005509714	822.39	21,381.18	
	Prior Year Tea	4,493.31-	.0438597399-	4,611.66-	.0450149857-	184.60-	4,796.26-	
	Tea Transfer:	118.35-						
		15,947.13	.1566912315	15,947.13	.1555359857	637.79	16,584.92	B
4002	ERAF 92-93 SHIFT	4,487.37	.0438024760	4,487.37	.0438024760	179.62	4,666.99	
4003	CITY ERAF 92-93 SH	257.62	.0025182112	257.62	.0025182112	10.33	267.95	
	Prior Year Tea	320.75	.0031308778	320.75	.0031308778	12.84	333.59	
		578.37	.0056490890	578.37	.0056490890	23.17	601.54	B
4004	ERAF 93-94 SHIFT	9,673.06	.0944199999	9,673.06	.0944199999	387.19	10,060.25	
4005	VENTURA CO OFFICE EDUC	1,608.78	.0157034161	1,608.78	.0157034161	64.40	1,673.18	
6001	* FIRE PROTECTION DIST	15,867.56	.1548851231	15,867.56	.1548851231	635.15	16,502.71	
6100	* VCWPD ADMIN	251.89	.0024589573	251.89	.0024589573	10.08	261.97	
6130	* VCWPD ZONE 3	1,044.74	.0101980268	1,044.74	.0101980268	41.82	1,086.56	
7111	CONEJO REC & PK	5,480.95	.0534998043	5,480.95	.0534998043	219.39	5,700.34	
8070	CITY THOUSAND OAKS	1,674.58	.0163424463	1,674.58	.0163424463	67.02	1,741.60	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,172.56	.0407288621	4,290.91	.0418841079	171.76	4,462.67	
	Tea Transfer:	118.35						
8072	THOUSAND OAKS VRSD	419.78	.0041005367	419.78	.0041005367	16.82	436.60	
8600	CALLEGUAS MUN WTR	866.96	.0084639397	866.96	.0084639397	34.71	901.67	
TRA 08173	Totals:	102,447.21	1.0000000000	102,447.21	1.0000000000	4,100.75	106,547.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,997,402			10,407,477
Unsecured				
State Assessed				
	9,997,402		410,075	10,407,477

Prime: THOUSAND OAKS CITY TRA: 08174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333333333		.3333333333		
2015	VTA COM COLLEGE GEN		.0527777777		.0527777777		
2019	VTA COLLEGE CHILD CTR		.0027777777		.0027777777		
4001	COUNTY GENERAL FUND		.1992168381		.1992168381		
4002	ERAF 92-93 SHIFT		.0425844347		.0425844347		
4003	CITY ERAF 92-93 SH		.0022026432		.0022026432		
4004	ERAF 93-94 SHIFT		.0983847283		.0983847283		
4005	VENTURA CO OFFICE EDUC		.0234948605		.0234948605		
6001	* FIRE PROTECTION DIST		.1468428781		.1468428781		
6100	* VCWPD ADMIN		.0022026432		.0022026432		
6130	* VCWPD ZONE 3		.0095447871		.0095447871		
7111	CONEJO REC & PK		.0521292217		.0521292217		
8070	CITY THOUSAND OAKS		.0139500734		.0139500734		
8072	THOUSAND OAKS VRSD		.0036710720		.0036710720		
8600	CALLEGUAS MUN WTR		.0066079295		.0066079295		
8816	T O CITY WIDE LTE ZN 1		.0102790015		.0102790015		
TRA 08174	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08174

Prime: THOUSAND OAKS CITY TRA: 08175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	111,262.07	.3381677463	111,262.07	.3381677463	3,897.44	115,159.51	
2015	VTA COM COLLEGE GEN	17,965.83	.0546049093	17,965.83	.0546049093	629.33	18,595.16	
2019	VTA COLLEGE CHILD CTR	92.38	.0002808306	92.38	.0002808306	3.24	95.62	
4001	COUNTY GENERAL FUND	65,885.51	.1999663520	65,885.51	.1999663520	2,304.65	68,190.16	
	Prior Year Tea	14,224.42-	.0432132943-	14,603.71-	.0443655702-	511.32-	15,115.03-	
	Tea Transfer:	379.29-						
		51,281.80	.1567530577	51,281.80	.1556007818	1,793.33	53,075.13	B
4002	ERAF 92-93 SHIFT	14,464.81	.0439450877	14,464.81	.0439450877	506.47	14,971.28	
4003	CITY ERAF 92-93 SH	826.23	.0025164696	826.23	.0025164696	29.00	855.23	
	Prior Year Tea	1,014.25	.0030812694	1,014.25	.0030812694	35.51	1,049.76	
		1,840.48	.0055977390	1,840.48	.0055977390	64.51	1,904.99	B
4004	ERAF 93-94 SHIFT	31,001.92	.0941827425	31,001.92	.0941827425	1,085.47	32,087.39	
4005	VENTURA CO OFFICE EDUC	5,161.01	.0156787606	5,161.01	.0156787606	180.70	5,341.71	
6001	* FIRE PROTECTION DIST	50,998.95	.1549330274	50,998.95	.1549330274	1,785.63	52,784.58	
6100	* VCWPD ADMIN	807.81	.0024540360	807.81	.0024540360	28.28	836.09	
6130	* VCWPD ZONE 3	3,590.38	.0109075069	3,590.38	.0109075069	125.71	3,716.09	
7111	CONEJO REC & PK	17,602.39	.0534747057	17,602.39	.0534747057	616.30	18,218.69	
8070	CITY THOUSAND OAKS	5,378.13	.0163320193	5,378.13	.0163320193	188.23	5,566.36	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	13,210.17	.0401320249	13,589.46	.0412843008	475.81	14,065.27	
	Tea Transfer:	379.29						
8072	THOUSAND OAKS VRSD	1,346.87	.0040971354	1,346.87	.0040971354	47.22	1,394.09	
8600	CALLEGUAS MUN WTR	2,783.45	.0084586707	2,783.45	.0084586707	97.49	2,880.94	
TRA	08175 Totals:	329,167.74	1.0000000000	329,167.74	1.0000000000	11,525.16	340,692.90	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,844,354			33,996,870
Unsecured				
State Assessed				
	32,844,354		1,152,516	33,996,870

Prime: THOUSAND OAKS CITY TRA: 08176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	40,297.74	.3336322991	40,297.74	.3336322991	3,134.88	43,432.62	
2015	VTA COM COLLEGE GEN	6,506.47	.0538682104	6,506.47	.0538682104	506.16	7,012.63	
2019	VTA COLLEGE CHILD CTR	32.86	.0002717871	32.86	.0002717871	2.55	35.41	
4001	COUNTY GENERAL FUND	23,856.64	.1974790286	23,856.64	.1974790286	1,855.56	25,712.20	
	Prior Year Tea	5,167.10-	.0427772590-	5,304.44-	.0439142298-	412.63-	5,717.07-	
	Tea Transfer:	137.34-						
		18,552.20	.1547017696	18,552.20	.1535647988	1,442.93	19,995.13	B
4002	ERAF 92-93 SHIFT	5,230.71	.0433047707	5,230.71	.0433047707	406.90	5,637.61	
4003	CITY ERAF 92-93 SH	299.82	.0024854768	299.82	.0024854768	23.35	323.17	
	Prior Year Tea	368.39	.0030498341	368.39	.0030498341	28.66	397.05	
		668.21	.0055353109	668.21	.0055353109	52.01	720.22	B
4004	ERAF 93-94 SHIFT	11,329.52	.0937943928	11,329.52	.0937943928	881.31	12,210.83	
4005	VENTURA CO OFFICE EDUC	1,863.16	.0154248563	1,863.16	.0154248563	144.94	2,008.10	
6001	* FIRE PROTECTION DIST	18,474.47	.1529458902	18,474.47	.1529458902	1,437.11	19,911.58	
6100	* VCWPD ADMIN	293.22	.0024276264	293.22	.0024276264	22.81	316.03	
6130	* VCWPD ZONE 3	1,274.83	.0105542667	1,274.83	.0105542667	99.17	1,374.00	
7111	CONEJO REC & PK	6,380.00	.0528185316	6,380.00	.0528185316	496.29	6,876.29	
8070	CITY THOUSAND OAKS	1,948.93	.0161313776	1,948.93	.0161313776	151.57	2,100.50	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,798.71	.0397274249	4,936.05	.0408643957	383.97	5,320.02	
	Tea Transfer:	137.34						
8072	THOUSAND OAKS VRSD	488.66	.0040479428	488.66	.0040479428	38.04	526.70	
8600	CALLEGUAS MUN WTR	1,008.26	.0083482511	1,008.26	.0083482511	78.44	1,086.70	
8816	T O CITY WIDE LTE ZN 1	1,505.68	.0124652918	1,505.68	.0124652918	117.13	1,622.81	
TRA 08176	Totals:	120,790.97	1.0000000000	120,790.97	1.0000000000	9,396.21	130,187.18	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,068,520			13,008,141
Unsecured				
State Assessed				
	12,068,520		939,621	13,008,141

Prime: THOUSAND OAKS CITY TRA: 08177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,499,485.49	.3377481955	2,499,485.49	.3377481955	356,809.71		2,856,295.20
2015	VTA COM COLLEGE GEN	403,589.35	.0545358541	403,589.35	.0545358541	57,613.70		461,203.05
2019	VTA COLLEGE CHILD CTR	2,080.75	.0002811884	2,080.75	.0002811884	297.06		2,377.81
4001	COUNTY GENERAL FUND	1,485,407.12	.2007174162	1,485,407.12	.2007174162	212,045.31		1,697,452.43
	Prior Year Tea	321,427.33-	.0434335397-	329,978.56-	.0445890420-	47,105.52-		377,084.08-
	Tea Transfer:	8,551.23-						
		1,155,428.56	.1572838765	1,155,428.56	.1561283742	164,939.79	B	1,320,368.35
4002	ERAF 92-93 SHIFT	324,752.38	.0438830291	324,752.38	.0438830291	46,359.66		371,112.04
4003	CITY ERAF 92-93 SH	18,635.60	.0025191123	18,635.60	.0025191123	2,661.28		21,296.88
	Prior Year Tea	22,912.04	.0030960372	22,912.04	.0030960372	3,270.77		26,182.81
		41,547.64	.0056151495	41,547.64	.0056151495	5,932.05	B	47,479.69
4004	ERAF 93-94 SHIFT	698,742.85	.0944190854	698,742.85	.0944190854	99,747.82		798,490.67
4005	VENTURA CO OFFICE EDUC	116,246.96	.0157081080	116,246.96	.0157081080	16,594.63		132,841.59
6001	* FIRE PROTECTION DIST	1,145,061.78	.1547288656	1,145,061.78	.1547288656	163,461.31		1,308,523.09
6100	* VCWPD ADMIN	18,200.60	.0024593941	18,200.60	.0024593941	2,598.20		20,798.80
6130	* VCWPD ZONE 3	78,118.02	.0105558619	78,118.02	.0105558619	11,151.60		89,269.62
7111	CONEJO REC & PK	396,104.44	.0535243840	396,104.44	.0535243840	56,545.14		452,649.58
8070	CITY THOUSAND OAKS	121,000.99	.0163495682	121,000.99	.0163495682	17,272.29		138,273.28
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	298,515.29	.0403375025	307,066.52	.0414930048	43,834.75		350,901.27
	Tea Transfer:	8,551.23						
8072	THOUSAND OAKS VRSD	30,353.50	.0041023686	30,353.50	.0041023686	4,333.89		34,687.39
8600	CALLEGUAS MUN WTR	62,660.83	.0084675686	62,660.83	.0084675686	8,945.45		71,606.28
TRA 08177	Totals:	7,400,440.66	1.0000000000	7,400,440.66	1.0000000000	1,056,437.05		8,456,877.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	739,177,715			845,275,221
Unsecured	557,700			103,900
State Assessed				
	739,735,415	105,643,706		845,379,121

Prime: THOUSAND OAKS CITY TRA: 08178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	23,799.91	.3336761936	23,799.91	.3336761936	2,253.02	26,052.93	
2015	VTA COM COLLEGE GEN	3,843.04	.0538796616	3,843.04	.0538796616	363.80	4,206.84	
2019	VTA COLLEGE CHILD CTR	19.63	.0002754124	19.63	.0002754124	1.86	21.49	
4001	COUNTY GENERAL FUND	14,098.06	.1973381280	14,098.06	.1973381280	1,332.44	15,430.50	
	Prior Year Tea	3,125.53-	.0437966963-	3,206.69-	.0449338986-	303.40-	3,510.09-	
	Tea Transfer:	81.16-						
		10,891.37	.1535414317	10,891.37	.1524042294	1,029.04	11,920.41	B
4002	ERAF 92-93 SHIFT	3,094.92	.0433680257	3,094.92	.0433680257	292.83	3,387.75	
4003	CITY ERAF 92-93 SH	177.00	.0024820123	177.00	.0024820123	16.76	193.76	
	Prior Year Tea	223.49	.0031317074	223.49	.0031317074	21.15	244.64	
		400.49	.0056137197	400.49	.0056137197	37.91	438.40	B
4004	ERAF 93-94 SHIFT	6,705.39	.0939596853	6,705.39	.0939596853	634.43	7,339.82	
4005	VENTURA CO OFFICE EDUC	1,103.59	.0154642699	1,103.59	.0154642699	104.42	1,208.01	
6001	* FIRE PROTECTION DIST	10,903.21	.1527814384	10,903.21	.1527814384	1,031.60	11,934.81	
6100	* VCWPD ADMIN	173.04	.0024245263	173.04	.0024245263	16.37	189.41	
6130	* VCWPD ZONE 3	768.63	.0107703500	768.63	.0107703500	72.72	841.35	
7111	CONEJO REC & PK	3,764.69	.0527530629	3,764.69	.0527530629	356.19	4,120.88	
8070	CITY THOUSAND OAKS	1,149.79	.0161095613	1,149.79	.0161095613	108.77	1,258.56	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,902.04	.0406649889	2,983.20	.0418021912	282.25	3,265.45	
	Tea Transfer:	81.16						
8072	THOUSAND OAKS VRSD	288.38	.0040424650	288.38	.0040424650	27.30	315.68	
8600	CALLEGUAS MUN WTR	595.27	.0083421391	595.27	.0083421391	56.33	651.60	
8816	T O CITY WIDE LTE ZN 1	880.13	.0123330682	880.13	.0123330682	83.27	963.40	
TRA 08178	Totals:	71,364.68	1.0000000000	71,364.68	1.0000000000	6,752.11	78,116.79	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,086,029			7,761,240
Unsecured				
State Assessed				
	7,086,029		675,211	7,761,240

Prime: THOUSAND OAKS CITY TRA: 08179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	66,513.22	.3381691446	66,513.22	.3381691446	4,355.65	70,868.87	
2015	VTA COM COLLEGE GEN	10,739.85	.0546040357	10,739.85	.0546040357	703.30	11,443.15	
2019	VTA COLLEGE CHILD CTR	55.40	.0002815643	55.40	.0002815643	3.63	59.03	
4001	COUNTY GENERAL FUND	39,400.93	.1999253230	39,400.93	.1999253230	2,575.06	41,975.99	
	Prior Year Tea	8,796.28-	.0446923690-	9,023.10-	.0458448239-	590.49-	9,613.59-	
	Tea Transfer:	226.82-						
		30,377.83	.1552329540	30,377.83	.1540804991	1,984.57	32,362.40	B
4002	ERAF 92-93 SHIFT	8,652.04	.0439596454	8,652.04	.0439596454	566.20	9,218.24	
4003	CITY ERAF 92-93 SH	495.13	.0025158828	495.13	.0025158828	32.40	527.53	
	Prior Year Tea	629.38	.0031977581	629.38	.0031977581	41.19	670.57	
		1,124.51	.0057136409	1,124.51	.0057136409	73.59	1,198.10	B
4004	ERAF 93-94 SHIFT	18,572.50	.0943637977	18,572.50	.0943637977	1,215.41	19,787.91	
4005	VENTURA CO OFFICE EDUC	3,088.12	.0156901081	3,088.12	.0156901081	202.09	3,290.21	
6001	* FIRE PROTECTION DIST	30,453.32	.1547282584	30,453.32	.1547282584	1,992.91	32,446.23	
6100	* VCWPD ADMIN	483.55	.0024568521	483.55	.0024568521	31.64	515.19	
6130	* VCWPD ZONE 3	2,157.41	.0109615193	2,157.41	.0109615193	141.19	2,298.60	
7111	CONEJO REC & PK	10,522.09	.0534609463	10,522.09	.0534609463	688.58	11,210.67	
8070	CITY THOUSAND OAKS	3,213.94	.0163289968	3,213.94	.0163289968	210.32	3,424.26	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,166.90	.0414946109	8,393.72	.0426470658	549.30	8,943.02	
	Tea Transfer:	226.82						
8072	THOUSAND OAKS VRSD	806.38	.0040974583	806.38	.0040974583	52.78	859.16	
8600	CALLEGUAS MUN WTR	1,664.35	.0084564672	1,664.35	.0084564672	108.92	1,773.27	
TRA 08179	Totals:	196,818.23	1.0000000000	196,818.23	1.0000000000	12,880.08	209,698.31	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,633,601			20,921,609
Unsecured				
State Assessed				
	19,633,601		1,288,008	20,921,609

Prime: THOUSAND OAKS CITY TRA: 08180

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	5,098.25	.3381621246	5,098.25	.3381621246	102.32	5,200.57	
2015	VTA COM COLLEGE GEN	823.12	.0545973561	823.12	.0545973561	16.52	839.64	
2019	VTA COLLEGE CHILD CTR	4.21	.0002801232	4.21	.0002801232	.08	4.29	
4001	COUNTY GENERAL FUND	4,655.59	.3147475517	4,655.59	.3147475517	95.25	4,750.84	
	Prior Year Tea	756.04-	.0498491066-	782.84-	.0516262090-	15.62-	798.46-	
	Tea Transfer:	26.80-						
		3,872.75	.2648984451	3,872.75	.2631213427	79.63	3,952.38	B
4002	ERAF 92-93 SHIFT	50.74		50.74			50.74	
4003	CITY ERAF 92-93 SH	3.10		3.10			3.10	
	Prior Year Tea	4.34		4.34			4.34	
		7.44		7.44			7.44	B
4004	ERAF 93-94 SHIFT	61.04		61.04			61.04	
4005	VENTURA CO OFFICE EDUC	234.96	.0155822309	234.96	.0155822309	4.71	239.67	
6001	* FIRE PROTECTION DIST	2,419.91	.1608269279	2,419.91	.1608269279	48.66	2,468.57	
6100	* VCWPD ADMIN	42.68	.0028524215	42.68	.0028524215	.86	43.54	
6130	* VCWPD ZONE 3	208.97	.0140572372	208.97	.0140572372	4.25	213.22	
7111	CONEJO REC & PK	910.96	.0608058588	910.96	.0608058588	18.40	929.36	
8070	CITY THOUSAND OAKS	280.70	.0188211511	280.70	.0188211511	5.69	286.39	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	751.70	.0498491066	778.50	.0516262090	15.62	794.12	
	Tea Transfer:	26.80						
8072	THOUSAND OAKS VRSD	84.51	.0056809758	84.51	.0056809758	1.72	86.23	
8600	CALLEGUAS MUN WTR	200.81	.0135860412	200.81	.0135860412	4.11	204.92	
TRA 08180	Totals:	15,079.55	1.0000000000	15,079.55	1.0000000000	302.57	15,382.12	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,512,874			1,543,131
Unsecured				
State Assessed				
	1,512,874		30,257	1,543,131

Prime: THOUSAND OAKS CITY TRA: 08181

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	103,188.14	.3381674781	103,188.14	.3381674781	4,976.78	108,164.92	
2015	VTA COM COLLEGE GEN	16,661.66	.0546034364	16,661.66	.0546034364	803.59	17,465.25	
2019	VTA COLLEGE CHILD CTR	85.92	.0002816788	85.92	.0002816788	4.15	90.07	
4001	COUNTY GENERAL FUND	61,321.25	.2009524920	61,321.25	.2009524920	2,957.40	64,278.65	
	Prior Year Tea	13,615.56-	.0446203357-	13,968.58-	.0457772233-	673.70-	14,642.28-	
	Tea Transfer:	353.02-						
		47,352.67	.1563321563	47,352.67	.1551752687	2,283.70	49,636.37	B
4002	ERAF 92-93 SHIFT	13,335.23	.0437020840	13,335.23	.0437020840	643.16	13,978.39	
4003	CITY ERAF 92-93 SH	768.43	.0025198377	768.43	.0025198377	37.08	805.51	
	Prior Year Tea	973.77	.0031911954	973.77	.0031911954	46.96	1,020.73	
		1,742.20	.0057110331	1,742.20	.0057110331	84.04	1,826.24	B
4004	ERAF 93-94 SHIFT	28,841.73	.0945187983	28,841.73	.0945187983	1,391.03	30,232.76	
4005	VENTURA CO OFFICE EDUC	4,793.67	.0157095849	4,793.67	.0157095849	231.20	5,024.87	
6001	* FIRE PROTECTION DIST	47,268.66	.1549068406	47,268.66	.1549068406	2,279.75	49,548.41	
6100	* VCWPD ADMIN	750.93	.0024609927	750.93	.0024609927	36.22	787.15	
6130	* VCWPD ZONE 3	2,964.86	.0097164094	2,964.86	.0097164094	143.00	3,107.86	
7111	CONEJO REC & PK	16,335.07	.0535325493	16,335.07	.0535325493	787.83	17,122.90	
8070	CITY THOUSAND OAKS	4,990.93	.0163544337	4,990.93	.0163544337	240.69	5,231.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	12,641.79	.0414291403	12,994.81	.0425860279	626.74	13,621.55	
	Tea Transfer:	353.02						
8072	THOUSAND OAKS VRSD	1,251.60	.0041030224	1,251.60	.0041030224	60.38	1,311.98	
8600	CALLEGUAS MUN WTR	2,584.49	.0084703617	2,584.49	.0084703617	124.66	2,709.15	
TRA	08181 Totals:	305,142.57	1.0000000000	305,142.57	1.0000000000	14,716.92	319,859.49	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,375,894			31,844,186
Unsecured	14,200			17,600
State Assessed				
	30,390,094		1,471,692	31,861,786

Prime: THOUSAND OAKS CITY TRA: 08182

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	70,259.29	.3377394733	70,259.29	.3377394733	12,975.32	83,234.61
2015	VTA COM COLLEGE GEN	11,344.95	.0545357070	11,344.95	.0545357070	2,095.16	13,440.11
2019	VTA COLLEGE CHILD CTR	58.72	.0002821848	58.72	.0002821848	10.84	69.56
4001	COUNTY GENERAL FUND	59,904.24	.3115057326	59,904.24	.3115057326	11,967.47	71,871.71
	Prior Year Tea	9,432.50-	.0446519614-	9,777.36-	.0463097145-	1,779.13-	11,556.49-
	Tea Transfer:	344.86-					
		50,126.88	.2668537712	50,126.88	.2651960181	10,188.34	60,315.22
4002	ERAF 92-93 SHIFT	1,930.91		1,930.91			1,930.91
4003	CITY ERAF 92-93 SH	115.79		115.79			115.79
	Prior Year Tea	143.57		143.57			143.57
		259.36		259.36			259.36
4004	ERAF 93-94 SHIFT	4,114.10		4,114.10			4,114.10
4005	VENTURA CO OFFICE EDUC	3,266.12	.0157002729	3,266.12	.0157002729	603.17	3,869.29
6001	* FIRE PROTECTION DIST	33,176.72	.1609995043	33,176.72	.1609995043	6,185.30	39,362.02
6100	* VCWPD ADMIN	579.11	.0028697814	579.11	.0028697814	110.25	689.36
6130	* VCWPD ZONE 3	3,358.19	.0171052925	3,358.19	.0171052925	657.15	4,015.34
7111	CONEJO REC & PK	12,337.33	.0608423079	12,337.33	.0608423079	2,337.45	14,674.78
8070	CITY THOUSAND OAKS	3,856.60	.0190939451	3,856.60	.0190939451	733.55	4,590.15
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	9,288.93	.0446519614	9,633.79	.0463097145	1,779.13	11,412.92
	Tea Transfer:	344.86					
8072	THOUSAND OAKS VRSD	1,118.19	.0057069051	1,118.19	.0057069051	219.25	1,337.44
8600	CALLEGUAS MUN WTR	2,609.31	.0136188931	2,609.31	.0136188931	523.21	3,132.52
TRA 08182	Totals:	208,029.57	1.0000000000	208,029.57	1.0000000000	38,418.12	246,447.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,265,728			20,671,040
Unsecured	1,019,300			4,455,800
State Assessed				
	21,285,028		3,841,812	25,126,840

Prime: THOUSAND OAKS CITY TRA: 08183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,965,529.05	.3337180478	1,965,529.05	.3337180478	102,269.59		2,067,798.64
2015	VTA COM COLLEGE GEN	317,377.99	.0538861361	317,377.99	.0538861361	16,513.68		333,891.67
2019	VTA COLLEGE CHILD CTR	1,640.63	.0002785499	1,640.63	.0002785499	85.36		1,725.99
4001	COUNTY GENERAL FUND	1,593,909.12	.3108293117	1,593,909.12	.3108293117	95,255.21		1,689,164.33
	Prior Year Tea	288,095.03-	.0476069141-	297,270.89-	.0491648399-	15,066.82-		312,337.71-
	Tea Transfer:	9,175.86-						
		1,296,638.23	.2632223976	1,296,638.23	.2616644718	80,188.39	B	1,376,826.62
4002	ERAF 92-93 SHIFT	90,816.98		90,816.98				90,816.98
4003	CITY ERAF 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	ERAF 93-94 SHIFT	201,346.76		201,346.76				201,346.76
4005	VENTURA CO OFFICE EDUC	91,358.39	.0155112964	91,358.39	.0155112964	4,753.52		96,111.91
6001	* FIRE PROTECTION DIST	920,597.67	.1590478958	920,597.67	.1590478958	48,741.04		969,338.71
6100	* VCWPD ADMIN	15,839.96	.0028347238	15,839.96	.0028347238	868.72		16,708.68
6130	* VCWPD ZONE 3	67,822.62	.0127375112	67,822.62	.0127375112	3,903.48		71,726.10
7111	CONEJO REC & PK	338,791.37	.0601435211	338,791.37	.0601435211	18,431.29		357,222.66
8070	CITY THOUSAND OAKS	104,263.79	.0186251460	104,263.79	.0186251460	5,707.77		109,971.56
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	280,394.70	.0476069141	289,570.56	.0491648399	15,066.82		304,637.38
	Tea Transfer:	9,175.86						
8072	THOUSAND OAKS VRSD	30,085.43	.0056374852	30,085.43	.0056374852	1,727.64		31,813.07
8600	CALLEGUAS MUN WTR	68,607.44	.0134519720	68,607.44	.0134519720	4,122.43		72,729.87
8816	T O CITY WIDE LTE ZN 1	76,367.81	.0132984030	76,367.81	.0132984030	4,075.36		80,443.17
TRA 08183	Totals:	5,889,789.54	1.0000000000	5,889,789.54	1.0000000000	306,455.09		6,196,244.63

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	532,544,801			561,001,813
Unsecured	39,594,768			41,783,265
State Assessed				
	572,139,569		30,645,509	602,785,078

Prime: THOUSAND OAKS CITY TRA: 08184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	263,831.48	.3333007196	263,831.48	.3333007196	16,751.76		280,583.24
2015	VTA COM COLLEGE GEN	42,601.33	.0538186670	42,601.33	.0538186670	2,704.94		45,306.27
2019	VTA COLLEGE CHILD CTR	220.17	.0002781153	220.17	.0002781153	13.98		234.15
4001	COUNTY GENERAL FUND	209,357.30	.3105507642	209,357.30	.3105507642	15,608.33		224,965.63
	Prior Year Tea	39,572.54-	.0484783310-	40,777.77-	.0500007352-	2,513.05-		43,290.82-
	Tea Transfer:	1,205.23-						
		168,579.53	.2620724332	168,579.53	.2605500290	13,095.28	B	181,674.81
4002	ERAF 92-93 SHIFT	14,053.01		14,053.01				14,053.01
4003	CITY ERAF 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	ERAF 93-94 SHIFT	30,799.48		30,799.48				30,799.48
4005	VENTURA CO OFFICE EDUC	12,265.00	.0154937876	12,265.00	.0154937876	778.72		13,043.72
6001	* FIRE PROTECTION DIST	123,515.95	.1589811320	123,515.95	.1589811320	7,990.42		131,506.37
6100	* VCWPD ADMIN	2,109.21	.0028310390	2,109.21	.0028310390	142.29		2,251.50
6130	* VCWPD ZONE 3	9,647.50	.0134277580	9,647.50	.0134277580	674.88		10,322.38
7111	CONEJO REC & PK	45,258.48	.0602503518	45,258.48	.0602503518	3,028.19		48,286.67
8070	CITY THOUSAND OAKS	13,912.07	.0185978018	13,912.07	.0185978018	934.73		14,846.80
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	38,378.54	.0484783310	39,583.77	.0500007352	2,513.05		42,096.82
	Tea Transfer:	1,205.23						
8072	THOUSAND OAKS VRSD	3,977.42	.0056310359	3,977.42	.0056310359	283.02		4,260.44
8600	CALLEGUAS MUN WTR	9,001.64	.0134380492	9,001.64	.0134380492	675.40		9,677.04
8816	T O CITY WIDE LTE ZN 1	10,303.84	.0134007786	10,303.84	.0134007786	673.53		10,977.37
TRA 08184	Totals:	791,663.76	1.0000000000	791,663.76	1.0000000000	50,260.19		841,923.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	71,511,367			75,829,006
Unsecured	7,553,500			8,261,880
State Assessed				
	79,064,867		5,026,019	84,090,886

Prime: THOUSAND OAKS CITY TRA: 08185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	982,058.01	.3320947254	982,058.01	.3320947254	116,705.90-	865,352.11
2015	VTA COM COLLEGE GEN	158,575.23	.0536241235	158,575.23	.0536241235	18,844.78-	139,730.45
2019	VTA COLLEGE CHILD CTR	819.55	.0002771356	819.55	.0002771356	97.39-	722.16
4001	COUNTY GENERAL FUND	891,293.10	.3141725276	891,293.10	.3141725276	110,407.61-	780,885.49
	Prior Year Tea	175,062.27-	.0585735133-	180,193.29-	.0603086287-	21,193.87	158,999.42-
	Tea Transfer:	5,131.02-					
						B	
		711,099.81	.2555990143	711,099.81	.2538638989	89,213.74-	621,886.07
4002	ERAF 92-93 SHIFT	14,107.74		14,107.74			14,107.74
4003	CITY ERAF 92-93 SH	937.35		937.35			937.35
	Prior Year Tea	1,850.89		1,850.89			1,850.89
						B	
		2,788.24		2,788.24			2,788.24
4004	ERAF 93-94 SHIFT	33,058.88		33,058.88			33,058.88
4005	VENTURA CO OFFICE EDUC	45,645.66	.0154356165	45,645.66	.0154356165	5,424.44-	40,221.22
6001	* FIRE PROTECTION DIST	463,796.95	.1582685340	463,796.95	.1582685340	55,619.29-	408,177.66
6100	* VCWPD ADMIN	8,207.22	.0028209421	8,207.22	.0028209421	991.35-	7,215.87
6140	* VCWPD ZONE 4	6,821.03	.0024004784	6,821.03	.0024004784	843.58-	5,977.45
7111	CONEJO REC & PK	174,540.04	.0598520974	174,540.04	.0598520974	21,033.44-	153,506.60
8070	CITY THOUSAND OAKS	53,872.18	.0185344934	53,872.18	.0185344934	6,513.46-	47,358.72
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	173,211.38	.0585735133	178,342.40	.0603086287	21,193.87-	157,148.53
	Tea Transfer:	5,131.02					
8072	THOUSAND OAKS VRSD	16,234.49	.0056101823	16,234.49	.0056101823	1,971.55-	14,262.94
8600	CALLEGUAS MUN WTR	37,982.69	.0133868914	37,982.69	.0133868914	4,704.47-	33,278.22
8864	VTA CO MAINT #1 T O	67,129.61	.0228180314	67,129.61	.0228180314	8,018.79-	59,110.82
8890	RCD SANTA MONICA MTNS	2,082.52	.0007042210	2,082.52	.0007042210	247.48-	1,835.04
TRA	08185 Totals:	2,957,162.25	1.0000000000	2,957,162.25	1.0000000000	351,423.53-	2,605,738.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	281,011,878			253,815,566
Unsecured	17,936,910			9,990,870
State Assessed				
	298,948,788	35,142,352-		263,806,436

Prime: THOUSAND OAKS CITY TRA: 08186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,071.81	.3381690540	50,071.81	.3381690540	958.32	51,030.13
2015	VTA COM COLLEGE GEN	8,085.18	.0546045279	8,085.18	.0546045279	154.74	8,239.92
2019	VTA COLLEGE CHILD CTR	41.75	.0002819751	41.75	.0002819751	.80	42.55
4001	COUNTY GENERAL FUND	37,189.63	.3145780316	37,189.63	.3145780316	891.47	38,081.10
	Prior Year Tea	5,298.48-	.0343594056-	5,512.57-	.0358052390-	101.47-	5,614.04-
	Tea Transfer:	214.09-					
		31,677.06	.2802186260	31,677.06	.2787727926	790.00	32,467.06
4002	ERAF 92-93 SHIFT	3,634.47		3,634.47			3,634.47
4003	CITY ERAF 92-93 SH	194.65		194.65			194.65
	Prior Year Tea	210.73		210.73			210.73
		405.38		405.38			405.38
4004	ERAF 93-94 SHIFT	7,658.39		7,658.39			7,658.39
4005	VENTURA CO OFFICE EDUC	2,327.16	.0157159510	2,327.16	.0157159510	44.54	2,371.70
6001	* FIRE PROTECTION DIST	23,483.87	.1612008844	23,483.87	.1612008844	456.82	23,940.69
6100	* VCWPD ADMIN	391.31	.0028724888	391.31	.0028724888	8.14	399.45
6130	* VCWPD ZONE 3	1,688.99	.0134141220	1,688.99	.0134141220	38.01	1,727.00
7111	CONEJO REC & PK	8,411.94	.0609454753	8,411.94	.0609454753	172.71	8,584.65
8070	CITY THOUSAND OAKS	2,600.02	.0188733595	2,600.02	.0188733595	53.48	2,653.50
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,087.75	.0343594056	5,301.84	.0358052390	101.47	5,403.31
	Tea Transfer:	214.09					
8072	THOUSAND OAKS VRSD	706.61	.0057125404	706.61	.0057125404	16.19	722.80
8600	CALLEGUAS MUN WTR	1,588.64	.0136315900	1,588.64	.0136315900	38.63	1,627.27
TRA 08186	Totals:	148,074.42	1.0000000000	148,074.42	1.0000000000	2,833.85	150,908.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,169,343			14,452,728
Unsecured				
State Assessed				
	14,169,343		283,385	14,452,728

Prime: THOUSAND OAKS CITY TRA: 08187

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	317,417.27	.3334144438	317,417.27	.3334144438	4,867.85	322,285.12
2015	VTA COM COLLEGE GEN	51,253.95	.0538370279	51,253.95	.0538370279	786.02	52,039.97
2019	VTA COLLEGE CHILD CTR	265.21	.0002787004	265.21	.0002787004	4.07	269.28
4001	COUNTY GENERAL FUND	254,142.43	.3103807670	254,142.43	.3103807670	4,531.55	258,673.98
	Prior Year Tea	41,121.71-	.0419858747-	42,584.76-	.0435226616-	635.43-	43,220.19-
	Tea Transfer:	1,463.05-					
		211,557.67	.2683948923	211,557.67	.2668581054	3,896.12	215,453.79
4002	ERAF 92-93 SHIFT	16,027.66		16,027.66			16,027.66
4003	CITY ERAF 92-93 SH	1,015.22		1,015.22			1,015.22
	Prior Year Tea	1,150.31		1,150.31			1,150.31
		2,165.53		2,165.53			2,165.53
4004	ERAF 93-94 SHIFT	35,303.11		35,303.11			35,303.11
4005	VENTURA CO OFFICE EDUC	14,758.83	.0155026296	14,758.83	.0155026296	226.34	14,985.17
6001	* FIRE PROTECTION DIST	148,336.67	.1588980667	148,336.67	.1588980667	2,319.91	150,656.58
6100	* VCWPD ADMIN	2,548.19	.0028335053	2,548.19	.0028335053	41.37	2,589.56
6130	* VCWPD ZONE 3	12,329.28	.0144480082	12,329.28	.0144480082	210.94	12,540.22
7111	CONEJO REC & PK	54,546.83	.0601189988	54,546.83	.0601189988	877.74	55,424.57
8070	CITY THOUSAND OAKS	16,706.63	.0186179414	16,706.63	.0186179414	271.82	16,978.45
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	39,971.40	.0419858747	41,434.45	.0435226616	635.43	42,069.88
	Tea Transfer:	1,463.05					
8072	THOUSAND OAKS VRSD	4,784.19	.0056351896	4,784.19	.0056351896	82.27	4,866.46
8600	CALLEGUAS MUN WTR	10,928.26	.0134466984	10,928.26	.0134466984	196.32	11,124.58
8816	T O CITY WIDE LTE ZN 1	11,656.40	.0125880229	11,656.40	.0125880229	183.79	11,840.19
TRA 08187	Totals:	952,020.13	1.0000000000	952,020.13	1.0000000000	14,599.99	966,620.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	86,995,994			88,566,325
Unsecured	7,321,528			7,211,196
State Assessed				
	94,317,522		1,459,999	95,777,521

Prime: THOUSAND OAKS CITY TRA: 08188

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	637,715.78	.3238928534	637,715.78	.3238928534	9,770.50	647,486.28
2015	VTA COM COLLEGE GEN	102,973.16	.0522995870	102,973.16	.0522995870	1,577.66	104,550.82
2019	VTA COLLEGE CHILD CTR	532.71	.0002706862	532.71	.0002706862	8.17	540.88
4001	COUNTY GENERAL FUND	525,456.81	.3059056730	525,456.81	.3059056730	9,227.89	534,684.70
	Prior Year Tea	79,596.65-	.0393928067-	82,621.61-	.0409291699-	1,234.66-	83,856.27-
	Tea Transfer:	3,024.96-					
		442,835.20	.2665128663	442,835.20	.2649765031	7,993.23	450,828.43
4002	ERAF 92-93 SHIFT	29,837.17		29,837.17			29,837.17
4003	CITY ERAF 92-93 SH	1,670.96		1,670.96			1,670.96
	Prior Year Tea	2,035.77		2,035.77			2,035.77
		3,706.73		3,706.73			3,706.73
4004	ERAF 93-94 SHIFT	64,567.52		64,567.52			64,567.52
4005	VENTURA CO OFFICE EDUC	29,631.95	.0150497210	29,631.95	.0150497210	453.99	30,085.94
6001	* FIRE PROTECTION DIST	300,226.25	.1543507738	300,226.25	.1543507738	4,656.12	304,882.37
6100	* VCWPD ADMIN	5,145.09	.0027524422	5,145.09	.0027524422	83.03	5,228.12
6130	* VCWPD ZONE 3	25,795.88	.0144723840	25,795.88	.0144723840	436.57	26,232.45
7111	CONEJO REC & PK	110,079.17	.0583962292	110,079.17	.0583962292	1,761.57	111,840.74
8070	CITY THOUSAND OAKS	33,939.07	.0180859912	33,939.07	.0180859912	545.58	34,484.65
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	77,560.88	.0393928067	80,585.84	.0409291699	1,234.66	81,820.50
	Tea Transfer:	3,024.96					
8072	THOUSAND OAKS VRSD	9,693.09	.0054737052	9,693.09	.0054737052	165.12	9,858.21
8600	CALLEGUAS MUN WTR	22,269.65	.0130606785	22,269.65	.0130606785	393.99	22,663.64
8816	T O CITY WIDE LTE ZN 1	25,013.68	.0130305384	25,013.68	.0130305384	393.08	25,406.76
8864	VTA CO MAINT #1 T O	43,007.75	.0222707472	43,007.75	.0222707472	671.82	43,679.57
8890	RCD SANTA MONICA MTNS	1,354.02	.0006879897	1,354.02	.0006879897	20.75	1,374.77
TRA	08188 Totals:	1,968,909.71	1.0000000000	1,968,909.71	1.0000000000	30,165.84	1,999,075.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	185,822,448			187,721,432
Unsecured	10,489,120			11,606,720
State Assessed				
	196,311,568		3,016,584	199,328,152

Prime: THOUSAND OAKS CITY TRA: 08189

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	368,023.19	.3277229117	368,023.19	.3277229117	31,545.37		399,568.56
2015	VTA COM COLLEGE GEN	59,424.28	.0529170591	59,424.28	.0529170591	5,093.60		64,517.88
2019	VTA COLLEGE CHILD CTR	307.01	.0002734004	307.01	.0002734004	26.32		333.33
4001	COUNTY GENERAL FUND	347,677.28	.3100288697	347,677.28	.3100288697	29,842.21		377,519.49
	Prior Year Tea	52,688.31-	.0444550606-	54,689.83-	.0462374078-	4,450.64-		59,140.47-
	Tea Transfer:	2,001.52-						
		292,987.45	.2655738091	292,987.45	.2637914619	25,391.57	B	318,379.02
4002	ERAF 92-93 SHIFT	302.52		302.52				302.52
4003	CITY ERAF 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	ERAF 93-94 SHIFT	8,611.04		8,611.04				8,611.04
4005	VENTURA CO OFFICE EDUC	17,103.42	.0152305447	17,103.42	.0152305447	1,466.03		18,569.45
6001	* FIRE PROTECTION DIST	165,834.19	.1561826591	165,834.19	.1561826591	15,033.55		180,867.74
6100	* VCWPD ADMIN	3,123.41	.0027829325	3,123.41	.0027829325	267.87		3,391.28
6140	* VCWPD ZONE 4	2,723.67	.0023685172	2,723.67	.0023685172	227.98		2,951.65
7111	CONEJO REC & PK	66,240.97	.0590623501	66,240.97	.0590623501	5,685.12		71,926.09
8070	CITY THOUSAND OAKS	19,804.79	.0182910058	19,804.79	.0182910058	1,760.62		21,565.41
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	49,921.73	.0444550606	51,923.25	.0462374078	4,450.64		56,373.89
	Tea Transfer:	2,001.52						
8072	THOUSAND OAKS VRSD	6,797.45	.0055349336	6,797.45	.0055349336	532.77		7,330.22
8600	CALLEGUAS MUN WTR	15,107.36	.0132100527	15,107.36	.0132100527	1,271.55		16,378.91
8816	T O CITY WIDE LTE ZN 1	14,861.84	.0131779076	14,861.84	.0131779076	1,268.46		16,130.30
8864	VTA CO MAINT #1 T O	25,513.52	.0225229394	25,513.52	.0225229394	2,167.97		27,681.49
8890	RCD SANTA MONICA MTNS	779.21	.0006939164	779.21	.0006939164	66.79		846.00
TRA	08189 Totals:	1,122,970.61	1.0000000000	1,122,970.61	1.0000000000	96,256.21		1,219,226.82

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	107,482,403			112,148,484
Unsecured	6,015,950			10,975,490
State Assessed				
	113,498,353		9,625,621	123,123,974

Prime: THOUSAND OAKS CITY TRA: 08190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	117,259.77	.3398149716	117,259.77	.3398149716	5,367.17		122,626.94
2015	VTA COM COLLEGE GEN	18,933.60	.0548690141	18,933.60	.0548690141	866.62		19,800.22
2019	VTA COLLEGE CHILD CTR	97.29	.0002820374	97.29	.0002820374	4.45		101.74
4001	COUNTY GENERAL FUND	90,381.75	.3215285828	90,381.75	.3215285828	5,078.35		95,460.10
	Prior Year Tea	13,573.62-	.0378531832-	14,093.93-	.0393610364-	621.68-		14,715.61-
	Tea Transfer:	520.31-						
		76,287.82	.2836753996	76,287.82	.2821675464	4,456.67	B	80,744.49
4002	ERAF 92-93 SHIFT	7,634.67		7,634.67				7,634.67
4003	CITY ERAF 92-93 SH	410.41		410.41				410.41
	Prior Year Tea	511.64		511.64				511.64
		922.05		922.05			B	922.05
4004	ERAF 93-94 SHIFT	16,540.56		16,540.56				16,540.56
4005	VENTURA CO OFFICE EDUC	5,447.32	.0157861087	5,447.32	.0157861087	249.33		5,696.65
6001	* FIRE PROTECTION DIST	55,077.34	.1620025483	55,077.34	.1620025483	2,558.73		57,636.07
6100	* VCWPD ADMIN	922.53	.0028858691	922.53	.0028858691	45.58		968.11
6140	* VCWPD ZONE 4	684.47	.0024553497	684.47	.0024553497	38.78		723.25
7111	CONEJO REC & PK	19,810.34	.0612492553	19,810.34	.0612492553	967.39		20,777.73
8070	CITY THOUSAND OAKS	6,134.35	.0189664351	6,134.35	.0189664351	299.56		6,433.91
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	13,061.98	.0378531832	13,582.29	.0393610364	621.68		14,203.97
	Tea Transfer:	520.31						
8072	THOUSAND OAKS VRSD	1,684.19	.0057411457	1,684.19	.0057411457	90.68		1,774.87
8600	CALLEGUAS MUN WTR	3,802.47	.0136988992	3,802.47	.0136988992	216.37		4,018.84
8890	RCD SANTA MONICA MTNS	248.36	.0007197830	248.36	.0007197830	11.37		259.73
TRA 08190	Totals:	345,069.42	1.0000000000	345,069.42	1.0000000000	15,794.38		360,863.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,167,994			33,831,352
Unsecured	1,299,500			2,215,580
State Assessed				
	34,467,494		1,579,438	36,046,932

Prime: THOUSAND OAKS CITY TRA: 08191

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3232776192		.3232776192		
2015	VTA COM COLLEGE GEN		.0521810028		.0521810028		
2019	VTA COLLEGE CHILD CTR		.0001358880		.0001358880		
4001	COUNTY GENERAL FUND		.3301117990		.3301117990		
4005	VENTURA CO OFFICE EDUC		.0139877474		.0139877474		
6001	* FIRE PROTECTION DIST		.1535154719		.1535154719		
6100	* VCWPD ADMIN		.0025562419		.0025562419		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0005435521		.0005435521		
8903	WESTLAKE NR MAINT # 23		.0029721006		.0029721006		
TRA 08191	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08191

Prime: THOUSAND OAKS CITY TRA: 08192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	87,801.33	.3381694811	87,801.33	.3381694811	5,658.40	93,459.73
2015	VTA COM COLLEGE GEN	14,177.35	.0546044096	14,177.35	.0546044096	913.66	15,091.01
2019	VTA COLLEGE CHILD CTR	72.98	.0002811240	72.98	.0002811240	4.70	77.68
4001	COUNTY GENERAL FUND	44,814.48	.1725746494	44,814.48	.1725746494	2,887.60	47,702.08
4002	ERAF 92-93 SHIFT	10,779.03	.0415149560	10,779.03	.0415149560	694.65	11,473.68
4003	CITY ERAF 92-93 SH	2,151.01	.0082874904	2,151.01	.0082874904	138.67	2,289.68
4004	ERAF 93-94 SHIFT	21,449.79	.0826104915	21,449.79	.0826104915	1,382.27	22,832.06
4005	VENTURA CO OFFICE EDUC	4,026.16	.0155061405	4,026.16	.0155061405	259.46	4,285.62
6001	* FIRE PROTECTION DIST	39,889.67	.1536288549	39,889.67	.1536288549	2,570.58	42,460.25
6100	* VCWPD ADMIN	638.92	.0024607666	638.92	.0024607666	41.17	680.09
6130	* VCWPD ZONE 3	2,742.40	.0105618862	2,742.40	.0105618862	176.73	2,919.13
7111	CONEJO REC & PK	13,876.07	.0534414292	13,876.07	.0534414292	894.20	14,770.27
8070	CITY THOUSAND OAKS	13,966.65	.0537871823	13,966.65	.0537871823	899.99	14,866.64
8072	THOUSAND OAKS VRSD	1,065.05	.0041026249	1,065.05	.0041026249	68.65	1,133.70
8600	CALLEGUAS MUN WTR	2,198.74	.0084685134	2,198.74	.0084685134	141.70	2,340.44
TRA 08192	Totals:	259,649.63	1.0000000000	259,649.63	1.0000000000	16,732.43	276,382.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,916,598			27,635,941
Unsecured	46,100			
State Assessed				
	25,962,698		1,673,243	27,635,941

Prime: THOUSAND OAKS CITY TRA: 08193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	67.50	.3303979138	67.50	.3303979138	1.35	68.85
2015	VTA COM COLLEGE GEN	11.88	.0580961333	11.88	.0580961333	.24	12.12
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560		.03
4001	COUNTY GENERAL FUND	42.28	.2069470554	42.28	.2069470554	.83	43.11
4002	ERAF 92-93 SHIFT	11.27	.0552613408	11.27	.0552613408	.23	11.50
4003	CITY ERAF 92-93 SH	1.41	.0068625789	1.41	.0068625789	.03	1.44
4004	ERAF 93-94 SHIFT	17.98	.0880388885	17.98	.0880388885	.36	18.34
4005	VENTURA CO OFFICE EDUC	.91	.0043657645	.91	.0043657645	.02	.93
6001	* FIRE PROTECTION DIST	30.91	.1513406269	30.91	.1513406269	.62	31.53
6100	* VCWPD ADMIN	.51	.0025742910	.51	.0025742910	.01	.52
6130	* VCWPD ZONE 3	2.23	.0110085829	2.23	.0110085829	.04	2.27
8070	CITY THOUSAND OAKS	12.21	.0596521366	12.21	.0596521366	.24	12.45
8072	THOUSAND OAKS VRSD	.89	.0043134489	.89	.0043134489	.02	.91
8600	CALLEGUAS MUN WTR	1.82	.0089441043	1.82	.0089441043	.04	1.86
8650	CAMROSA WTR DIST	2.46	.0120004782	2.46	.0120004782	.05	2.51
TRA	08193 Totals:	204.29	1.0000000000	204.29	1.0000000000	4.08	208.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	20,441			20,849
State Assessed				
	20,441		408	20,849

Prime: THOUSAND OAKS CITY TRA: 08194

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0417012694		.0417012694		
4003	CITY ERAF 92-93 SH		.0088385336		.0088385336		
4004	ERAF 93-94 SHIFT		.0943765571		.0943765571		
4005	VENTURA CO OFFICE EDUC		.0220820189		.0220820189		
6001	* FIRE PROTECTION DIST		.1583224582		.1583224582		
6100	* VCWPD ADMIN		.0023967203		.0023967203		
6130	* VCWPD ZONE 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 WTR DIST		.0118574582		.0118574582		
TRA 08194	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08195

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	54,433.99	.3336623734	54,433.99	.3336623734	5,270.98	59,704.97
2015	VTA COM COLLEGE GEN	8,789.54	.0538769023	8,789.54	.0538769023	851.11	9,640.65
2019	VTA COLLEGE CHILD CTR	45.40	.0002783465	45.40	.0002783465	4.40	49.80
4001	COUNTY GENERAL FUND	32,259.76	.1974339408	32,259.76	.1974339408	3,118.94	35,378.70
	Prior Year Tea	7,131.51-	.0436907693-	7,317.22-	.0448285219-	708.17-	8,025.39-
	Tea Transfer:	185.71-					
		24,942.54	.1537431715	24,942.54	.1526054189	2,410.77	27,353.31
4002	ERAF 92-93 SHIFT	7,072.85	.0433314603	7,072.85	.0433314603	684.52	7,757.37
4003	CITY ERAF 92-93 SH	405.33	.0024831127	405.33	.0024831127	39.23	444.56
	Prior Year Tea	509.71	.0031226919	509.71	.0031226919	49.33	559.04
		915.04	.0056058046	915.04	.0056058046	88.56	1,003.60
4004	ERAF 93-94 SHIFT	15,345.51	.0940133113	15,345.51	.0940133113	1,485.16	16,830.67
4005	VENTURA CO OFFICE EDUC	2,528.00	.0154876513	2,528.00	.0154876513	244.66	2,772.66
6001	* FIRE PROTECTION DIST	24,930.75	.1527368461	24,930.75	.1527368461	2,412.84	27,343.59
6100	* VCWPD ADMIN	395.81	.0024249106	395.81	.0024249106	38.31	434.12
6130	* VCWPD ZONE 3	1,732.39	.0106134486	1,732.39	.0106134486	167.66	1,900.05
7111	CONEJO REC & PK	8,612.90	.0527664583	8,612.90	.0527664583	833.57	9,446.47
8070	CITY THOUSAND OAKS	2,630.68	.0161166866	2,630.68	.0161166866	254.60	2,885.28
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6,621.80	.0405680774	6,807.51	.0417058300	658.84	7,466.35
	Tea Transfer:	185.71					
8072	THOUSAND OAKS VRSD	660.15	.0040443576	660.15	.0040443576	63.89	724.04
8600	CALLEGUAS MUN WTR	1,362.48	.0083470108	1,362.48	.0083470108	131.86	1,494.34
8816	T O CITY WIDE LTE ZN 1	2,021.28	.0123831828	2,021.28	.0123831828	195.62	2,216.90
TRA 08195	Totals:	163,226.82	1.0000000000	163,226.82	1.0000000000	15,797.35	179,024.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,261,718			17,841,453
Unsecured				
State Assessed				
	16,261,718		1,579,735	17,841,453

Prime: THOUSAND OAKS CITY TRA: 08196

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	247,351.80	.3381627083	247,351.80	.3381627083	13,828.36	261,180.16	
2015	VTA COM COLLEGE GEN	39,940.42	.0546038751	39,940.42	.0546038751	2,232.90	42,173.32	
2019	VTA COLLEGE CHILD CTR	205.31	.0002806650	205.31	.0002806650	11.48	216.79	
4001	COUNTY GENERAL FUND	146,721.48	.2005164114	146,721.48	.2005164114	8,199.63	154,921.11	
	Prior Year Tea	32,276.32-	.0441212398-	33,120.97-	.0452758649-	1,851.45-	34,972.42-	
	Tea Transfer:	844.65-						
		113,600.51	.1563951716	113,600.51	.1552405465	6,348.18	119,948.69	B
4002	ERAF 92-93 SHIFT	32,045.74	.0438073721	32,045.74	.0438073721	1,791.40	33,837.14	
4003	CITY ERAF 92-93 SH	1,839.10	.0025189880	1,839.10	.0025189880	103.01	1,942.11	
	Prior Year Tea	2,306.26	.0031526178	2,306.26	.0031526178	128.92	2,435.18	
		4,145.36	.0056716058	4,145.36	.0056716058	231.93	4,377.29	B
4004	ERAF 93-94 SHIFT	68,991.10	.0943097865	68,991.10	.0943097865	3,856.58	72,847.68	
4005	VENTURA CO OFFICE EDUC	11,470.81	.0156804117	11,470.81	.0156804117	641.21	12,112.02	
6001	* FIRE PROTECTION DIST	113,364.04	.1549669602	113,364.04	.1549669602	6,337.01	119,701.05	
6100	* VCWPD ADMIN	1,799.70	.0024601292	1,799.70	.0024601292	100.60	1,900.30	
6130	* VCWPD ZONE 3	7,503.21	.0102567497	7,503.21	.0102567497	419.43	7,922.64	
7111	CONEJO REC & PK	39,154.36	.0535231440	39,154.36	.0535231440	2,188.70	41,343.06	
8070	CITY THOUSAND OAKS	11,963.26	.0163486240	11,963.26	.0163486240	668.54	12,631.80	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	29,970.06	.0409686220	30,814.71	.0421232471	1,722.53	32,537.24	
	Tea Transfer:	844.65						
8072	THOUSAND OAKS VRSD	2,997.13	.0041011962	2,997.13	.0041011962	167.71	3,164.84	
8600	CALLEGUAS MUN WTR	6,189.45	.0084629786	6,189.45	.0084629786	346.07	6,535.52	
TRA	08196 Totals:	731,536.91	1.0000000000	731,536.91	1.0000000000	40,892.63	772,429.54	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,107,521			77,186,784
Unsecured	42,000			52,000
State Assessed				
	73,149,521		4,089,263	77,238,784

Prime: THOUSAND OAKS CITY TRA: 08197

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335432574		.3335432574		
2015	VTA COM COLLEGE GEN		.0537668267		.0537668267		
2019	VTA COLLEGE CHILD CTR		.0001574431		.0001574431		
4001	COUNTY GENERAL FUND		.1990440725		.1990440725		
4002	ERAF 92-93 SHIFT		.0432102514		.0432102514		
4003	CITY ERAF 92-93 SH		.0024899794		.0024899794		
4004	ERAF 93-94 SHIFT		.0987793028		.0987793028		
4005	VENTURA CO OFFICE EDUC		.0147273169		.0147273169		
6001	* FIRE PROTECTION DIST		.1485181586		.1485181586		
6100	* VCWPD ADMIN		.0023685169		.0023685169		
6130	* VCWPD ZONE 3		.0099902830		.0099902830		
7111	CONEJO REC & PK		.0526539536		.0526539536		
8070	CITY THOUSAND OAKS		.0160634034		.0160634034		
8072	THOUSAND OAKS VRSD		.0040082594		.0040082594		
8600	CALLEGUAS MUN WTR		.0082594437		.0082594437		
8816	T O CITY WIDE LTE ZN 1		.0124195312		.0124195312		
TRA 08197	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08197

Prime: THOUSAND OAKS CITY TRA: 08198

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	63,581.49	.3336375044	63,581.49	.3336375044	3,530.99	67,112.48
2015	VTA COM COLLEGE GEN	10,266.53	.0538726664	10,266.53	.0538726664	570.15	10,836.68
2019	VTA COLLEGE CHILD CTR	52.99	.0002779082	52.99	.0002779082	2.94	55.93
4001	COUNTY GENERAL FUND	37,788.76	.1982635999	37,788.76	.1982635999	2,098.28	39,887.04
	Prior Year Tea	8,401.81-	.0440856869-	8,619.35-	.0452271528-	478.65-	9,098.00-
	Tea Transfer:	217.54-					
		29,169.41	.1541779130	29,169.41	.1530364471	1,619.63	30,789.04
4002	ERAF 92-93 SHIFT	8,217.04	.0431166038	8,217.04	.0431166038	456.32	8,673.36
4003	CITY ERAF 92-93 SH	473.44	.0024858040	473.44	.0024858040	26.31	499.75
	Prior Year Tea	600.96	.0031533411	600.96	.0031533411	33.37	634.33
		1,074.40	.0056391451	1,074.40	.0056391451	59.68	1,134.08
4004	ERAF 93-94 SHIFT	17,944.47	.0941575937	17,944.47	.0941575937	996.50	18,940.97
4005	VENTURA CO OFFICE EDUC	2,954.21	.0155013221	2,954.21	.0155013221	164.06	3,118.27
6001	* FIRE PROTECTION DIST	29,132.21	.1528614999	29,132.21	.1528614999	1,617.78	30,749.99
6100	* VCWPD ADMIN	462.60	.0024274651	462.60	.0024274651	25.69	488.29
6130	* VCWPD ZONE 3	1,826.23	.0095825685	1,826.23	.0095825685	101.42	1,927.65
7111	CONEJO REC & PK	10,064.81	.0528117687	10,064.81	.0528117687	558.92	10,623.73
8070	CITY THOUSAND OAKS	3,074.97	.0161332493	3,074.97	.0161332493	170.74	3,245.71
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	7,800.85	.0409323458	8,018.39	.0420738117	445.28	8,463.67
	Tea Transfer:	217.54					
8072	THOUSAND OAKS VRSD	771.21	.0040480030	771.21	.0040480030	42.84	814.05
8600	CALLEGUAS MUN WTR	1,592.32	.0083558932	1,592.32	.0083558932	88.43	1,680.75
8816	T O CITY WIDE LTE ZN 1	2,375.84	.0124665498	2,375.84	.0124665498	131.94	2,507.78
TRA 08198	Totals:	190,579.12	1.0000000000	190,579.12	1.0000000000	10,583.31	201,162.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,973,074			20,031,406
Unsecured				
State Assessed				
	18,973,074		1,058,332	20,031,406

Prime: THOUSAND OAKS CITY TRA: 08199

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	57,921.60	.3337441609	57,921.60	.3337441609	4,629.45		62,551.05
2015	VTA COM COLLEGE GEN	9,352.69	.0538902419	9,352.69	.0538902419	747.52		10,100.21
2019	VTA COLLEGE CHILD CTR	48.33	.0002785840	48.33	.0002785840	3.86		52.19
4001	COUNTY GENERAL FUND	34,411.86	.1981497120	34,411.86	.1981497120	2,748.61		37,160.47
	Prior Year Tea	7,567.73-	.0435961191-	7,765.83-	.0447373101-	620.56-		8,386.39-
	Tea Transfer:	198.10-						
		26,646.03	.1545535929	26,646.03	.1534124019	2,128.05	B	28,774.08
4002	ERAF 92-93 SHIFT	7,494.33	.0431746213	7,494.33	.0431746213	598.89		8,093.22
4003	CITY ERAF 92-93 SH	430.71	.0024858775	430.71	.0024858775	34.48		465.19
	Prior Year Tea	540.72	.0031150111	540.72	.0031150111	43.21		583.93
		971.43	.0056008886	971.43	.0056008886	77.69	B	1,049.12
4004	ERAF 93-94 SHIFT	16,331.07	.0940797245	16,331.07	.0940797245	1,305.00		17,636.07
4005	VENTURA CO OFFICE EDUC	2,691.56	.0155055723	2,691.56	.0155055723	215.08		2,906.64
6001	* FIRE PROTECTION DIST	26,550.76	.1529530776	26,550.76	.1529530776	2,121.65		28,672.41
6100	* VCWPD ADMIN	421.38	.0024276807	421.38	.0024276807	33.67		455.05
6130	* VCWPD ZONE 3	1,699.85	.0097923999	1,699.85	.0097923999	135.83		1,835.68
7111	CONEJO REC & PK	9,167.59	.0528121113	9,167.59	.0528121113	732.57		9,900.16
8070	CITY THOUSAND OAKS	2,801.43	.0161337310	2,801.43	.0161337310	223.79		3,025.22
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,027.01	.0404811080	7,225.11	.0416222990	577.35		7,802.46
	Tea Transfer:	198.10						
8072	THOUSAND OAKS VRSD	702.04	.0040482894	702.04	.0040482894	56.15		758.19
8600	CALLEGUAS MUN WTR	1,450.09	.0083557685	1,450.09	.0083557685	115.90		1,565.99
8816	T O CITY WIDE LTE ZN 1	2,112.19	.0121684472	2,112.19	.0121684472	168.79		2,280.98
TRA 08199	Totals:	173,587.48	1.0000000000	173,587.48	1.0000000000	13,871.24		187,458.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,707,026			18,094,150
Unsecured				
State Assessed				
	16,707,026		1,387,124	18,094,150

Prime: THOUSAND OAKS CITY TRA: 08200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	229,251.31	.3320939836	229,251.31	.3320939836	20,650.27	249,901.58	
2015	VTA COM COLLEGE GEN	37,017.60	.0536237804	37,017.60	.0536237804	3,334.43	40,352.03	
2019	VTA COLLEGE CHILD CTR	191.30	.0002771219	191.30	.0002771219	17.23	208.53	
4001	COUNTY GENERAL FUND	138,534.20	.2006701540	138,534.20	.2006701540	12,478.07	151,012.27	
	Prior Year Tea	29,854.83-	.0432477719-	30,652.35-	.0444030645-	2,761.08-	33,413.43-	
	Tea Transfer:	797.52-						
		107,881.85	.1574223821	107,881.85	.1562670895	9,716.99	117,598.84	B
4002	ERAF 92-93 SHIFT	29,172.27	.0422599202	29,172.27	.0422599202	2,627.81	31,800.08	
4003	CITY ERAF 92-93 SH	1,703.98	.0024744572	1,703.98	.0024744572	153.87	1,857.85	
	Prior Year Tea	2,128.68	.0030836091	2,128.68	.0030836091	191.75	2,320.43	
		3,832.66	.0055580663	3,832.66	.0055580663	345.62	4,178.28	B
4004	ERAF 93-94 SHIFT	64,845.70	.0939356615	64,845.70	.0939356615	5,841.11	70,686.81	
4005	VENTURA CO OFFICE EDUC	10,655.47	.0154355280	10,655.47	.0154355280	959.81	11,615.28	
6001	* FIRE PROTECTION DIST	104,969.41	.1520589491	104,969.41	.1520589491	9,455.33	114,424.74	
6100	* VCWPD ADMIN	1,668.41	.0024168806	1,668.41	.0024168806	150.29	1,818.70	
6140	* VCWPD ZONE 4	1,041.19	.0015088943	1,041.19	.0015088943	93.83	1,135.02	
7111	CONEJO REC & PK	36,271.81	.0525429454	36,271.81	.0525429454	3,267.23	39,539.04	
8070	CITY THOUSAND OAKS	11,090.66	.0160598963	11,090.66	.0160598963	998.64	12,089.30	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	27,726.15	.0401641628	28,523.67	.0413194554	2,569.33	31,093.00	
	Tea Transfer:	797.52						
8072	THOUSAND OAKS VRSD	2,778.46	.0040300708	2,778.46	.0040300708	250.60	3,029.06	
8600	CALLEGUAS MUN WTR	5,740.09	.0083176786	5,740.09	.0083176786	517.21	6,257.30	
8864	VTA CO MAINT #1 T O	14,902.57	.0215898495	14,902.57	.0215898495	1,342.50	16,245.07	
8890	RCD SANTA MONICA MTNS	486.14	.0007042286	486.14	.0007042286	43.79	529.93	
TRA	08200 Totals:	690,320.57	1.0000000000	690,320.57	1.0000000000	62,182.02	752,502.59	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,078,677			75,296,879
Unsecured				
State Assessed				
	69,078,677		6,218,202	75,296,879

Prime: THOUSAND OAKS CITY TRA: 08201

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	134,982.05	.3378682860	134,982.05	.3378682860	7,843.37	142,825.42	
2015	VTA COM COLLEGE GEN	21,795.67	.0545558752	21,795.67	.0545558752	1,266.48	23,062.15	
2019	VTA COLLEGE CHILD CTR	112.48	.0002816354	112.48	.0002816354	6.54	119.02	
4001	COUNTY GENERAL FUND	80,266.74	.2009068616	80,266.74	.2009068616	4,663.88	84,930.62	
	Prior Year Tea	17,784.53-	.0445157463-	18,246.61-	.0456723705-	1,060.26-	19,306.87-	
	Tea Transfer:	462.08-						
		62,020.13	.1563911153	62,020.13	.1552344911	3,603.62	65,623.75	B
4002	ERAF 92-93 SHIFT	17,501.71	.0438087869	17,501.71	.0438087869	1,016.99	18,518.70	
4003	CITY ERAF 92-93 SH	1,004.29	.0025180733	1,004.29	.0025180733	58.46	1,062.75	
	Prior Year Tea	1,271.89	.0031836089	1,271.89	.0031836089	73.91	1,345.80	
		2,276.18	.0057016822	2,276.18	.0057016822	132.37	2,408.55	B
4004	ERAF 93-94 SHIFT	37,726.02	.0944305020	37,726.02	.0944305020	2,192.14	39,918.16	
4005	VENTURA CO OFFICE EDUC	6,274.36	.0157050048	6,274.36	.0157050048	364.58	6,638.94	
6001	* FIRE PROTECTION DIST	61,860.10	.1548396134	61,860.10	.1548396134	3,594.49	65,454.59	
6100	* VCWPD ADMIN	982.39	.0024590409	982.39	.0024590409	57.08	1,039.47	
6130	* VCWPD ZONE 3	4,082.10	.0102176886	4,082.10	.0102176886	237.20	4,319.30	
7111	CONEJO REC & PK	21,374.21	.0535005692	21,374.21	.0535005692	1,241.98	22,616.19	
8070	CITY THOUSAND OAKS	6,530.91	.0163429393	6,530.91	.0163429393	379.39	6,910.30	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,512.64	.0413321374	16,974.72	.0424887616	986.35	17,961.07	
	Tea Transfer:	462.08						
8072	THOUSAND OAKS VRSD	1,636.86	.0041007162	1,636.86	.0041007162	95.20	1,732.06	
8600	CALLEGUAS MUN WTR	3,380.93	.0084644072	3,380.93	.0084644072	196.50	3,577.43	
TRA 08201	Totals:	399,510.82	1.0000000000	399,510.82	1.0000000000	23,214.28	422,725.10	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,811,470			42,129,398
Unsecured	14,900			18,400
State Assessed				
	39,826,370	2,321,428		42,147,798

Prime: THOUSAND OAKS CITY TRA: 08202

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	245,551.58	.3379210196	245,551.58	.3379210196	16,990.36	262,541.94	
2015	VTA COM COLLEGE GEN	39,649.15	.0545640355	39,649.15	.0545640355	2,743.43	42,392.58	
2019	VTA COLLEGE CHILD CTR	204.30	.0002812457	204.30	.0002812457	14.14	218.44	
4001	COUNTY GENERAL FUND	145,805.38	.2006363849	145,805.38	.2006363849	10,087.82	155,893.20	
	Prior Year Tea	31,141.61-	.0428561984-	31,980.99-	.0440113261-	2,212.85-	34,193.84-	
	Tea Transfer:	839.38-						
		113,824.39	.1577801865	113,824.39	.1566250588	7,874.97	121,699.36	B
4002	ERAF 92-93 SHIFT	31,860.97	.0438487378	31,860.97	.0438487378	2,204.68	34,065.65	
4003	CITY ERAF 92-93 SH	1,821.50	.0025186247	1,821.50	.0025186247	126.63	1,948.13	
	Prior Year Tea	2,218.47	.0030530017	2,218.47	.0030530017	153.50	2,371.97	
		4,039.97	.0055716264	4,039.97	.0055716264	280.13	4,320.10	B
4004	ERAF 93-94 SHIFT	68,428.34	.0941691065	68,428.34	.0941691065	4,734.74	73,163.08	
4005	VENTURA CO OFFICE EDUC	11,407.89	.0156991644	11,407.89	.0156991644	789.34	12,197.23	
6001	* FIRE PROTECTION DIST	112,659.99	.1550394277	112,659.99	.1550394277	7,795.24	120,455.23	
6100	* VCWPD ADMIN	1,787.07	.0024592925	1,787.07	.0024592925	123.65	1,910.72	
6130	* VCWPD ZONE 3	7,577.05	.0104273016	7,577.05	.0104273016	524.28	8,101.33	
7111	CONEJO REC & PK	38,890.92	.0535198055	38,890.92	.0535198055	2,690.93	41,581.85	
8070	CITY THOUSAND OAKS	11,887.01	.0163465060	11,887.01	.0163465060	821.89	12,708.90	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	28,923.14	.0398031967	29,762.52	.0409583244	2,059.35	31,821.87	
	Tea Transfer:	839.38						
8072	THOUSAND OAKS VRSD	2,973.54	.0041021888	2,973.54	.0041021888	206.25	3,179.79	
8600	CALLEGUAS MUN WTR	6,149.06	.0084671588	6,149.06	.0084671588	425.72	6,574.78	
TRA 08202	Totals:	726,653.75	1.0000000000	726,653.75	1.0000000000	50,279.10	776,932.85	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,553,562			77,578,572
Unsecured	12,200			15,100
State Assessed				
	72,565,762		5,027,910	77,593,672

Prime: THOUSAND OAKS CITY TRA: 08203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	ERAF 92-93 SHIFT		.0602562713		.0602562713		
4003	CITY ERAF 92-93 SH		.0019098391		.0019098391		
4004	ERAF 93-94 SHIFT		.0920400018		.0920400018		
4005	VENTURA CO OFFICE EDUC		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* VCWPD ADMIN		.0024136336		.0024136336		
6130	* VCWPD ZONE 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 WTR DIST		.0110834787		.0110834787		
TRA 08203	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08204

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	82,614.30	.3336373852	82,614.30	.3336373852	8,291.56	90,905.86	
2015	VTA COM COLLEGE GEN	13,339.78	.0538726402	13,339.78	.0538726402	1,338.84	14,678.62	
2019	VTA COLLEGE CHILD CTR	68.82	.0002780200	68.82	.0002780200	6.91	75.73	
4001	COUNTY GENERAL FUND	48,929.39	.1972342109	48,929.39	.1972342109	4,901.69	53,831.08	
	Prior Year Tea	10,851.59-	.0437969772-	11,133.27-	.0449338281-	1,116.69-	12,249.96-	
	Tea Transfer:	281.68-						
		37,796.12	.1534372337	37,796.12	.1523003828	3,785.00	41,581.12	B
4002	ERAF 92-93 SHIFT	10,746.78	.0433747126	10,746.78	.0433747126	1,077.95	11,824.73	
4003	CITY ERAF 92-93 SH	614.09	.0024822040	614.09	.0024822040	61.69	675.78	
	Prior Year Tea	776.08	.0031322414	776.08	.0031322414	77.84	853.92	
		1,390.17	.0056144454	1,390.17	.0056144454	139.53	1,529.70	B
4004	ERAF 93-94 SHIFT	23,264.41	.0938951216	23,264.41	.0938951216	2,333.48	25,597.89	
4005	VENTURA CO OFFICE EDUC	3,836.05	.0154820920	3,836.05	.0154820920	384.76	4,220.81	
6001	* FIRE PROTECTION DIST	37,858.05	.1527949098	37,858.05	.1527949098	3,797.26	41,655.31	
6100	* VCWPD ADMIN	600.59	.0024240233	600.59	.0024240233	60.24	660.83	
6130	* VCWPD ZONE 3	2,683.99	.0108325784	2,683.99	.0108325784	269.21	2,953.20	
7111	CONEJO REC & PK	13,069.42	.0527475571	13,069.42	.0527475571	1,310.88	14,380.30	
8070	CITY THOUSAND OAKS	3,992.63	.0161102654	3,992.63	.0161102654	400.37	4,393.00	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	10,075.51	.0406647358	10,357.19	.0418015867	1,038.85	11,396.04	
	Tea Transfer:	281.68						
8072	THOUSAND OAKS VRSD	1,000.80	.0040424976	1,000.80	.0040424976	100.46	1,101.26	
8600	CALLEGUAS MUN WTR	2,066.93	.0083435985	2,066.93	.0083435985	207.36	2,274.29	
8816	T O CITY WIDE LTE ZN 1	3,084.23	.0124481834	3,084.23	.0124481834	309.36	3,393.59	
TRA	08204 Totals:	247,770.26	1.0000000000	247,770.26	1.0000000000	24,852.02	272,622.28	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,667,800			27,153,002
Unsecured				
State Assessed				
	24,667,800		2,485,202	27,153,002

Prime: THOUSAND OAKS CITY TRA: 08205

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	7,595.32	.3377817306	7,595.32	.3377817306	151.17	7,746.49	
2015	VTA COM COLLEGE GEN	1,226.34	.0545386089	1,226.34	.0545386089	24.41	1,250.75	
2019	VTA COLLEGE CHILD CTR	6.28	.0002787395	6.28	.0002787395	.12	6.40	
4001	COUNTY GENERAL FUND	4,507.81	.2004746293	4,507.81	.2004746293	89.72	4,597.53	
	Prior Year Tea	972.93-	.0432681538-	998.88-	.0444223462-	19.88-	1,018.76-	
	Tea Transfer:	25.95-						
		3,508.93	.1572064755	3,508.93	.1560522831	69.84	3,578.77	B
4002	ERAF 92-93 SHIFT	987.92	.0439353564	987.92	.0439353564	19.66	1,007.58	
4003	CITY ERAF 92-93 SH	56.54	.0025138019	56.54	.0025138019	1.13	57.67	
	Prior Year Tea	69.36	.0030844595	69.36	.0030844595	1.38	70.74	
		125.90	.0055982614	125.90	.0055982614	2.51	128.41	B
4004	ERAF 93-94 SHIFT	2,121.00	.0943254632	2,121.00	.0943254632	42.21	2,163.21	
4005	VENTURA CO OFFICE EDUC	352.60	.0156806005	352.60	.0156806005	7.02	359.62	
6001	* FIRE PROTECTION DIST	3,480.73	.1547956496	3,480.73	.1547956496	69.28	3,550.01	
6100	* VCWPD ADMIN	55.28	.0024571963	55.28	.0024571963	1.10	56.38	
6130	* VCWPD ZONE 3	244.09	.0108554045	244.09	.0108554045	4.86	248.95	
7111	CONEJO REC & PK	1,202.41	.0534742526	1,202.41	.0534742526	23.93	1,226.34	
8070	CITY THOUSAND OAKS	367.29	.0163341375	367.29	.0163341375	7.31	374.60	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	903.57	.0401836943	929.52	.0413378867	18.50	948.02	
	Tea Transfer:	25.95						
8072	THOUSAND OAKS VRSD	92.10	.0040953272	92.10	.0040953272	1.83	93.93	
8600	CALLEGUAS MUN WTR	190.20	.0084591020	190.20	.0084591020	3.79	193.99	
TRA	08205 Totals:	22,485.91	1.0000000000	22,485.91	1.0000000000	447.54	22,933.45	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,237,808			2,282,562
Unsecured				
State Assessed				
	2,237,808		44,754	2,282,562

Prime: THOUSAND OAKS CITY TRA: 08206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374667847		.3374667847		
2015	VTA COM COLLEGE GEN		.0540301151		.0540301151		
2019	VTA COLLEGE CHILD CTR		.0008857395		.0008857395		
4001	COUNTY GENERAL FUND		.1794956401		.1794956401		
4002	ERAF 92-93 SHIFT		.0419727177		.0419727177		
4003	CITY ERAF 92-93 SH		.0089192025		.0089192025		
4004	ERAF 93-94 SHIFT		.0886673662		.0886673662		
4005	VENTURA CO OFFICE EDUC		.0083945435		.0083945435		
6001	* FIRE PROTECTION DIST		.1495278069		.1495278069		
6100	* VCWPD ADMIN		.0020986359		.0020986359		
6130	* VCWPD ZONE 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		

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0414193378		.0414193378		
4003	CITY ERAF 92-93 SH		.0083102493		.0083102493		
4004	ERAF 93-94 SHIFT		.0874554808		.0874554808		
4005	VENTURA CO OFFICE EDUC		.0134974196		.0134974196		
6001	* FIRE PROTECTION DIST		.1495844875		.1495844875		
6100	* VCWPD ADMIN		.0022531478		.0022531478		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.26	.3380620200	3.26	.3380620200		3.26
2015	VTA COM COLLEGE GEN	.53	.0545752974	.53	.0545752974		.53
2019	VTA COLLEGE CHILD CTR		.0001758602		.0001758602		
4001	COUNTY GENERAL FUND	1.68	.1734254019	1.68	.1734254019		1.68
4002	ERAF 92-93 SHIFT	.40	.0415876573	.40	.0415876573		.40
4003	CITY ERAF 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	ERAF 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VENTURA CO OFFICE EDUC	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* VCWPD ADMIN	.02	.0023271850	.02	.0023271850		.02
6130	* VCWPD ZONE 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 ERAF 92-93 SH		.0082852312		.0082852312		
4005	VENTURA CO OFFICE EDUC		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08210

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,237.64	.3381671819	5,237.64	.3381671819	103.58	5,341.22
2015	VTA COM COLLEGE GEN	845.75	.0546046383	845.75	.0546046383	16.73	862.48
2019	VTA COLLEGE CHILD CTR	4.33	.0002803241	4.33	.0002803241	.09	4.42
4001	COUNTY GENERAL FUND	3,270.72	.2703526265	3,270.72	.2703526265	82.79	3,353.51
4002	ERAF 92-93 SHIFT	390.85		390.85			390.85
4003	CITY ERAF 92-93 SH	79.12		79.12			79.12
4004	ERAF 93-94 SHIFT	778.73		778.73			778.73
4005	VENTURA CO OFFICE EDUC	239.93	.0154852924	239.93	.0154852924	4.74	244.67
6001	* FIRE PROTECTION DIST	2,422.89	.1611703161	2,422.89	.1611703161	49.37	2,472.26
6100	* VCWPD ADMIN	40.57	.0028698852	40.57	.0028698852	.88	41.45
6130	* VCWPD ZONE 3	191.10	.0147344008	191.10	.0147344008	4.51	195.61
7111	CONEJO REC & PK	873.54	.0609372087	873.54	.0609372087	18.67	892.21
8070	CITY THOUSAND OAKS	882.26	.0620517491	882.26	.0620517491	19.01	901.27
8072	THOUSAND OAKS VRSD	73.36	.0057129140	73.36	.0057129140	1.75	75.11
8600	CALLEGUAS MUN WTR	162.66	.0136334629	162.66	.0136334629	4.18	166.84
TRA	08210 Totals:	15,493.45	1.0000000000	15,493.45	1.0000000000	306.30	15,799.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,531,518			1,562,148
Unsecured	15,100			15,100
State Assessed				
	1,546,618		30,630	1,577,248

Prime: THOUSAND OAKS CITY TRA: 08211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380905678		.3380905678		
2015	VTA COM COLLEGE GEN		.0545841929		.0545841929		
2019	VTA COLLEGE CHILD CTR		.0001860056		.0001860056		
4001	COUNTY GENERAL FUND		.1364212654		.1364212654		
4002	ERAF 92-93 SHIFT		.0516000992		.0516000992		
4003	CITY ERAF 92-93 SH		.0075663607		.0075663607		
4004	ERAF 93-94 SHIFT		.0774642386		.0774642386		
4005	VENTURA CO OFFICE EDUC		.0119363395		.0119363395		
6001	* FIRE PROTECTION DIST		.1484108773		.1484108773		
6100	* VCWPD ADMIN		.0017683466		.0017683466		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08212

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,626.51	.3381648038	6,626.51	.3381648038	132.39	6,758.90
2015	VTA COM COLLEGE GEN	1,069.97	.0546028622	1,069.97	.0546028622	21.38	1,091.35
2019	VTA COLLEGE CHILD CTR	5.48	.0002802786	5.48	.0002802786	.11	5.59
4001	COUNTY GENERAL FUND	3,378.63	.1723116249	3,378.63	.1723116249	67.47	3,446.10
4002	ERAF 92-93 SHIFT	815.21	.0415936679	815.21	.0415936679	16.28	831.49
4003	CITY ERAF 92-93 SH	162.45	.0082836246	162.45	.0082836246	3.24	165.69
4004	ERAF 93-94 SHIFT	1,619.06	.0826083365	1,619.06	.0826083365	32.34	1,651.40
4005	VENTURA CO OFFICE EDUC	303.55	.0154880406	303.55	.0154880406	6.06	309.61
6001	* FIRE PROTECTION DIST	3,009.17	.1535354632	3,009.17	.1535354632	60.11	3,069.28
6100	* VCWPD ADMIN	48.14	.0024557755	48.14	.0024557755	.96	49.10
6130	* VCWPD ZONE 3	214.20	.0109302543	214.20	.0109302543	4.28	218.48
7111	CONEJO REC & PK	1,046.96	.0534198386	1,046.96	.0534198386	20.91	1,067.87
8070	CITY THOUSAND OAKS	1,053.64	.0537635517	1,053.64	.0537635517	21.05	1,074.69
8072	THOUSAND OAKS VRSD	80.41	.0041005400	80.41	.0041005400	1.61	82.02
8600	CALLEGUAS MUN WTR	165.84	.0084613376	165.84	.0084613376	3.31	169.15
TRA	08212 Totals:	19,599.22	1.0000000000	19,599.22	1.0000000000	391.50	19,990.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,957,568			1,996,718
Unsecured				
State Assessed				
	1,957,568		39,150	1,996,718

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	54,969.11	.3381689576	54,969.11	.3381689576	1,002.34	55,971.45
2015	VTA COM COLLEGE GEN	8,875.92	.0546044369	8,875.92	.0546044369	161.85	9,037.77
2019	VTA COLLEGE CHILD CTR	45.84	.0002820130	45.84	.0002820130	.84	46.68
4001	COUNTY GENERAL FUND	30,440.04	.2701021347	30,440.04	.2701021347	800.57	31,240.61
4002	ERAF 92-93 SHIFT	5,748.11		5,748.11			5,748.11
4003	CITY ERAF 92-93 SH	1,061.22		1,061.22			1,061.22
4004	ERAF 93-94 SHIFT	11,215.39		11,215.39			11,215.39
4005	VENTURA CO OFFICE EDUC	2,521.75	.0155093387	2,521.75	.0155093387	45.97	2,567.72
6001	* FIRE PROTECTION DIST	25,329.45	.1612017252	25,329.45	.1612017252	477.81	25,807.26
6100	* VCWPD ADMIN	410.11	.0028725570	410.11	.0028725570	8.51	418.62
6130	* VCWPD ZONE 3	1,868.86	.0148916677	1,868.86	.0148916677	44.14	1,913.00
7111	CONEJO REC & PK	8,872.12	.0609497606	8,872.12	.0609497606	180.66	9,052.78
8070	CITY THOUSAND OAKS	9,030.23	.0620638249	9,030.23	.0620638249	183.96	9,214.19
8072	THOUSAND OAKS VRSD	706.69	.0057146704	706.69	.0057146704	16.94	723.63
8600	CALLEGUAS MUN WTR	1,503.28	.0136389133	1,503.28	.0136389133	40.43	1,543.71
TRA 08213	Totals:	162,598.12	1.0000000000	162,598.12	1.0000000000	2,964.02	165,562.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,124,190			15,426,672
Unsecured	1,102,310			1,096,230
State Assessed				
	16,226,500		296,402	16,522,902

Prime: THOUSAND OAKS CITY TRA: 08214

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381692994		.3381692994		
2015	VTA COM COLLEGE GEN		.0546048653		.0546048653		
2019	VTA COLLEGE CHILD CTR		.0002811402		.0002811402		
4001	COUNTY GENERAL FUND		.1711317810		.1711317810		
4002	ERAF 92-93 SHIFT		.0415269737		.0415269737		
4003	CITY ERAF 92-93 SH		.0082794870		.0082794870		
4004	ERAF 93-94 SHIFT		.0767067246		.0767067246		
4005	VENTURA CO OFFICE EDUC		.0154880116		.0154880116		
6001	* FIRE PROTECTION DIST		.1608284326		.1608284326		
6100	* VCWPD ADMIN		.0024589557		.0024589557		
6130	* VCWPD ZONE 3		.0105365873		.0105365873		
7111	CONEJO REC & PK		.0533887964		.0533887964		
8070	CITY THOUSAND OAKS		.0537289495		.0537289495		
8072	THOUSAND OAKS VRSD		.0044105854		.0044105854		
8600	CALLEGUAS MUN WTR		.0084594103		.0084594103		
TRA	08214 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	487,223.51	.3327848484	487,223.51	.3327848484	26,337.63	513,561.14
2015	VTA COM COLLEGE GEN	78,672.92	.0537354402	78,672.92	.0537354402	4,252.79	82,925.71
2019	VTA COLLEGE CHILD CTR	407.03	.0002780601	407.03	.0002780601	22.01	429.04
4001	COUNTY GENERAL FUND	263,887.51	.1802364808	263,887.51	.1802364808	14,264.47	278,151.98
4002	ERAF 92-93 SHIFT	60,998.90	.0416657600	60,998.90	.0416657600	3,297.56	64,296.46
4003	CITY ERAF 92-93 SH	11,933.70	.0081590187	11,933.70	.0081590187	645.73	12,579.43
4004	ERAF 93-94 SHIFT	125,332.43	.0856049198	125,332.43	.0856049198	6,775.04	132,107.47
4005	VENTURA CO OFFICE EDUC	22,462.39	.0153423114	22,462.39	.0153423114	1,214.24	23,676.63
6001	* FIRE PROTECTION DIST	222,066.14	.1516762811	222,066.14	.1516762811	12,004.13	234,070.27
6100	* VCWPD ADMIN	3,546.95	.0024226409	3,546.95	.0024226409	191.74	3,738.69
6130	* VCWPD ZONE 3	14,814.15	.0101184105	14,814.15	.0101184105	800.80	15,614.95
7111	CONEJO REC & PK	77,075.78	.0526441728	77,075.78	.0526441728	4,166.42	81,242.20
8070	CITY THOUSAND OAKS	77,540.81	.0529539979	77,540.81	.0529539979	4,190.94	81,731.75
8072	THOUSAND OAKS VRSD	5,911.56	.0040397855	5,911.56	.0040397855	319.72	6,231.28
8600	CALLEGUAS MUN WTR	12,205.81	.0083378719	12,205.81	.0083378719	659.89	12,865.70
TRA 08215	Totals:	1,464,079.59	1.0000000000	1,464,079.59	1.0000000000	79,143.11	1,543,222.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	144,510,569			152,410,480
Unsecured	60,600			75,000
State Assessed				
	144,571,169	7,914,311		152,485,480

Prime: THOUSAND OAKS CITY TRA: 08216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,111.40	.3330937838	50,111.40	.3330937838	1,620.58	51,731.98
2015	VTA COM COLLEGE GEN	8,091.55	.0537852531	8,091.55	.0537852531	261.68	8,353.23
2019	VTA COLLEGE CHILD CTR	41.82	.0002778939	41.82	.0002778939	1.35	43.17
4001	COUNTY GENERAL FUND	27,076.70	.1798475050	27,076.70	.1798475050	875.01	27,951.71
4002	ERAF 92-93 SHIFT	6,267.68	.0416591981	6,267.68	.0416591981	202.68	6,470.36
4003	CITY ERAF 92-93 SH	1,224.42	.0081595383	1,224.42	.0081595383	39.70	1,264.12
4004	ERAF 93-94 SHIFT	12,858.15	.0854508542	12,858.15	.0854508542	415.74	13,273.89
4005	VENTURA CO OFFICE EDUC	2,308.61	.0153422775	2,308.61	.0153422775	74.64	2,383.25
6001	* FIRE PROTECTION DIST	22,852.79	.1518720551	22,852.79	.1518720551	738.90	23,591.69
6100	* VCWPD ADMIN	364.56	.0024226834	364.56	.0024226834	11.79	376.35
6130	* VCWPD ZONE 3	1,521.17	.0101091592	1,521.17	.0101091592	49.18	1,570.35
7111	CONEJO REC & PK	7,921.97	.0526457200	7,921.97	.0526457200	256.13	8,178.10
8070	CITY THOUSAND OAKS	7,971.94	.0529559025	7,971.94	.0529559025	257.64	8,229.58
8072	THOUSAND OAKS VRSD	607.08	.0040403511	607.08	.0040403511	19.66	626.74
8600	CALLEGUAS MUN WTR	1,254.20	.0083378248	1,254.20	.0083378248	40.57	1,294.77
TRA 08216	Totals:	150,474.04	1.0000000000	150,474.04	1.0000000000	4,865.25	155,339.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,811,966			15,295,891
Unsecured	11,200			13,800
State Assessed				
	14,823,166		486,525	15,309,691

Prime: THOUSAND OAKS CITY TRA: 08217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	475,880.64	.3327609319	475,880.64	.3327609319	35,476.44	511,357.08
2015	VTA COM COLLEGE GEN	76,841.39	.0537315574	76,841.39	.0537315574	5,728.45	82,569.84
2019	VTA COLLEGE CHILD CTR	397.52	.0002780221	397.52	.0002780221	29.64	427.16
4001	COUNTY GENERAL FUND	257,755.74	.1802289476	257,755.74	.1802289476	19,214.65	276,970.39
4002	ERAF 92-93 SHIFT	59,592.44	.0416735089	59,592.44	.0416735089	4,442.91	64,035.35
4003	CITY ERAF 92-93 SH	11,649.54	.0081588324	11,649.54	.0081588324	869.83	12,519.37
4004	ERAF 93-94 SHIFT	122,366.76	.0855653222	122,366.76	.0855653222	9,122.33	131,489.09
4005	VENTURA CO OFFICE EDUC	21,940.19	.0153417104	21,940.19	.0153417104	1,635.62	23,575.81
6001	* FIRE PROTECTION DIST	216,963.47	.1517123386	216,963.47	.1517123386	16,174.42	233,137.89
6100	* VCWPD ADMIN	3,464.51	.0024225802	3,464.51	.0024225802	258.28	3,722.79
6130	* VCWPD ZONE 3	14,518.70	.0101522527	14,518.70	.0101522527	1,082.36	15,601.06
7111	CONEJO REC & PK	75,286.22	.0526435085	75,286.22	.0526435085	5,612.45	80,898.67
8070	CITY THOUSAND OAKS	75,746.59	.0529529638	75,746.59	.0529529638	5,645.44	81,392.03
8072	THOUSAND OAKS VRSD	5,772.60	.0040397981	5,772.60	.0040397981	430.69	6,203.29
8600	CALLEGUAS MUN WTR	11,921.45	.0083377252	11,921.45	.0083377252	888.90	12,810.35
TRA 08217	Totals:	1,430,097.76	1.0000000000	1,430,097.76	1.0000000000	106,612.41	1,536,710.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	141,079,522			151,716,963
Unsecured	99,700			123,500
State Assessed				
	141,179,222	10,661,241		151,840,463

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	211,151.00	.3327713146	211,151.00	.3327713146	10,226.02	221,377.02
2015	VTA COM COLLEGE GEN	34,094.93	.0537332035	34,094.93	.0537332035	1,651.21	35,746.14
2019	VTA COLLEGE CHILD CTR	176.33	.0002779851	176.33	.0002779851	8.54	184.87
4001	COUNTY GENERAL FUND	114,356.61	.1802157060	114,356.61	.1802157060	5,538.00	119,894.61
4002	ERAF 92-93 SHIFT	26,439.69	.0416724762	26,439.69	.0416724762	1,280.59	27,720.28
4003	CITY ERAF 92-93 SH	5,167.55	.0081590296	5,167.55	.0081590296	250.73	5,418.28
4004	ERAF 93-94 SHIFT	54,280.74	.0855457326	54,280.74	.0855457326	2,628.81	56,909.55
4005	VENTURA CO OFFICE EDUC	9,735.11	.0153423740	9,735.11	.0153423740	471.47	10,206.58
6001	* FIRE PROTECTION DIST	96,278.36	.1517334840	96,278.36	.1517334840	4,662.75	100,941.11
6100	* VCWPD ADMIN	1,537.16	.0024225873	1,537.16	.0024225873	74.45	1,611.61
6130	* VCWPD ZONE 3	6,440.44	.0101499973	6,440.44	.0101499973	311.91	6,752.35
7111	CONEJO REC & PK	33,404.59	.0526445308	33,404.59	.0526445308	1,617.76	35,022.35
8070	CITY THOUSAND OAKS	33,610.14	.0529539385	33,610.14	.0529539385	1,627.27	35,237.41
8072	THOUSAND OAKS VRSD	2,560.87	.0040397868	2,560.87	.0040397868	124.14	2,685.01
8600	CALLEGUAS MUN WTR	5,289.35	.0083378537	5,289.35	.0083378537	256.22	5,545.57
TRA 08218	Totals:	634,522.87	1.0000000000	634,522.87	1.0000000000	30,729.87	665,252.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,576,264			65,634,511
Unsecured	90,500			105,240
State Assessed				
	62,666,764		3,072,987	65,739,751

Prime: THOUSAND OAKS CITY TRA: 08219

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	149,721.86	.3330940213	149,721.86	.3330940213	7,885.99	157,607.85
2015	VTA COM COLLEGE GEN	24,175.91	.0537853139	24,175.91	.0537853139	1,273.37	25,449.28
2019	VTA COLLEGE CHILD CTR	124.93	.0002779921	124.93	.0002779921	6.58	131.51
4001	COUNTY GENERAL FUND	80,886.52	.1798244377	80,886.52	.1798244377	4,257.33	85,143.85
4002	ERAF 92-93 SHIFT	18,731.79	.0416685129	18,731.79	.0416685129	986.50	19,718.29
4003	CITY ERAF 92-93 SH	3,661.81	.0081584608	3,661.81	.0081584608	193.15	3,854.96
4004	ERAF 93-94 SHIFT	38,445.57	.0855137426	38,445.57	.0855137426	2,024.53	40,470.10
4005	VENTURA CO OFFICE EDUC	6,897.98	.0153429977	6,897.98	.0153429977	363.24	7,261.22
6001	* FIRE PROTECTION DIST	68,243.11	.1517918265	68,243.11	.1517918265	3,593.67	71,836.78
6100	* VCWPD ADMIN	1,089.09	.0024224783	1,089.09	.0024224783	57.35	1,146.44
6130	* VCWPD ZONE 3	4,563.81	.0101512281	4,563.81	.0101512281	240.33	4,804.14
7111	CONEJO REC & PK	23,666.90	.0526412001	23,666.90	.0526412001	1,246.28	24,913.18
8070	CITY THOUSAND OAKS	23,812.08	.0529508966	23,812.08	.0529508966	1,253.61	25,065.69
8072	THOUSAND OAKS VRSD	1,814.54	.0040395918	1,814.54	.0040395918	95.64	1,910.18
8600	CALLEGUAS MUN WTR	3,747.54	.0083372996	3,747.54	.0083372996	197.39	3,944.93
TRA 08219	Totals:	449,583.44	1.0000000000	449,583.44	1.0000000000	23,674.96	473,258.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	44,319,674			46,683,570
Unsecured	15,300			18,900
State Assessed				
	44,334,974		2,367,496	46,702,470

Prime: THOUSAND OAKS CITY TRA: 08220

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	235,282.96	.3327775270	235,282.96	.3327775270	22,962.89	258,245.85
2015	VTA COM COLLEGE GEN	37,991.56	.0537341255	37,991.56	.0537341255	3,707.85	41,699.41
2019	VTA COLLEGE CHILD CTR	196.58	.0002780637	196.58	.0002780637	19.19	215.77
4001	COUNTY GENERAL FUND	127,427.34	.1802195975	127,427.34	.1802195975	12,435.82	139,863.16
4002	ERAF 92-93 SHIFT	29,458.12	.0416692436	29,458.12	.0416692436	2,875.33	32,333.45
4003	CITY ERAF 92-93 SH	5,756.24	.0081589792	5,756.24	.0081589792	563.00	6,319.24
4004	ERAF 93-94 SHIFT	60,466.86	.0855225970	60,466.86	.0855225970	5,901.38	66,368.24
4005	VENTURA CO OFFICE EDUC	10,847.34	.0153420914	10,847.34	.0153420914	1,058.66	11,906.00
6001	* FIRE PROTECTION DIST	107,302.40	.1517654538	107,302.40	.1517654538	10,472.38	117,774.78
6100	* VCWPD ADMIN	1,712.96	.0024227336	1,712.96	.0024227336	167.18	1,880.14
6130	* VCWPD ZONE 3	7,165.20	.0101342540	7,165.20	.0101342540	699.30	7,864.50
7111	CONEJO REC & PK	37,221.38	.0526440432	37,221.38	.0526440432	3,632.63	40,854.01
8070	CITY THOUSAND OAKS	37,452.36	.0529537514	37,452.36	.0529537514	3,654.01	41,106.37
8072	THOUSAND OAKS VRSD	2,853.08	.0040397874	2,853.08	.0040397874	278.76	3,131.84
8600	CALLEGUAS MUN WTR	5,893.46	.0083377517	5,893.46	.0083377517	575.34	6,468.80
TRA	08220 Totals:	707,027.84	1.0000000000	707,027.84	1.0000000000	69,003.72	776,031.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,713,365			76,585,637
Unsecured	117,600			145,700
State Assessed				
	69,830,965		6,900,372	76,731,337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08221	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	68,071.95	.3330936533	68,071.95	.3330936533	286.08-	67,785.87
2015	VTA COM COLLEGE GEN	10,991.65	.0537849633	10,991.65	.0537849633	46.19-	10,945.46
2019	VTA COLLEGE CHILD CTR	56.70	.0002774555	56.70	.0002774555	.24-	56.46
4001	COUNTY GENERAL FUND	36,760.04	.1798024459	36,760.04	.1798024459	154.43-	36,605.61
4002	ERAF 92-93 SHIFT	8,521.24	.0416896663	8,521.24	.0416896663	35.81-	8,485.43
4003	CITY ERAF 92-93 SH	1,667.62	.0081540474	1,667.62	.0081540474	7.00-	1,660.62
4004	ERAF 93-94 SHIFT	17,521.17	.0857239553	17,521.17	.0857239553	73.63-	17,447.54
4005	VENTURA CO OFFICE EDUC	3,134.91	.0153378410	3,134.91	.0153378410	13.17-	3,121.74
6001	* FIRE PROTECTION DIST	30,973.11	.1515387682	30,973.11	.1515387682	130.15-	30,842.96
6100	* VCWPD ADMIN	495.18	.0024226992	495.18	.0024226992	2.08-	493.10
6130	* VCWPD ZONE 3	2,093.49	.0102426957	2,093.49	.0102426957	8.80-	2,084.69
7111	CONEJO REC & PK	10,757.72	.0526333707	10,757.72	.0526333707	45.21-	10,712.51
8070	CITY THOUSAND OAKS	10,816.14	.0529239409	10,816.14	.0529239409	45.45-	10,770.69
8072	THOUSAND OAKS VRSD	825.69	.0040385056	825.69	.0040385056	3.47-	822.22
8600	CALLEGUAS MUN WTR	1,703.93	.0083359917	1,703.93	.0083359917	7.16-	1,696.77
TRA 08222	Totals:	204,390.54	1.0000000000	204,390.54	1.0000000000	858.87-	203,531.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,982,258			19,361,902
Unsecured	1,324,430			858,900
State Assessed				
	20,306,688		85,886-	20,220,802

Prime: THOUSAND OAKS CITY TRA: 08223

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329879909		.3329879909		
2015	VTA COM COLLEGE GEN		.0536973221		.0536973221		
2019	VTA COLLEGE CHILD CTR		.0001926758		.0001926758		
4001	COUNTY GENERAL FUND		.1783577706		.1783577706		
4002	ERAF 92-93 SHIFT		.0417064126		.0417064126		
4003	CITY ERAF 92-93 SH		.0084429901		.0084429901		
4004	ERAF 93-94 SHIFT		.0886648199		.0886648199		
4005	VENTURA CO OFFICE EDUC		.0149600119		.0149600119		
6001	* FIRE PROTECTION DIST		.1479576366		.1479576366		
6100	* VCWPD ADMIN		.0024013405		.0024013405		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0416251163		.0416251163		
4003	CITY ERAF 92-93 SH		.0084309469		.0084309469		
4004	ERAF 93-94 SHIFT		.0890426319		.0890426319		
4005	VENTURA CO OFFICE EDUC		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1477825226		.1477825226		
6100	* VCWPD ADMIN		.0023999809		.0023999809		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08225

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3328571428		.3328571428		
2019	VTA COLLEGE CHILD CTR		.0014285714		.0014285714		
4001	COUNTY GENERAL FUND		.2116724827		.2116724827		
4002	ERAF 92-93 SHIFT		.0438176782		.0438176782		
4003	CITY ERAF 92-93 SH		.0095693780		.0095693780		
4004	ERAF 93-94 SHIFT		.1035003777		.1035003777		
4005	VENTURA CO OFFICE EDUC		.0135985898		.0135985898		
6001	* FIRE PROTECTION DIST		.1478217074		.1478217074		
6100	* VCWPD ADMIN		.0012591287		.0012591287		
6130	* VCWPD ZONE 3		.0103248552		.0103248552		
7111	CONEJO REC & PK		.0526315789		.0526315789		
8070	CITY THOUSAND OAKS		.0601863510		.0601863510		
8072	THOUSAND OAKS VRSD		.0032737346		.0032737346		
8600	CALLEGUAS MUN WTR		.0080584236		.0080584236		
TRA	08225 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08225

Prime: THOUSAND OAKS CITY TRA: 08226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,310.46	.3330947938	50,310.46	.3330947938	7,323.08	57,633.54
2015	VTA COM COLLEGE GEN	8,123.71	.0537851239	8,123.71	.0537851239	1,182.46	9,306.17
2019	VTA COLLEGE CHILD CTR	41.94	.0002777168	41.94	.0002777168	6.11	48.05
4001	COUNTY GENERAL FUND	27,106.02	.1792374033	27,106.02	.1792374033	3,940.52	31,046.54
4002	ERAF 92-93 SHIFT	6,316.62	.0418121531	6,316.62	.0418121531	919.24	7,235.86
4003	CITY ERAF 92-93 SH	1,228.08	.0081533973	1,228.08	.0081533973	179.25	1,407.33
4004	ERAF 93-94 SHIFT	12,882.62	.0852611848	12,882.62	.0852611848	1,874.46	14,757.08
4005	VENTURA CO OFFICE EDUC	2,316.54	.0153313654	2,316.54	.0153313654	337.06	2,653.60
6001	* FIRE PROTECTION DIST	22,946.09	.1518643941	22,946.09	.1518643941	3,338.73	26,284.82
6100	* VCWPD ADMIN	365.82	.0024210215	365.82	.0024210215	53.23	419.05
6130	* VCWPD ZONE 3	1,640.41	.0108567501	1,640.41	.0108567501	238.69	1,879.10
7111	CONEJO REC & PK	7,950.36	.0526165230	7,950.36	.0526165230	1,156.77	9,107.13
8070	CITY THOUSAND OAKS	7,999.88	.0529192551	7,999.88	.0529192551	1,163.43	9,163.31
8072	THOUSAND OAKS VRSD	608.94	.0040367699	608.94	.0040367699	88.75	697.69
8600	CALLEGUAS MUN WTR	1,258.47	.0083321479	1,258.47	.0083321479	183.18	1,441.65
TRA	08226 Totals:	151,095.96	1.0000000000	151,095.96	1.0000000000	21,984.96	173,080.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,088,015			17,286,511
Unsecured				
State Assessed				
	15,088,015		2,198,496	17,286,511

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	18,676.25	.3381692919	18,676.25	.3381692919	1,407.68	20,083.93
2015	VTA COM COLLEGE GEN	3,015.64	.0546034820	3,015.64	.0546034820	227.29	3,242.93
2019	VTA COLLEGE CHILD CTR	15.54	.0002810309	15.54	.0002810309	1.17	16.71
4001	COUNTY GENERAL FUND	9,524.87	.1723924168	9,524.87	.1723924168	717.61	10,242.48
4002	ERAF 92-93 SHIFT	2,298.11	.0416042497	2,298.11	.0416042497	173.18	2,471.29
4003	CITY ERAF 92-93 SH	457.14	.0082721647	457.14	.0082721647	34.43	491.57
4004	ERAF 93-94 SHIFT	4,573.22	.0827954285	4,573.22	.0827954285	344.65	4,917.87
4005	VENTURA CO OFFICE EDUC	855.24	.0154837650	855.24	.0154837650	64.45	919.69
6001	* FIRE PROTECTION DIST	8,473.51	.1534082581	8,473.51	.1534082581	638.58	9,112.09
6100	* VCWPD ADMIN	135.49	.0024529227	135.49	.0024529227	10.21	145.70
6130	* VCWPD ZONE 3	603.34	.0109227564	603.34	.0109227564	45.47	648.81
7111	CONEJO REC & PK	2,948.01	.0533728124	2,948.01	.0533728124	222.17	3,170.18
8070	CITY THOUSAND OAKS	2,965.29	.0536888322	2,965.29	.0536888322	223.49	3,188.78
8072	THOUSAND OAKS VRSD	226.26	.0040950094	226.26	.0040950094	17.05	243.31
8600	CALLEGUAS MUN WTR	467.19	.0084575793	467.19	.0084575793	35.21	502.40
TRA	08227 Totals:	55,235.10	1.0000000000	55,235.10	1.0000000000	4,162.64	59,397.74

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,519,213			5,935,476
Unsecured				
State Assessed				
	5,519,213		416,263	5,935,476

Prime: THOUSAND OAKS CITY TRA: 08228

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	186,401.10	.3381693133	186,401.10	.3381693133	3,839.52	190,240.62
2015	VTA COM COLLEGE GEN	30,098.46	.0546046728	30,098.46	.0546046728	619.97	30,718.43
2019	VTA COLLEGE CHILD CTR	155.18	.0002815177	155.18	.0002815177	3.20	158.38
4001	COUNTY GENERAL FUND	95,236.15	.1727640964	95,236.15	.1727640964	1,961.54	97,197.69
4002	ERAF 92-93 SHIFT	22,863.84	.0414788670	22,863.84	.0414788670	470.94	23,334.78
4003	CITY ERAF 92-93 SH	4,565.99	.0082839436	4,565.99	.0082839436	94.05	4,660.04
4004	ERAF 93-94 SHIFT	45,583.74	.0826961672	45,583.74	.0826961672	938.92	46,522.66
4005	VENTURA CO OFFICE EDUC	8,546.79	.0155052728	8,546.79	.0155052728	176.04	8,722.83
6001	* FIRE PROTECTION DIST	84,672.22	.1536089369	84,672.22	.1536089369	1,744.05	86,416.27
6100	* VCWPD ADMIN	1,355.87	.0024597812	1,355.87	.0024597812	27.93	1,383.80
6130	* VCWPD ZONE 3	5,714.69	.0103673568	5,714.69	.0103673568	117.71	5,832.40
7111	CONEJO REC & PK	29,459.11	.0534435388	29,459.11	.0534435388	606.79	30,065.90
8070	CITY THOUSAND OAKS	29,636.34	.0537645924	29,636.34	.0537645924	610.43	30,246.77
8072	THOUSAND OAKS VRSD	2,261.31	.0041025718	2,261.31	.0041025718	46.58	2,307.89
8600	CALLEGUAS MUN WTR	4,668.46	.0084693713	4,668.46	.0084693713	96.16	4,764.62
TRA 08228	Totals:	551,219.25	1.0000000000	551,219.25	1.0000000000	11,353.83	562,573.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,113,781			56,216,764
Unsecured	15,400			47,800
State Assessed				
	55,129,181		1,135,383	56,264,564

Prime: THOUSAND OAKS CITY TRA: 08229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,091.71	.3381695079	1,091.71	.3381695079	2,376.43	3,468.14
2015	VTA COM COLLEGE GEN	176.25	.0546034336	176.25	.0546034336	383.72	559.97
2019	VTA COLLEGE CHILD CTR	.90	.0002720348	.90	.0002720348	1.91	2.81
4001	COUNTY GENERAL FUND	558.66	.1725274826	558.66	.1725274826	1,212.40	1,771.06
4002	ERAF 92-93 SHIFT	134.35	.0416140010	134.35	.0416140010	292.44	426.79
4003	CITY ERAF 92-93 SH	26.40	.0082450170	26.40	.0082450170	57.94	84.34
4004	ERAF 93-94 SHIFT	266.62	.0825222939	266.62	.0825222939	579.91	846.53
4005	VENTURA CO OFFICE EDUC	49.78	.0154027833	49.78	.0154027833	108.24	158.02
6001	* FIRE PROTECTION DIST	497.14	.1538731323	497.14	.1538731323	1,081.32	1,578.46
6100	* VCWPD ADMIN	7.89	.0024440978	7.89	.0024440978	17.18	25.07
6130	* VCWPD ZONE 3	35.26	.0109204368	35.26	.0109204368	76.74	112.00
7111	CONEJO REC & PK	172.17	.0532836535	172.17	.0532836535	374.44	546.61
8070	CITY THOUSAND OAKS	173.45	.0536034061	173.45	.0536034061	376.69	550.14
8072	THOUSAND OAKS VRSD	13.12	.0040839820	13.12	.0040839820	28.70	41.82
8600	CALLEGUAS MUN WTR	27.23	.0084347374	27.23	.0084347374	59.27	86.50
TRA 08229	Totals:	3,230.93	1.0000000000	3,230.93	1.0000000000	7,027.33	10,258.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	321,660			1,024,393
Unsecured				
State Assessed				
	321,660		702,733	1,024,393

Prime: THOUSAND OAKS CITY TRA: 08230

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	168.32	.3394847071	168.32	.3394847071	3.34	171.66
2015	VTA COM COLLEGE GEN	27.16	.0547696198	27.16	.0547696198	.54	27.70
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	88.34	.1780986068	88.34	.1780986068	1.78	90.12
4002	ERAF 92-93 SHIFT	20.31	.0409465982	20.31	.0409465982	.40	20.71
4003	CITY ERAF 92-93 SH	4.12	.0083138720	4.12	.0083138720	.08	4.20
4004	ERAF 93-94 SHIFT	41.48	.0836452801	41.48	.0836452801	.82	42.30
4005	VENTURA CO OFFICE EDUC	7.57	.0153366259	7.57	.0153366259	.15	7.72
6001	* FIRE PROTECTION DIST	76.38	.1540355443	76.38	.1540355443	1.52	77.90
6100	* VCWPD ADMIN	1.17	.0023862394	1.17	.0023862394	.02	1.19
6140	* VCWPD ZONE 4	.70	.0014582574	.70	.0014582574	.01	.71
7111	CONEJO REC & PK	26.84	.0540681050	26.84	.0540681050	.53	27.37
8070	CITY THOUSAND OAKS	26.77	.0539337686	26.77	.0539337686	.53	27.30
8072	THOUSAND OAKS VRSD	2.01	.0040377126	2.01	.0040377126	.04	2.05
8600	CALLEGUAS MUN WTR	4.19	.0084181222	4.19	.0084181222	.08	4.27
8890	RCD SANTA MONICA MTNS	.42	.0008693590	.42	.0008693590	.01	.43
TRA 08230	Totals:	495.84	1.0000000000	495.84	1.0000000000	9.85	505.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,273			50,258
Unsecured				
State Assessed				
	49,273		985	50,258

Prime: THOUSAND OAKS CITY TRA: 08231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,500.19	.3381646445	2,500.19	.3381646445	349.87	2,850.06
2015	VTA COM COLLEGE GEN	403.32	.0545558179	403.32	.0545558179	56.44	459.76
2019	VTA COLLEGE CHILD CTR	1.80	.0002442797	1.80	.0002442797	.25	2.05
4001	COUNTY GENERAL FUND	1,273.10	.1721563529	1,273.10	.1721563529	178.10	1,451.20
4002	ERAF 92-93 SHIFT	308.24	.0416918176	308.24	.0416918176	43.13	351.37
4003	CITY ERAF 92-93 SH	61.27	.0082872233	61.27	.0082872233	8.57	69.84
4004	ERAF 93-94 SHIFT	609.55	.0824447666	609.55	.0824447666	85.30	694.85
4005	VENTURA CO OFFICE EDUC	112.52	.0152187512	112.52	.0152187512	15.75	128.27
6001	* FIRE PROTECTION DIST	1,135.70	.1536042165	1,135.70	.1536042165	158.92	1,294.62
6100	* VCWPD ADMIN	18.11	.0024528663	18.11	.0024528663	2.54	20.65
6130	* VCWPD ZONE 3	84.43	.0114206705	84.43	.0114206705	11.82	96.25
7111	CONEJO REC & PK	395.15	.0534482541	395.15	.0534482541	55.30	450.45
8070	CITY THOUSAND OAKS	397.43	.0537493063	397.43	.0537493063	55.61	453.04
8072	THOUSAND OAKS VRSD	30.37	.0041048932	30.37	.0041048932	4.25	34.62
8600	CALLEGUAS MUN WTR	62.53	.0084561394	62.53	.0084561394	8.75	71.28
TRA	08231 Totals:	7,393.71	1.0000000000	7,393.71	1.0000000000	1,034.60	8,428.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	740,023			843,483
Unsecured				
State Assessed				
	740,023		103,460	843,483

Prime: THOUSAND OAKS CITY TRA: 08232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3397393417		.3397393417		
2015	VTA COM COLLEGE GEN		.0547824166		.0547824166		
2019	VTA COLLEGE CHILD CTR		.0001472645		.0001472645		
4001	COUNTY GENERAL FUND		.3237653570		.3237653570		
4005	VENTURA CO OFFICE EDUC		.0147230402		.0147230402		
6001	* FIRE PROTECTION DIST		.1613717174		.1613717174		
6100	* VCWPD ADMIN		.0027716354		.0027716354		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0006626905		.0006626905		
TRA 08232	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08232

Prime: THOUSAND OAKS CITY TRA: 08233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,482.09	.3381687671	25,482.09	.3381687671	449.37		25,931.46
2015	VTA COM COLLEGE GEN	4,114.65	.0546045854	4,114.65	.0546045854	72.56		4,187.21
2019	VTA COLLEGE CHILD CTR	21.25	.0002820053	21.25	.0002820053	.37		21.62
4001	COUNTY GENERAL FUND	18,064.37	.3136981096	18,064.37	.3136981096	416.84		18,481.21
	Prior Year Tea	1,450.56-	.0183088157-	1,554.55-	.0196888319-	26.16-		1,580.71-
	Tea Transfer:	103.99-						
		16,509.82	.2953892939	16,509.82	.2940092777	390.68	B	16,900.50
4002	ERAF 92-93 SHIFT	2,151.97		2,151.97				2,151.97
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,359.95		4,359.95				4,359.95
4005	VENTURA CO OFFICE EDUC	1,184.36	.0157165397	1,184.36	.0157165397	20.88		1,205.24
6001	* FIRE PROTECTION DIST	12,144.56	.1612003643	12,144.56	.1612003643	214.21		12,358.77
6100	* VCWPD ADMIN	196.20	.0028723927	196.20	.0028723927	3.82		200.02
6130	* VCWPD ZONE 3	888.44	.0142953164	888.44	.0142953164	19.00		907.44
7111	CONEJO REC & PK	4,228.62	.0609453193	4,228.62	.0609453193	80.99		4,309.61
8070	CITY THOUSAND OAKS	1,323.31	.0188725593	1,323.31	.0188725593	25.08		1,348.39
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,379.67	.0183088157	1,483.66	.0196888319	26.16		1,509.82
	Tea Transfer:	103.99						
8072	THOUSAND OAKS VRSD	332.88	.0057123593	332.88	.0057123593	7.59		340.47
8600	CALLEGUAS MUN WTR	763.84	.0136316816	763.84	.0136316816	18.11		781.95
TRA 08233	Totals:	75,355.41	1.0000000000	75,355.41	1.0000000000	1,328.82		76,684.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,207,681			5,340,563
Unsecured				
State Assessed				
	5,207,681		132,882	5,340,563

Prime: THOUSAND OAKS CITY TRA: 08234

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	185,791.06	.3337438676	185,791.06	.3337438676	8,048.84	193,839.90
2015	VTA COM COLLEGE GEN	29,999.37	.0538890563	29,999.37	.0538890563	1,299.63	31,299.00
2019	VTA COLLEGE CHILD CTR	154.45	.0002774960	154.45	.0002774960	6.69	161.14
4001	COUNTY GENERAL FUND	144,768.95	.3100009912	144,768.95	.3100009912	7,476.25	152,245.20
	Prior Year Tea	23,618.00-	.0410284826-	24,451.41-	.0425255383-	1,025.58-	25,476.99-
	Tea Transfer:	833.41-					
		120,317.54	.2689725086	120,317.54	.2674754529	6,450.67	126,768.21
4002	ERAF 92-93 SHIFT	10,715.01		10,715.01			10,715.01
4003	CITY ERAF 92-93 SH	590.54		590.54			590.54
	Prior Year Tea	777.57		777.57			777.57
		1,368.11		1,368.11			1,368.11
4004	ERAF 93-94 SHIFT	23,175.21		23,175.21			23,175.21
4005	VENTURA CO OFFICE EDUC	8,634.43	.0155101273	8,634.43	.0155101273	374.05	9,008.48
6001	* FIRE PROTECTION DIST	87,208.09	.1590982497	87,208.09	.1590982497	3,836.94	91,045.03
6100	* VCWPD ADMIN	1,476.63	.0028336374	1,476.63	.0028336374	68.34	1,544.97
6130	* VCWPD ZONE 3	6,703.77	.0136784260	6,703.77	.0136784260	329.88	7,033.65
7111	CONEJO REC & PK	31,668.60	.0601502871	31,668.60	.0601502871	1,450.63	33,119.23
8070	CITY THOUSAND OAKS	9,779.34	.0186275026	9,779.34	.0186275026	449.24	10,228.58
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	22,840.43	.0410284826	23,673.84	.0425255383	1,025.58	24,699.42
	Tea Transfer:	833.41					
8072	THOUSAND OAKS VRSD	2,744.55	.0056371570	2,744.55	.0056371570	135.95	2,880.50
8600	CALLEGUAS MUN WTR	6,224.44	.0134533051	6,224.44	.0134533051	324.45	6,548.89
8816	T O CITY WIDE LTE ZN 1	7,062.57	.0130998967	7,062.57	.0130998967	315.93	7,378.50
TRA 08234	Totals:	556,697.01	1.0000000000	556,697.01	1.0000000000	24,116.82	580,813.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,683,092			58,094,774
Unsecured				
State Assessed				
	55,683,092		2,411,682	58,094,774

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		.3381688477		.3381688477		
2015	VTA COM COLLEGE GEN		.0546032536		.0546032536		
2019	VTA COLLEGE CHILD CTR		.0002805671		.0002805671		
4001	COUNTY GENERAL FUND		.3065209128		.3065209128		
4005	VENTURA CO OFFICE EDUC		.0043939260		.0043939260		
6001	* FIRE PROTECTION DIST		.1676432033		.1676432033		
6100	* VCWPD ADMIN		.0028642250		.0028642250		
6130	* VCWPD ZONE 3		.0181818182		.0181818182		
7111	CONEJO REC & PK		.0652963922		.0652963922		
8070	CITY THOUSAND OAKS		.0181818182		.0181818182		
8072	THOUSAND OAKS VRSD		.0056832177		.0056832177		
8600	CALLEGUAS MUN WTR		.0181818182		.0181818182		
TRA	08235 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	66,722.84	.3336628226	66,722.84	.3336628226	5,039.75-		61,683.09
2015	VTA COM COLLEGE GEN	10,773.84	.0538770090	10,773.84	.0538770090	813.78-		9,960.06
2019	VTA COLLEGE CHILD CTR	55.67	.0002784249	55.67	.0002784249	4.21-		51.46
4001	COUNTY GENERAL FUND	46,869.18	.3104419288	46,869.18	.3104419288	4,688.98-		42,180.20
	Prior Year Tea	8,877.73-	.0422971446-	9,147.55-	.0436461794-	659.25		8,488.30-
	Tea Transfer:	269.82-						
		37,721.63	.2681447842	37,721.63	.2667957494	4,029.73-	B	33,691.90
4002	ERAF 92-93 SHIFT	5,897.44		5,897.44				5,897.44
4003	CITY ERAF 92-93 SH	346.90		346.90				346.90
	Prior Year Tea	417.92		417.92				417.92
		764.82		764.82			B	764.82
4004	ERAF 93-94 SHIFT	12,795.87		12,795.87				12,795.87
4005	VENTURA CO OFFICE EDUC	3,101.25	.0155053354	3,101.25	.0155053354	234.20-		2,867.05
6001	* FIRE PROTECTION DIST	30,914.98	.1590194528	30,914.98	.1590194528	2,401.88-		28,513.10
6100	* VCWPD ADMIN	511.70	.0028337125	511.70	.0028337125	42.80-		468.90
6130	* VCWPD ZONE 3	2,163.37	.0132210980	2,163.37	.0132210980	199.70-		1,963.67
7111	CONEJO REC & PK	11,032.71	.0601209404	11,032.71	.0601209404	908.09-		10,124.62
8070	CITY THOUSAND OAKS	3,376.93	.0186183768	3,376.93	.0186183768	281.22-		3,095.71
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,459.81	.0422971446	8,729.63	.0436461794	659.25-		8,070.38
	Tea Transfer:	269.82						
8072	THOUSAND OAKS VRSD	909.32	.0056353257	909.32	.0056353257	85.12-		824.20
8600	CALLEGUAS MUN WTR	1,997.51	.0134471289	1,997.51	.0134471289	203.11-		1,794.40
8816	T O CITY WIDE LTE ZN 1	2,539.52	.0133384442	2,539.52	.0133384442	201.47-		2,338.05
TRA 08236	Totals:	200,009.03	1.0000000000	200,009.03	1.0000000000	15,104.31-		184,904.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,590,525			16,096,094
Unsecured	1,892,400			1,876,400
State Assessed				
	19,482,925		1,510,431-	17,972,494

Prime: THOUSAND OAKS CITY TRA: 08237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	.62	.3385992241	.62	.3385992241	.15	.77
2015	VTA COM COLLEGE GEN	.09	.0545995851	.09	.0545995851	.02	.11
2019	VTA COLLEGE CHILD CTR		.0001934036		.0001934036		
4001	COUNTY GENERAL FUND	20.49	.2876189074	20.49	.2876189074	.12	20.61
	Prior Year Tea	.58-	.0264378479-	.70-	.0321395776-	.01-	.71-
	Tea Transfer:	.12-					
		19.79	.2611810595	19.79	.2554793298	.11	19.90
4005	VENTURA CO OFFICE EDUC	.04	.0152722256	.04	.0152722256	.01	.05
6001	* FIRE PROTECTION DIST	.30	.1613746686	.30	.1613746686	.07	.37
6100	* VCWPD ADMIN		.0028060860		.0028060860		
6140	* VCWPD ZONE 4		.0024142340		.0024142340		
7111	CONEJO REC & PK	.11	.0610120690	.11	.0610120690	.03	.14
8070	CITY THOUSAND OAKS	.04	.0188930797	.04	.0188930797	.01	.05
8071	CITY THOUS OAKS - TEA	.05	.0339152849	.05	.0339152849	.01	.06
	Prior Year Tea	.58	.0264378479	.70	.0321395776	.01	.71
	Tea Transfer:	.12					
		.75	.0603531328	.75	.0660548625	.02	.77
8072	THOUSAND OAKS VRSD		.0057113776		.0057113776		
8600	CALLEGUAS MUN WTR	.04	.0135905704	.04	.0135905704	.01	.05
8890	RCD SANTA MONICA MTNS		.0006977234		.0006977234		
8903	WESTLAKE NR MAINT # 23		.0033015606		.0033015606		
TRA	08237 Totals:	21.78	1.0000000000	21.78	1.0000000000	.43	22.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,178			2,221
Unsecured				
State Assessed				
	2,178		43	2,221

Prime: THOUSAND OAKS CITY TRA: 08238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,132.28	.3386316516	28,132.28	.3386316516	1,911.34		30,043.62
2015	VTA COM COLLEGE GEN	4,535.61	.0545957152	4,535.61	.0545957152	308.15		4,843.76
2019	VTA COLLEGE CHILD CTR	14.35	.0001727712	14.35	.0001727712	.98		15.33
4001	COUNTY GENERAL FUND	23,473.09	.3232800414	23,473.09	.3232800414	1,824.70		25,297.79
	Prior Year Tea	3,534.08-	.0414481240-	3,669.21-	.0430747345-	243.13-		3,912.34-
	Tea Transfer:	135.13-						
		19,803.88	.2818319174	19,803.88	.2802053069	1,581.57	B	21,385.45
4002	ERAF 92-93 SHIFT	1,247.98		1,247.98				1,247.98
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,754.47		2,754.47				2,754.47
4005	VENTURA CO OFFICE EDUC	1,205.52	.0145109767	1,205.52	.0145109767	81.90		1,287.42
6001	* FIRE PROTECTION DIST	13,238.37	.1613336896	13,238.37	.1613336896	910.62		14,148.99
6100	* VCWPD ADMIN	218.77	.0027717265	218.77	.0027717265	15.64		234.41
6140	* VCWPD ZONE 4	163.45	.0022611818	163.45	.0022611818	12.76		176.21
7111	CONEJO REC & PK	4,848.75	.0609612599	4,848.75	.0609612599	344.08		5,192.83
8070	CITY THOUSAND OAKS	1,494.58	.0188324252	1,494.58	.0188324252	106.30		1,600.88
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,443.36	.0414481240	3,578.49	.0430747345	243.13		3,821.62
	Tea Transfer:	135.13						
8072	THOUSAND OAKS VRSD	420.34	.0056165571	420.34	.0056165571	31.70		452.04
8600	CALLEGUAS MUN WTR	978.18	.0135703170	978.18	.0135703170	76.59		1,054.77
8890	RCD SANTA MONICA MTNS	57.37	.0006910850	57.37	.0006910850	3.90		61.27
8903	WESTLAKE NR MAINT # 23	223.25	.0027706018	223.25	.0027706018	15.64		238.89
TRA	08238 Totals:	83,076.31	1.0000000000	83,076.31	1.0000000000	5,644.30		88,720.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,308,285			8,872,715
Unsecured				
State Assessed				
	8,308,285		564,430	8,872,715

Prime: THOUSAND OAKS CITY TRA: 08239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	20,689.98	.3381686028	20,689.98	.3381686028	413.25	21,103.23	
2015	VTA COM COLLEGE GEN	3,340.86	.0546044397	3,340.86	.0546044397	66.73	3,407.59	
2019	VTA COLLEGE CHILD CTR	17.25	.0002823157	17.25	.0002823157	.34	17.59	
4001	COUNTY GENERAL FUND	12,296.60	.2009420235	12,296.60	.2009420235	245.56	12,542.16	
	Prior Year Tea	2,620.50-	.0428284753-	2,691.29-	.0439855111-	53.76-	2,745.05-	
	Tea Transfer:	70.79-						
		9,605.31	.1581135482	9,605.31	.1569565124	191.80	9,797.11	B
4002	ERAF 92-93 SHIFT	2,673.89	.0437033748	2,673.89	.0437033748	53.41	2,727.30	
4003	CITY ERAF 92-93 SH	153.75	.0025191130	153.75	.0025191130	3.08	156.83	
	Prior Year Tea	186.55	.0030488350	186.55	.0030488350	3.73	190.28	
		340.30	.0055679480	340.30	.0055679480	6.81	347.11	B
4004	ERAF 93-94 SHIFT	5,777.58	.0944266467	5,777.58	.0944266467	115.39	5,892.97	
4005	VENTURA CO OFFICE EDUC	961.29	.0157111551	961.29	.0157111551	19.20	980.49	
6001	* FIRE PROTECTION DIST	9,484.90	.1550178551	9,484.90	.1550178551	189.43	9,674.33	
6100	* VCWPD ADMIN	150.45	.0024587568	150.45	.0024587568	3.00	153.45	
6130	* VCWPD ZONE 3	594.55	.0097167497	594.55	.0097167497	11.87	606.42	
7111	CONEJO REC & PK	3,275.04	.0535259650	3,275.04	.0535259650	65.41	3,340.45	
8070	CITY THOUSAND OAKS	1,000.87	.0163515774	1,000.87	.0163515774	19.98	1,020.85	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,433.95	.0397796403	2,504.74	.0409366761	50.03	2,554.77	
	Tea Transfer:	70.79						
8072	THOUSAND OAKS VRSD	250.71	.0041028579	250.71	.0041028579	5.01	255.72	
8600	CALLEGUAS MUN WTR	518.00	.0084685668	518.00	.0084685668	10.35	528.35	
TRA 08239	Totals:	61,185.72	1.0000000000	61,185.72	1.0000000000	1,222.01	62,407.73	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,054,422			6,176,623
Unsecured				
State Assessed				
	6,054,422		122,201	6,176,623

Prime: THOUSAND OAKS CITY TRA: 08240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	30,184.94	.3337031731	30,184.94	.3337031731	2,431.59	32,616.53	
2015	VTA COM COLLEGE GEN	4,873.24	.0538750554	4,873.24	.0538750554	392.57	5,265.81	
2019	VTA COLLEGE CHILD CTR	24.23	.0002677507	24.23	.0002677507	1.95	26.18	
4001	COUNTY GENERAL FUND	17,961.18	.1985660347	17,961.18	.1985660347	1,446.88	19,408.06	
	Prior Year Tea	3,986.29-	.0440695103-	4,089.69-	.0452126284-	329.45-	4,419.14-	
	Tea Transfer:	103.40-						
		13,871.49	.1544965244	13,871.49	.1533534063	1,117.43	14,988.92	B
4002	ERAF 92-93 SHIFT	3,895.92	.0430706299	3,895.92	.0430706299	313.84	4,209.76	
4003	CITY ERAF 92-93 SH	224.87	.0024861609	224.87	.0024861609	18.12	242.99	
	Prior Year Tea	285.06	.0031513571	285.06	.0031513571	22.96	308.02	
		509.93	.0056375180	509.93	.0056375180	41.08	551.01	B
4004	ERAF 93-94 SHIFT	8,528.74	.0942874644	8,528.74	.0942874644	687.04	9,215.78	
4005	VENTURA CO OFFICE EDUC	1,399.01	.0154663333	1,399.01	.0154663333	112.70	1,511.71	
6001	* FIRE PROTECTION DIST	13,823.25	.1528198272	13,823.25	.1528198272	1,113.55	14,936.80	
6100	* VCWPD ADMIN	219.36	.0024250648	219.36	.0024250648	17.67	237.03	
6130	* VCWPD ZONE 3	843.44	.0093241974	843.44	.0093241974	67.94	911.38	
7111	CONEJO REC & PK	4,778.14	.0528240133	4,778.14	.0528240133	384.91	5,163.05	
8070	CITY THOUSAND OAKS	1,459.57	.0161358710	1,459.57	.0161358710	117.58	1,577.15	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,701.23	.0409181532	3,804.63	.0420612713	306.49	4,111.12	
	Tea Transfer:	103.40						
8072	THOUSAND OAKS VRSD	366.05	.0040469747	366.05	.0040469747	29.49	395.54	
8600	CALLEGUAS MUN WTR	755.60	.0083532874	755.60	.0083532874	60.87	816.47	
8816	T O CITY WIDE LTE ZN 1	1,116.93	.0123481618	1,116.93	.0123481618	89.98	1,206.91	
TRA 08240	Totals:	90,454.47	1.0000000000	90,454.47	1.0000000000	7,286.68	97,741.15	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,414,624			8,578,172
Unsecured	69,700			634,820
State Assessed				
	8,484,324		728,668	9,212,992

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0130848533		.0130848533		
6001	* FIRE PROTECTION DIST		.1619456894		.1619456894		
6100	* VCWPD ADMIN		.0027509045		.0027509045		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,604.73	.3381678555	2,604.73	.3381678555	51.01	2,655.74	
2015	VTA COM COLLEGE GEN	420.61	.0546040180	420.61	.0546040180	8.24	428.85	
2019	VTA COLLEGE CHILD CTR	2.19	.0002820643	2.19	.0002820643	.04	2.23	
4001	COUNTY GENERAL FUND	1,547.51	.2001892057	1,547.51	.2001892057	30.19	1,577.70	
	Prior Year Tea	354.22-	.0459309546-	363.13-	.0470866918-	7.11-	370.24-	
	Tea Transfer:	8.91-						
		1,184.38	.1542582511	1,184.38	.1531025139	23.08	1,207.46	B
4002	ERAF 92-93 SHIFT	338.63	.0439019519	338.63	.0439019519	6.62	345.25	
4003	CITY ERAF 92-93 SH	19.52	.0025166606	19.52	.0025166606	.38	19.90	
	Prior Year Tea	25.38	.0032917623	25.38	.0032917623	.50	25.88	
		44.90	.0058084229	44.90	.0058084229	.88	45.78	B
4004	ERAF 93-94 SHIFT	730.33	.0947021885	730.33	.0947021885	14.28	744.61	
4005	VENTURA CO OFFICE EDUC	120.97	.0156866608	120.97	.0156866608	2.37	123.34	
6001	* FIRE PROTECTION DIST	1,191.17	.1544575215	1,191.17	.1544575215	23.30	1,214.47	
6100	* VCWPD ADMIN	18.98	.0024581161	18.98	.0024581161	.37	19.35	
6130	* VCWPD ZONE 3	82.35	.0106754578	82.35	.0106754578	1.61	83.96	
7111	CONEJO REC & PK	412.31	.0534676387	412.31	.0534676387	8.07	420.38	
8070	CITY THOUSAND OAKS	125.81	.0163338878	125.81	.0163338878	2.46	128.27	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	328.84	.0426391923	337.75	.0437949295	6.61	344.36	
	Tea Transfer:	8.91						
8072	THOUSAND OAKS VRSD	31.71	.0040987867	31.71	.0040987867	.62	32.33	
8600	CALLEGUAS MUN WTR	65.26	.0084579861	65.26	.0084579861	1.28	66.54	
TRA	08242 Totals:	7,712.08	1.0000000000	7,712.08	1.0000000000	150.84	7,862.92	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	754,266			769,351
Unsecured				
State Assessed				
	754,266		15,085	769,351

Prime: THOUSAND OAKS CITY TRA: 08243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	62,817.90	.3381687784	62,817.90	.3381687784	4,230.24	67,048.14	
2015	VTA COM COLLEGE GEN	10,143.31	.0546047981	10,143.31	.0546047981	683.07	10,826.38	
2019	VTA COLLEGE CHILD CTR	52.44	.0002821798	52.44	.0002821798	3.53	55.97	
4001	COUNTY GENERAL FUND	37,319.38	.2007812615	37,319.38	.2007812615	2,511.61	39,830.99	
	Prior Year Tea	8,205.86-	.0441659437-	8,420.70-	.0453222629-	566.94-	8,987.64-	
	Tea Transfer:	214.84-						
		28,898.68	.1566153178	28,898.68	.1554589986	1,944.67	30,843.35	B
4002	ERAF 92-93 SHIFT	8,127.94	.0437470448	8,127.94	.0437470448	547.24	8,675.18	
4003	CITY ERAF 92-93 SH	467.68	.0025187301	467.68	.0025187301	31.51	499.19	
	Prior Year Tea	586.14	.0031547470	586.14	.0031547470	39.46	625.60	
		1,053.82	.0056734771	1,053.82	.0056734771	70.97	1,124.79	B
4004	ERAF 93-94 SHIFT	17,560.27	.0945136203	17,560.27	.0945136203	1,182.30	18,742.57	
4005	VENTURA CO OFFICE EDUC	2,918.76	.0157095236	2,918.76	.0157095236	196.51	3,115.27	
6001	* FIRE PROTECTION DIST	28,773.18	.1548642276	28,773.18	.1548642276	1,937.24	30,710.42	
6100	* VCWPD ADMIN	456.96	.0024593890	456.96	.0024593890	30.77	487.73	
6130	* VCWPD ZONE 3	1,843.90	.0099241637	1,843.90	.0099241637	124.14	1,968.04	
7111	CONEJO REC & PK	9,942.18	.0535111688	9,942.18	.0535111688	669.39	10,611.57	
8070	CITY THOUSAND OAKS	3,037.53	.0163469540	3,037.53	.0163469540	204.49	3,242.02	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,619.72	.0410111967	7,834.56	.0421675159	527.48	8,362.04	
	Tea Transfer:	214.84						
8072	THOUSAND OAKS VRSD	761.84	.0041019354	761.84	.0041019354	51.31	813.15	
8600	CALLEGUAS MUN WTR	1,572.83	.0084662249	1,572.83	.0084662249	105.91	1,678.74	
TRA 08243	Totals:	185,796.10	1.0000000000	185,796.10	1.0000000000	12,509.26	198,305.36	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,590,155			19,841,081
Unsecured				
State Assessed				
	18,590,155		1,250,926	19,841,081

Prime: THOUSAND OAKS CITY TRA: 08244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	32,077.03	.3381698192	32,077.03	.3381698192	521.28	32,598.31	
2015	VTA COM COLLEGE GEN	5,179.49	.0546042116	5,179.49	.0546042116	84.17	5,263.66	
2019	VTA COLLEGE CHILD CTR	26.60	.0002810123	26.60	.0002810123	.43	27.03	
4001	COUNTY GENERAL FUND	19,056.24	.2007556747	19,056.24	.2007556747	309.47	19,365.71	
	Prior Year Tea	4,340.91-	.0457517966-	4,450.61-	.0469079969-	72.31-	4,522.92-	
	Tea Transfer:	109.70-						
		14,605.63	.1550038781	14,605.63	.1538476778	237.16	14,842.79	B
4002	ERAF 92-93 SHIFT	4,152.03	.0437587326	4,152.03	.0437587326	67.45	4,219.48	
4003	CITY ERAF 92-93 SH	239.74	.0025188219	239.74	.0025188219	3.88	243.62	
	Prior Year Tea	311.15	.0032793851	311.15	.0032793851	5.06	316.21	
		550.89	.0057982070	550.89	.0057982070	8.94	559.83	B
4004	ERAF 93-94 SHIFT	8,983.76	.0946861373	8,983.76	.0946861373	145.96	9,129.72	
4005	VENTURA CO OFFICE EDUC	1,489.16	.0156953072	1,489.16	.0156953072	24.19	1,513.35	
6001	* FIRE PROTECTION DIST	14,672.83	.1546470838	14,672.83	.1546470838	238.38	14,911.21	
6100	* VCWPD ADMIN	233.42	.0024601473	233.42	.0024601473	3.79	237.21	
6130	* VCWPD ZONE 3	947.90	.0099905181	947.90	.0099905181	15.40	963.30	
7111	CONEJO REC & PK	5,077.62	.0535173472	5,077.62	.0535173472	82.50	5,160.12	
8070	CITY THOUSAND OAKS	1,550.32	.0163481697	1,550.32	.0163481697	25.20	1,575.52	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,029.76	.0424724115	4,139.46	.0436286118	67.25	4,206.71	
	Tea Transfer:	109.70						
8072	THOUSAND OAKS VRSD	389.76	.0041009586	389.76	.0041009586	6.32	396.08	
8600	CALLEGUAS MUN WTR	803.58	.0084660585	803.58	.0084660585	13.05	816.63	
TRA 08244	Totals:	94,879.48	1.0000000000	94,879.48	1.0000000000	1,541.47	96,420.95	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,497,384			9,687,331
Unsecured	125,200			89,400
State Assessed				
	9,622,584		154,147	9,776,731

Prime: THOUSAND OAKS CITY TRA: 08245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380116959		.3380116959		
2015	VTA COM COLLEGE GEN		.0538011695		.0538011695		
4001	COUNTY GENERAL FUND		.3263125768		.3263125768		
4005	VENTURA CO OFFICE EDUC		.0109183242		.0109183242		
6001	* FIRE PROTECTION DIST		.1600609008		.1600609008		
6100	* VCWPD ADMIN		.0023182198		.0023182198		
6130	* VCWPD ZONE 3		.0114498308		.0114498308		
7111	CONEJO REC & PK		.0613809627		.0613809627		
8070	CITY THOUSAND OAKS		.0187050360		.0187050360		
8072	THOUSAND OAKS VRSD		.0044985314		.0044985314		
8600	CALLEGUAS MUN WTR		.0125427521		.0125427521		
TRA 08245	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08245

Prime: THOUSAND OAKS CITY TRA: 08246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	91,851.42	.3381303643	91,851.42	.3381303643	1,018.03	92,869.45	
2015	VTA COM COLLEGE GEN	14,833.11	.0546048498	14,833.11	.0546048498	164.40	14,997.51	
2019	VTA COLLEGE CHILD CTR	54.28	.0001998150	54.28	.0001998150	.60	54.88	
4001	COUNTY GENERAL FUND	54,854.29	.2019298989	54,854.29	.2019298989	607.97	55,462.26	
	Prior Year Tea	12,245.40-	.0450786821-	12,561.19-	.0462411776-	139.22-	12,700.41-	
	Tea Transfer:	315.79-						
		42,293.10	.1568512168	42,293.10	.1556887213	468.75	42,761.85	B
4002	ERAF 92-93 SHIFT	11,859.22	.0436578585	11,859.22	.0436578585	131.44	11,990.66	
4003	CITY ERAF 92-93 SH	681.15	.0025100202	681.15	.0025100202	7.56	688.71	
	Prior Year Tea	876.43	.0032263494	876.43	.0032263494	9.71	886.14	
		1,557.58	.0057363696	1,557.58	.0057363696	17.27	1,574.85	B
4004	ERAF 93-94 SHIFT	25,782.05	.0949109096	25,782.05	.0949109096	285.75	26,067.80	
4005	VENTURA CO OFFICE EDUC	4,128.90	.0151996025	4,128.90	.0151996025	45.76	4,174.66	
6001	* FIRE PROTECTION DIST	42,043.23	.1547728068	42,043.23	.1547728068	465.98	42,509.21	
6100	* VCWPD ADMIN	653.29	.0024049845	653.29	.0024049845	7.24	660.53	
6130	* VCWPD ZONE 3	2,577.21	.0094873485	2,577.21	.0094873485	28.56	2,605.77	
7111	CONEJO REC & PK	14,511.86	.0534220525	14,511.86	.0534220525	160.84	14,672.70	
8070	CITY THOUSAND OAKS	4,425.79	.0162899897	4,425.79	.0162899897	49.05	4,474.84	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,368.97	.0418523327	11,684.76	.0430148282	129.51	11,814.27	
	Tea Transfer:	315.79						
8072	THOUSAND OAKS VRSD	1,095.03	.0040332175	1,095.03	.0040332175	12.14	1,107.17	
8600	CALLEGUAS MUN WTR	2,294.10	.0084462817	2,294.10	.0084462817	25.43	2,319.53	
TRA 08246	Totals:	271,644.93	1.0000000000	271,644.93	1.0000000000	3,010.75	274,655.68	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,672,313			25,165,758
Unsecured	2,487,100			2,294,730
State Assessed				
	27,159,413		301,075	27,460,488

Prime: THOUSAND OAKS CITY TRA: 08247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	106,025.13	.3380158244	106,025.13	.3380158244	39,431.97	145,457.10
2015	VTA COM COLLEGE GEN	17,120.04	.0545798719	17,120.04	.0545798719	6,367.13	23,487.17
2019	VTA COLLEGE CHILD CTR	88.41	.0002817923	88.41	.0002817923	32.87	121.28
4001	COUNTY GENERAL FUND	63,173.43	.3148398273	63,173.43	.3148398273	36,728.31	99,901.74
	Prior Year Tea	13,516.96-	.0397313268-	13,880.64-	.0408907602-	4,770.20-	18,650.84-
	Tea Transfer:	363.68-					
		49,292.79	.2751085005	49,292.79	.2739490671	31,958.11	81,250.90 B
4002	ERAF 92-93 SHIFT	13,522.26		13,522.26			13,522.26
4003	CITY ERAF 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 B
4004	ERAF 93-94 SHIFT	29,152.75		29,152.75			29,152.75
4005	VENTURA CO OFFICE EDUC	4,927.33	.0157086940	4,927.33	.0157086940	1,832.53	6,759.86
6001	* FIRE PROTECTION DIST	49,137.92	.1610941026	49,137.92	.1610941026	18,792.78	67,930.70
6100	* VCWPD ADMIN	771.74	.0028711061	771.74	.0028711061	334.94	1,106.68
6130	* VCWPD ZONE 3	3,098.29	.0134901765	3,098.29	.0134901765	1,573.73	4,672.02
7111	CONEJO REC & PK	16,786.96	.0609183236	16,786.96	.0609183236	7,106.56	23,893.52
8070	CITY THOUSAND OAKS	5,215.87	.0188648529	5,215.87	.0188648529	2,200.72	7,416.59
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	12,462.49	.0397313268	12,826.17	.0408907602	4,770.20	17,596.37
	Tea Transfer:	363.68					
8072	THOUSAND OAKS VRSD	1,289.04	.0057099874	1,289.04	.0057099874	666.11	1,955.15
8600	CALLEGUAS MUN WTR	2,658.51	.0136254410	2,658.51	.0136254410	1,589.51	4,248.02
TRA	08247 Totals:	313,669.15	1.0000000000	313,669.15	1.0000000000	116,657.16	430,326.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,310,800			30,917,016
Unsecured				11,059,500
State Assessed				
	30,310,800		11,665,716	41,976,516

Prime: THOUSAND OAKS CITY TRA: 08248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	6,932.19	.3373701817	6,932.19	.3373701817	138.43	7,070.62	
2015	VTA COM COLLEGE GEN	1,119.22	.0544683132	1,119.22	.0544683132	22.35	1,141.57	
2019	VTA COLLEGE CHILD CTR	5.76	.0002797431	5.76	.0002797431	.11	5.87	
4001	COUNTY GENERAL FUND	4,125.51	.2007693495	4,125.51	.2007693495	82.40	4,207.91	
	Prior Year Tea	839.14-	.0408383910-	862.89-	.0419940760-	17.23-	880.12-	
	Tea Transfer:	23.75-						
		3,262.62	.1599309585	3,262.62	.1587752735	65.17	3,327.79	B
4002	ERAF 92-93 SHIFT	904.37	.0440128689	904.37	.0440128689	18.06	922.43	
4003	CITY ERAF 92-93 SH	51.55	.0025134185	51.55	.0025134185	1.03	52.58	
	Prior Year Tea	59.34	.0028875855	59.34	.0028875855	1.18	60.52	
		110.89	.0054010040	110.89	.0054010040	2.21	113.10	B
4004	ERAF 93-94 SHIFT	1,938.81	.0943573779	1,938.81	.0943573779	38.72	1,977.53	
4005	VENTURA CO OFFICE EDUC	320.55	.0155997059	320.55	.0155997059	6.40	326.95	
6001	* FIRE PROTECTION DIST	3,179.46	.1547355433	3,179.46	.1547355433	63.49	3,242.95	
6100	* VCWPD ADMIN	50.41	.0024533638	50.41	.0024533638	1.01	51.42	
6130	* VCWPD ZONE 3	229.52	.0111703711	229.52	.0111703711	4.58	234.10	
7111	CONEJO REC & PK	1,097.69	.0534225617	1,097.69	.0534225617	21.92	1,119.61	
8070	CITY THOUSAND OAKS	335.21	.0163097843	335.21	.0163097843	6.69	341.90	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	779.80	.0379508055	803.55	.0391064905	16.05	819.60	
	Tea Transfer:	23.75						
8072	THOUSAND OAKS VRSD	84.04	.0040932814	84.04	.0040932814	1.68	85.72	
8600	CALLEGUAS MUN WTR	173.45	.0084441357	173.45	.0084441357	3.46	176.91	
TRA 08248	Totals:	20,547.74	1.0000000000	20,547.74	1.0000000000	410.33	20,958.07	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,051,722			2,092,755
Unsecured				
State Assessed				
	2,051,722		41,033	2,092,755

Prime: THOUSAND OAKS CITY TRA: 08249

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	418,639.92	.3320932857	418,639.92	.3320932857	6,933.02		425,572.94
2015	VTA COM COLLEGE GEN	67,598.75	.0536238671	67,598.75	.0536238671	1,119.49		68,718.24
2019	VTA COLLEGE CHILD CTR	349.34	.0002771381	349.34	.0002771381	5.79		355.13
4001	COUNTY GENERAL FUND	313,386.84	.3141687525	313,386.84	.3141687525	6,558.82		319,945.66
	Prior Year Tea	52,021.95-	.0395099680-	53,826.06-	.0409411105-	854.72-		54,680.78-
	Tea Transfer:	1,804.11-						
		259,560.78	.2746587845	259,560.78	.2732276420	5,704.10	B	265,264.88
4002	ERAF 92-93 SHIFT	30,701.22		30,701.22				30,701.22
4003	CITY ERAF 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			B	3,859.34
4004	ERAF 93-94 SHIFT	67,411.02		67,411.02				67,411.02
4005	VENTURA CO OFFICE EDUC	19,457.96	.0154353738	19,457.96	.0154353738	322.24		19,780.20
6001	* FIRE PROTECTION DIST	196,123.83	.1582693988	196,123.83	.1582693988	3,304.15		199,427.98
6100	* VCWPD ADMIN	3,261.34	.0028209030	3,261.34	.0028209030	58.89		3,320.23
6140	* VCWPD ZONE 4	2,373.50	.0024004109	2,373.50	.0024004109	50.11		2,423.61
7111	CONEJO REC & PK	70,121.77	.0598518029	70,121.77	.0598518029	1,249.51		71,371.28
8070	CITY THOUSAND OAKS	21,720.66	.0185344317	21,720.66	.0185344317	386.94		22,107.60
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	49,806.64	.0395099680	51,610.75	.0409411105	854.72		52,465.47
	Tea Transfer:	1,804.11						
8072	THOUSAND OAKS VRSD	5,899.05	.0056101081	5,899.05	.0056101081	117.12		6,016.17
8600	CALLEGUAS MUN WTR	13,168.40	.0133866697	13,168.40	.0133866697	279.47		13,447.87
8864	VTA CO MAINT #1 T O	27,864.06	.0228236533	27,864.06	.0228236533	476.48		28,340.54
8890	RCD SANTA MONICA MTNS	887.74	.0007042044	887.74	.0007042044	14.70		902.44
TRA	08249 Totals:	1,260,609.43	1.0000000000	1,260,609.43	1.0000000000	20,876.73		1,281,486.16

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	116,413,812			118,742,085
Unsecured	8,771,900			8,531,300
State Assessed				
	125,185,712		2,087,673	127,273,385

Prime: THOUSAND OAKS CITY TRA: 08250

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	133,685.62	.3371783607	133,685.62	.3371783607	5,645.15	139,330.77	
2015	VTA COM COLLEGE GEN	21,586.37	.0544445839	21,586.37	.0544445839	911.53	22,497.90	
2019	VTA COLLEGE CHILD CTR	111.45	.0002811597	111.45	.0002811597	4.71	116.16	
4001	COUNTY GENERAL FUND	79,517.99	.2005525706	79,517.99	.2005525706	3,357.70	82,875.69	
	Prior Year Tea	17,399.00-	.0438833060-	17,856.77-	.0450378731-	754.03-	18,610.80-	
	Tea Transfer:	457.77-						
		61,661.22	.1566692646	61,661.22	.1555146975	2,603.67	64,264.89	B
4002	ERAF 92-93 SHIFT	17,484.78	.0441000094	17,484.78	.0441000094	738.34	18,223.12	
4003	CITY ERAF 92-93 SH	994.59	.0025126650	994.59	.0025126650	42.07	1,036.66	
	Prior Year Tea	1,242.43	.0031336324	1,242.43	.0031336324	52.46	1,294.89	
		2,237.02	.0056462974	2,237.02	.0056462974	94.53	2,331.55	B
4004	ERAF 93-94 SHIFT	37,369.40	.0942520613	37,369.40	.0942520613	1,578.00	38,947.40	
4005	VENTURA CO OFFICE EDUC	6,213.80	.0156722581	6,213.80	.0156722581	262.39	6,476.19	
6001	* FIRE PROTECTION DIST	61,336.35	.1547008991	61,336.35	.1547008991	2,590.05	63,926.40	
6100	* VCWPD ADMIN	972.97	.0024539736	972.97	.0024539736	41.09	1,014.06	
6130	* VCWPD ZONE 3	4,602.31	.0116077927	4,602.31	.0116077927	194.34	4,796.65	
7111	CONEJO REC & PK	21,171.77	.0533988248	21,171.77	.0533988248	894.02	22,065.79	
8070	CITY THOUSAND OAKS	6,467.21	.0163072492	6,467.21	.0163072492	273.02	6,740.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	16,156.57	.0407496736	16,614.34	.0419042407	701.57	17,315.91	
	Tea Transfer:	457.77						
8072	THOUSAND OAKS VRSD	1,620.99	.0040918764	1,620.99	.0040918764	68.51	1,689.50	
8600	CALLEGUAS MUN WTR	3,347.90	.0084457155	3,347.90	.0084457155	141.40	3,489.30	
TRA 08250	Totals:	396,483.50	1.0000000000	396,483.50	1.0000000000	16,742.32	413,225.82	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,576,969			41,251,201
Unsecured				
State Assessed				
	39,576,969		1,674,232	41,251,201

Prime: THOUSAND OAKS CITY TRA: 08251

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	229,936.23	.3330991535	229,936.23	.3330991535	13,080.76	243,016.99	
2015	VTA COM COLLEGE GEN	37,128.16	.0537860694	37,128.16	.0537860694	2,112.17	39,240.33	
2019	VTA COLLEGE CHILD CTR	191.91	.0002780137	191.91	.0002780137	10.92	202.83	
4001	COUNTY GENERAL FUND	136,756.01	.1981030628	136,756.01	.1981030628	7,779.49	144,535.50	
	Prior Year Tea	30,036.18-	.0435121783-	30,823.46-	.0446526820-	1,753.51-	32,576.97-	
	Tea Transfer:	787.28-						
		105,932.55	.1545908845	105,932.55	.1534503808	6,025.98	111,958.53	B
4002	ERAF 92-93 SHIFT	29,908.05	.0433277513	29,908.05	.0433277513	1,701.48	31,609.53	
4003	CITY ERAF 92-93 SH	1,708.82	.0024820184	1,708.82	.0024820184	97.47	1,806.29	
	Prior Year Tea	2,146.27	.0031092105	2,146.27	.0031092105	122.10	2,268.37	
		3,855.09	.0055912289	3,855.09	.0055912289	219.57	4,074.66	B
4004	ERAF 93-94 SHIFT	64,850.88	.0939468109	64,850.88	.0939468109	3,689.28	68,540.16	
4005	VENTURA CO OFFICE EDUC	10,686.84	.0154816479	10,686.84	.0154816479	607.96	11,294.80	
6001	* FIRE PROTECTION DIST	105,478.20	.1528019158	105,478.20	.1528019158	6,000.51	111,478.71	
6100	* VCWPD ADMIN	1,673.36	.0024241018	1,673.36	.0024241018	95.19	1,768.55	
6130	* VCWPD ZONE 3	7,310.21	.0105900050	7,310.21	.0105900050	415.87	7,726.08	
7111	CONEJO REC & PK	36,405.51	.0527389439	36,405.51	.0527389439	2,071.05	38,476.56	
8070	CITY THOUSAND OAKS	11,124.14	.0161085800	11,124.14	.0161085800	632.58	11,756.72	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	27,889.91	.0404029678	28,677.19	.0415434715	1,631.41	30,308.60	
	Tea Transfer:	787.28						
8072	THOUSAND OAKS VRSD	2,786.47	.0040421477	2,786.47	.0040421477	158.73	2,945.20	
8600	CALLEGUAS MUN WTR	5,757.11	.0083428278	5,757.11	.0083428278	327.62	6,084.73	
8816	T O CITY WIDE LTE ZN 1	8,591.64	.0124469501	8,591.64	.0124469501	488.79	9,080.43	
TRA 08251	Totals:	690,293.54	1.0000000000	690,293.54	1.0000000000	39,269.87	729,563.41	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	68,797,378			72,693,764
Unsecured				30,600
State Assessed				
	68,797,378		3,926,986	72,724,364

Prime: THOUSAND OAKS CITY TRA: 08252

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	78,602.70	.3358633074	78,602.70	.3358633074	7,513.34	86,116.04	
2015	VTA COM COLLEGE GEN	12,692.16	.0542326373	12,692.16	.0542326373	1,213.20	13,905.36	
2019	VTA COLLEGE CHILD CTR	65.59	.0002803166	65.59	.0002803166	6.27	71.86	
4001	COUNTY GENERAL FUND	46,752.78	.1997484040	46,752.78	.1997484040	4,468.40	51,221.18	
	Prior Year Tea	9,910.14-	.0423452477-	10,179.29-	.0434952937-	973.00-	11,152.29-	
	Tea Transfer:	269.15-						
		36,573.49	.1574031563	36,573.49	.1562531103	3,495.40	40,068.89	B
4002	ERAF 92-93 SHIFT	10,459.88	.0446888052	10,459.88	.0446888052	999.70	11,459.58	
4003	CITY ERAF 92-93 SH	580.69	.0025028261	580.69	.0025028261	55.99	636.68	
	Prior Year Tea	705.94	.0030164137	705.94	.0030164137	67.48	773.42	
		1,286.63	.0055192398	1,286.63	.0055192398	123.47	1,410.10	B
4004	ERAF 93-94 SHIFT	21,888.15	.0935263298	21,888.15	.0935263298	2,092.21	23,980.36	
4005	VENTURA CO OFFICE EDUC	3,653.84	.0156125504	3,653.84	.0156125504	349.26	4,003.10	
6001	* FIRE PROTECTION DIST	36,208.37	.1547155083	36,208.37	.1547155083	3,461.02	39,669.39	
6100	* VCWPD ADMIN	572.14	.0024446546	572.14	.0024446546	54.69	626.83	
6130	* VCWPD ZONE 3	3,377.31	.0144310806	3,377.31	.0144310806	322.83	3,700.14	
7111	CONEJO REC & PK	12,455.21	.0532204936	12,455.21	.0532204936	1,190.56	13,645.77	
8070	CITY THOUSAND OAKS	3,806.63	.0162438210	3,806.63	.0162438210	363.38	4,170.01	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,204.20	.0393288340	9,473.35	.0404788800	905.52	10,378.87	
	Tea Transfer:	269.15						
8072	THOUSAND OAKS VRSD	949.71	.0040763031	949.71	.0040763031	91.19	1,040.90	
8600	CALLEGUAS MUN WTR	1,966.76	.0084129620	1,966.76	.0084129620	188.20	2,154.96	
TRA 08252	Totals:	234,031.92	1.0000000000	234,031.92	1.0000000000	22,370.24	256,402.16	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,172,364			25,329,088
Unsecured	571,300			651,600
State Assessed				
	23,743,664		2,237,024	25,980,688

Prime: THOUSAND OAKS CITY TRA: 08253

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3358634453		.3358634453		
2015	VTA COM COLLEGE GEN		.0542324813		.0542324813		
2019	VTA COLLEGE CHILD CTR		.0002805730		.0002805730		
4001	COUNTY GENERAL FUND		.2111838538		.2111838538		
4002	ERAF 92-93 SHIFT		.0575221239		.0575221239		
4003	CITY ERAF 92-93 SH		.0019469027		.0019469027		
4004	ERAF 93-94 SHIFT		.0936283186		.0936283186		
4005	VENTURA CO OFFICE EDUC		.0043653103		.0043653103		
6001	* FIRE PROTECTION DIST		.1412389381		.1412389381		
6100	* VCWPD ADMIN		.0024778761		.0024778761		
6130	* VCWPD ZONE 3		.0145132743		.0145132743		
7111	CONEJO REC & PK		.0532743363		.0532743363		
8070	CITY THOUSAND OAKS		.0168141593		.0168141593		
8072	THOUSAND OAKS VRSD		.0041628318		.0041628318		
8600	CALLEGUAS MUN WTR		.0084955752		.0084955752		
TRA 08253 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08253

Prime: THOUSAND OAKS CITY TRA: 08254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	7,374.87	.3374145893	7,374.87	.3374145893	147.54	7,522.41	
2015	VTA COM COLLEGE GEN	1,190.79	.0544803634	1,190.79	.0544803634	23.82	1,214.61	
2019	VTA COLLEGE CHILD CTR	6.14	.0002799833	6.14	.0002799833	.12	6.26	
4001	COUNTY GENERAL FUND	4,387.06	.2007160928	4,387.06	.2007160928	87.78	4,474.84	
	Prior Year Tea	977.09-	.0447036704-	1,002.35-	.0458592364-	20.05-	1,022.40-	
	Tea Transfer:	25.26-						
		3,384.71	.1560124224	3,384.71	.1548568564	67.73	3,452.44	B
4002	ERAF 92-93 SHIFT	961.55	.0439928955	961.55	.0439928955	19.24	980.79	
4003	CITY ERAF 92-93 SH	54.88	.0025140783	54.88	.0025140783	1.10	55.98	
	Prior Year Tea	69.93	.0031991800	69.93	.0031991800	1.40	71.33	
		124.81	.0057132583	124.81	.0057132583	2.50	127.31	B
4004	ERAF 93-94 SHIFT	2,062.48	.0943624258	2,062.48	.0943624258	41.26	2,103.74	
4005	VENTURA CO OFFICE EDUC	342.63	.0156755368	342.63	.0156755368	6.85	349.48	
6001	* FIRE PROTECTION DIST	3,381.81	.1547234574	3,381.81	.1547234574	67.65	3,449.46	
6100	* VCWPD ADMIN	53.64	.0024544963	53.64	.0024544963	1.07	54.71	
6130	* VCWPD ZONE 3	242.62	.0110985277	242.62	.0110985277	4.85	247.47	
7111	CONEJO REC & PK	1,167.83	.0534300303	1,167.83	.0534300303	23.36	1,191.19	
8070	CITY THOUSAND OAKS	356.66	.0163153176	356.66	.0163153176	7.13	363.79	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	907.16	.0415044904	932.42	.0426600564	18.65	951.07	
	Tea Transfer:	25.26						
8072	THOUSAND OAKS VRSD	89.35	.0040906255	89.35	.0040906255	1.79	91.14	
8600	CALLEGUAS MUN WTR	184.67	.0084515800	184.67	.0084515800	3.70	188.37	
TRA 08254	Totals:	21,856.98	1.0000000000	21,856.98	1.0000000000	437.26	22,294.24	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,186,344			2,230,070
Unsecured				
State Assessed				
	2,186,344		43,726	2,230,070

Prime: THOUSAND OAKS CITY TRA: 08255

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	183,556.77	.3320623978	183,556.77	.3320623978	2,960.52	186,517.29
2015	VTA COM COLLEGE GEN	29,639.22	.0536186975	29,639.22	.0536186975	478.04	30,117.26
2019	VTA COLLEGE CHILD CTR	152.64	.0002761326	152.64	.0002761326	2.46	155.10
4001	COUNTY GENERAL FUND	148,771.48	.3142228045	148,771.48	.3142228045	2,801.47	151,572.95
	Prior Year Tea	20,708.02-	.0365417219-	21,564.47-	.0380910816-	339.60-	21,904.07-
	Tea Transfer:	856.45-					
		127,207.01	.2776810826	127,207.01	.2761317229	2,461.87	129,668.88
4002	ERAF 92-93 SHIFT	9,324.68		9,324.68			9,324.68
4003	CITY ERAF 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	ERAF 93-94 SHIFT	20,196.67		20,196.67			20,196.67
4005	VENTURA CO OFFICE EDUC	8,529.00	.0154293782	8,529.00	.0154293782	137.56	8,666.56
6001	* FIRE PROTECTION DIST	86,583.44	.1583107420	86,583.44	.1583107420	1,411.43	87,994.87
6100	* VCWPD ADMIN	1,470.37	.0028204951	1,470.37	.0028204951	25.15	1,495.52
6140	* VCWPD ZONE 4	1,127.72	.0023997547	1,127.72	.0023997547	21.40	1,149.12
7111	CONEJO REC & PK	31,483.08	.0598541825	31,483.08	.0598541825	533.63	32,016.71
8070	CITY THOUSAND OAKS	9,740.90	.0185334951	9,740.90	.0185334951	165.24	9,906.14
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	20,199.46	.0365417219	21,055.91	.0380910816	339.60	21,395.51
	Tea Transfer:	856.45					
8072	THOUSAND OAKS VRSD	2,727.23	.0056096337	2,727.23	.0056096337	50.01	2,777.24
8600	CALLEGUAS MUN WTR	6,273.95	.0133881836	6,273.95	.0133881836	119.36	6,393.31
8864	VTA CO MAINT #1 T O	12,308.04	.0227708487	12,308.04	.0227708487	203.01	12,511.05
8890	RCD SANTA MONICA MTNS	388.78	.0007032540	388.78	.0007032540	6.27	395.05
TRA	08255 Totals:	552,777.95	1.0000000000	552,777.95	1.0000000000	8,915.55	561,693.50

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	53,112,146			54,094,201
Unsecured	2,020,000			1,929,500
State Assessed				
	55,132,146		891,555	56,023,701

Prime: THOUSAND OAKS CITY TRA: 08256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,717.31	.3345951584	2,717.31	.3345951584	53.07		2,770.38
2015	VTA COM COLLEGE GEN	438.81	.0540279787	438.81	.0540279787	8.57		447.38
2019	VTA COLLEGE CHILD CTR	2.22	.0002780292	2.22	.0002780292	.04		2.26
4001	COUNTY GENERAL FUND	1,642.31	.2022382347	1,642.31	.2022382347	32.07		1,674.38
	Prior Year Tea	353.10-	.0434796874-	362.55-	.0446428361-	7.08-		369.63-
	Tea Transfer:	9.45-						
		1,279.76	.1587585473	1,279.76	.1575953986	24.99	B	1,304.75
4002	ERAF 92-93 SHIFT	363.38	.0447535405	363.38	.0447535405	7.10		370.48
4003	CITY ERAF 92-93 SH	20.38	.0024930597	20.38	.0024930597	.40		20.78
	Prior Year Tea	25.14	.0030960715	25.14	.0030960715	.49		25.63
		45.52	.0055891312	45.52	.0055891312	.89	B	46.41
4004	ERAF 93-94 SHIFT	764.77	.0941668131	764.77	.0941668131	14.93		779.70
4005	VENTURA CO OFFICE EDUC	126.09	.0155263724	126.09	.0155263724	2.46		128.55
6001	* FIRE PROTECTION DIST	1,246.29	.1534594880	1,246.29	.1534594880	24.34		1,270.63
6100	* VCWPD ADMIN	19.76	.0024316828	19.76	.0024316828	.39		20.15
6130	* VCWPD ZONE 3	86.31	.0106269513	86.31	.0106269513	1.69		88.00
7111	CONEJO REC & PK	430.65	.0530286039	430.65	.0530286039	8.41		439.06
8070	CITY THOUSAND OAKS	131.30	.0161801473	131.30	.0161801473	2.57		133.87
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	327.96	.0403836159	337.41	.0415467646	6.59		344.00
	Tea Transfer:	9.45						
8072	THOUSAND OAKS VRSD	33.07	.0040620630	33.07	.0040620630	.64		33.71
8600	CALLEGUAS MUN WTR	68.09	.0083802878	68.09	.0083802878	1.33		69.42
8890	RCD SANTA MONICA MTNS	5.73	.0007057666	5.73	.0007057666	.11		5.84
8903	WESTLAKE NR MAINT # 23	24.74	.0030458226	24.74	.0030458226	.48		25.22
TRA	08256 Totals:	8,121.21	1.0000000000	8,121.21	1.0000000000	158.60		8,279.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	793,000			808,860
Unsecured				
State Assessed				
	793,000		15,860	808,860

Prime: THOUSAND OAKS CITY TRA: 08257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	60,222.04	.3373409664	60,222.04	.3373409664	2,660.66	62,882.70	
2015	VTA COM COLLEGE GEN	9,724.04	.0544704872	9,724.04	.0544704872	429.62	10,153.66	
2019	VTA COLLEGE CHILD CTR	50.35	.0002818282	50.35	.0002818282	2.22	52.57	
4001	COUNTY GENERAL FUND	35,821.45	.2006556490	35,821.45	.2006556490	1,582.59	37,404.04	
	Prior Year Tea	7,857.80-	.0440164120-	8,064.02-	.0451715982-	356.27-	8,420.29-	
	Tea Transfer:	206.22-						
		27,757.43	.1566392370	27,757.43	.1554840508	1,226.32	28,983.75	B
4002	ERAF 92-93 SHIFT	7,859.75	.0440275302	7,859.75	.0440275302	347.25	8,207.00	
4003	CITY ERAF 92-93 SH	448.42	.0025137723	448.42	.0025137723	19.83	468.25	
	Prior Year Tea	561.16	.0031434357	561.16	.0031434357	24.79	585.95	
		1,009.58	.0056572080	1,009.58	.0056572080	44.62	1,054.20	B
4004	ERAF 93-94 SHIFT	16,845.15	.0943601690	16,845.15	.0943601690	744.23	17,589.38	
4005	VENTURA CO OFFICE EDUC	2,798.85	.0156781487	2,798.85	.0156781487	123.66	2,922.51	
6001	* FIRE PROTECTION DIST	27,613.06	.1546778538	27,613.06	.1546778538	1,219.97	28,833.03	
6100	* VCWPD ADMIN	438.23	.0024547389	438.23	.0024547389	19.36	457.59	
6130	* VCWPD ZONE 3	2,010.12	.0112599511	2,010.12	.0112599511	88.81	2,098.93	
7111	CONEJO REC & PK	9,536.67	.0534207321	9,536.67	.0534207321	421.34	9,958.01	
8070	CITY THOUSAND OAKS	2,912.82	.0163145245	2,912.82	.0163145245	128.67	3,041.49	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,296.64	.0408729763	7,502.86	.0420281625	331.48	7,834.34	
	Tea Transfer:	206.22						
8072	THOUSAND OAKS VRSD	730.53	.0040938389	730.53	.0040938389	32.29	762.82	
8600	CALLEGUAS MUN WTR	1,508.34	.0084498097	1,508.34	.0084498097	66.64	1,574.98	
TRA 08257	Totals:	178,519.82	1.0000000000	178,519.82	1.0000000000	7,887.14	186,406.96	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,859,937			18,648,651
Unsecured				
State Assessed				
	17,859,937		788,714	18,648,651

Prime: THOUSAND OAKS CITY TRA: 08258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,547.10	.3367329630	1,547.10	.3367329630	29.52		1,576.62
2015	VTA COM COLLEGE GEN	249.80	.0543703663	249.80	.0543703663	4.77		254.57
2019	VTA COLLEGE CHILD CTR	1.28	.0002790468	1.28	.0002790468	.02		1.30
4001	COUNTY GENERAL FUND	1,102.52	.3137088584	1,102.52	.3137088584	27.51		1,130.03
	Prior Year Tea	205.00-	.0425343444-	211.35-	.0439161247-	3.85-		215.20-
	Tea Transfer:	6.35-						
		891.17	.2711745140	891.17	.2697927337	23.66	B	914.83
4002	ERAF 92-93 SHIFT	132.45		132.45				132.45
4003	CITY ERAF 92-93 SH	7.59		7.59				7.59
	Prior Year Tea	9.58		9.58				9.58
		17.17		17.17			B	17.17
4004	ERAF 93-94 SHIFT	282.08		282.08				282.08
4005	VENTURA CO OFFICE EDUC	71.75	.0156272231	71.75	.0156272231	1.37		73.12
6001	* FIRE PROTECTION DIST	718.85	.1605245144	718.85	.1605245144	14.07		732.92
6100	* VCWPD ADMIN	11.91	.0028562239	11.91	.0028562239	.25		12.16
6130	* VCWPD ZONE 3	65.11	.0171665626	65.11	.0171665626	1.51		66.62
7111	CONEJO REC & PK	256.86	.0606868033	256.86	.0606868033	5.32		262.18
8070	CITY THOUSAND OAKS	78.77	.0187936962	78.77	.0187936962	1.65		80.42
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	195.42	.0425343444	201.77	.0439161247	3.85		205.62
	Tea Transfer:	6.35						
8072	THOUSAND OAKS VRSD	21.36	.0056873322	21.36	.0056873322	.50		21.86
8600	CALLEGUAS MUN WTR	47.01	.0135664098	47.01	.0135664098	1.19		48.20
TRA 08258	Totals:	4,594.44	1.0000000000	4,594.44	1.0000000000	87.68		4,682.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	438,444			447,212
Unsecured				
State Assessed				
	438,444		8,768	447,212

Prime: THOUSAND OAKS CITY TRA: 08259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,553.17	.3367322418	11,553.17	.3367322418	290.99		11,844.16
2015	VTA COM COLLEGE GEN	1,865.50	.0543723320	1,865.50	.0543723320	46.99		1,912.49
2019	VTA COLLEGE CHILD CTR	9.59	.0002800961	9.59	.0002800961	.24		9.83
4001	COUNTY GENERAL FUND	8,570.88	.3136642112	8,570.88	.3136642112	271.06		8,841.94
	Prior Year Tea	1,541.60-	.0430968497-	1,590.94-	.0445349015-	38.49-		1,629.43-
	Tea Transfer:	49.34-						
		6,979.94	.2705673615	6,979.94	.2691293097	232.57		7,212.51
4002	ERAF 92-93 SHIFT	855.57		855.57				855.57
4003	CITY ERAF 92-93 SH	48.61		48.61				48.61
	Prior Year Tea	62.96		62.96				62.96
		111.57		111.57				111.57
4004	ERAF 93-94 SHIFT	1,822.47		1,822.47				1,822.47
4005	VENTURA CO OFFICE EDUC	536.93	.0156493961	536.93	.0156493961	13.52		550.45
6001	* FIRE PROTECTION DIST	5,389.85	.1605286993	5,389.85	.1605286993	138.72		5,528.57
6100	* VCWPD ADMIN	90.23	.0028603943	90.23	.0028603943	2.47		92.70
6130	* VCWPD ZONE 3	499.99	.0171665967	499.99	.0171665967	14.83		514.82
7111	CONEJO REC & PK	1,940.18	.0606893512	1,940.18	.0606893512	52.45		1,992.63
8070	CITY THOUSAND OAKS	596.21	.0187935133	596.21	.0187935133	16.24		612.45
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,478.64	.0430968497	1,527.98	.0445349015	38.49		1,566.47
	Tea Transfer:	49.34						
8072	THOUSAND OAKS VRSD	164.18	.0056885684	164.18	.0056885684	4.92		169.10
8600	CALLEGUAS MUN WTR	366.36	.0135745996	366.36	.0135745996	11.73		378.09
TRA 08259	Totals:	34,309.72	1.0000000000	34,309.72	1.0000000000	864.16		35,173.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,165,854			3,229,171
Unsecured	189,700			212,800
State Assessed				
	3,355,554		86,417	3,441,971

Prime: THOUSAND OAKS CITY TRA: 08260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,277.75	.3398148695	25,277.75	.3398148695	694.33		25,972.08
2015	VTA COM COLLEGE GEN	4,081.50	.0548686734	4,081.50	.0548686734	112.11		4,193.61
2019	VTA COLLEGE CHILD CTR	20.96	.0002815100	20.96	.0002815100	.58		21.54
4001	COUNTY GENERAL FUND	17,006.21	.3205840581	17,006.21	.3205840581	655.04		17,661.25
	Prior Year Tea	3,094.15-	.0391376660-	3,192.05-	.0404537533-	82.66-		3,274.71-
	Tea Transfer:	97.90-						
		13,814.16	.2814463921	13,814.16	.2801303048	572.38	B	14,386.54
4002	ERAF 92-93 SHIFT	2,503.26		2,503.26				2,503.26
4003	CITY ERAF 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	ERAF 93-94 SHIFT	5,529.33		5,529.33				5,529.33
4005	VENTURA CO OFFICE EDUC	1,174.08	.0157831539	1,174.08	.0157831539	32.25		1,206.33
6001	* FIRE PROTECTION DIST	11,864.02	.1630853419	11,864.02	.1630853419	333.23		12,197.25
6100	* VCWPD ADMIN	189.97	.0028815325	189.97	.0028815325	5.89		195.86
6140	* VCWPD ZONE 4	127.98	.0024471238	127.98	.0024471238	5.00		132.98
7111	CONEJO REC & PK	4,110.50	.0611870376	4,110.50	.0611870376	125.02		4,235.52
8070	CITY THOUSAND OAKS	1,277.34	.0189654218	1,277.34	.0189654218	38.75		1,316.09
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,911.32	.0391376660	3,009.22	.0404537533	82.66		3,091.88
	Tea Transfer:	97.90						
8072	THOUSAND OAKS VRSD	328.26	.0057267779	328.26	.0057267779	11.70		339.96
8600	CALLEGUAS MUN WTR	708.62	.0136556820	708.62	.0136556820	27.90		736.52
8890	RCD SANTA MONICA MTNS	53.47	.0007188176	53.47	.0007188176	1.47		54.94
TRA 08260	Totals:	74,386.67	1.0000000000	74,386.67	1.0000000000	2,043.27		76,429.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,966,391			7,105,718
Unsecured	441,500			506,500
State Assessed				
	7,407,891		204,327	7,612,218

Prime: THOUSAND OAKS CITY TRA: 08261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	52,313.68	.3336926888	52,313.68	.3336926888	187.68-		52,126.00
2015	VTA COM COLLEGE GEN	8,447.09	.0538813874	8,447.09	.0538813874	30.31-		8,416.78
2019	VTA COLLEGE CHILD CTR	43.50	.0002775407	43.50	.0002775407	.16-		43.34
4001	COUNTY GENERAL FUND	39,086.77	.3108358451	39,086.77	.3108358451	174.82-		38,911.95
	Prior Year Tea	6,417.78-	.0392843640-	6,642.80-	.0407196868-	22.90		6,619.90-
	Tea Transfer:	225.02-						
		32,443.97	.2715514811	32,443.97	.2701161583	151.92-	B	32,292.05
4002	ERAF 92-93 SHIFT	3,702.72		3,702.72				3,702.72
4003	CITY ERAF 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	ERAF 93-94 SHIFT	8,130.93		8,130.93				8,130.93
4005	VENTURA CO OFFICE EDUC	2,430.88	.0155059723	2,430.88	.0155059723	8.72-		2,422.16
6001	* FIRE PROTECTION DIST	24,357.44	.1590798599	24,357.44	.1590798599	89.47-		24,267.97
6100	* VCWPD ADMIN	409.55	.0028346503	409.55	.0028346503	1.59-		407.96
6130	* VCWPD ZONE 3	1,703.75	.0127370668	1,703.75	.0127370668	7.16-		1,696.59
7111	CONEJO REC & PK	8,800.70	.0601439278	8,800.70	.0601439278	33.83-		8,766.87
8070	CITY THOUSAND OAKS	2,700.90	.0186242752	2,700.90	.0186242752	10.48-		2,690.42
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,158.69	.0392843640	6,383.71	.0407196868	22.90-		6,360.81
	Tea Transfer:	225.02						
8072	THOUSAND OAKS VRSD	748.69	.0056367894	748.69	.0056367894	3.17-		745.52
8600	CALLEGUAS MUN WTR	1,672.45	.0134521951	1,672.45	.0134521951	7.57-		1,664.88
8816	T O CITY WIDE LTE ZN 1	2,004.14	.0132978012	2,004.14	.0132978012	7.48-		1,996.66
TRA 08261	Totals:	156,772.08	1.0000000000	156,772.08	1.0000000000	562.44-		156,209.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,183,020			13,446,676
Unsecured	2,355,800			2,035,900
State Assessed				
	15,538,820		56,244-	15,482,576

Prime: THOUSAND OAKS CITY TRA: 08262

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	304.74	.3374490737	304.74	.3374490737	6.08	310.82
2015	VTA COM COLLEGE GEN	49.21	.0544815127	49.21	.0544815127	.98	50.19
2019	VTA COLLEGE CHILD CTR	.23	.0002786532	.23	.0002786532	.01	.24
4001	COUNTY GENERAL FUND	155.53	.1720231821	155.53	.1720231821	3.10	158.63
4002	ERAF 92-93 SHIFT	38.18	.0423076923	38.18	.0423076923	.76	38.94
4003	CITY ERAF 92-93 SH	6.94	.0076923077	6.94	.0076923077	.14	7.08
4004	ERAF 93-94 SHIFT	74.85	.0829052897	74.85	.0829052897	1.49	76.34
4005	VENTURA CO OFFICE EDUC	14.11	.0156428323	14.11	.0156428323	.28	14.39
6001	* FIRE PROTECTION DIST	138.82	.1536751675	138.82	.1536751675	2.77	141.59
6100	* VCWPD ADMIN	2.20	.0024512604	2.20	.0024512604	.04	2.24
6130	* VCWPD ZONE 3	9.95	.0110098328	9.95	.0110098328	.20	10.15
7111	CONEJO REC & PK	48.17	.0533425648	48.17	.0533425648	.96	49.13
8070	CITY THOUSAND OAKS	47.71	.0528233151	47.71	.0528233151	.95	48.66
8072	THOUSAND OAKS VRSD	4.93	.0054644809	4.93	.0054644809	.10	5.03
8600	CALLEGUAS MUN WTR	7.63	.0084528348	7.63	.0084528348	.15	7.78
TRA 08262	Totals:	903.20	1.0000000000	903.20	1.0000000000	18.01	921.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	90,133			91,934
Unsecured				
State Assessed				
	90,133		1,801	91,934

Prime: THOUSAND OAKS CITY TRA: 08263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	23,391.04	.3366528888	23,391.04	.3366528888	1,141.18	24,532.22	
2015	VTA COM COLLEGE GEN	3,776.96	.0543598861	3,776.96	.0543598861	184.27	3,961.23	
2019	VTA COLLEGE CHILD CTR	19.56	.0002810015	19.56	.0002810015	.95	20.51	
4001	COUNTY GENERAL FUND	13,814.46	.1988048395	13,814.46	.1988048395	673.90	14,488.36	
	Prior Year Tea	3,043.40-	.0438017781-	3,122.93-	.0449463797-	152.35-	3,275.28-	
	Tea Transfer:	79.53-						
		10,691.53	.1550030614	10,691.53	.1538584598	521.55	11,213.08	B
4002	ERAF 92-93 SHIFT	3,103.10	.0446572780	3,103.10	.0446572780	151.38	3,254.48	
4003	CITY ERAF 92-93 SH	173.15	.0025084965	173.15	.0025084965	8.50	181.65	
	Prior Year Tea	217.56	.0031312017	217.56	.0031312017	10.61	228.17	
		390.71	.0056396982	390.71	.0056396982	19.11	409.82	B
4004	ERAF 93-94 SHIFT	6,492.76	.0934464679	6,492.76	.0934464679	316.76	6,809.52	
4005	VENTURA CO OFFICE EDUC	1,087.21	.0156473414	1,087.21	.0156473414	53.04	1,140.25	
6001	* FIRE PROTECTION DIST	10,743.82	.1546287910	10,743.82	.1546287910	524.16	11,267.98	
6100	* VCWPD ADMIN	170.22	.0024502025	170.22	.0024502025	8.31	178.53	
6130	* VCWPD ZONE 3	1,002.66	.0144307993	1,002.66	.0144307993	48.92	1,051.58	
7111	CONEJO REC & PK	3,705.72	.0533345013	3,705.72	.0533345013	180.79	3,886.51	
8070	CITY THOUSAND OAKS	1,132.33	.0162804027	1,132.33	.0162804027	55.19	1,187.52	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,825.84	.0406705764	2,905.37	.0418151780	141.74	3,047.11	
	Tea Transfer:	79.53						
8072	THOUSAND OAKS VRSD	282.88	.0040854013	282.88	.0040854013	13.85	296.73	
8600	CALLEGUAS MUN WTR	585.36	.0084317022	585.36	.0084317022	28.58	613.94	
TRA 08263	Totals:	69,481.23	1.0000000000	69,481.23	1.0000000000	3,389.78	72,871.01	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,661,938			6,795,176
Unsecured	509,900			715,640
State Assessed				
	7,171,838		338,978	7,510,816

Prime: THOUSAND OAKS CITY TRA: 08264

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	750,896.88	.3366528710	750,896.88	.3366528710	11,585.49-	739,311.39
2015	VTA COM COLLEGE GEN	121,249.28	.0543602072	121,249.28	.0543602072	1,870.74-	119,378.54
2019	VTA COLLEGE CHILD CTR	626.98	.0002810941	626.98	.0002810941	9.67-	617.31
4001	COUNTY GENERAL FUND	443,477.48	.1987838624	443,477.48	.1987838624	6,840.90-	436,636.58
	Prior Year Tea	85,141.53-	.0381718732-	87,694.55-	.0393164799-	1,353.03	86,341.52-
	Tea Transfer:	2,553.02-					
		355,782.93	.1606119892	355,782.93	.1594673825	5,487.87-	350,295.06
4002	ERAF 92-93 SHIFT	99,625.12	.0446572442	99,625.12	.0446572442	1,536.82-	98,088.30
4003	CITY ERAF 92-93 SH	5,507.09	.0025084489	5,507.09	.0025084489	86.33-	5,420.76
	Prior Year Tea	5,989.98	.0026855134	5,989.98	.0026855134	92.42-	5,897.56
		11,497.07	.0051939623	11,497.07	.0051939623	178.75-	11,318.32
4004	ERAF 93-94 SHIFT	207,748.24	.0931406766	207,748.24	.0931406766	3,205.32-	204,542.92
4005	VENTURA CO OFFICE EDUC	34,903.58	.0156484771	34,903.58	.0156484771	538.52-	34,365.06
6001	* FIRE PROTECTION DIST	345,622.00	.1549542195	345,622.00	.1549542195	5,332.56-	340,289.44
6100	* VCWPD ADMIN	5,464.70	.0024500113	5,464.70	.0024500113	84.31-	5,380.39
6130	* VCWPD ZONE 3	32,187.86	.0144309348	32,187.86	.0144309348	496.62-	31,691.24
7111	CONEJO REC & PK	118,960.37	.0533344994	118,960.37	.0533344994	1,835.44-	117,124.93
8070	CITY THOUSAND OAKS	36,400.90	.0162803488	36,400.90	.0162803488	560.27-	35,840.63
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	79,151.55	.0354863598	81,704.57	.0366309665	1,260.61-	80,443.96
	Tea Transfer:	2,553.02					
8072	THOUSAND OAKS VRSD	9,038.19	.0040854263	9,038.19	.0040854263	140.59-	8,897.60
8600	CALLEGUAS MUN WTR	18,769.47	.0084316784	18,769.47	.0084316784	290.17-	18,479.30
TRA 08264	Totals:	2,230,478.14	1.0000000000	2,230,478.14	1.0000000000	34,413.75-	2,196,064.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	223,153,225			219,711,850
Unsecured				
State Assessed				
	223,153,225		3,441,375-	219,711,850

Prime: THOUSAND OAKS CITY TRA: 08265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330984081		.3330984081		
2015	VTA COM COLLEGE GEN		.0536855168		.0536855168		
2019	VTA COLLEGE CHILD CTR		.0001991757		.0001991757		
4001	COUNTY GENERAL FUND		.1984942156		.1984942156		
4002	ERAF 92-93 SHIFT		.0433909455		.0433909455		
4003	CITY ERAF 92-93 SH		.0024826452		.0024826452		
4004	ERAF 93-94 SHIFT		.0983728395		.0983728395		
4005	VENTURA CO OFFICE EDUC		.0151330666		.0151330666		
6001	* FIRE PROTECTION DIST		.1484526953		.1484526953		
6100	* VCWPD ADMIN		.0023877670		.0023877670		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0151380232		.0151380232		
6001	* FIRE PROTECTION DIST		.1605882482		.1605882482		
6100	* VCWPD ADMIN		.0027516856		.0027516856		
6130	* VCWPD ZONE 3		.0130213763		.0130213763		
7111	CONEJO REC & PK		.0618913370		.0618913370		
8070	CITY THOUSAND OAKS		.0187444346		.0187444346		
8072	THOUSAND OAKS VRSD		.0054441921		.0054441921		
8600	CALLEGUAS MUN WTR		.0131686909		.0131686909		
TRA 08266 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08266

Prime: THOUSAND OAKS CITY TRA: 08267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,824.08	.3378965981	20,824.08	.3378965981	1,307.41	22,131.49
2015	VTA COM COLLEGE GEN	3,362.40	.0545596579	3,362.40	.0545596579	211.10	3,573.50
2019	VTA COLLEGE CHILD CTR	17.42	.0002818611	17.42	.0002818611	1.09	18.51
4001	COUNTY GENERAL FUND	16,344.52	.3142234969	16,344.52	.3142234969	1,215.81	17,560.33
	Prior Year Tea	2,651.95-	.0416561049-	2,746.04-	.0431828017-	167.09-	2,913.13-
	Tea Transfer:	94.09-					
		13,598.48	.2725673920	13,598.48	.2710406952	1,048.72	14,647.20
4002	ERAF 92-93 SHIFT	1,164.50		1,164.50			1,164.50
4003	CITY ERAF 92-93 SH	62.79		62.79			62.79
	Prior Year Tea	84.75		84.75			84.75
		147.54		147.54			147.54
4004	ERAF 93-94 SHIFT	2,485.48		2,485.48			2,485.48
4005	VENTURA CO OFFICE EDUC	967.55	.0156997880	967.55	.0156997880	60.75	1,028.30
6001	* FIRE PROTECTION DIST	9,788.07	.1610858198	9,788.07	.1610858198	623.28	10,411.35
6100	* VCWPD ADMIN	165.89	.0028696575	165.89	.0028696575	11.10	176.99
6130	* VCWPD ZONE 3	778.90	.0142943135	778.90	.0142943135	55.31	834.21
7111	CONEJO REC & PK	3,556.13	.0609010014	3,556.13	.0609010014	235.64	3,791.77
8070	CITY THOUSAND OAKS	1,099.50	.0188594302	1,099.50	.0188594302	72.97	1,172.47
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2,567.20	.0416561049	2,661.29	.0431828017	167.09	2,828.38
	Tea Transfer:	94.09					
8072	THOUSAND OAKS VRSD	309.11	.0057081359	309.11	.0057081359	22.09	331.20
8600	CALLEGUAS MUN WTR	702.13	.0136202397	702.13	.0136202397	52.70	754.83
TRA 08267	Totals:	61,628.47	1.0000000000	61,628.47	1.0000000000	3,869.25	65,497.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,148,258			6,535,183
Unsecured				
State Assessed				
	6,148,258		386,925	6,535,183

Prime: THOUSAND OAKS CITY TRA: 08268

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3386348575		.3386348575		
2015	VTA COM COLLEGE GEN		.0543406229		.0543406229		
4001	COUNTY GENERAL FUND		.2100728961		.2100728961		
4002	ERAF 92-93 SHIFT		.0424121935		.0424121935		
4003	CITY ERAF 92-93 SH		.0026507621		.0026507621		
4004	ERAF 93-94 SHIFT		.1013916501		.1013916501		
4005	VENTURA CO OFFICE EDUC		.0119284294		.0119284294		
6001	* FIRE PROTECTION DIST		.1497680583		.1497680583		
6100	* VCWPD ADMIN		.0019880716		.0019880716		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.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	VENTURA CO OFFICE EDUC		.0044002990		.0044002990		
6001	* FIRE PROTECTION DIST		.1622283381		.1622283381		
6100	* VCWPD ADMIN		.0028680050		.0028680050		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007161236		.0007161236		
8903	WESTLAKE NR MAINT # 23		.0029978902		.0029978902		
TRA	08269 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08270

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	907,990.26	.3385992241	907,990.26	.3385992241	43,284.97		951,275.23
2015	VTA COM COLLEGE GEN	146,414.65	.0545995851	146,414.65	.0545995851	6,979.76		153,394.41
2019	VTA COLLEGE CHILD CTR	518.61	.0001934036	518.61	.0001934036	24.72		543.33
4001	COUNTY GENERAL FUND	747,792.60	.3215341923	747,792.60	.3215341923	41,103.45		788,896.05
	Prior Year Tea	106,449.93-	.0386553109-	110,754.84-	.0402606587-	5,146.74-		115,901.58-
	Tea Transfer:	4,304.91-						
		637,037.76	.2828788814	637,037.76	.2812735336	35,956.71	B	672,994.47
4002	ERAF 92-93 SHIFT	42,462.35		42,462.35				42,462.35
4003	CITY ERAF 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			B	5,149.64
4004	ERAF 93-94 SHIFT	92,600.92		92,600.92				92,600.92
4005	VENTURA CO OFFICE EDUC	40,954.12	.0152722256	40,954.12	.0152722256	1,952.33		42,906.45
6001	* FIRE PROTECTION DIST	427,794.98	.1613746686	427,794.98	.1613746686	20,629.40		448,424.38
6100	* VCWPD ADMIN	7,128.63	.0028060860	7,128.63	.0028060860	358.72		7,487.35
6140	* VCWPD ZONE 4	5,581.56	.0024142340	5,581.56	.0024142340	308.62		5,890.18
7111	CONEJO REC & PK	156,275.76	.0610120690	156,275.76	.0610120690	7,799.50		164,075.26
8070	CITY THOUSAND OAKS	48,305.75	.0188930797	48,305.75	.0188930797	2,415.20		50,720.95
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	103,658.38	.0386553109	107,963.29	.0402606587	5,146.74		113,110.03
	Tea Transfer:	4,304.91						
8072	THOUSAND OAKS VRSD	13,652.86	.0057113776	13,652.86	.0057113776	730.12		14,382.98
8600	CALLEGUAS MUN WTR	31,334.14	.0135905704	31,334.14	.0135905704	1,737.36		33,071.50
8890	RCD SANTA MONICA MTNS	1,871.00	.0006977234	1,871.00	.0006977234	89.19		1,960.19
8903	WESTLAKE NR MAINT # 23	8,571.36	.0033015606	8,571.36	.0033015606	422.06		8,993.42
TRA	08270 Totals:	2,681,607.64	1.0000000000	2,681,607.64	1.0000000000	127,835.40		2,809,443.04

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	267,789,852			280,560,792
Unsecured	52,700			65,300
State Assessed				
	267,842,552	12,783,540		280,626,092

Prime: THOUSAND OAKS CITY TRA: 08271

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374997259		.3374997259		
2015	VTA COM COLLEGE GEN		.0543999556		.0543999556		
2019	VTA COLLEGE CHILD CTR		.0001998836		.0001998836		
4001	COUNTY GENERAL FUND		.2013120146		.2013120146		
	Prior Year Tea		.0027102804-		.0027102804-		
4002	ERAF 92-93 SHIFT		.0439883346		.0439883346		
4003	CITY ERAF 92-93 SH		.0024965755		.0024965755		
4004	ERAF 93-94 SHIFT		.0946614190		.0946614190		
4005	VENTURA CO OFFICE EDUC		.0152152078		.0152152078		
6001	* FIRE PROTECTION DIST		.1545758962		.1545758962		
6100	* VCWPD ADMIN		.0024022910		.0024022910		
6130	* VCWPD ZONE 3		.0110334866		.0110334866		
7111	CONEJO REC & PK		.0534578327		.0534578327		
8070	CITY THOUSAND OAKS		.0162940367		.0162940367		
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea		.0027102804		.0027102804		
8072	THOUSAND OAKS VRSD		.0040177077		.0040177077		
8600	CALLEGUAS MUN WTR		.0084456325		.0084456325		
TRA	08271 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08272

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3360258481		.3360258481		
2015	VTA COM COLLEGE GEN		.0533117932		.0533117932		
4001	COUNTY GENERAL FUND		.2115728291		.2115728291		
4002	ERAF 92-93 SHIFT		.0440060698		.0440060698		
4003	CITY ERAF 92-93 SH		.0030349014		.0030349014		
4004	ERAF 93-94 SHIFT		.1047040971		.1047040971		
4005	VENTURA CO OFFICE EDUC		.0075872534		.0075872534		
6001	* FIRE PROTECTION DIST		.1487101669		.1487101669		
6100	* VCWPD ADMIN		.0015174507		.0015174507		
6130	* VCWPD ZONE 3		.0106221548		.0106221548		
7111	CONEJO REC & PK		.0515933232		.0515933232		
8070	CITY THOUSAND OAKS		.0151745068		.0151745068		
8072	THOUSAND OAKS VRSD		.0030349014		.0030349014		
8600	CALLEGUAS MUN WTR		.0091047041		.0091047041		
TRA	08272 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08272

Prime: THOUSAND OAKS CITY TRA: 08273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	30,291.79	.3366525759	30,291.79	.3366525759	682.23	30,974.02	
2015	VTA COM COLLEGE GEN	4,891.31	.0543602283	4,891.31	.0543602283	110.16	5,001.47	
2019	VTA COLLEGE CHILD CTR	25.31	.0002810713	25.31	.0002810713	.57	25.88	
4001	COUNTY GENERAL FUND	17,888.46	.1987945331	17,888.46	.1987945331	402.87	18,291.33	
	Prior Year Tea	3,873.90-	.0430532772-	3,976.88-	.0441977802-	89.57-	4,066.45-	
	Tea Transfer:	102.98-						
		13,911.58	.1557412559	13,911.58	.1545967529	313.30	14,224.88	B
4002	ERAF 92-93 SHIFT	4,018.46	.0446573510	4,018.46	.0446573510	90.50	4,108.96	
4003	CITY ERAF 92-93 SH	224.67	.0025086933	224.67	.0025086933	5.08	229.75	
	Prior Year Tea	276.48	.0030727385	276.48	.0030727385	6.23	282.71	
		501.15	.0055814318	501.15	.0055814318	11.31	512.46	B
4004	ERAF 93-94 SHIFT	8,394.24	.0932907640	8,394.24	.0932907640	189.06	8,583.30	
4005	VENTURA CO OFFICE EDUC	1,408.01	.0156479180	1,408.01	.0156479180	31.71	1,439.72	
6001	* FIRE PROTECTION DIST	13,928.24	.1547941585	13,928.24	.1547941585	313.69	14,241.93	
6100	* VCWPD ADMIN	220.47	.0024501168	220.47	.0024501168	4.97	225.44	
6130	* VCWPD ZONE 3	1,298.45	.0144308756	1,298.45	.0144308756	29.24	1,327.69	
7111	CONEJO REC & PK	4,798.95	.0533342902	4,798.95	.0533342902	108.08	4,907.03	
8070	CITY THOUSAND OAKS	1,465.95	.0162803855	1,465.95	.0162803855	32.99	1,498.94	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,597.42	.0399805387	3,700.40	.0411250417	83.34	3,783.74	
	Tea Transfer:	102.98						
8072	THOUSAND OAKS VRSD	366.72	.0040856247	366.72	.0040856247	8.28	375.00	
8600	CALLEGUAS MUN WTR	758.21	.0084314138	758.21	.0084314138	17.09	775.30	
TRA	08273 Totals:	89,979.24	1.0000000000	89,979.24	1.0000000000	2,026.52	92,005.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,882,588			9,060,239
Unsecured	321,200			346,200
State Assessed				
	9,203,788		202,651	9,406,439

Prime: THOUSAND OAKS CITY TRA: 08274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,050.24	.3368322841	40,050.24	.3368322841	499.08		40,549.32
2015	VTA COM COLLEGE GEN	6,467.03	.0543892386	6,467.03	.0543892386	80.59		6,547.62
2019	VTA COLLEGE CHILD CTR	33.36	.0002805692	33.36	.0002805692	.42		33.78
4001	COUNTY GENERAL FUND	32,956.21	.3134625525	32,956.21	.3134625525	464.44		33,420.65
	Prior Year Tea	5,186.99-	.0426077957-	5,376.71-	.0442034180-	65.50-		5,442.21-
	Tea Transfer:	189.72-						
		27,579.50	.2708547568	27,579.50	.2692591345	398.94	B	27,978.44
4002	ERAF 92-93 SHIFT	1,688.16		1,688.16				1,688.16
4003	CITY ERAF 92-93 SH	94.14		94.14				94.14
	Prior Year Tea	120.81		120.81				120.81
		214.95		214.95			B	214.95
4004	ERAF 93-94 SHIFT	3,575.06		3,575.06				3,575.06
4005	VENTURA CO OFFICE EDUC	1,861.35	.0156546563	1,861.35	.0156546563	23.20		1,884.55
6001	* FIRE PROTECTION DIST	18,873.55	.1605762233	18,873.55	.1605762233	237.93		19,111.48
6100	* VCWPD ADMIN	324.56	.0028608999	324.56	.0028608999	4.24		328.80
6130	* VCWPD ZONE 3	1,865.80	.0171665961	1,865.80	.0171665961	25.44		1,891.24
7111	CONEJO REC & PK	6,938.08	.0607074268	6,938.08	.0607074268	89.95		7,028.03
8070	CITY THOUSAND OAKS	2,141.26	.0188002193	2,141.26	.0188002193	27.86		2,169.12
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,066.18	.0426077957	5,255.90	.0442034180	65.50		5,321.40
	Tea Transfer:	189.72						
8072	THOUSAND OAKS VRSD	615.29	.0056908461	615.29	.0056908461	8.43		623.72
8600	CALLEGUAS MUN WTR	1,418.48	.0135784878	1,418.48	.0135784878	20.12		1,438.60
TRA 08274	Totals:	118,902.57	1.0000000000	118,902.57	1.0000000000	1,481.70		120,384.27

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,573,505			6,704,975
Unsecured	5,175,300			5,192,000
State Assessed				
	11,748,805		148,170	11,896,975

Prime: THOUSAND OAKS CITY TRA: 08275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	95,852.79	.3375184076	95,852.79	.3375184076	4,433.24	100,286.03	
2015	VTA COM COLLEGE GEN	15,477.61	.0544999181	15,477.61	.0544999181	715.85	16,193.46	
2019	VTA COLLEGE CHILD CTR	79.88	.0002813273	79.88	.0002813273	3.70	83.58	
4001	COUNTY GENERAL FUND	56,992.68	.2006737358	56,992.68	.2006737358	2,635.80	59,628.48	
	Prior Year Tea	12,399.32-	.0436606988-	12,727.42-	.0448160269-	588.65-	13,316.07-	
	Tea Transfer:	328.10-						
		44,265.26	.1570130370	44,265.26	.1558577089	2,047.15	46,312.41	B
4002	ERAF 92-93 SHIFT	12,487.47	.0439720454	12,487.47	.0439720454	577.56	13,065.03	
4003	CITY ERAF 92-93 SH	712.17	.0025148428	712.17	.0025148428	33.03	745.20	
	Prior Year Tea	884.96	.0031161610	884.96	.0031161610	40.93	925.89	
		1,597.13	.0056310038	1,597.13	.0056310038	73.96	1,671.09	B
4004	ERAF 93-94 SHIFT	26,771.49	.0942682370	26,771.49	.0942682370	1,238.20	28,009.69	
4005	VENTURA CO OFFICE EDUC	4,454.77	.0156863357	4,454.77	.0156863357	206.04	4,660.81	
6001	* FIRE PROTECTION DIST	43,963.13	.1548037029	43,963.13	.1548037029	2,033.32	45,996.45	
6100	* VCWPD ADMIN	697.49	.0024560119	697.49	.0024560119	32.26	729.75	
6130	* VCWPD ZONE 3	3,127.64	.0110130351	3,127.64	.0110130351	144.65	3,272.29	
7111	CONEJO REC & PK	15,176.87	.0534408516	15,176.87	.0534408516	701.94	15,878.81	
8070	CITY THOUSAND OAKS	4,637.50	.0163224868	4,637.50	.0163224868	214.39	4,851.89	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	11,514.36	.0405445378	11,842.46	.0416998659	547.72	12,390.18	
	Tea Transfer:	328.10						
8072	THOUSAND OAKS VRSD	1,161.46	.0040957242	1,161.46	.0040957242	53.80	1,215.26	
8600	CALLEGUAS MUN WTR	2,399.81	.0084533378	2,399.81	.0084533378	111.03	2,510.84	
TRA 08275	Totals:	283,992.76	1.0000000000	283,992.76	1.0000000000	13,134.81	297,127.57	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,311,995			29,618,976
Unsecured	27,300			33,800
State Assessed				
	28,339,295		1,313,481	29,652,776

Prime: THOUSAND OAKS CITY TRA: 08276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	111,596.30	.3375186948	111,596.30	.3375186948	5,217.16	116,813.46	
2015	VTA COM COLLEGE GEN	18,019.58	.0544995991	18,019.58	.0544995991	842.42	18,862.00	
2019	VTA COLLEGE CHILD CTR	93.15	.0002817727	93.15	.0002817727	4.36	97.51	
4001	COUNTY GENERAL FUND	66,350.83	.2006504616	66,350.83	.2006504616	3,101.52	69,452.35	
	Prior Year Tea	14,238.57-	.0430640012-	14,620.54-	.0442192411-	683.51-	15,304.05-	
	Tea Transfer:	381.97-						
		51,730.29	.1575864604	51,730.29	.1564312205	2,418.01	54,148.30	B
4002	ERAF 92-93 SHIFT	14,537.92	.0439721259	14,537.92	.0439721259	679.69	15,217.61	
4003	CITY ERAF 92-93 SH	825.55	.0025147960	825.55	.0025147960	38.87	864.42	
	Prior Year Tea	1,015.61	.0030716515	1,015.61	.0030716515	47.48	1,063.09	
		1,841.16	.0055864475	1,841.16	.0055864475	86.35	1,927.51	B
4004	ERAF 93-94 SHIFT	31,086.06	.0940185830	31,086.06	.0940185830	1,453.28	32,539.34	
4005	VENTURA CO OFFICE EDUC	5,186.67	.0156869044	5,186.67	.0156869044	242.48	5,429.15	
6001	* FIRE PROTECTION DIST	51,273.82	.1550757348	51,273.82	.1550757348	2,397.07	53,670.89	
6100	* VCWPD ADMIN	812.11	.0024562192	812.11	.0024562192	37.97	850.08	
6130	* VCWPD ZONE 3	3,641.30	.0110129130	3,641.30	.0110129130	170.23	3,811.53	
7111	CONEJO REC & PK	17,669.77	.0534410028	17,669.77	.0534410028	826.06	18,495.83	
8070	CITY THOUSAND OAKS	5,402.64	.0163220707	5,402.64	.0163220707	252.30	5,654.94	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	13,222.96	.0399923497	13,604.93	.0411475896	636.03	14,240.96	
	Tea Transfer:	381.97						
8072	THOUSAND OAKS VRSD	1,349.16	.0040957213	1,349.16	.0040957213	63.31	1,412.47	
8600	CALLEGUAS MUN WTR	2,792.49	.0084534007	2,792.49	.0084534007	130.67	2,923.16	
TRA	08276 Totals:	330,637.35	1.0000000000	330,637.35	1.0000000000	15,457.39	346,094.74	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,034,952			34,574,991
Unsecured	23,800			29,500
State Assessed				
	33,058,752		1,545,739	34,604,491

Prime: THOUSAND OAKS CITY TRA: 08278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	229,866.21	.3366528333	229,866.21	.3366528333	12,446.97	242,313.18	
2015	VTA COM COLLEGE GEN	37,116.96	.0543600246	37,116.96	.0543600246	2,009.84	39,126.80	
2019	VTA COLLEGE CHILD CTR	191.92	.0002810784	191.92	.0002810784	10.39	202.31	
4001	COUNTY GENERAL FUND	135,734.00	.1987278950	135,734.00	.1987278950	7,347.51	143,081.51	
	Prior Year Tea	26,121.96-	.0382571733-	26,903.36-	.0394015854-	1,456.79-	28,360.15-	
	Tea Transfer:	781.40-						
		108,830.64	.1604707217	108,830.64	.1593263096	5,890.72	114,721.36	B
4002	ERAF 92-93 SHIFT	30,500.13	.0446572536	30,500.13	.0446572536	1,651.10	32,151.23	
4003	CITY ERAF 92-93 SH	1,672.86	.0025084375	1,672.86	.0025084375	92.74	1,765.60	
	Prior Year Tea	1,844.69	.0027016586	1,844.69	.0027016586	99.89	1,944.58	
		3,517.55	.0052100961	3,517.55	.0052100961	192.63	3,710.18	B
4004	ERAF 93-94 SHIFT	63,001.12	.0922689068	63,001.12	.0922689068	3,411.43	66,412.55	
4005	VENTURA CO OFFICE EDUC	10,684.20	.0156476479	10,684.20	.0156476479	578.54	11,262.74	
6001	* FIRE PROTECTION DIST	106,436.99	.1558833703	106,436.99	.1558833703	5,763.43	112,200.42	
6100	* VCWPD ADMIN	1,672.93	.0024501503	1,672.93	.0024501503	90.59	1,763.52	
6130	* VCWPD ZONE 3	9,853.41	.0144309280	9,853.41	.0144309280	533.55	10,386.96	
7111	CONEJO REC & PK	36,416.19	.0533343779	36,416.19	.0533343779	1,971.92	38,388.11	
8070	CITY THOUSAND OAKS	11,156.03	.0162802457	11,156.03	.0162802457	601.92	11,757.95	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	24,277.27	.0355555147	25,058.67	.0366999268	1,356.90	26,415.57	
	Tea Transfer:	781.40						
8072	THOUSAND OAKS VRSD	2,755.76	.0040853107	2,755.76	.0040853107	151.05	2,906.81	
8600	CALLEGUAS MUN WTR	5,740.20	.0084315400	5,740.20	.0084315400	311.74	6,051.94	
TRA 08278	Totals:	682,798.91	1.0000000000	682,798.91	1.0000000000	36,972.72	719,771.63	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,335,611			72,061,783
Unsecured	28,900			
State Assessed				
	68,364,511		3,697,272	72,061,783

Prime: THOUSAND OAKS CITY TRA: 08279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,198.54	.3330898466	2,198.54	.3330898466	167.36	2,365.90	
2015	VTA COM COLLEGE GEN	354.83	.0537532763	354.83	.0537532763	27.01	381.84	
2019	VTA COLLEGE CHILD CTR	1.70	.0002578094	1.70	.0002578094	.13	1.83	
4001	COUNTY GENERAL FUND	1,308.76	.1982748521	1,308.76	.1982748521	99.63	1,408.39	
	Prior Year Tea	294.00-	.0445421914-	301.53-	.0456833690-	22.95-	324.48-	
	Tea Transfer:	7.53-						
		1,007.23	.1537326607	1,007.23	.1525914831	76.68	1,083.91	B
4002	ERAF 92-93 SHIFT	286.24	.0433668171	286.24	.0433668171	21.79	308.03	
4003	CITY ERAF 92-93 SH	16.34	.0024770907	16.34	.0024770907	1.24	17.58	
	Prior Year Tea	21.04	.0031879103	21.04	.0031879103	1.60	22.64	
		37.38	.0056650010	37.38	.0056650010	2.84	40.22	B
4004	ERAF 93-94 SHIFT	621.58	.0941727789	621.58	.0941727789	47.32	668.90	
4005	VENTURA CO OFFICE EDUC	100.92	.0152894374	100.92	.0152894374	7.68	108.60	
6001	* FIRE PROTECTION DIST	1,007.52	.1526418164	1,007.52	.1526418164	76.69	1,084.21	
6100	* VCWPD ADMIN	15.83	.0024027065	15.83	.0024027065	1.21	17.04	
6130	* VCWPD ZONE 3	70.92	.0107421454	70.92	.0107421454	5.40	76.32	
7111	CONEJO REC & PK	348.06	.0527311246	348.06	.0527311246	26.49	374.55	
8070	CITY THOUSAND OAKS	107.77	.0163284248	107.77	.0163284248	8.20	115.97	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	272.96	.0413542811	280.49	.0424954587	21.35	301.84	
	Tea Transfer:	7.53						
8072	THOUSAND OAKS VRSD	24.93	.0037795065	24.93	.0037795065	1.90	26.83	
8600	CALLEGUAS MUN WTR	54.96	.0083340516	54.96	.0083340516	4.19	59.15	
8816	T O CITY WIDE LTE ZN 1	81.57	.0123583157	81.57	.0123583157	6.21	87.78	
TRA 08279	Totals:	6,600.47	1.0000000000	6,600.47	1.0000000000	502.45	7,102.92	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	657,643			707,888
Unsecured				
State Assessed				
	657,643		50,245	707,888

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1603160063		.1603160063		
6100	* VCWPD ADMIN		.0027678954		.0027678954		
6130	* VCWPD ZONE 3		.0144467759		.0144467759		
7111	CONEJO REC & PK		.0619114136		.0619114136		
8070	CITY THOUSAND OAKS		.0187942104		.0187942104		
8072	THOUSAND OAKS VRSD		.0054795897		.0054795897		
8600	CALLEGUAS MUN WTR		.0131633550		.0131633550		
TRA	08280 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08280

Prime: THOUSAND OAKS CITY TRA: 08281

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374985395		.3374985395		
2015	VTA COM COLLEGE GEN		.0543988783		.0543988783		
2019	VTA COLLEGE CHILD CTR		.0001986213		.0001986213		
4001	COUNTY GENERAL FUND		.3157331627		.3157331627		
4005	VENTURA CO OFFICE EDUC		.0151845238		.0151845238		
6001	* FIRE PROTECTION DIST		.1602144914		.1602144914		
6100	* VCWPD ADMIN		.0027726914		.0027726914		
6130	* VCWPD ZONE 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		

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0150730879		.0150730879		
6001	* FIRE PROTECTION DIST		.1575416113		.1575416113		
6100	* VCWPD ADMIN		.0027603804		.0027603804		
6130	* VCWPD ZONE 3		.0183638121		.0183638121		
7111	CONEJO REC & PK		.0611292713		.0611292713		
8070	CITY THOUSAND OAKS		.0185929024		.0185929024		
8071	CITY THOUS 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	VENTURA CO OFFICE EDUC		.0154982880		.0154982880		
6001	* FIRE PROTECTION DIST		.1600439613		.1600439613		
6100	* VCWPD ADMIN		.0028058460		.0028058460		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0150216019		.0150216019		
6001	* FIRE PROTECTION DIST		.1581435449		.1581435449		
6100	* VCWPD ADMIN		.0027522484		.0027522484		
6130	* VCWPD ZONE 3		.0146430044		.0146430044		
7111	CONEJO REC & PK		.0610123453		.0610123453		
8070	CITY THOUSAND OAKS		.0185776005		.0185776005		
8072	THOUSAND OAKS VRSD		.0054704105		.0054704105		
8600	CALLEGUAS MUN WTR		.0129765271		.0129765271		
8816	T O CITY WIDE LTE ZN 1		.0133345827		.0133345827		
TRA 08284	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08284

Prime: THOUSAND OAKS CITY TRA: 08285

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373385401		.3373385401		
2015	VTA COM COLLEGE GEN		.0543706818		.0543706818		
4001	COUNTY GENERAL FUND		.3183254035		.3183254035		
4005	VENTURA CO OFFICE EDUC		.0139436193		.0139436193		
6001	* FIRE PROTECTION DIST		.1600553816		.1600553816		
6100	* VCWPD ADMIN		.0026858261		.0026858261		
6130	* VCWPD ZONE 3		.0147779535		.0147779535		
7111	CONEJO REC & PK		.0619013188		.0619013188		
8070	CITY THOUSAND OAKS		.0184904516		.0184904516		
8072	THOUSAND OAKS VRSD		.0051940031		.0051940031		
8600	CALLEGUAS MUN WTR		.0129168206		.0129168206		
TRA 08285 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08285

Prime: THOUSAND OAKS CITY TRA: 08286

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335928489		.3335928489		
2015	VTA COM COLLEGE GEN		.0537773933		.0537773933		
2019	VTA COLLEGE CHILD CTR		.0001730103		.0001730103		
4001	COUNTY GENERAL FUND		.2422096556		.2422096556		
4005	VENTURA CO OFFICE EDUC		.0150977690		.0150977690		
6001	* FIRE PROTECTION DIST		.1469887431		.1469887431		
6100	* VCWPD ADMIN		.0025413693		.0025413693		
6130	* VCWPD ZONE 3		.0119822069		.0119822069		
7111	CONEJO REC & PK		.0558349669		.0558349669		
8070	CITY THOUSAND OAKS		.0185863797		.0185863797		
8072	THOUSAND OAKS VRSD		.0964974742		.0964974742		
8600	CALLEGUAS MUN WTR		.0100436134		.0100436134		
8816	T O CITY WIDE LTE ZN 1		.0126745694		.0126745694		
TRA 08286	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08286

Prime: THOUSAND OAKS CITY TRA: 08287

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3365801312		.3365801312		
2015	VTA COM COLLEGE GEN		.0542738041		.0542738041		
2019	VTA COLLEGE CHILD CTR		.0001650914		.0001650914		
4001	COUNTY GENERAL FUND		.3127769652		.3127769652		
4005	VENTURA CO OFFICE EDUC		.0150576075		.0150576075		
6001	* FIRE PROTECTION DIST		.1598210034		.1598210034		
6100	* VCWPD ADMIN		.0027398854		.0027398854		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0145943420		.0145943420		
6001	* FIRE PROTECTION DIST		.1580266521		.1580266521		
6100	* VCWPD ADMIN		.0026504104		.0026504104		
6130	* VCWPD ZONE 3		.0143127742		.0143127742		
7111	CONEJO REC & PK		.0610914483		.0610914483		
8070	CITY THOUSAND OAKS		.0185844207		.0185844207		
8072	THOUSAND OAKS VRSD		.0054330440		.0054330440		
8600	CALLEGUAS MUN WTR		.0129039015		.0129039015		
8816	T O CITY WIDE LTE ZN 1		.0130182467		.0130182467		
TRA 08288	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08288

Prime: THOUSAND OAKS CITY TRA: 08289

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3327767948		.3327767948		
2015	VTA COM COLLEGE GEN		.0536768920		.0536768920		
2019	VTA COLLEGE CHILD CTR		.0001993570		.0001993570		
4001	COUNTY GENERAL FUND		.3112081218		.3112081218		
4005	VENTURA CO OFFICE EDUC		.0151800749		.0151800749		
6001	* FIRE PROTECTION DIST		.1580253349		.1580253349		
6100	* VCWPD ADMIN		.0027648777		.0027648777		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08290

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330417031		.3330417031		
2015	VTA COM COLLEGE GEN		.0533683289		.0533683289		
2019	VTA COLLEGE CHILD CTR		.0002916302		.0002916302		
4001	COUNTY GENERAL FUND		.3166972600		.3166972600		
4005	VENTURA CO OFFICE EDUC		.0129449838		.0129449838		
6001	* FIRE PROTECTION DIST		.1579901257		.1579901257		
6100	* VCWPD ADMIN		.0023156281		.0023156281		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0041896409		.0041896409		
6001	* FIRE PROTECTION DIST		.1619388140		.1619388140		
6100	* VCWPD ADMIN		.0028635080		.0028635080		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0149288212		.0149288212		
6001	* FIRE PROTECTION DIST		.1618838661		.1618838661		
6100	* VCWPD ADMIN		.0027993423		.0027993423		
6130	* VCWPD ZONE 3		.0127905183		.0127905183		
7111	CONEJO REC & PK		.0624958905		.0624958905		
8070	CITY THOUSAND OAKS		.0619936429		.0619936429		
8072	THOUSAND OAKS VRSD		.0055759389		.0055759389		
8600	CALLEGUAS MUN WTR		.0134960708		.0134960708		
TRA 08292	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08292

Prime: THOUSAND OAKS CITY TRA: 08293

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375389747		.3375389747		
2015	VTA COM COLLEGE GEN		.0540897501		.0540897501		
2019	VTA COLLEGE CHILD CTR		.0000034992		.0000034992		
4001	COUNTY GENERAL FUND		.1786643462		.1786643462		
4002	ERAF 92-93 SHIFT		.0533681386		.0533681386		
4003	CITY ERAF 92-93 SH		.0064534842		.0064534842		
4004	ERAF 93-94 SHIFT		.0843303604		.0843303604		
4005	VENTURA CO OFFICE EDUC		.0110216808		.0110216808		
6001	* FIRE PROTECTION DIST		.1418316293		.1418316293		
6100	* VCWPD ADMIN		.0019577986		.0019577986		
6130	* VCWPD ZONE 3		.0097889928		.0097889928		
7111	CONEJO REC & PK		.0532956276		.0532956276		
8070	CITY THOUSAND OAKS		.0559785367		.0559785367		
8072	THOUSAND OAKS VRSD		.0034109202		.0034109202		
8600	CALLEGUAS MUN WTR		.0082662606		.0082662606		
TRA 08293 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08293

Prime: THOUSAND OAKS CITY TRA: 08294

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	207,007.27	.3377945551	207,007.27	.3377945551	15,016.55	222,023.82
2015	VTA COM COLLEGE GEN	33,425.76	.0545441796	33,425.76	.0545441796	2,424.74	35,850.50
2019	VTA COLLEGE CHILD CTR	172.73	.0002818664	172.73	.0002818664	12.53	185.26
4001	COUNTY GENERAL FUND	106,187.98	.1732727643	106,187.98	.1732727643	7,702.79	113,890.77
4002	ERAF 92-93 SHIFT	25,425.50	.0414918035	25,425.50	.0414918035	1,844.51	27,270.01
4003	CITY ERAF 92-93 SH	5,049.62	.0082467946	5,049.62	.0082467946	366.61	5,416.23
4004	ERAF 93-94 SHIFT	50,762.63	.0828345034	50,762.63	.0828345034	3,682.38	54,445.01
4005	VENTURA CO OFFICE EDUC	9,621.30	.0157000396	9,621.30	.0157000396	697.94	10,319.24
6001	* FIRE PROTECTION DIST	94,096.27	.1535463211	94,096.27	.1535463211	6,825.85	100,922.12
6100	* VCWPD ADMIN	1,506.57	.0024584405	1,506.57	.0024584405	109.29	1,615.86
6130	* VCWPD ZONE 3	6,344.18	.0103524332	6,344.18	.0103524332	460.21	6,804.39
7111	CONEJO REC & PK	32,719.95	.0533921043	32,719.95	.0533921043	2,373.53	35,093.48
8070	CITY THOUSAND OAKS	32,804.43	.0535234746	32,804.43	.0535234746	2,379.37	35,183.80
8072	THOUSAND OAKS VRSD	2,511.23	.0040995972	2,511.23	.0040995972	182.25	2,693.48
8600	CALLEGUAS MUN WTR	5,184.59	.0084611226	5,184.59	.0084611226	376.14	5,560.73
TRA 08294	Totals:	612,820.01	1.0000000000	612,820.01	1.0000000000	44,454.69	657,274.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,405,385			52,453,204
Unsecured	11,403,090			12,800,740
State Assessed				
	60,808,475		4,445,469	65,253,944

Prime: THOUSAND OAKS CITY TRA: 08295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	684.36	.3347385560	684.36	.3347385560	43.34		727.70
2015	VTA COM COLLEGE GEN	110.48	.0540453128	110.48	.0540453128	7.00		117.48
2019	VTA COLLEGE CHILD CTR	.56	.0002732377	.56	.0002732377	.04		.60
4001	COUNTY GENERAL FUND	413.73	.2023309710	413.73	.2023309710	26.19		439.92
	Prior Year Tea	85.24-	.0416955847-	87.62-	.0428573238-	5.55-		93.17-
	Tea Transfer:	2.38-						
		326.11	.1606353863	326.11	.1594736472	20.64		346.75
4002	ERAF 92-93 SHIFT	91.37	.0446911287	91.37	.0446911287	5.79		97.16
4003	CITY ERAF 92-93 SH	5.08	.0024895495	5.08	.0024895495	.32		5.40
	Prior Year Tea	6.06	.0029647345	6.06	.0029647345	.38		6.44
		11.14	.0054542840	11.14	.0054542840	.70		11.84
4004	ERAF 93-94 SHIFT	191.82	.0938243856	191.82	.0938243856	12.15		203.97
4005	VENTURA CO OFFICE EDUC	31.73	.0155388114	31.73	.0155388114	2.01		33.74
6001	* FIRE PROTECTION DIST	314.60	.1538869768	314.60	.1538869768	19.93		334.53
6100	* VCWPD ADMIN	4.99	.0024318384	4.99	.0024318384	.31		5.30
6130	* VCWPD ZONE 3	21.13	.0103236216	21.13	.0103236216	1.34		22.47
7111	CONEJO REC & PK	108.44	.0530405938	108.44	.0530405938	6.87		115.31
8070	CITY THOUSAND OAKS	33.13	.0161931893	33.13	.0161931893	2.10		35.23
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	79.18	.0387308502	81.56	.0398925893	5.17		86.73
	Tea Transfer:	2.38						
8072	THOUSAND OAKS VRSD	8.28	.0040571172	8.28	.0040571172	.53		8.81
8600	CALLEGUAS MUN WTR	17.14	.0083789303	17.14	.0083789303	1.08		18.22
8890	RCD SANTA MONICA MTNS	1.43	.0007081876	1.43	.0007081876	.09		1.52
8903	WESTLAKE NR MAINT # 23	6.22	.0030475923	6.22	.0030475923	.39		6.61
TRA	08295 Totals:	2,044.49	1.0000000000	2,044.49	1.0000000000	129.48		2,173.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,402			150,350
Unsecured	43,500			53,500
State Assessed				
	190,902		12,948	203,850

Prime: THOUSAND OAKS CITY TRA: 08296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,144.42	.3374748256	38,144.42	.3374748256	673.78	38,818.20
2015	VTA COM COLLEGE GEN	6,159.26	.0544927110	6,159.26	.0544927110	108.80	6,268.06
2019	VTA COLLEGE CHILD CTR	31.81	.0002814196	31.81	.0002814196	.56	32.37
4001	COUNTY GENERAL FUND	30,829.41	.3142834820	30,829.41	.3142834820	627.48	31,456.89
	Prior Year Tea	4,839.42-	.0416705042-	5,016.90-	.0432406804-	86.33-	5,103.23-
	Tea Transfer:	177.48-					
		25,812.51	.2726129778	25,812.51	.2710428016	541.15	26,353.66
4002	ERAF 92-93 SHIFT	1,813.73		1,813.73			1,813.73
4003	CITY ERAF 92-93 SH	97.30		97.30			97.30
	Prior Year Tea	129.45		129.45			129.45
		226.75		226.75			226.75
4004	ERAF 93-94 SHIFT	3,855.14		3,855.14			3,855.14
4005	VENTURA CO OFFICE EDUC	1,773.30	.0156888712	1,773.30	.0156888712	31.32	1,804.62
6001	* FIRE PROTECTION DIST	17,974.26	.1608328963	17,974.26	.1608328963	321.11	18,295.37
6100	* VCWPD ADMIN	307.10	.0028673047	307.10	.0028673047	5.72	312.82
6130	* VCWPD ZONE 3	1,537.56	.0150831127	1,537.56	.0150831127	30.11	1,567.67
7111	CONEJO REC & PK	6,571.42	.0608420287	6,571.42	.0608420287	121.47	6,692.89
8070	CITY THOUSAND OAKS	2,032.35	.0188418566	2,032.35	.0188418566	37.62	2,069.97
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,709.97	.0416705042	4,887.45	.0432406804	86.33	4,973.78
	Tea Transfer:	177.48					
8072	THOUSAND OAKS VRSD	577.30	.0057027935	577.30	.0057027935	11.39	588.69
8600	CALLEGUAS MUN WTR	1,324.62	.0136086981	1,324.62	.0136086981	27.17	1,351.79
TRA 08296	Totals:	113,028.98	1.0000000000	113,028.98	1.0000000000	1,996.53	115,025.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,807,666			11,023,819
Unsecured	244,600			228,100
State Assessed				
	11,052,266		199,653	11,251,919

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0091414659		.0091414659		
6001	* FIRE PROTECTION DIST		.1691051865		.1691051865		
6100	* VCWPD ADMIN		.0029405446		.0029405446		
6130	* VCWPD ZONE 3		.0278906879		.0278906879		
8070	CITY THOUSAND OAKS		.0650088631		.0650088631		
8072	THOUSAND OAKS VRSD		.0058617084		.0058617084		
8600	CALLEGUAS MUN WTR		.0141251163		.0141251163		
8650	CAMROSA WTR DIST		.0194190514		.0194190514		
TRA 08297	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08297

Prime: THOUSAND OAKS CITY TRA: 08298

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1869031377		.1869031377		
2007	HI SCH GEN OXNARD		.1427921782		.1427921782		
2015	VTA COM COLLEGE GEN		.0577535243		.0577535243		
4001	COUNTY GENERAL FUND		.1882673946		.1882673946		
4002	ERAF 92-93 SHIFT		.0432014552		.0432014552		
4003	CITY ERAF 92-93 SH		.0090950432		.0090950432		
4004	ERAF 93-94 SHIFT		.0941336971		.0941336971		
4005	VENTURA CO OFFICE EDUC		.0236471123		.0236471123		
6001	* FIRE PROTECTION DIST		.1591632560		.1591632560		
6100	* VCWPD ADMIN		.0022737608		.0022737608		
6130	* VCWPD ZONE 3		.0109140518		.0109140518		
8070	CITY THOUSAND OAKS		.0572987722		.0572987722		
8072	THOUSAND OAKS VRSD		.0040927694		.0040927694		
8600	CALLEGUAS MUN WTR		.0086402910		.0086402910		
8650	CAMROSA WTR DIST		.0118235562		.0118235562		
TRA 08298	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08298

Prime: THOUSAND OAKS CITY TRA: 08299

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	189,680.46	.3375916491	189,680.46	.3375916491	12,667.40	202,347.86
2015	VTA COM COLLEGE GEN	30,627.94	.0545113156	30,627.94	.0545113156	2,045.42	32,673.36
2019	VTA COLLEGE CHILD CTR	158.18	.0002814885	158.18	.0002814885	10.56	168.74
4001	COUNTY GENERAL FUND	97,128.49	.1728684021	97,128.49	.1728684021	6,486.52	103,615.01
4002	ERAF 92-93 SHIFT	23,410.18	.0416652271	23,410.18	.0416652271	1,563.40	24,973.58
4003	CITY ERAF 92-93 SH	4,625.15	.0082318427	4,625.15	.0082318427	308.88	4,934.03
4004	ERAF 93-94 SHIFT	46,458.48	.0826864350	46,458.48	.0826864350	3,102.63	49,561.11
4005	VENTURA CO OFFICE EDUC	8,816.73	.0156919620	8,816.73	.0156919620	588.81	9,405.54
6001	* FIRE PROTECTION DIST	86,232.16	.1534752938	86,232.16	.1534752938	5,758.83	91,990.99
6100	* VCWPD ADMIN	1,380.29	.0024566096	1,380.29	.0024566096	92.18	1,472.47
6130	* VCWPD ZONE 3	6,288.65	.0111925068	6,288.65	.0111925068	419.97	6,708.62
7111	CONEJO REC & PK	29,985.32	.0533676237	29,985.32	.0533676237	2,002.51	31,987.83
8070	CITY THOUSAND OAKS	30,018.11	.0534259775	30,018.11	.0534259775	2,004.69	32,022.80
8072	THOUSAND OAKS VRSD	2,302.16	.0040973830	2,302.16	.0040973830	153.75	2,455.91
8600	CALLEGUAS MUN WTR	4,751.28	.0084562835	4,751.28	.0084562835	317.30	5,068.58
TRA 08299	Totals:	561,863.58	1.0000000000	561,863.58	1.0000000000	37,522.85	599,386.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,578,531			60,316,416
Unsecured	60,600			75,000
State Assessed				
	56,639,131		3,752,285	60,391,416

Prime: THOUSAND OAKS CITY TRA: 08300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	139.85	.3530429457	139.85	.3530429457	1.25	141.10
2015	VTA COM COLLEGE GEN	22.59	.0570037510	22.59	.0570037510	.20	22.79
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	71.64	.1814320440	71.64	.1814320440	.64	72.28
4002	ERAF 92-93 SHIFT	16.80	.0421502164	16.80	.0421502164	.15	16.95
4003	CITY ERAF 92-93 SH	3.68	.0086560190	3.68	.0086560190	.03	3.71
4004	ERAF 93-94 SHIFT	35.29	.0890652305	35.29	.0890652305	.31	35.60
4005	VENTURA CO OFFICE EDUC	6.51	.0164285853	6.51	.0164285853	.06	6.57
6001	* FIRE PROTECTION DIST	62.25	.1570745123	62.25	.1570745123	.55	62.80
6100	* VCWPD ADMIN	1.06	.0025734211	1.06	.0025734211	.01	1.07
6130	* VCWPD ZONE 3	4.55	.0114527060	4.55	.0114527060	.04	4.59
8070	CITY THOUSAND OAKS	21.91	.0558950943	21.91	.0558950943	.20	22.11
8072	THOUSAND OAKS VRSD	1.72	.0042852125	1.72	.0042852125	.02	1.74
8600	CALLEGUAS MUN WTR	3.53	.0088203516	3.53	.0088203516	.03	3.56
8650	CAMROSA WTR DIST	4.70	.0118259503	4.70	.0118259503	.04	4.74
TRA	08300 Totals:	396.16	1.0000000000	396.16	1.0000000000	3.53	399.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,652			18,005
Unsecured				
State Assessed				
	17,652		353	18,005

Prime: THOUSAND OAKS CITY TRA: 08301

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	17,155.19	.3375044030	17,155.19	.3375044030	340.86	17,496.05	
2015	VTA COM COLLEGE GEN	2,770.00	.0544967678	2,770.00	.0544967678	55.04	2,825.04	
2019	VTA COLLEGE CHILD CTR	14.33	.0002815441	14.33	.0002815441	.28	14.61	
4001	COUNTY GENERAL FUND	10,198.35	.2006343702	10,198.35	.2006343702	202.63	10,400.98	
	Prior Year Tea	2,232.05-	.0439127754-	2,290.76-	.0450677351-	45.52-	2,336.28-	
	Tea Transfer:	58.71-						
		7,907.59	.1567215948	7,907.59	.1555666351	157.11	8,064.70	B
4002	ERAF 92-93 SHIFT	2,235.56	.0439821166	2,235.56	.0439821166	44.42	2,279.98	
4003	CITY ERAF 92-93 SH	127.72	.0025169509	127.72	.0025169509	2.54	130.26	
	Prior Year Tea	159.37	.0031355399	159.37	.0031355399	3.17	162.54	
		287.09	.0056524908	287.09	.0056524908	5.71	292.80	B
4004	ERAF 93-94 SHIFT	4,787.76	.0941925759	4,787.76	.0941925759	95.13	4,882.89	
4005	VENTURA CO OFFICE EDUC	797.03	.0156802512	797.03	.0156802512	15.84	812.87	
6001	* FIRE PROTECTION DIST	7,872.00	.1548713481	7,872.00	.1548713481	156.41	8,028.41	
6100	* VCWPD ADMIN	124.83	.0024553850	124.83	.0024553850	2.48	127.31	
6130	* VCWPD ZONE 3	562.53	.0110671304	562.53	.0110671304	11.18	573.71	
7111	CONEJO REC & PK	2,716.31	.0534390799	2,716.31	.0534390799	53.97	2,770.28	
8070	CITY THOUSAND OAKS	830.27	.0163295791	830.27	.0163295791	16.49	846.76	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,072.68	.0407772355	2,131.39	.0419321952	42.35	2,173.74	
	Tea Transfer:	58.71						
8072	THOUSAND OAKS VRSD	207.99	.0040955973	207.99	.0040955973	4.14	212.13	
8600	CALLEGUAS MUN WTR	429.57	.0084529005	429.57	.0084529005	8.54	438.11	
TRA	08301 Totals:	50,829.44	1.0000000000	50,829.44	1.0000000000	1,009.95	51,839.39	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,049,779			5,150,774
Unsecured				
State Assessed				
	5,049,779		100,995	5,150,774

Prime: THOUSAND OAKS CITY TRA: 08302

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,637.86	.3372583983	2,637.86	.3372583983	661.03	3,298.89	
2015	VTA COM COLLEGE GEN	425.94	.0544562967	425.94	.0544562967	106.73	532.67	
2019	VTA COLLEGE CHILD CTR	2.20	.0002802101	2.20	.0002802101	.55	2.75	
4001	COUNTY GENERAL FUND	1,568.73	.2006206163	1,568.73	.2006206163	393.22	1,961.95	
	Prior Year Tea	379.89-	.0485708340-	388.92-	.0497247910-	97.46-	486.38-	
	Tea Transfer:	9.03-						
		1,179.81	.1520497823	1,179.81	.1508958253	295.76	1,475.57	B
4002	ERAF 92-93 SHIFT	344.85	.0440849650	344.85	.0440849650	86.41	431.26	
4003	CITY ERAF 92-93 SH	19.98	.0025120793	19.98	.0025120793	4.92	24.90	
	Prior Year Tea	27.36	.0034982456	27.36	.0034982456	6.86	34.22	
		47.34	.0060103249	47.34	.0060103249	11.78	59.12	B
4004	ERAF 93-94 SHIFT	745.94	.0953723602	745.94	.0953723602	186.93	932.87	
4005	VENTURA CO OFFICE EDUC	122.32	.0156392140	122.32	.0156392140	30.65	152.97	
6001	* FIRE PROTECTION DIST	1,200.58	.1534985445	1,200.58	.1534985445	300.86	1,501.44	
6100	* VCWPD ADMIN	19.17	.0024517038	19.17	.0024517038	4.81	23.98	
6130	* VCWPD ZONE 3	90.42	.0115607424	90.42	.0115607424	22.66	113.08	
7111	CONEJO REC & PK	417.72	.0534115714	417.72	.0534115714	104.69	522.41	
8070	CITY THOUSAND OAKS	127.25	.0163131688	127.25	.0163131688	31.97	159.22	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	352.53	.0450725884	361.56	.0462265454	90.60	452.16	
	Tea Transfer:	9.03						
8072	THOUSAND OAKS VRSD	32.30	.0040930295	32.30	.0040930295	8.02	40.32	
8600	CALLEGUAS MUN WTR	66.22	.0084470997	66.22	.0084470997	16.56	82.78	
TRA 08302	Totals:	7,821.48	1.0000000000	7,821.48	1.0000000000	1,960.01	9,781.49	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	271,770			277,205
Unsecured	501,712			692,278
State Assessed				
	773,482		196,001	969,483

Prime: THOUSAND OAKS CITY TRA: 08303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	14,057.18	.3375043366	14,057.18	.3375043366	257.16	14,314.34	
2015	VTA COM COLLEGE GEN	2,269.80	.0544969757	2,269.80	.0544969757	41.52	2,311.32	
2019	VTA COLLEGE CHILD CTR	11.70	.0002809972	11.70	.0002809972	.21	11.91	
4001	COUNTY GENERAL FUND	8,356.57	.2006205965	8,356.57	.2006205965	152.88	8,509.45	
	Prior Year Tea	1,807.60-	.0433992311-	1,855.71-	.0445544322-	33.95-	1,889.66-	
	Tea Transfer:	48.11-						
		6,500.86	.1572213654	6,500.86	.1560661643	118.93	6,619.79	B
4002	ERAF 92-93 SHIFT	1,831.81	.0439822690	1,831.81	.0439822690	33.51	1,865.32	
4003	CITY ERAF 92-93 SH	104.34	.0025160429	104.34	.0025160429	1.92	106.26	
	Prior Year Tea	129.04	.0030981080	129.04	.0030981080	2.36	131.40	
		233.38	.0056141509	233.38	.0056141509	4.28	237.66	B
4004	ERAF 93-94 SHIFT	3,917.95	.0940676581	3,917.95	.0940676581	71.67	3,989.62	
4005	VENTURA CO OFFICE EDUC	653.28	.0156844177	653.28	.0156844177	11.95	665.23	
6001	* FIRE PROTECTION DIST	6,455.95	.1550037263	6,455.95	.1550037263	118.10	6,574.05	
6100	* VCWPD ADMIN	102.30	.0024560962	102.30	.0024560962	1.87	104.17	
6130	* VCWPD ZONE 3	460.97	.0110679307	460.97	.0110679307	8.43	469.40	
7111	CONEJO REC & PK	2,225.79	.0534400376	2,225.79	.0534400376	40.72	2,266.51	
8070	CITY THOUSAND OAKS	680.68	.0163311068	680.68	.0163311068	12.44	693.12	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,678.56	.0403011231	1,726.67	.0414563242	31.59	1,758.26	
	Tea Transfer:	48.11						
8072	THOUSAND OAKS VRSD	170.15	.0040946720	170.15	.0040946720	3.12	173.27	
8600	CALLEGUAS MUN WTR	351.87	.0084531367	351.87	.0084531367	6.44	358.31	
TRA 08303	Totals:	41,650.34	1.0000000000	41,650.34	1.0000000000	761.94	42,412.28	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,809,711			3,885,905
Unsecured	294,300			294,300
State Assessed				
	4,104,011		76,194	4,180,205

Prime: THOUSAND OAKS CITY TRA: 08304

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,030.82	.3368194914	6,030.82	.3368194914	110.56		6,141.38
2015	VTA COM COLLEGE GEN	973.79	.0543863935	973.79	.0543863935	17.85		991.64
2019	VTA COLLEGE CHILD CTR	4.94	.0002753250	4.94	.0002753250	.09		5.03
4001	COUNTY GENERAL FUND	5,353.69	.3118629864	5,353.69	.3118629864	102.37		5,456.06
	Prior Year Tea	961.59-	.0531235034-	992.41-	.0548447397-	18.00-		1,010.41-
	Tea Transfer:	30.82-						
		4,361.28	.2587394830	4,361.28	.2570182467	84.37		4,445.65
4002	ERAF 92-93 SHIFT	91.41		91.41				91.41
4003	CITY ERAF 92-93 SH	6.08		6.08				6.08
	Prior Year Tea	10.41		10.41				10.41
		16.49		16.49				16.49
4004	ERAF 93-94 SHIFT	202.27		202.27				202.27
4005	VENTURA CO OFFICE EDUC	279.99	.0156372285	279.99	.0156372285	5.13		285.12
6001	* FIRE PROTECTION DIST	2,849.06	.1605073630	2,849.06	.1605073630	52.69		2,901.75
6100	* VCWPD ADMIN	50.28	.0028559168	50.28	.0028559168	.94		51.22
6130	* VCWPD ZONE 3	326.83	.0188293459	326.83	.0188293459	6.18		333.01
7111	CONEJO REC & PK	1,072.59	.0607417107	1,072.59	.0607417107	19.94		1,092.53
8070	CITY THOUSAND OAKS	330.73	.0188109201	330.73	.0188109201	6.17		336.90
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	951.18	.0531235034	982.00	.0548447397	18.00		1,000.00
	Tea Transfer:	30.82						
8072	THOUSAND OAKS VRSD	99.45	.0056893947	99.45	.0056893947	1.87		101.32
8600	CALLEGUAS MUN WTR	233.16	.0135839240	233.16	.0135839240	4.46		237.62
TRA 08304	Totals:	17,905.09	1.0000000000	17,905.09	1.0000000000	328.25		18,233.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	776,579			792,110
Unsecured	1,013,321			1,030,615
State Assessed				
	1,789,900		32,825	1,822,725

Prime: THOUSAND OAKS CITY TRA: 08305

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373134328		.3373134328		
2015	VTA COM COLLEGE GEN		.0537313432		.0537313432		
4001	COUNTY GENERAL FUND		.3290702853		.3290702853		
4005	VENTURA CO OFFICE EDUC		.0074626866		.0074626866		
6001	* FIRE PROTECTION DIST		.1601356852		.1601356852		
6100	* VCWPD ADMIN		.0014925373		.0014925373		
6130	* VCWPD ZONE 3		.0146811397		.0146811397		
7111	CONEJO REC & PK		.0607055631		.0607055631		
8070	CITY THOUSAND OAKS		.0179104477		.0179104477		
8072	THOUSAND OAKS VRSD		.0043082767		.0043082767		
8600	CALLEGUAS MUN WTR		.0131886024		.0131886024		
TRA 08305	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08305

Prime: THOUSAND OAKS CITY TRA: 08306

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	511,737.16	.3374748316	511,737.16	.3374748316	11,367.92		523,105.08
2015	VTA COM COLLEGE GEN	82,631.18	.0544927184	82,631.18	.0544927184	1,835.60		84,466.78
2019	VTA COLLEGE CHILD CTR	427.10	.0002816631	427.10	.0002816631	9.49		436.59
4001	COUNTY GENERAL FUND	466,233.85	.3142821499	466,233.85	.3142821499	10,586.69		476,820.54
	Prior Year Tea	69,231.87-	.0454590471-	71,915.90-	.0472290794-	1,590.92-		73,506.82-
	Tea Transfer:	2,684.03-						
		394,317.95	.2688231028	394,317.95	.2670530705	8,995.77	B	403,313.72
4002	ERAF 92-93 SHIFT	4,007.12		4,007.12				4,007.12
4003	CITY ERAF 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	ERAF 93-94 SHIFT	8,705.27		8,705.27				8,705.27
4005	VENTURA CO OFFICE EDUC	23,790.22	.0156889135	23,790.22	.0156889135	528.48		24,318.70
6001	* FIRE PROTECTION DIST	243,190.97	.1608331288	243,190.97	.1608331288	5,417.70		248,608.67
6100	* VCWPD ADMIN	4,310.94	.0028675550	4,310.94	.0028675550	96.59		4,407.53
6130	* VCWPD ZONE 3	22,504.23	.0150833025	22,504.23	.0150833025	508.08		23,012.31
7111	CONEJO REC & PK	91,587.47	.0608420697	91,587.47	.0608420697	2,049.48		93,636.95
8070	CITY THOUSAND OAKS	28,327.41	.0188417975	28,327.41	.0188417975	634.69		28,962.10
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	68,932.79	.0454590471	71,616.82	.0472290794	1,590.92		73,207.74
	Tea Transfer:	2,684.03						
8072	THOUSAND OAKS VRSD	8,505.49	.0057031587	8,505.49	.0057031587	192.11		8,697.60
8600	CALLEGUAS MUN WTR	20,169.13	.0136087113	20,169.13	.0136087113	458.41		20,627.54
TRA 08306	Totals:	1,516,371.29	1.0000000000	1,516,371.29	1.0000000000	33,685.24		1,550,056.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	149,630,364			152,542,578
Unsecured	1,600,906			2,057,216
State Assessed				
	151,231,270		3,368,524	154,599,794

Prime: THOUSAND OAKS CITY TRA: 08307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	118,009.10	.3331049613	118,009.10	.3331049613	1,422.16	119,431.26
2015	VTA COM COLLEGE GEN	19,055.19	.0537872040	19,055.19	.0537872040	229.64	19,284.83
2019	VTA COLLEGE CHILD CTR	98.49	.0002780445	98.49	.0002780445	1.19	99.68
4001	COUNTY GENERAL FUND	89,212.86	.3100787010	89,212.86	.3100787010	1,323.85	90,536.71
	Prior Year Tea	14,394.39-	.0390826934-	14,907.97-	.0405323871-	173.05-	15,081.02-
	Tea Transfer:	513.58-					
		74,304.89	.2709960076	74,304.89	.2695463139	1,150.80	75,455.69
4002	ERAF 92-93 SHIFT	7,979.13		7,979.13			7,979.13
4003	CITY ERAF 92-93 SH	435.44		435.44			435.44
	Prior Year Tea	548.56		548.56			548.56
		984.00		984.00			984.00
4004	ERAF 93-94 SHIFT	17,134.82		17,134.82			17,134.82
4005	VENTURA CO OFFICE EDUC	5,485.45	.0154838658	5,485.45	.0154838658	66.11	5,551.56
6001	* FIRE PROTECTION DIST	55,323.35	.1587463517	55,323.35	.1587463517	677.75	56,001.10
6100	* VCWPD ADMIN	927.83	.0028298029	927.83	.0028298029	12.08	939.91
6130	* VCWPD ZONE 3	4,479.67	.0146940935	4,479.67	.0146940935	62.73	4,542.40
7111	CONEJO REC & PK	19,926.06	.0600370742	19,926.06	.0600370742	256.32	20,182.38
8070	CITY THOUSAND OAKS	6,151.40	.0185927101	6,151.40	.0185927101	79.38	6,230.78
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	13,845.83	.0390826934	14,359.41	.0405323871	173.05	14,532.46
	Tea Transfer:	513.58					
8072	THOUSAND OAKS VRSD	1,693.65	.0056276503	1,693.65	.0056276503	24.03	1,717.68
8600	CALLEGUAS MUN WTR	3,816.28	.0134283370	3,816.28	.0134283370	57.33	3,873.61
8816	T O CITY WIDE LTE ZN 1	4,541.31	.0133112037	4,541.31	.0133112037	56.83	4,598.14
TRA 08307	Totals:	354,270.03	1.0000000000	354,270.03	1.0000000000	4,269.40	358,539.43

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,845,179			31,280,082
Unsecured	3,030,467			3,022,504
State Assessed				
	33,875,646		426,940	34,302,586

Prime: THOUSAND OAKS CITY TRA: 08308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,971.11	.3331999511	23,971.11	.3331999511	451.10	24,422.21
2015	VTA COM COLLEGE GEN	3,870.65	.0538022282	3,870.65	.0538022282	72.84	3,943.49
2019	VTA COLLEGE CHILD CTR	20.02	.0002780845	20.02	.0002780845	.38	20.40
4001	COUNTY GENERAL FUND	18,059.29	.3010661895	18,059.29	.3010661895	407.60	18,466.89
	Prior Year Tea	3,146.55-	.0423760946-	3,250.51-	.0438211813-	59.33-	3,309.84-
	Tea Transfer:	103.96-					
		14,808.78	.2586900949	14,808.78	.2572450082	348.27	15,157.05
4002	ERAF 92-93 SHIFT	1,530.02		1,530.02			1,530.02
4003	CITY ERAF 92-93 SH	87.10		87.10			87.10
	Prior Year Tea	97.92		97.92			97.92
		185.02		185.02			185.02
4004	ERAF 93-94 SHIFT	3,334.16		3,334.16			3,334.16
4005	VENTURA CO OFFICE EDUC	1,114.13	.0154864314	1,114.13	.0154864314	20.97	1,135.10
6001	* FIRE PROTECTION DIST	11,196.52	.1587966678	11,196.52	.1587966678	214.99	11,411.51
6100	* VCWPD ADMIN	189.33	.0028309194	189.33	.0028309194	3.83	193.16
6130	* VCWPD ZONE 3	890.79	.0142589634	890.79	.0142589634	19.30	910.09
7111	CONEJO REC & PK	4,062.86	.0600570554	4,062.86	.0600570554	81.31	4,144.17
8070	CITY THOUSAND OAKS	1,250.96	.0185991432	1,250.96	.0185991432	25.18	1,276.14
8071	CITY THOUS OAKS - TEA	299.04	.0091626611	299.04	.0091626611	12.40	311.44
	Prior Year Tea	3,048.63	.0423760946	3,152.59	.0438211813	59.33	3,211.92
	Tea Transfer:	103.96					
		3,451.63	.0515387557	3,451.63	.0529838424	71.73	3,523.36
8072	THOUSAND OAKS VRSD	348.96	.0056295401	348.96	.0056295401	7.62	356.58
8600	CALLEGUAS MUN WTR	786.70	.0134325474	786.70	.0134325474	18.19	804.89
8816	T O CITY WIDE LTE ZN 1	930.51	.0133996175	930.51	.0133996175	18.14	948.65
TRA 08308	Totals:	71,942.15	1.0000000000	71,942.15	1.0000000000	1,353.85	73,296.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,008,908			7,144,293
Unsecured	24,100			24,100
State Assessed				
	7,033,008		135,385	7,168,393

Prime: THOUSAND OAKS CITY TRA: 08309

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	124,435.66	.3375385769	124,435.66	.3375385769	3,605.74	128,041.40
2015	VTA COM COLLEGE GEN	20,092.92	.0545032334	20,092.92	.0545032334	582.23	20,675.15
2019	VTA COLLEGE CHILD CTR	103.94	.0002818876	103.94	.0002818876	3.01	106.95
4001	COUNTY GENERAL FUND	110,656.49	.3138273946	110,656.49	.3138273946	3,352.44	114,008.93
	Prior Year Tea	4,299.47-	.0116181664-	4,936.50-	.0133461511-	142.57-	5,079.07-
	Tea Transfer:	637.03-					
		105,719.99	.3022092282	105,719.99	.3004812435	3,209.87	108,929.86
4002	ERAF 92-93 SHIFT	1,954.93		1,954.93			1,954.93
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,823.85		3,823.85			3,823.85
4005	VENTURA CO OFFICE EDUC	5,785.06	.0156924360	5,785.06	.0156924360	167.63	5,952.69
6001	* FIRE PROTECTION DIST	59,452.18	.1609148970	59,452.18	.1609148970	1,718.97	61,171.15
6100	* VCWPD ADMIN	1,039.04	.0028681217	1,039.04	.0028681217	30.64	1,069.68
6130	* VCWPD ZONE 3	5,488.66	.0153861498	5,488.66	.0153861498	164.36	5,653.02
7111	CONEJO REC & PK	22,100.06	.0608368169	22,100.06	.0608368169	649.89	22,749.95
8070	CITY THOUSAND OAKS	6,864.13	.0188398246	6,864.13	.0188398246	201.26	7,065.39
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,283.11	.0116181664	4,920.14	.0133461511	142.57	5,062.71
	Tea Transfer:	637.03					
8072	THOUSAND OAKS VRSD	2,004.06	.0057028095	2,004.06	.0057028095	60.92	2,064.98
8600	CALLEGUAS MUN WTR	4,773.88	.0136078520	4,773.88	.0136078520	145.37	4,919.25
TRA 08309	Totals:	368,656.10	1.0000000000	368,656.10	1.0000000000	10,682.46	379,338.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,959,919			32,118,125
Unsecured	2,128,200			2,038,240
State Assessed				
	33,088,119	1,068,246		34,156,365

Prime: THOUSAND OAKS CITY TRA: 08310

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	59,561.25	.3370810078	59,561.25	.3370810078	843.71		60,404.96
2015	VTA COM COLLEGE GEN	9,617.51	.0544294736	9,617.51	.0544294736	136.24		9,753.75
2019	VTA COLLEGE CHILD CTR	49.71	.0002814696	49.71	.0002814696	.70		50.41
4001	COUNTY GENERAL FUND	45,577.91	.3131969846	45,577.91	.3131969846	783.93		46,361.84
	Prior Year Tea	6,444.79-	.0352668481-	6,707.17-	.0367517425-	91.99-		6,799.16-
	Tea Transfer:	262.38-						
		38,870.74	.2779301365	38,870.74	.2764452421	691.94	B	39,562.68
4002	ERAF 92-93 SHIFT	3,820.56		3,820.56				3,820.56
4003	CITY ERAF 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	ERAF 93-94 SHIFT	7,944.01		7,944.01				7,944.01
4005	VENTURA CO OFFICE EDUC	2,768.67	.0156689853	2,768.67	.0156689853	39.22		2,807.89
6001	* FIRE PROTECTION DIST	28,057.66	.1606955473	28,057.66	.1606955473	402.22		28,459.88
6100	* VCWPD ADMIN	470.65	.0028637755	470.65	.0028637755	7.17		477.82
6130	* VCWPD ZONE 3	2,599.91	.0169305971	2,599.91	.0169305971	42.38		2,642.29
7111	CONEJO REC & PK	10,099.78	.0607531093	10,099.78	.0607531093	152.06		10,251.84
8070	CITY THOUSAND OAKS	3,121.67	.0188143754	3,121.67	.0188143754	47.09		3,168.76
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,231.55	.0352668481	6,493.93	.0367517425	91.99		6,585.92
	Tea Transfer:	262.38						
8072	THOUSAND OAKS VRSD	854.57	.0056950425	854.57	.0056950425	14.25		868.82
8600	CALLEGUAS MUN WTR	1,950.57	.0135896320	1,950.57	.0135896320	34.01		1,984.58
TRA 08310	Totals:	176,697.20	1.0000000000	176,697.20	1.0000000000	2,502.98		179,200.18

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,260,916			17,606,132
Unsecured	667,361			572,444
State Assessed				
	17,928,277		250,299	18,178,576

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		.3380505644		.3380505644		
2015	VTA COM COLLEGE GEN		.0545396724		.0545396724		
2019	VTA COLLEGE CHILD CTR		.0001590077		.0001590077		
4001	COUNTY GENERAL FUND		.2727735158		.2727735158		
4005	VENTURA CO OFFICE EDUC		.0147877246		.0147877246		
6001	* FIRE PROTECTION DIST		.1618699315		.1618699315		
6100	* VCWPD ADMIN		.0028621402		.0028621402		
6130	* VCWPD ZONE 3		.0144697090		.0144697090		
7111	CONEJO REC & PK		.0624900620		.0624900620		
8070	CITY THOUSAND OAKS		.0620130387		.0620130387		
8072	THOUSAND OAKS VRSD		.0056097948		.0056097948		
8600	CALLEGUAS MUN WTR		.0103748389		.0103748389		
TRA	08311 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08311

Prime: THOUSAND OAKS CITY TRA: 08312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	48,275.52	.3358635112	48,275.52	.3358635112	970.97	49,246.49	
2015	VTA COM COLLEGE GEN	7,795.14	.0542324967	7,795.14	.0542324967	156.79	7,951.93	
2019	VTA COLLEGE CHILD CTR	40.34	.0002804923	40.34	.0002804923	.81	41.15	
4001	COUNTY GENERAL FUND	44,982.62	.3128345415	44,982.62	.3128345415	904.40	45,887.02	
	Prior Year Tea	9,444.26-	.0648259035-	9,703.22-	.0666275300-	192.62-	9,895.84-	
	Tea Transfer:	258.96-						
		35,279.40	.2480086380	35,279.40	.2462070115	711.78	35,991.18	B
4002	ERAF 92-93 SHIFT	14.75		14.75			14.75	
4003	CITY ERAF 92-93 SH	114.47		114.47			114.47	
	Prior Year Tea	126.48		126.48			126.48	
		240.95		240.95			240.95	B
4004	ERAF 93-94 SHIFT	886.94		886.94			886.94	
4005	VENTURA CO OFFICE EDUC	2,244.23	.0156136483	2,244.23	.0156136483	45.14	2,289.37	
6001	* FIRE PROTECTION DIST	22,038.31	.1601125216	22,038.31	.1601125216	462.88	22,501.19	
6100	* VCWPD ADMIN	410.36	.0028532186	410.36	.0028532186	8.25	418.61	
6130	* VCWPD ZONE 3	2,837.98	.0197171222	2,837.98	.0197171222	57.00	2,894.98	
7111	CONEJO REC & PK	8,706.64	.0605318625	8,706.64	.0605318625	175.00	8,881.64	
8070	CITY THOUSAND OAKS	2,580.06	.0187465343	2,580.06	.0187465343	54.20	2,634.26	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,317.78	.0648259035	9,576.74	.0666275300	192.62	9,769.36	
	Tea Transfer:	258.96						
8072	THOUSAND OAKS VRSD	844.39	.0056745103	844.39	.0056745103	16.40	860.79	
8600	CALLEGUAS MUN WTR	1,963.73	.0135395405	1,963.73	.0135395405	39.14	2,002.87	
TRA 08312	Totals:	143,735.48	1.0000000000	143,735.48	1.0000000000	2,890.98	146,626.46	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	14,454,900			14,743,998
Unsecured				
State Assessed				
	14,454,900		289,098	14,743,998

Prime: THOUSAND OAKS CITY TRA: 08313

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0448891723		.0448891723		
2019	VTA COLLEGE CHILD CTR		.0001913570		.0001913570		
2020	UN SCH GEN OAK PARK		.4083878169		.4083878169		
4001	COUNTY GENERAL FUND		.1593206826		.1593206826		
4002	ERAF 92-93 SHIFT		.0365332483		.0365332483		
4003	CITY ERAF 92-93 SH		.0073194068		.0073194068		
4004	ERAF 93-94 SHIFT		.0785520651		.0785520651		
4005	VENTURA CO OFFICE EDUC		.0197257216		.0197257216		
6001	* FIRE PROTECTION DIST		.1240312550		.1240312550		
6100	* VCWPD ADMIN		.0020570882		.0020570882		
6140	* VCWPD ZONE 4		.0012597672		.0012597672		
7141	RANCHO SIMI REC AND 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	RCD SANTA MONICA MTNS		.0005900175		.0005900175		
TRA	08313 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08313

Prime: THOUSAND OAKS CITY TRA: 08314

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374100719		.3374100719		
2015	VTA COM COLLEGE GEN		.0539568345		.0539568345		
4001	COUNTY GENERAL FUND		.1776978418		.1776978418		
4002	ERAF 92-93 SHIFT		.0410071942		.0410071942		
4003	CITY ERAF 92-93 SH		.0086330935		.0086330935		
4004	ERAF 93-94 SHIFT		.0884892086		.0884892086		
4005	VENTURA CO OFFICE EDUC		.0122302158		.0122302158		
6001	* FIRE PROTECTION DIST		.1489208633		.1489208633		
6100	* VCWPD ADMIN		.0021582734		.0021582734		
6130	* VCWPD ZONE 3		.0107913669		.0107913669		
7111	CONEJO REC & PK		.0532374101		.0532374101		
8070	CITY THOUSAND OAKS		.0532374101		.0532374101		
8072	THOUSAND OAKS VRSD		.0043165468		.0043165468		
8600	CALLEGUAS MUN WTR		.0079136691		.0079136691		
TRA	08314 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08314

Prime: THOUSAND OAKS CITY TRA: 08315

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,651.28	.3375875186	2,651.28	.3375875186	52.88	2,704.16
2015	VTA COM COLLEGE GEN	428.08	.0545050260	428.08	.0545050260	8.54	436.62
2019	VTA COLLEGE CHILD CTR	2.20	.0002756491	2.20	.0002756491	.04	2.24
4001	COUNTY GENERAL FUND	1,357.71	.1728759701	1,357.71	.1728759701	27.06	1,384.77
4002	ERAF 92-93 SHIFT	327.29	.0416718066	327.29	.0416718066	6.53	333.82
4003	CITY ERAF 92-93 SH	64.61	.0082264232	64.61	.0082264232	1.29	65.90
4004	ERAF 93-94 SHIFT	649.56	.0827096986	649.56	.0827096986	12.96	662.52
4005	VENTURA CO OFFICE EDUC	123.11	.0156796526	123.11	.0156796526	2.46	125.57
6001	* FIRE PROTECTION DIST	1,205.41	.1534825496	1,205.41	.1534825496	24.04	1,229.45
6100	* VCWPD ADMIN	19.33	.0024597624	19.33	.0024597624	.39	19.72
6130	* VCWPD ZONE 3	87.85	.0111837197	87.85	.0111837197	1.75	89.60
7111	CONEJO REC & PK	419.08	.0533590640	419.08	.0533590640	8.36	427.44
8070	CITY THOUSAND OAKS	419.56	.0534206833	419.56	.0534206833	8.37	427.93
8072	THOUSAND OAKS VRSD	32.20	.0041008936	32.20	.0041008936	.64	32.84
8600	CALLEGUAS MUN WTR	66.45	.0084615826	66.45	.0084615826	1.33	67.78
TRA	08315 Totals:	7,853.72	1.0000000000	7,853.72	1.0000000000	156.64	8,010.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	783,230			798,894
Unsecured				
State Assessed				
	783,230		15,664	798,894

Prime: THOUSAND OAKS CITY TRA: 08316

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,278.21	.3395204107	1,278.21	.3395204107	16.93	1,295.14
2015	VTA COM COLLEGE GEN	206.41	.0548264413	206.41	.0548264413	2.73	209.14
2019	VTA COLLEGE CHILD CTR	1.06	.0002889092	1.06	.0002889092	.01	1.07
4001	COUNTY GENERAL FUND	657.23	.1731583021	657.23	.1731583021	8.62	665.85
4002	ERAF 92-93 SHIFT	151.47	.0402665162	151.47	.0402665162	2.01	153.48
4003	CITY ERAF 92-93 SH	32.66	.0094024036	32.66	.0094024036	.47	33.13
4004	ERAF 93-94 SHIFT	300.31	.0797700660	300.31	.0797700660	3.98	304.29
4005	VENTURA CO OFFICE EDUC	59.26	.0157384472	59.26	.0157384472	.78	60.04
6001	* FIRE PROTECTION DIST	589.33	.1565416941	589.33	.1565416941	7.81	597.14
6100	* VCWPD ADMIN	9.31	.0024723050	9.31	.0024723050	.12	9.43
6140	* VCWPD ZONE 4	5.75	.0015440066	5.75	.0015440066	.08	5.83
7111	CONEJO REC & PK	203.65	.0540639105	203.65	.0540639105	2.70	206.35
8070	CITY THOUSAND OAKS	221.27	.0593145503	221.27	.0593145503	2.96	224.23
8072	THOUSAND OAKS VRSD	14.99	.0041121709	14.99	.0041121709	.21	15.20
8600	CALLEGUAS MUN WTR	30.38	.0080515679	30.38	.0080515679	.40	30.78
8890	RCD SANTA MONICA MTNS	3.48	.0009282984	3.48	.0009282984	.05	3.53
TRA 08316	Totals:	3,764.77	1.0000000000	3,764.77	1.0000000000	49.86	3,814.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,317			254,303
Unsecured				
State Assessed				
	249,317		4,986	254,303

Prime: THOUSAND OAKS CITY TRA: 08317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	114.16	.3647169811	114.16	.3647169811	114.16-	
2015	VTA COM COLLEGE GEN	18.43	.0588679245	18.43	.0588679245	18.43-	
2019	VTA COLLEGE CHILD CTR	.09	.0002830188	.09	.0002830188	.09-	
4001	COUNTY GENERAL FUND	58.79	.1878301888	58.79	.1878301888	58.77-	.02
4002	ERAF 92-93 SHIFT	10.96	.0350000000	10.96	.0350000000	10.96-	
4003	CITY ERAF 92-93 SH	2.78	.0088679245	2.78	.0088679245	2.78-	
4004	ERAF 93-94 SHIFT	29.32	.0936792453	29.32	.0936792453	29.32-	
4005	VENTURA CO OFFICE EDUC	5.08	.0162264151	5.08	.0162264151	5.08-	
6001	* FIRE PROTECTION DIST	49.73	.1588679245	49.73	.1588679245	49.73-	
6100	* VCWPD ADMIN	.79	.0025471698	.79	.0025471698	.80-	.01-
6140	* VCWPD ZONE 4	.50	.0016037736	.50	.0016037736	.50-	
8070	CITY THOUSAND OAKS	18.16	.0580188679	18.16	.0580188679	18.16-	
8072	THOUSAND OAKS VRSD	1.38	.0044339623	1.38	.0044339623	1.39-	.01-
8600	CALLEGUAS MUN WTR	2.83	.0090566038	2.83	.0090566038	2.83-	
TRA	08317 Totals:	313.00	1.0000000000	313.00	1.0000000000	313.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	31,300			
State Assessed				
	31,300		31,300-	

Prime: THOUSAND OAKS CITY TRA: 08318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3390374332		.3390374332		
2015	VTA COM COLLEGE GEN		.0540106952		.0540106952		
4001	COUNTY GENERAL FUND		.1882352941		.1882352941		
4002	ERAF 92-93 SHIFT		.0395721925		.0395721925		
4003	CITY ERAF 92-93 SH		.0090909091		.0090909091		
4004	ERAF 93-94 SHIFT		.0914438503		.0914438503		
4005	VENTURA CO OFFICE EDUC		.0080213904		.0080213904		
6001	* FIRE PROTECTION DIST		.1497326203		.1497326203		
6100	* VCWPD ADMIN		.0010695187		.0010695187		
6140	* VCWPD ZONE 4		.0005347594		.0005347594		
7111	CONEJO REC & PK		.0529411765		.0529411765		
8070	CITY THOUSAND OAKS		.0545454545		.0545454545		
8072	THOUSAND OAKS VRSD		.0032085561		.0032085561		
8600	CALLEGUAS MUN WTR		.0085561497		.0085561497		
TRA 08318	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08318

Prime: THOUSAND OAKS CITY TRA: 08319

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22.76	.3372717508	22.76	.3372717508	.46	23.22
2015	VTA COM COLLEGE GEN	3.66	.0542427497	3.66	.0542427497	.07	3.73
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	11.97	.1749012458	11.97	.1749012458	.25	12.22
4002	ERAF 92-93 SHIFT	2.82	.0417233560	2.82	.0417233560	.06	2.88
4003	CITY ERAF 92-93 SH	.59	.0083900227	.59	.0083900227	.01	.60
4004	ERAF 93-94 SHIFT	5.71	.0842572062	5.71	.0842572062	.11	5.82
4005	VENTURA CO OFFICE EDUC	.87	.0130115921	.87	.0130115921	.02	.89
6001	* FIRE PROTECTION DIST	10.35	.1533964926	10.35	.1533964926	.21	10.56
6100	* VCWPD ADMIN	.09	.0021712907	.09	.0021712907		.09
6130	* VCWPD ZONE 3	.72	.0110977081	.72	.0110977081	.01	.73
7111	CONEJO REC & PK	3.65	.0537023894	3.65	.0537023894	.07	3.72
8070	CITY THOUSAND OAKS	3.65	.0541523973	3.65	.0541523973	.07	3.72
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.58	.0082026538	.58	.0082026538	.01	.59
TRA	08319 Totals:	67.58	1.0000000000	67.58	1.0000000000	1.35	68.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,758			6,893
Unsecured				
State Assessed				
	6,758		135	6,893

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043952673		.0043952673		
6001	* FIRE PROTECTION DIST		.1619400642		.1619400642		
6100	* VCWPD ADMIN		.0028651846		.0028651846		
6130	* VCWPD ZONE 3		.0145462230		.0145462230		
7111	CONEJO REC & PK		.0625341544		.0625341544		
8070	CITY THOUSAND OAKS		.0188753678		.0188753678		
8072	THOUSAND OAKS VRSD		.0056840692		.0056840692		
8600	CALLEGUAS MUN WTR		.0135386401		.0135386401		
TRA 08320	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08320

Prime: THOUSAND OAKS CITY TRA: 08321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373668925		.3373668925		
2015	VTA COM COLLEGE GEN		.0544750506		.0544750506		
2019	VTA COLLEGE CHILD CTR		.0002640148		.0002640148		
4001	COUNTY GENERAL FUND		.3199991793		.3199991793		
4005	VENTURA CO OFFICE EDUC		.0043650201		.0043650201		
6001	* FIRE PROTECTION DIST		.1615330459		.1615330459		
6100	* VCWPD ADMIN		.0028161577		.0028161577		
6130	* VCWPD ZONE 3		.0161624533		.0161624533		
7111	CONEJO REC & PK		.0623514917		.0623514917		
8070	CITY THOUSAND OAKS		.0187807486		.0187807486		
8072	THOUSAND OAKS VRSD		.0056490363		.0056490363		
8600	CALLEGUAS MUN WTR		.0134647540		.0134647540		
8900	WILDWOOD MAINT #27		.0027721552		.0027721552		
TRA 08321	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08321

Prime: THOUSAND OAKS CITY TRA: 08322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330396475		.3330396475		
2015	VTA COM COLLEGE GEN		.0537444933		.0537444933		
4001	COUNTY GENERAL FUND		.3149303826		.3149303826		
4005	VENTURA CO OFFICE EDUC		.0132158590		.0132158590		
6001	* FIRE PROTECTION DIST		.1582256084		.1582256084		
6100	* VCWPD ADMIN		.0026154883		.0026154883		
6130	* VCWPD ZONE 3		.0129943910		.0129943910		
7111	CONEJO REC & PK		.0611203389		.0611203389		
8070	CITY THOUSAND OAKS		.0185022026		.0185022026		
8072	THOUSAND OAKS VRSD		.0050992272		.0050992272		
8600	CALLEGUAS MUN WTR		.0129113406		.0129113406		
8816	T O CITY WIDE LTE ZN 1		.0122794347		.0122794347		
8900	WILDWOOD MAINT #27		.0013215859		.0013215859		
TRA 08322	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08322

Prime: THOUSAND OAKS CITY TRA: 08323

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	70,722.07	.3375046583	70,722.07	.3375046583	2,566.03	73,288.10
2015	VTA COM COLLEGE GEN	11,419.63	.0544976392	11,419.63	.0544976392	414.34	11,833.97
2019	VTA COLLEGE CHILD CTR	59.05	.0002817764	59.05	.0002817764	2.14	61.19
4001	COUNTY GENERAL FUND	67,769.32	.3234135825	67,769.32	.3234135825	2,458.90	70,228.22
	Prior Year Tea	1,645.05-	.0078506400-	2,035.19-	.0097124723-	73.84-	2,109.03-
	Tea Transfer:	390.14-					
		65,734.13	.3155629425	65,734.13	.3137011102	2,385.06	68,119.19 B
4005	VENTURA CO OFFICE EDUC	919.18	.0043866023	919.18	.0043866023	33.35	952.53
6001	* FIRE PROTECTION DIST	33,856.20	.1615707973	33,856.20	.1615707973	1,228.41	35,084.61
6100	* VCWPD ADMIN	599.19	.0028594814	599.19	.0028594814	21.74	620.93
6130	* VCWPD ZONE 3	3,153.51	.0150494069	3,153.51	.0150494069	114.42	3,267.93
7111	CONEJO REC & PK	13,076.77	.0624057055	13,076.77	.0624057055	474.47	13,551.24
8070	CITY THOUSAND OAKS	3,949.28	.0188470750	3,949.28	.0188470750	143.29	4,092.57
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1,645.05	.0078506400	2,035.19	.0097124723	73.84	2,109.03
	Tea Transfer:	390.14					
8072	THOUSAND OAKS VRSD	1,188.61	.0056722929	1,188.61	.0056722929	43.13	1,231.74
8600	CALLEGUAS MUN WTR	2,831.16	.0135109823	2,831.16	.0135109823	102.72	2,933.88
TRA	08323 Totals:	209,543.97	1.0000000000	209,543.97	1.0000000000	7,602.94	217,146.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	18,738,906			19,700,000
Unsecured	2,205,400			2,004,600
State Assessed				
	20,944,306		760,294	21,704,600

Prime: THOUSAND OAKS CITY TRA: 08324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,821.93	.3375019091	3,821.93	.3375019091	75.97	3,897.90	
2015	VTA COM COLLEGE GEN	617.09	.0544949140	617.09	.0544949140	12.27	629.36	
2019	VTA COLLEGE CHILD CTR	3.21	.0002810275	3.21	.0002810275	.06	3.27	
4001	COUNTY GENERAL FUND	2,272.47	.2006809598	2,272.47	.2006809598	45.17	2,317.64	
	Prior Year Tea	508.85-	.0449357321-	521.93-	.0460904921-	10.37-	532.30-	
	Tea Transfer:	13.08-						
		1,750.54	.1557452277	1,750.54	.1545904677	34.80	1,785.34	B
4002	ERAF 92-93 SHIFT	498.02	.0439824866	498.02	.0439824866	9.90	507.92	
4003	CITY ERAF 92-93 SH	28.47	.0025148357	28.47	.0025148357	.57	29.04	
	Prior Year Tea	36.44	.0032182866	36.44	.0032182866	.72	37.16	
		64.91	.0057331223	64.91	.0057331223	1.29	66.20	B
4004	ERAF 93-94 SHIFT	1,069.00	.0944006616	1,069.00	.0944006616	21.25	1,090.25	
4005	VENTURA CO OFFICE EDUC	177.41	.0156627368	177.41	.0156627368	3.53	180.94	
6001	* FIRE PROTECTION DIST	1,751.31	.1546525813	1,751.31	.1546525813	34.81	1,786.12	
6100	* VCWPD ADMIN	27.82	.0024569879	27.82	.0024569879	.55	28.37	
6130	* VCWPD ZONE 3	125.32	.0110663525	125.32	.0110663525	2.49	127.81	
7111	CONEJO REC & PK	605.12	.0534340842	605.12	.0534340842	12.03	617.15	
8070	CITY THOUSAND OAKS	184.94	.0163284650	184.94	.0163284650	3.68	188.62	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	472.41	.0417174455	485.49	.0428722055	9.65	495.14	
	Tea Transfer:	13.08						
8072	THOUSAND OAKS VRSD	46.31	.0040911487	46.31	.0040911487	.92	47.23	
8600	CALLEGUAS MUN WTR	95.70	.0084508493	95.70	.0084508493	1.90	97.60	
TRA 08324	Totals:	11,324.12	1.0000000000	11,324.12	1.0000000000	225.10	11,549.22	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,125,565			1,148,075
Unsecured				
State Assessed				
	1,125,565		22,510	1,148,075

Prime: THOUSAND OAKS CITY TRA: 08325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375186745		.3375186745		
2015	VTA COM COLLEGE GEN		.0544999311		.0544999311		
2019	VTA COLLEGE CHILD CTR		.0002823089		.0002823089		
4001	COUNTY GENERAL FUND		.3232647742		.3232647742		
4005	VENTURA CO OFFICE EDUC		.0043867580		.0043867580		
6001	* FIRE PROTECTION DIST		.1615755722		.1615755722		
6100	* VCWPD ADMIN		.0028653180		.0028653180		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043862412		.0043862412		
6001	* FIRE PROTECTION DIST		.1615606186		.1615606186		
6100	* VCWPD ADMIN		.0028653060		.0028653060		
6130	* VCWPD ZONE 3		.0150926755		.0150926755		
7111	CONEJO REC & PK		.0625342028		.0625342028		
8070	CITY THOUSAND OAKS		.0188753293		.0188753293		
8072	THOUSAND OAKS VRSD		.0056839409		.0056839409		
8600	CALLEGUAS MUN WTR		.0135387494		.0135387494		
TRA 08326	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08326

Prime: THOUSAND OAKS CITY TRA: 08327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	21,901.78	.3374598109	21,901.78	.3374598109	729.72	22,631.50	
2015	VTA COM COLLEGE GEN	3,536.48	.0544898227	3,536.48	.0544898227	117.83	3,654.31	
2019	VTA COLLEGE CHILD CTR	18.25	.0002808753	18.25	.0002808753	.61	18.86	
4001	COUNTY GENERAL FUND	12,992.43	.2000963503	12,992.43	.2000963503	432.69	13,425.12	
	Prior Year Tea	2,347.97-	.0361773036-	2,422.77-	.0373298097-	80.73-	2,503.50-	
	Tea Transfer:	74.80-						
		10,569.66	.1639190467	10,569.66	.1627665406	351.96	10,921.62	B
4002	ERAF 92-93 SHIFT	2,860.51	.0440812054	2,860.51	.0440812054	95.32	2,955.83	
4003	CITY ERAF 92-93 SH	158.89	.0025147320	158.89	.0025147320	5.44	164.33	
	Prior Year Tea	164.65	.0025370077	164.65	.0025370077	5.49	170.14	
		323.54	.0050517397	323.54	.0050517397	10.93	334.47	B
4004	ERAF 93-94 SHIFT	6,004.15	.0925114100	6,004.15	.0925114100	200.05	6,204.20	
4005	VENTURA CO OFFICE EDUC	1,017.60	.0156787572	1,017.60	.0156787572	33.90	1,051.50	
6001	* FIRE PROTECTION DIST	10,161.16	.1565617480	10,161.16	.1565617480	338.55	10,499.71	
6100	* VCWPD ADMIN	159.35	.0024550144	159.35	.0024550144	5.31	164.66	
6130	* VCWPD ZONE 3	750.47	.0115631371	750.47	.0115631371	25.00	775.47	
7111	CONEJO REC & PK	3,468.48	.0534404609	3,468.48	.0534404609	115.56	3,584.04	
8070	CITY THOUSAND OAKS	1,063.52	.0163195033	1,063.52	.0163195033	35.29	1,098.81	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,183.32	.0336402959	2,258.12	.0347928020	75.24	2,333.36	
	Tea Transfer:	74.80						
8072	THOUSAND OAKS VRSD	262.09	.0040943974	262.09	.0040943974	8.85	270.94	
8600	CALLEGUAS MUN WTR	546.77	.0084527751	546.77	.0084527751	18.28	565.05	
TRA 08327	Totals:	64,901.93	1.0000000000	64,901.93	1.0000000000	2,162.40	67,064.33	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,880,000			5,997,600
Unsecured	567,600			666,240
State Assessed				
	6,447,600		216,240	6,663,840

Prime: THOUSAND OAKS CITY TRA: 08328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	8,568.23	.3374597660	8,568.23	.3374597660	168.08	8,736.31	
2015	VTA COM COLLEGE GEN	1,383.52	.0544902641	1,383.52	.0544902641	27.14	1,410.66	
2019	VTA COLLEGE CHILD CTR	7.12	.0002812390	7.12	.0002812390	.14	7.26	
4001	COUNTY GENERAL FUND	5,083.43	.2000467849	5,083.43	.2000467849	99.63	5,183.06	
	Prior Year Tea	876.75-	.0345303458-	906.01-	.0356827037-	17.77-	923.78-	
	Tea Transfer:	29.26-						
		4,177.42	.1655164391	4,177.42	.1643640812	81.86	4,259.28	B
4002	ERAF 92-93 SHIFT	1,118.93	.0440814833	1,118.93	.0440814833	21.96	1,140.89	
4003	CITY ERAF 92-93 SH	60.76	.0025149180	60.76	.0025149180	1.25	62.01	
	Prior Year Tea	61.22	.0024107714	61.22	.0024107714	1.20	62.42	
		121.98	.0049256894	121.98	.0049256894	2.45	124.43	B
4004	ERAF 93-94 SHIFT	2,337.50	.0920617335	2,337.50	.0920617335	45.85	2,383.35	
4005	VENTURA CO OFFICE EDUC	398.21	.0156832898	398.21	.0156832898	7.81	406.02	
6001	* FIRE PROTECTION DIST	3,987.58	.1570503773	3,987.58	.1570503773	78.22	4,065.80	
6100	* VCWPD ADMIN	62.36	.0024559877	62.36	.0024559877	1.22	63.58	
6130	* VCWPD ZONE 3	293.63	.0115638178	293.63	.0115638178	5.76	299.39	
7111	CONEJO REC & PK	1,357.00	.0534408889	1,357.00	.0534408889	26.62	1,383.62	
8070	CITY THOUSAND OAKS	417.48	.0163206155	417.48	.0163206155	8.13	425.61	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	815.53	.0321195744	844.79	.0332719323	16.57	861.36	
	Tea Transfer:	29.26						
8072	THOUSAND OAKS VRSD	101.41	.0040964025	101.41	.0040964025	2.04	103.45	
8600	CALLEGUAS MUN WTR	213.31	.0084524317	213.31	.0084524317	4.21	217.52	
TRA 08328	Totals:	25,390.47	1.0000000000	25,390.47	1.0000000000	498.06	25,888.53	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,490,304			2,540,110
Unsecured				
State Assessed				
	2,490,304		49,806	2,540,110

Prime: THOUSAND OAKS CITY TRA: 08329

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.4437931034		.4437931034		
2015	VTA COM COLLEGE GEN		.0713793103		.0713793103		
2019	VTA COLLEGE CHILD CTR		.0006896551		.0006896551		
4001	COUNTY GENERAL FUND		.0806470327		.0806470327		
4002	ERAF 92-93 SHIFT		.0487986128		.0487986128		
4003	CITY ERAF 92-93 SH		.0024770869		.0024770869		
4004	ERAF 93-94 SHIFT		.0374040129		.0374040129		
4005	VENTURA CO OFFICE EDUC		.0037931034		.0037931034		
6001	* FIRE PROTECTION DIST		.1873916274		.1873916274		
6100	* VCWPD ADMIN		.0029725043		.0029725043		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* VCWPD ADMIN		.0028652589		.0028652589		
6130	* VCWPD ZONE 3		.0170832728		.0170832728		
7111	CONEJO REC & PK		.0625341697		.0625341697		
8070	CITY THOUSAND OAKS		.0188751813		.0188751813		
8072	THOUSAND OAKS VRSD		.0056837876		.0056837876		
8600	CALLEGUAS MUN WTR		.0135386308		.0135386308		
TRA 08330	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08330

Prime: THOUSAND OAKS CITY TRA: 08331

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	249,202.13	.3320947254	249,202.13	.3320947254	12,242.74-		236,959.39
2015	VTA COM COLLEGE GEN	40,239.26	.0536241235	40,239.26	.0536241235	1,976.86-		38,262.40
2019	VTA COLLEGE CHILD CTR	207.94	.0002771356	207.94	.0002771356	10.22-		197.72
4001	COUNTY GENERAL FUND	235,144.24	.3133584936	235,144.24	.3133584936	11,552.04-		223,592.20
	Prior Year Tea	18,951.45-	.0252547948-	20,305.13-	.0270587332-	997.53		19,307.60-
	Tea Transfer:	1,353.68-						
		214,839.11	.2881036988	214,839.11	.2862997604	10,554.51-	B	204,284.60
4002	ERAF 92-93 SHIFT	2.69		2.69				2.69
4003	CITY ERAF 92-93 SH	.88		.88				.88
	Prior Year Tea	.13		.13				.13
		1.01		1.01			B	1.01
4004	ERAF 93-94 SHIFT	10.03		10.03				10.03
4005	VENTURA CO OFFICE EDUC	12,349.97	.0164579606	12,349.97	.0164579606	606.73-		11,743.24
6001	* FIRE PROTECTION DIST	118,630.21	.1580964752	118,630.21	.1580964752	5,828.26-		112,801.95
6100	* VCWPD ADMIN	2,152.81	.0028688788	2,152.81	.0028688788	105.76-		2,047.05
6140	* VCWPD ZONE 4	1,620.80	.0021599403	1,620.80	.0021599403	79.63-		1,541.17
7111	CONEJO REC & PK	45,198.71	.0602332342	45,198.71	.0602332342	2,220.51-		42,978.20
8070	CITY THOUSAND OAKS	13,691.55	.0182468694	13,691.55	.0182468694	672.67-		13,018.88
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,951.32	.0252547948	20,305.00	.0270587332	997.53-		19,307.47
	Tea Transfer:	1,353.68						
8072	THOUSAND OAKS VRSD	4,229.21	.0056359874	4,229.21	.0056359874	207.77-		4,021.44
8600	CALLEGUAS MUN WTR	9,998.31	.0133240482	9,998.31	.0133240482	491.19-		9,507.12
8864	VTA CO MAINT #1 T O	17,197.50	.0229179068	17,197.50	.0229179068	844.87-		16,352.63
8890	RCD SANTA MONICA MTNS	528.44	.0007042210	528.44	.0007042210	25.96-		502.48
TRA	08331 Totals:	750,404.68	1.0000000000	750,404.68	1.0000000000	36,865.21-		713,539.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,000,000			59,000,000
Unsecured	15,918,720			12,232,200
State Assessed				
	74,918,720	3,686,520-		71,232,200

Prime: THOUSAND OAKS CITY TRA: 08332

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398149716		.3398149716		
2015	VTA COM COLLEGE GEN		.0548690141		.0548690141		
2019	VTA COLLEGE CHILD CTR		.0002820374		.0002820374		
4001	COUNTY GENERAL FUND		.3307367595		.3307367595		
4005	VENTURA CO OFFICE EDUC		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* VCWPD ADMIN		.0028781529		.0028781529		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007197830		.0007197830		
TRA 08332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08332

Prime: THOUSAND OAKS CITY TRA: 08333

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,883.74	.3372596525	3,883.74	.3372596525	997.22-	2,886.52	
2015	VTA COM COLLEGE GEN	627.08	.0544572744	627.08	.0544572744	161.02-	466.06	
2019	VTA COLLEGE CHILD CTR	3.24	.0002813718	3.24	.0002813718	.83-	2.41	
4001	COUNTY GENERAL FUND	2,941.27	.3126129873	2,941.27	.3126129873	924.35-	2,016.92	
	Prior Year Tea	513.21-	.0429443607-	530.14-	.0444146105-	131.33	398.81-	
	Tea Transfer:	16.93-						
		2,411.13	.2696686266	2,411.13	.2681983768	793.02-	1,618.11	B
4002	ERAF 92-93 SHIFT	258.47		258.47			258.47	
4003	CITY ERAF 92-93 SH	15.29		15.29			15.29	
	Prior Year Tea	18.68		18.68			18.68	
		33.97		33.97			33.97	B
4004	ERAF 93-94 SHIFT	551.51		551.51			551.51	
4005	VENTURA CO OFFICE EDUC	180.55	.0156770843	180.55	.0156770843	46.35-	134.20	
6001	* FIRE PROTECTION DIST	1,811.69	.1607812066	1,811.69	.1607812066	475.40-	1,336.29	
6100	* VCWPD ADMIN	30.55	.0028622569	30.55	.0028622569	8.46-	22.09	
6130	* VCWPD ZONE 3	170.90	.0171679281	170.90	.0171679281	50.76-	120.14	
7111	CONEJO REC & PK	657.07	.0607858816	657.07	.0607858816	179.73-	477.34	
8070	CITY THOUSAND OAKS	201.45	.0188234810	201.45	.0188234810	55.66-	145.79	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	494.53	.0429443607	511.46	.0444146105	131.33-	380.13	
	Tea Transfer:	16.93						
8072	THOUSAND OAKS VRSD	56.24	.0056985765	56.24	.0056985765	16.85-	39.39	
8600	CALLEGUAS MUN WTR	126.53	.0135922990	126.53	.0135922990	40.19-	86.34	
TRA	08333 Totals:	11,515.58	1.0000000000	11,515.58	1.0000000000	2,956.82-	8,558.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	825,920			842,438
Unsecured	312,200			
State Assessed				
	1,138,120		295,682-	842,438

Prime: THOUSAND OAKS CITY TRA: 08334

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	366,859.52	.3375604109	366,859.52	.3375604109	16,780.39	383,639.91
2015	VTA COM COLLEGE GEN	59,237.56	.0545065943	59,237.56	.0545065943	2,709.57	61,947.13
2019	VTA COLLEGE CHILD CTR	305.79	.0002813737	305.79	.0002813737	13.99	319.78
4001	COUNTY GENERAL FUND	188,305.94	.1732694706	188,305.94	.1732694706	8,613.36	196,919.30
4002	ERAF 92-93 SHIFT	45,145.01	.0415383602	45,145.01	.0415383602	2,064.90	47,209.91
4003	CITY ERAF 92-93 SH	8,942.21	.0082242729	8,942.21	.0082242729	408.84	9,351.05
4004	ERAF 93-94 SHIFT	89,811.09	.0826383668	89,811.09	.0826383668	4,108.02	93,919.11
4005	VENTURA CO OFFICE EDUC	17,055.15	.0156930573	17,055.15	.0156930573	780.11	17,835.26
6001	* FIRE PROTECTION DIST	166,658.00	.1533479142	166,658.00	.1533479142	7,623.04	174,281.04
6100	* VCWPD ADMIN	2,672.38	.0024589251	2,672.38	.0024589251	122.24	2,794.62
6130	* VCWPD ZONE 3	11,983.56	.0110264739	11,983.56	.0110264739	548.13	12,531.69
7111	CONEJO REC & PK	58,036.27	.0534013582	58,036.27	.0534013582	2,654.62	60,690.89
8070	CITY THOUSAND OAKS	58,119.56	.0534815999	58,119.56	.0534815999	2,658.61	60,778.17
8072	THOUSAND OAKS VRSD	4,458.99	.0041019099	4,458.99	.0041019099	203.91	4,662.90
8600	CALLEGUAS MUN WTR	9,205.59	.0084699121	9,205.59	.0084699121	421.05	9,626.64
TRA 08334	Totals:	1,086,796.62	1.0000000000	1,086,796.62	1.0000000000	49,710.78	1,136,507.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,153,707			103,211,125
Unsecured	8,787,200			9,700,860
State Assessed				
	107,940,907		4,971,078	112,911,985

Prime: THOUSAND OAKS CITY TRA: 08335

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381698029		.3381698029		
2015	VTA COM COLLEGE GEN		.0546047497		.0546047497		
2019	VTA COLLEGE CHILD CTR		.0002821353		.0002821353		
4001	COUNTY GENERAL FUND		.1757924684		.1757924684		
4002	ERAF 92-93 SHIFT		.0463603945		.0463603945		
4004	ERAF 93-94 SHIFT		.0983499089		.0983499089		
4005	VENTURA CO OFFICE EDUC		.0157049858		.0157049858		
6001	* FIRE PROTECTION DIST		.1513852303		.1513852303		
6100	* VCWPD ADMIN		.0024589764		.0024589764		
6130	* VCWPD ZONE 3		.0111925636		.0111925636		
7111	CONEJO REC & PK		.0535853671		.0535853671		
8070	CITY THOUSAND OAKS		.0436515501		.0436515501		
8600	CALLEGUAS MUN WTR		.0084618670		.0084618670		
TRA 08335	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08336

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	202,925.87	.3375030964	202,925.87	.3375030964	3,369.80	206,295.67
2015	VTA COM COLLEGE GEN	32,766.00	.0544959128	32,766.00	.0544959128	544.11	33,310.11
2019	VTA COLLEGE CHILD CTR	149.03	.0002477087	149.03	.0002477087	2.47	151.50
4001	COUNTY GENERAL FUND	160,754.58	.2682685162	160,754.58	.2682685162	2,678.54	163,433.12
4002	ERAF 92-93 SHIFT	26,862.29	.0440921476	26,862.29	.0440921476	440.24	27,302.53
4003	CITY ERAF 92-93 SH	1,282.77	.0021055239	1,282.77	.0021055239	21.02	1,303.79
4004	ERAF 93-94 SHIFT	59,244.08	.0985880604	59,244.08	.0985880604	984.35	60,228.43
4005	VENTURA CO OFFICE EDUC	9,457.39	.0157295021	9,457.39	.0157295021	157.05	9,614.44
6001	* FIRE PROTECTION DIST	90,484.97	.1504830320	90,484.97	.1504830320	1,502.50	91,987.47
6100	* VCWPD ADMIN	450.35	.0007431261	450.35	.0007431261	7.42	457.77
6130	* VCWPD ZONE 3	1,954.16	.0032202130	1,954.16	.0032202130	32.15	1,986.31
7111	CONEJO REC & PK	9,609.22	.0158533565	9,609.22	.0158533565	158.29	9,767.51
8070	CITY THOUSAND OAKS	3,105.71	.0049541739	3,105.71	.0049541739	49.46	3,155.17
8072	THOUSAND OAKS VRSD	750.56	.0012385435	750.56	.0012385435	12.37	762.93
8600	CALLEGUAS MUN WTR	1,492.70	.0024770869	1,492.70	.0024770869	24.73	1,517.43
TRA	08336 Totals:	601,289.68	1.0000000000	601,289.68	1.0000000000	9,984.50	611,274.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,512,664			54,582,914
Unsecured	6,622,000			6,550,200
State Assessed				
	60,134,664		998,450	61,133,114

Prime: THOUSAND OAKS CITY TRA: 08337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	73,692.61	.3380613160	73,692.61	.3380613160	3,602.53	77,295.14
2015	VTA COM COLLEGE GEN	11,899.08	.0545864424	11,899.08	.0545864424	581.70	12,480.78
2019	VTA COLLEGE CHILD CTR	61.36	.0002815579	61.36	.0002815579	3.00	64.36
4001	COUNTY GENERAL FUND	43,461.05	.1992347076	43,461.05	.1992347076	2,123.14	45,584.19
	Prior Year Tea	7,625.29-	.0349806621-	7,875.49-	.0361284369-	385.01-	8,260.50-
	Tea Transfer:	250.20-					
		35,585.56	.1642540455	35,585.56	.1631062707	1,738.13	37,323.69 B
4002	ERAF 92-93 SHIFT	9,602.90	.0440670525	9,602.90	.0440670525	469.60	10,072.50
4003	CITY ERAF 92-93 SH	527.08	.0025200331	527.08	.0025200331	26.85	553.93
	Prior Year Tea	533.39	.0024468960	533.39	.0024468960	26.08	559.47
		1,060.47	.0049669291	1,060.47	.0049669291	52.93	1,113.40 B
4004	ERAF 93-94 SHIFT	20,014.29	.0918146159	20,014.29	.0918146159	978.42	20,992.71
4005	VENTURA CO OFFICE EDUC	3,424.93	.0157118403	3,424.93	.0157118403	167.43	3,592.36
6001	* FIRE PROTECTION DIST	34,265.89	.1571931404	34,265.89	.1571931404	1,675.12	35,941.01
6100	* VCWPD ADMIN	536.06	.0024592067	536.06	.0024592067	26.21	562.27
6130	* VCWPD ZONE 3	2,531.64	.0116136149	2,531.64	.0116136149	123.76	2,655.40
7111	CONEJO REC & PK	11,669.98	.0535328858	11,669.98	.0535328858	570.47	12,240.45
8070	CITY THOUSAND OAKS	3,587.13	.0163537379	3,587.13	.0163537379	174.27	3,761.40
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	7,091.90	.0325337661	7,342.10	.0336815409	358.93	7,701.03
	Tea Transfer:	250.20					
8072	THOUSAND OAKS VRSD	875.41	.0041021172	875.41	.0041021172	43.71	919.12
8600	CALLEGUAS MUN WTR	1,836.46	.0084677314	1,836.46	.0084677314	90.24	1,926.70
TRA 08337	Totals:	217,985.87	1.0000000000	217,985.87	1.0000000000	10,656.45	228,642.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,638,278			22,703,923
Unsecured				
State Assessed				
	21,638,278		1,065,645	22,703,923

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043276423		.0043276423		
6001	* FIRE PROTECTION DIST		.1594005356		.1594005356		
6100	* VCWPD ADMIN		.0028269281		.0028269281		
6130	* VCWPD ZONE 3		.0149102594		.0149102594		
7111	CONEJO REC & PK		.0616962608		.0616962608		
8070	CITY THOUSAND OAKS		.0186224038		.0186224038		
8072	THOUSAND OAKS VRSD		.0056077817		.0056077817		
8600	CALLEGUAS MUN WTR		.0133573252		.0133573252		
8816	T O CITY WIDE LTE ZN 1		.0134001918		.0134001918		
TRA 08338	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08338

Prime: THOUSAND OAKS CITY TRA: 08339

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	290,683.97	.3375186589	290,683.97	.3375186589	7,723.67	298,407.64	
2015	VTA COM COLLEGE GEN	46,937.43	.0544999176	46,937.43	.0544999176	1,247.16	48,184.59	
2019	VTA COLLEGE CHILD CTR	242.85	.0002820110	242.85	.0002820110	6.45	249.30	
4001	COUNTY GENERAL FUND	172,755.33	.2005264036	172,755.33	.2005264036	4,588.78	177,344.11	
	Prior Year Tea	34,156.19-	.0396594018-	35,150.71-	.0408141584-	933.98-	36,084.69-	
	Tea Transfer:	994.52-						
		137,604.62	.1608670018	137,604.62	.1597122452	3,654.80	141,259.42	B
4002	ERAF 92-93 SHIFT	37,870.34	.0439785401	37,870.34	.0439785401	1,006.39	38,876.73	
4003	CITY ERAF 92-93 SH	2,128.75	.0025173092	2,128.75	.0025173092	57.61	2,186.36	
	Prior Year Tea	2,416.55	.0028059051	2,416.55	.0028059051	64.21	2,480.76	
		4,545.30	.0053232143	4,545.30	.0053232143	121.82	4,667.12	B
4004	ERAF 93-94 SHIFT	80,451.41	.0934136685	80,451.41	.0934136685	2,137.65	82,589.06	
4005	VENTURA CO OFFICE EDUC	13,520.48	.0156988845	13,520.48	.0156988845	359.25	13,879.73	
6001	* FIRE PROTECTION DIST	134,098.01	.1557037395	134,098.01	.1557037395	3,563.07	137,661.08	
6100	* VCWPD ADMIN	2,117.48	.0024586342	2,117.48	.0024586342	56.26	2,173.74	
6130	* VCWPD ZONE 3	9,484.88	.0110130822	9,484.88	.0110130822	252.02	9,736.90	
7111	CONEJO REC & PK	46,068.99	.0534902883	46,068.99	.0534902883	1,224.05	47,293.04	
8070	CITY THOUSAND OAKS	14,109.91	.0163377100	14,109.91	.0163377100	373.87	14,483.78	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	31,739.64	.0368534967	32,734.16	.0380082533	869.77	33,603.93	
	Tea Transfer:	994.52						
8072	THOUSAND OAKS VRSD	3,497.61	.0040996569	3,497.61	.0040996569	93.82	3,591.43	
8600	CALLEGUAS MUN WTR	7,270.77	.0084614955	7,270.77	.0084614955	193.63	7,464.40	
TRA 08339	Totals:	861,238.21	1.0000000000	861,238.21	1.0000000000	22,883.68	884,121.89	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,584,410			87,873,178
Unsecured	12,500			12,100
State Assessed				
	85,596,910		2,288,368	87,885,278

Prime: THOUSAND OAKS CITY TRA: 08340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,814.39	.3374839189	38,814.39	.3374839189	2,872.33		41,686.72
2015	VTA COM COLLEGE GEN	6,267.46	.0544942503	6,267.46	.0544942503	463.80		6,731.26
2019	VTA COLLEGE CHILD CTR	32.40	.0002816786	32.40	.0002816786	2.40		34.80
4001	COUNTY GENERAL FUND	23,072.77	.2005855408	23,072.77	.2005855408	1,707.19		24,779.96
	Prior Year Tea	4,750.39-	.0413037573-	4,883.22-	.0424587200-	361.37-		5,244.59-
	Tea Transfer:	132.83-						
		18,189.55	.1592817835	18,189.55	.1581268208	1,345.82	B	19,535.37
4002	ERAF 92-93 SHIFT	5,059.36	.0439927650	5,059.36	.0439927650	374.42		5,433.78
4003	CITY ERAF 92-93 SH	286.88	.0025154401	286.88	.0025154401	21.41		308.29
	Prior Year Tea	337.17	.0029316416	337.17	.0029316416	24.95		362.12
		624.05	.0054470817	624.05	.0054470817	46.36	B	670.41
4004	ERAF 93-94 SHIFT	10,799.70	.0939015456	10,799.70	.0939015456	799.20		11,598.90
4005	VENTURA CO OFFICE EDUC	1,804.27	.0156877453	1,804.27	.0156877453	133.52		1,937.79
6001	* FIRE PROTECTION DIST	17,846.16	.1551689506	17,846.16	.1551689506	1,320.65		19,166.81
6100	* VCWPD ADMIN	282.54	.0024567096	282.54	.0024567096	20.91		303.45
6130	* VCWPD ZONE 3	1,276.64	.0111001110	1,276.64	.0111001110	94.47		1,371.11
7111	CONEJO REC & PK	6,147.83	.0534537258	6,147.83	.0534537258	454.95		6,602.78
8070	CITY THOUSAND OAKS	1,880.10	.0163260788	1,880.10	.0163260788	138.95		2,019.05
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,413.22	.0383721157	4,546.05	.0395270784	336.42		4,882.47
	Tea Transfer:	132.83						
8072	THOUSAND OAKS VRSD	469.12	.0040963769	469.12	.0040963769	34.86		503.98
8600	CALLEGUAS MUN WTR	971.41	.0084551627	971.41	.0084551627	71.96		1,043.37
TRA 08340	Totals:	115,011.03	1.0000000000	115,011.03	1.0000000000	8,511.02		123,522.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,470,666			12,317,768
Unsecured	17,000			21,000
State Assessed				
	11,487,666		851,102	12,338,768

Prime: THOUSAND OAKS CITY TRA: 08341

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	11,557.77	.3375058179	11,557.77	.3375058179	1,287.61	12,845.38	
2015	VTA COM COLLEGE GEN	1,866.22	.0544959006	1,866.22	.0544959006	207.91	2,074.13	
2019	VTA COLLEGE CHILD CTR	9.49	.0002774694	9.49	.0002774694	1.06	10.55	
4001	COUNTY GENERAL FUND	6,870.98	.2005628437	6,870.98	.2005628437	765.15	7,636.13	
	Prior Year Tea	1,291.92-	.0377260188-	1,331.48-	.0388812122-	148.34-	1,479.82-	
	Tea Transfer:	39.56-						
		5,539.50	.1628368249	5,539.50	.1616816315	616.81	6,156.31	B
4002	ERAF 92-93 SHIFT	1,505.91	.0439834300	1,505.91	.0439834300	167.80	1,673.71	
4003	CITY ERAF 92-93 SH	84.12	.0025159585	84.12	.0025159585	9.60	93.72	
	Prior Year Tea	90.91	.0026545104	90.91	.0026545104	10.13	101.04	
		175.03	.0051704689	175.03	.0051704689	19.73	194.76	B
4004	ERAF 93-94 SHIFT	3,191.77	.0932045190	3,191.77	.0932045190	355.58	3,547.35	
4005	VENTURA CO OFFICE EDUC	536.55	.0156690931	536.55	.0156690931	59.78	596.33	
6001	* FIRE PROTECTION DIST	5,340.57	.1559532133	5,340.57	.1559532133	594.97	5,935.54	
6100	* VCWPD ADMIN	83.99	.0024525310	83.99	.0024525310	9.36	93.35	
6130	* VCWPD ZONE 3	378.97	.0110655611	378.97	.0110655611	42.22	421.19	
7111	CONEJO REC & PK	1,829.98	.0534377216	1,829.98	.0534377216	203.87	2,033.85	
8070	CITY THOUSAND OAKS	561.22	.0163293094	561.22	.0163293094	62.30	623.52	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,201.01	.0350715084	1,240.57	.0362267018	138.21	1,378.78	
	Tea Transfer:	39.56						
8072	THOUSAND OAKS VRSD	138.46	.0040931669	138.46	.0040931669	15.62	154.08	
8600	CALLEGUAS MUN WTR	288.63	.0084534645	288.63	.0084534645	32.25	320.88	
TRA 08341	Totals:	34,244.63	1.0000000000	34,244.63	1.0000000000	3,815.08	38,059.71	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,408,147			3,789,655
Unsecured				
State Assessed				
	3,408,147		381,508	3,789,655

Prime: THOUSAND OAKS CITY TRA: 08342

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	33,726.07	.3374987161	33,726.07	.3374987161	674.42	34,400.49
2015	VTA COM COLLEGE GEN	5,445.38	.0544923368	5,445.38	.0544923368	108.89	5,554.27
2019	VTA COLLEGE CHILD CTR	27.37	.0002738881	27.37	.0002738881	.55	27.92
4001	COUNTY GENERAL FUND	20,047.37	.2006150743	20,047.37	.2006150743	400.88	20,448.25
	Prior Year Tea	570.83-	.0057123101-	686.24-	.0068672442-	13.72-	699.96-
	Tea Transfer:	115.41-					
		19,361.13	.1949027642	19,361.13	.1937478301	387.16	19,748.29 B
4002	ERAF 92-93 SHIFT	4,375.28	.0437836572	4,375.28	.0437836572	87.49	4,462.77
4003	CITY ERAF 92-93 SH	233.97	.0023413720	233.97	.0023413720	4.68	238.65
4004	ERAF 93-94 SHIFT	9,850.22	.0985717631	9,850.22	.0985717631	196.97	10,047.19
4005	VENTURA CO OFFICE EDUC	1,550.69	.0155178636	1,550.69	.0155178636	31.01	1,581.70
6001	* FIRE PROTECTION DIST	15,044.40	.1505502224	15,044.40	.1505502224	300.84	15,345.24
6100	* VCWPD ADMIN	252.46	.0025261638	252.46	.0025261638	5.05	257.51
6130	* VCWPD ZONE 3	1,117.94	.0111872970	1,117.94	.0111872970	22.36	1,140.30
7111	CONEJO REC & PK	5,373.32	.0537712017	5,373.32	.0537712017	107.45	5,480.77
8070	CITY THOUSAND OAKS	1,622.82	.0162396247	1,622.82	.0162396247	32.45	1,655.27
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	570.83	.0057123101	686.24	.0068672442	13.72	699.96
	Tea Transfer:	115.41					
8072	THOUSAND OAKS VRSD	432.74	.0043305666	432.74	.0043305666	8.65	441.39
8600	CALLEGUAS MUN WTR	829.43	.0083002526	829.43	.0083002526	16.59	846.02
TRA 08342	Totals:	99,929.46	1.0000000000	99,929.46	1.0000000000	1,998.28	101,927.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,992,946			10,192,774
Unsecured				
State Assessed				
	9,992,946		199,828	10,192,774

Prime: THOUSAND OAKS CITY TRA: 08343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,372.27	.3376797103	8,372.27	.3376797103	185.62	8,557.89
2015	VTA COM COLLEGE GEN	1,351.80	.0545216342	1,351.80	.0545216342	29.97	1,381.77
2019	VTA COLLEGE CHILD CTR	6.82	.0002758145	6.82	.0002758145	.15	6.97
4001	COUNTY GENERAL FUND	4,284.29	.1727951049	4,284.29	.1727951049	94.99	4,379.28
4002	ERAF 92-93 SHIFT	1,033.04	.0416676019	1,033.04	.0416676019	22.90	1,055.94
4003	CITY ERAF 92-93 SH	203.93	.0082262315	203.93	.0082262315	4.52	208.45
4004	ERAF 93-94 SHIFT	2,049.74	.0826729423	2,049.74	.0826729423	45.44	2,095.18
4005	VENTURA CO OFFICE EDUC	388.79	.0156812115	388.79	.0156812115	8.62	397.41
6001	* FIRE PROTECTION DIST	3,805.62	.1534918044	3,805.62	.1534918044	84.37	3,889.99
6100	* VCWPD ADMIN	60.94	.0024571608	60.94	.0024571608	1.35	62.29
6130	* VCWPD ZONE 3	277.52	.0111925867	277.52	.0111925867	6.15	283.67
7111	CONEJO REC & PK	1,323.47	.0533797830	1,323.47	.0533797830	29.34	1,352.81
8070	CITY THOUSAND OAKS	1,324.22	.0534075319	1,324.22	.0534075319	29.36	1,353.58
8072	THOUSAND OAKS VRSD	101.48	.0040939172	101.48	.0040939172	2.25	103.73
8600	CALLEGUAS MUN WTR	209.65	.0084569649	209.65	.0084569649	4.65	214.30
TRA 08343	Totals:	24,793.58	1.0000000000	24,793.58	1.0000000000	549.68	25,343.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,453,412			2,502,480
Unsecured	24,600			30,500
State Assessed				
	2,478,012		54,968	2,532,980

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0158139535		.0158139535		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* VCWPD ADMIN		.0028594814		.0028594814		
6130	* VCWPD ZONE 3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA	08344 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08345

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,520.61	.3372590649	5,520.61	.3372590649	13.25-		5,507.36
2015	VTA COM COLLEGE GEN	891.41	.0544565172	891.41	.0544565172	2.14-		889.27
2019	VTA COLLEGE CHILD CTR	4.56	.0002789226	4.56	.0002789226	.01-		4.55
4001	COUNTY GENERAL FUND	4,100.07	.3126226011	4,100.07	.3126226011	12.29-		4,087.78
	Prior Year Tea	607.22-	.0357131803-	630.82-	.0371549427-	1.46		629.36-
	Tea Transfer:	23.60-						
		3,469.25	.2769094208	3,469.25	.2754676584	10.83-	B	3,458.42
4002	ERAF 92-93 SHIFT	399.00		399.00				399.00
4003	CITY ERAF 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	ERAF 93-94 SHIFT	828.35		828.35				828.35
4005	VENTURA CO OFFICE EDUC	256.52	.0156712772	256.52	.0156712772	.62-		255.90
6001	* FIRE PROTECTION DIST	2,596.02	.1607809891	2,596.02	.1607809891	6.32-		2,589.70
6100	* VCWPD ADMIN	43.20	.0028645409	43.20	.0028645409	.11-		43.09
6130	* VCWPD ZONE 3	239.55	.0171663205	239.55	.0171663205	.67-		238.88
7111	CONEJO REC & PK	928.67	.0607859407	928.67	.0607859407	2.39-		926.28
8070	CITY THOUSAND OAKS	286.88	.0188228397	286.88	.0188228397	.74-		286.14
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	584.59	.0357131803	608.19	.0371549427	1.46-		606.73
	Tea Transfer:	23.60						
8072	THOUSAND OAKS VRSD	77.47	.0056961487	77.47	.0056961487	.22-		77.25
8600	CALLEGUAS MUN WTR	175.50	.0135948374	175.50	.0135948374	.53-		174.97
TRA 08345	Totals:	16,369.02	1.0000000000	16,369.02	1.0000000000	39.29-		16,329.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,183,565			1,207,236
Unsecured	440,300			412,700
State Assessed				
	1,623,865		3,929-	1,619,936

Prime: THOUSAND OAKS CITY TRA: 08346

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,408.47	.3380374492	12,408.47	.3380374492	1,299.69		13,708.16
2015	VTA COM COLLEGE GEN	2,003.51	.0545807071	2,003.51	.0545807071	209.85		2,213.36
2019	VTA COLLEGE CHILD CTR	10.32	.0002808427	10.32	.0002808427	1.08		11.40
4001	COUNTY GENERAL FUND	9,423.86	.3139724308	9,423.86	.3139724308	1,207.15		10,631.01
	Prior Year Tea	1,044.32-	.0273269366-	1,098.57-	.0288048108-	110.75-		1,209.32-
	Tea Transfer:	54.25-						
		8,325.29	.2866454942	8,325.29	.2851676200	1,096.40	B	9,421.69
4002	ERAF 92-93 SHIFT	809.66		809.66				809.66
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,670.49		1,670.49				1,670.49
4005	VENTURA CO OFFICE EDUC	576.16	.0156958974	576.16	.0156958974	60.35		636.51
6001	* FIRE PROTECTION DIST	5,883.64	.1611505996	5,883.64	.1611505996	619.59		6,503.23
6100	* VCWPD ADMIN	97.67	.0028684362	97.67	.0028684362	11.03		108.70
6130	* VCWPD ZONE 3	453.52	.0142911616	453.52	.0142911616	54.95		508.47
7111	CONEJO REC & PK	2,099.22	.0609268610	2,099.22	.0609268610	234.25		2,333.47
8070	CITY THOUSAND OAKS	654.08	.0188634407	654.08	.0188634407	72.53		726.61
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,003.10	.0273269366	1,057.35	.0288048108	110.75		1,168.10
	Tea Transfer:	54.25						
8072	THOUSAND OAKS VRSD	175.96	.0057089554	175.96	.0057089554	21.95		197.91
8600	CALLEGUAS MUN WTR	402.51	.0136232183	402.51	.0136232183	52.38		454.89
TRA 08346	Totals:	36,707.41	1.0000000000	36,707.41	1.0000000000	3,844.80		40,552.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,654,331			4,038,811
Unsecured				
State Assessed				
	3,654,331		384,480	4,038,811

Prime: THOUSAND OAKS CITY TRA: 08347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	29,635.25	.3374579750	29,635.25	.3374579750	590.64	30,225.89	
2015	VTA COM COLLEGE GEN	4,785.08	.0544881140	4,785.08	.0544881140	95.37	4,880.45	
2019	VTA COLLEGE CHILD CTR	24.58	.0002796703	24.58	.0002796703	.49	25.07	
4001	COUNTY GENERAL FUND	17,584.08	.2001511059	17,584.08	.2001511059	350.32	17,934.40	
	Prior Year Tea	3,438.12-	.0391500898-	3,539.35-	.0403028136-	70.55-	3,609.90-	
	Tea Transfer:	101.23-						
		14,044.73	.1610010161	14,044.73	.1598482923	279.77	14,324.50	B
4002	ERAF 92-93 SHIFT	3,870.62	.0440811608	3,870.62	.0440811608	77.15	3,947.77	
4003	CITY ERAF 92-93 SH	215.67	.0025141982	215.67	.0025141982	4.40	220.07	
	Prior Year Tea	243.10	.0027682511	243.10	.0027682511	4.85	247.95	
		458.77	.0052824493	458.77	.0052824493	9.25	468.02	B
4004	ERAF 93-94 SHIFT	8,174.78	.0930867222	8,174.78	.0930867222	162.93	8,337.71	
4005	VENTURA CO OFFICE EDUC	1,376.65	.0156760172	1,376.65	.0156760172	27.44	1,404.09	
6001	* FIRE PROTECTION DIST	13,694.41	.1559388036	13,694.41	.1559388036	272.93	13,967.34	
6100	* VCWPD ADMIN	215.66	.0024559025	215.66	.0024559025	4.30	219.96	
6130	* VCWPD ZONE 3	1,015.38	.0115622899	1,015.38	.0115622899	20.24	1,035.62	
7111	CONEJO REC & PK	4,693.20	.0534405676	4,693.20	.0534405676	93.53	4,786.73	
8070	CITY THOUSAND OAKS	1,438.31	.0163195286	1,438.31	.0163195286	28.56	1,466.87	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,195.02	.0363818387	3,296.25	.0375345625	65.70	3,361.95	
	Tea Transfer:	101.23						
8072	THOUSAND OAKS VRSD	355.26	.0040951793	355.26	.0040951793	7.17	362.43	
8600	CALLEGUAS MUN WTR	740.13	.0084527649	740.13	.0084527649	14.79	754.92	
TRA 08347	Totals:	87,819.06	1.0000000000	87,819.06	1.0000000000	1,750.26	89,569.32	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,751,668			8,926,694
Unsecured				
State Assessed				
	8,751,668		175,026	8,926,694

Prime: THOUSAND OAKS CITY TRA: 08348

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	413,504.83	.3331049993	413,504.83	.3331049993	18,668.85	432,173.68
2015	VTA COM COLLEGE GEN	66,769.50	.0537871273	66,769.50	.0537871273	3,014.50	69,784.00
2019	VTA COLLEGE CHILD CTR	345.07	.0002779881	345.07	.0002779881	15.58	360.65
4001	COUNTY GENERAL FUND	245,776.05	.1979414316	245,776.05	.1979414316	11,093.61	256,869.66
	Prior Year Tea	48,235.67-	.0388569633-	49,650.56-	.0399967486-	2,241.61-	51,892.17-
	Tea Transfer:	1,414.89-					
		196,125.49	.1590844683	196,125.49	.1579446830	8,852.00	B 204,977.49
4002	ERAF 92-93 SHIFT	53,825.07	.0433646206	53,825.07	.0433646206	2,430.37	56,255.44
4003	CITY ERAF 92-93 SH	3,042.53	.0024825115	3,042.53	.0024825115	139.13	3,181.66
	Prior Year Tea	3,404.47	.0027425211	3,404.47	.0027425211	153.70	3,558.17
		6,447.00	.0052250326	6,447.00	.0052250326	292.83	B 6,739.83
4004	ERAF 93-94 SHIFT	115,922.42	.0933830396	115,922.42	.0933830396	5,233.65	121,156.07
4005	VENTURA CO OFFICE EDUC	19,222.39	.0154848880	19,222.39	.0154848880	867.85	20,090.24
6001	* FIRE PROTECTION DIST	190,393.79	.1533745428	190,393.79	.1533745428	8,595.87	198,989.66
6100	* VCWPD ADMIN	3,009.72	.0024245270	3,009.72	.0024245270	135.88	3,145.60
6130	* VCWPD ZONE 3	13,349.88	.0107542051	13,349.88	.0107542051	602.72	13,952.60
7111	CONEJO REC & PK	65,484.33	.0527509821	65,484.33	.0527509821	2,956.43	68,440.76
8070	CITY THOUSAND OAKS	20,040.06	.0161120159	20,040.06	.0161120159	903.00	20,943.06
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	44,831.20	.0361144422	46,246.09	.0372542275	2,087.91	48,334.00
	Tea Transfer:	1,414.89					
8072	THOUSAND OAKS VRSD	4,985.87	.0040430814	4,985.87	.0040430814	226.59	5,212.46
8600	CALLEGUAS MUN WTR	10,342.05	.0083445145	10,342.05	.0083445145	467.67	10,809.72
8816	T O CITY WIDE LTE ZN 1	15,351.33	.0123695252	15,351.33	.0123695252	693.25	16,044.58
TRA 08348	Totals:	1,241,364.89	1.0000000000	1,241,364.89	1.0000000000	56,044.95	1,297,409.84

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	123,464,717			128,990,912
Unsecured	71,800			150,100
State Assessed				
	123,536,517		5,604,495	129,141,012

Prime: THOUSAND OAKS CITY TRA: 08349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	5,002.12	.3375034144	5,002.12	.3375034144	88.94	5,091.06	
2015	VTA COM COLLEGE GEN	807.67	.0544964569	807.67	.0544964569	14.36	822.03	
2019	VTA COLLEGE CHILD CTR	4.15	.0002800458	4.15	.0002800458	.07	4.22	
4001	COUNTY GENERAL FUND	2,974.02	.2006578742	2,974.02	.2006578742	52.88	3,026.90	
	Prior Year Tea	667.07-	.0450091063-	684.19-	.0461639371-	12.17-	696.36-	
	Tea Transfer:	17.12-						
		2,289.83	.1556487679	2,289.83	.1544939371	40.71	2,330.54	B
4002	ERAF 92-93 SHIFT	651.87	.0439847100	651.87	.0439847100	11.59	663.46	
4003	CITY ERAF 92-93 SH	37.26	.0025159297	37.26	.0025159297	.66	37.92	
	Prior Year Tea	47.78	.0032239866	47.78	.0032239866	.85	48.63	
		85.04	.0057399163	85.04	.0057399163	1.51	86.55	B
4004	ERAF 93-94 SHIFT	1,399.23	.0944082983	1,399.23	.0944082983	24.88	1,424.11	
4005	VENTURA CO OFFICE EDUC	232.44	.0156816686	232.44	.0156816686	4.13	236.57	
6001	* FIRE PROTECTION DIST	2,291.83	.1546352482	2,291.83	.1546352482	40.75	2,332.58	
6100	* VCWPD ADMIN	36.39	.0024549357	36.39	.0024549357	.65	37.04	
6130	* VCWPD ZONE 3	163.97	.0110659032	163.97	.0110659032	2.92	166.89	
7111	CONEJO REC & PK	792.02	.0534400562	792.02	.0534400562	14.08	806.10	
8070	CITY THOUSAND OAKS	242.03	.0163299045	242.03	.0163299045	4.30	246.33	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	619.29	.0417851197	636.41	.0429399505	11.32	647.73	
	Tea Transfer:	17.12						
8072	THOUSAND OAKS VRSD	60.68	.0040945107	60.68	.0040945107	1.08	61.76	
8600	CALLEGUAS MUN WTR	125.25	.0084510436	125.25	.0084510436	2.23	127.48	
TRA 08349	Totals:	14,820.93	1.0000000000	14,820.93	1.0000000000	263.52	15,084.45	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,442,632			1,471,484
Unsecured	29,000			26,500
State Assessed				
	1,471,632		26,352	1,497,984

Prime: THOUSAND OAKS CITY TRA: 08350

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	520.72	.3375044140	520.72	.3375044140	520.72-	
2015	VTA COM COLLEGE GEN	84.08	.0544975910	84.08	.0544975910	84.08-	
2019	VTA COLLEGE CHILD CTR	.43	.0002817700	.43	.0002817700	.43-	
4001	COUNTY GENERAL FUND	319.80	.2072804670	319.80	.2072804670	319.80-	
	Prior Year Tea	1.76	.0011418685	.08-	.0000518521-	.08	
	Tea Transfer:	1.84-					
		319.72	.2084223355	319.72	.2072286149	319.72-	B
4002	ERAF 92-93 SHIFT	67.86	.0439843730	67.86	.0439843730	67.86-	
4004	ERAF 93-94 SHIFT	145.89	.0945593520	145.89	.0945593520	145.89-	
4005	VENTURA CO OFFICE EDUC	24.20	.0156878780	24.20	.0156878780	24.20-	
6001	* FIRE PROTECTION DIST	238.32	.1544658170	238.32	.1544658170	238.32-	
6100	* VCWPD ADMIN	3.79	.0024562190	3.79	.0024562190	3.79-	
6130	* VCWPD ZONE 3	17.08	.0110681480	17.08	.0110681480	17.08-	
7111	CONEJO REC & PK	82.45	.0534372890	82.45	.0534372890	82.45-	
8070	CITY THOUSAND OAKS	25.18	.0163180060	25.18	.0163180060	25.18-	
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	1.76-	.0011418685-	.08	.0000518521	.08-	
	Tea Transfer:	1.84					
8600	CALLEGUAS MUN WTR	13.05	.0084586760	13.05	.0084586760	13.05-	
TRA 08350	Totals:	1,542.85	1.0000000000	1,542.85	1.0000000000	1,542.85-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	154,285			
Unsecured				
State Assessed				
	154,285		154,285-	

Prime: THOUSAND OAKS CITY TRA: 08351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	6,097.41	.3375046924	6,097.41	.3375046924	114.70	6,212.11	
2015	VTA COM COLLEGE GEN	984.54	.0544967018	984.54	.0544967018	18.52	1,003.06	
2019	VTA COLLEGE CHILD CTR	5.09	.0002815466	5.09	.0002815466	.10	5.19	
4001	COUNTY GENERAL FUND	3,625.71	.2006847098	3,625.71	.2006847098	68.21	3,693.92	
	Prior Year Tea	3,572.29-	.1977335251-	3,593.16-	.1988885104-	67.59-	3,660.75-	
	Tea Transfer:	20.87-						
								B
		32.55	.0029511847	32.55	.0017961994	.62	33.17	
4002	ERAF 92-93 SHIFT	794.48	.0439766364	794.48	.0439766364	14.95	809.43	
4003	CITY ERAF 92-93 SH	45.32	.0025095065	45.32	.0025095065	.85	46.17	
	Prior Year Tea	279.66	.0154795108	279.66	.0154795108	5.26	284.92	
								B
		324.98	.0179890173	324.98	.0179890173	6.11	331.09	
4004	ERAF 93-94 SHIFT	1,705.63	.0944106372	1,705.63	.0944106372	32.08	1,737.71	
4005	VENTURA CO OFFICE EDUC	283.33	.0156847134	283.33	.0156847134	5.33	288.66	
6001	* FIRE PROTECTION DIST	2,793.57	.1546309948	2,793.57	.1546309948	52.55	2,846.12	
6100	* VCWPD ADMIN	44.30	.0024518875	44.30	.0024518875	.83	45.13	
6130	* VCWPD ZONE 3	200.08	.0110751295	200.08	.0110751295	3.76	203.84	
7111	CONEJO REC & PK	965.52	.0534434713	965.52	.0534434713	18.16	983.68	
8070	CITY THOUSAND OAKS	294.76	.0163162265	294.76	.0163162265	5.54	300.30	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,292.63	.1822540143	3,313.50	.1834089996	62.33	3,375.83	
	Tea Transfer:	20.87						
8072	THOUSAND OAKS VRSD	73.81	.0040857000	73.81	.0040857000	1.39	75.20	
8600	CALLEGUAS MUN WTR	152.63	.0084474463	152.63	.0084474463	2.87	155.50	
TRA 08351	Totals:	18,066.18	1.0000000000	18,066.18	1.0000000000	339.84	18,406.02	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,774,220			1,809,704
Unsecured	22,500			21,000
State Assessed				
	1,796,720		33,984	1,830,704

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* VCWPD ADMIN		.0028594814		.0028594814		
6130	* VCWPD ZONE 3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08352	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08352

Prime: THOUSAND OAKS CITY TRA: 08353

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	80,903.00	.3374823860	80,903.00	.3374823860	6,265.22	87,168.22	
2015	VTA COM COLLEGE GEN	13,063.32	.0544929374	13,063.32	.0544929374	1,011.64	14,074.96	
2019	VTA COLLEGE CHILD CTR	67.35	.0002808539	67.35	.0002808539	5.21	72.56	
4001	COUNTY GENERAL FUND	48,097.79	.2006372974	48,097.79	.2006372974	3,724.75	51,822.54	
	Prior Year Tea	9,177.61-	.0382838861-	9,454.50-	.0394389254-	732.17-	10,186.67-	
	Tea Transfer:	276.89-						
		38,643.29	.1623534113	38,643.29	.1611983720	2,992.58	41,635.87	B
4002	ERAF 92-93 SHIFT	10,546.23	.0439929933	10,546.23	.0439929933	816.71	11,362.94	
4003	CITY ERAF 92-93 SH	603.01	.0025154591	603.01	.0025154591	46.70	649.71	
	Prior Year Tea	643.02	.0026823192	643.02	.0026823192	49.80	692.82	
		1,246.03	.0051977783	1,246.03	.0051977783	96.50	1,342.53	B
4004	ERAF 93-94 SHIFT	22,629.42	.0943973128	22,629.42	.0943973128	1,752.45	24,381.87	
4005	VENTURA CO OFFICE EDUC	3,759.25	.0156814988	3,759.25	.0156814988	291.12	4,050.37	
6001	* FIRE PROTECTION DIST	37,068.78	.1546304027	37,068.78	.1546304027	2,870.65	39,939.43	
6100	* VCWPD ADMIN	588.80	.0024560984	588.80	.0024560984	45.60	634.40	
6130	* VCWPD ZONE 3	2,660.63	.0110988166	2,660.63	.0110988166	206.04	2,866.67	
7111	CONEJO REC & PK	12,814.66	.0534557493	12,814.66	.0534557493	992.38	13,807.04	
8070	CITY THOUSAND OAKS	3,913.79	.0163261286	3,913.79	.0163261286	303.09	4,216.88	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,534.59	.0356015669	8,811.48	.0367566062	682.37	9,493.85	
	Tea Transfer:	276.89						
8072	THOUSAND OAKS VRSD	982.01	.0040963585	982.01	.0040963585	76.05	1,058.06	
8600	CALLEGUAS MUN WTR	2,027.03	.0084557072	2,027.03	.0084557072	156.98	2,184.01	
TRA 08353	Totals:	239,725.07	1.0000000000	239,725.07	1.0000000000	18,564.59	258,289.66	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,992,852			25,849,310
Unsecured				
State Assessed				
	23,992,852		1,856,458	25,849,310

Prime: THOUSAND OAKS CITY TRA: 08354

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	76,795.80	.3366526380	76,795.80	.3366526380	2,332.65	79,128.45	
2015	VTA COM COLLEGE GEN	12,400.45	.0543602531	12,400.45	.0543602531	376.66	12,777.11	
2019	VTA COLLEGE CHILD CTR	64.21	.0002814826	64.21	.0002814826	1.95	66.16	
4001	COUNTY GENERAL FUND	45,334.21	.1987329220	45,334.21	.1987329220	1,377.01	46,711.22	
	Prior Year Tea	10,152.24-	.0445047602-	10,413.22-	.0456488338-	316.29-	10,729.51-	
	Tea Transfer:	260.98-						
		34,920.99	.1542281618	34,920.99	.1530840882	1,060.72	35,981.71	B
4002	ERAF 92-93 SHIFT	10,188.76	.0446650106	10,188.76	.0446650106	309.48	10,498.24	
4003	CITY ERAF 92-93 SH	572.90	.0025114545	572.90	.0025114545	17.40	590.30	
	Prior Year Tea	726.69	.0031856386	726.69	.0031856386	22.07	748.76	
		1,299.59	.0056970931	1,299.59	.0056970931	39.47	1,339.06	B
4004	ERAF 93-94 SHIFT	21,346.62	.0935779628	21,346.62	.0935779628	648.40	21,995.02	
4005	VENTURA CO OFFICE EDUC	3,572.34	.0156602640	3,572.34	.0156602640	108.51	3,680.85	
6001	* FIRE PROTECTION DIST	35,233.04	.1544524033	35,233.04	.1544524033	1,070.19	36,303.23	
6100	* VCWPD ADMIN	559.45	.0024525163	559.45	.0024525163	16.99	576.44	
6130	* VCWPD ZONE 3	3,291.98	.0144311259	3,291.98	.0144311259	99.99	3,391.97	
7111	CONEJO REC & PK	12,179.72	.0533927032	12,179.72	.0533927032	369.95	12,549.67	
8070	CITY THOUSAND OAKS	3,614.63	.0158456593	3,614.63	.0158456593	109.79	3,724.42	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,425.55	.0413191216	9,686.53	.0424631952	294.22	9,980.75	
	Tea Transfer:	260.98						
8072	THOUSAND OAKS VRSD	1,036.24	.0045426221	1,036.24	.0045426221	31.48	1,067.72	
8600	CALLEGUAS MUN WTR	1,925.55	.0084409823	1,925.55	.0084409823	58.49	1,984.04	
TRA	08354 Totals:	228,115.90	1.0000000000	228,115.90	1.0000000000	6,928.94	235,044.84	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,207,645			23,900,539
Unsecured				
State Assessed				
	23,207,645		692,894	23,900,539

Prime: THOUSAND OAKS CITY TRA: 08355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	58,784.37	.3366523207	58,784.37	.3366523207	2,742.35	61,526.72	
2015	VTA COM COLLEGE GEN	9,491.92	.0543590663	9,491.92	.0543590663	442.81	9,934.73	
2019	VTA COLLEGE CHILD CTR	49.07	.0002809408	49.07	.0002809408	2.29	51.36	
4001	COUNTY GENERAL FUND	34,702.92	.1987399771	34,702.92	.1987399771	1,618.93	36,321.85	
	Prior Year Tea	7,722.17-	.0442241563-	7,921.95-	.0453682488-	369.56-	8,291.51-	
	Tea Transfer:	199.78-						
		26,780.97	.1545158208	26,780.97	.1533717283	1,249.37	28,030.34	B
4002	ERAF 92-93 SHIFT	7,799.08	.0446646770	7,799.08	.0446646770	363.84	8,162.92	
4003	CITY ERAF 92-93 SH	438.49	.0025112854	438.49	.0025112854	20.46	458.95	
	Prior Year Tea	552.27	.0031628288	552.27	.0031628288	25.76	578.03	
		990.76	.0056741142	990.76	.0056741142	46.22	1,036.98	B
4004	ERAF 93-94 SHIFT	16,340.50	.0935803956	16,340.50	.0935803956	762.30	17,102.80	
4005	VENTURA CO OFFICE EDUC	2,733.79	.0156561935	2,733.79	.0156561935	127.53	2,861.32	
6001	* FIRE PROTECTION DIST	26,969.60	.1544521109	26,969.60	.1544521109	1,258.16	28,227.76	
6100	* VCWPD ADMIN	428.12	.0024516336	428.12	.0024516336	19.97	448.09	
6130	* VCWPD ZONE 3	2,519.74	.0144305354	2,519.74	.0144305354	117.55	2,637.29	
7111	CONEJO REC & PK	9,323.14	.0533927211	9,323.14	.0533927211	434.93	9,758.07	
8070	CITY THOUSAND OAKS	2,845.90	.0162982431	2,845.90	.0162982431	132.76	2,978.66	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	7,169.90	.0410613275	7,369.68	.0422054200	343.80	7,713.48	
	Tea Transfer:	199.78						
8072	THOUSAND OAKS VRSD	714.01	.0040891080	714.01	.0040891080	33.31	747.32	
8600	CALLEGUAS MUN WTR	1,473.89	.0084407915	1,473.89	.0084407915	68.76	1,542.65	
TRA 08355	Totals:	174,614.54	1.0000000000	174,614.54	1.0000000000	8,145.95	182,760.49	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,598,013			18,405,708
Unsecured	28,800			35,700
State Assessed				
	17,626,813		814,595	18,441,408

Prime: THOUSAND OAKS CITY TRA: 08356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	7,175.09	.3375018272	7,175.09	.3375018272	195.93	7,371.02	
2015	VTA COM COLLEGE GEN	1,158.55	.0544958201	1,158.55	.0544958201	31.64	1,190.19	
2019	VTA COLLEGE CHILD CTR	5.95	.0002804681	5.95	.0002804681	.16	6.11	
4001	COUNTY GENERAL FUND	4,265.43	.2006341172	4,265.43	.2006341172	116.46	4,381.89	
	Prior Year Tea	919.48-	.0432507697-	944.04-	.0444059469-	25.78-	969.82-	
	Tea Transfer:	24.56-						
		3,321.39	.1573833475	3,321.39	.1562281703	90.68	3,412.07	B
4002	ERAF 92-93 SHIFT	935.13	.0439868256	935.13	.0439868256	25.54	960.67	
4003	CITY ERAF 92-93 SH	53.48	.0025163116	53.48	.0025163116	1.46	54.94	
	Prior Year Tea	65.48	.0030801303	65.48	.0030801303	1.79	67.27	
		118.96	.0055964419	118.96	.0055964419	3.25	122.21	B
4004	ERAF 93-94 SHIFT	2,006.77	.0943958711	2,006.77	.0943958711	54.80	2,061.57	
4005	VENTURA CO OFFICE EDUC	333.44	.0156841834	333.44	.0156841834	9.11	342.55	
6001	* FIRE PROTECTION DIST	3,287.50	.1546383092	3,287.50	.1546383092	89.77	3,377.27	
6100	* VCWPD ADMIN	52.20	.0024563235	52.20	.0024563235	1.43	53.63	
6130	* VCWPD ZONE 3	235.43	.0110738354	235.43	.0110738354	6.43	241.86	
7111	CONEJO REC & PK	1,136.49	.0534591175	1,136.49	.0534591175	31.03	1,167.52	
8070	CITY THOUSAND OAKS	347.05	.0163253061	347.05	.0163253061	9.48	356.53	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	854.00	.0401706394	878.56	.0413258166	23.99	902.55	
	Tea Transfer:	24.56						
8072	THOUSAND OAKS VRSD	87.08	.0040960090	87.08	.0040960090	2.38	89.46	
8600	CALLEGUAS MUN WTR	179.76	.0084556750	179.76	.0084556750	4.91	184.67	
TRA 08356	Totals:	21,259.35	1.0000000000	21,259.35	1.0000000000	580.53	21,839.88	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,027,651			2,068,204
Unsecured	110,100			127,600
State Assessed				
	2,137,751		58,053	2,195,804

Prime: THOUSAND OAKS CITY TRA: 08357

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,307.75	.3380794797	29,307.75	.3380794797	2,871.89	32,179.64
2015	VTA COM COLLEGE GEN	4,732.36	.0545900015	4,732.36	.0545900015	463.73	5,196.09
2019	VTA COLLEGE CHILD CTR	24.45	.0002820062	24.45	.0002820062	2.40	26.85
4001	COUNTY GENERAL FUND	23,592.76	.3138495098	23,592.76	.3138495098	2,666.05	26,258.81
	Prior Year Tea	3,717.81-	.0417248952-	3,853.63-	.0432916213-	367.75-	4,221.38-
	Tea Transfer:	135.82-					
		19,739.13	.2721246146	19,739.13	.2705578885	2,298.30	22,037.43
4002	ERAF 92-93 SHIFT	1,394.95		1,394.95			1,394.95
4003	CITY ERAF 92-93 SH	75.95		75.95			75.95
	Prior Year Tea	100.73		100.73			100.73
		176.68		176.68			176.68
4004	ERAF 93-94 SHIFT	2,978.24		2,978.24			2,978.24
4005	VENTURA CO OFFICE EDUC	1,362.12	.0157126831	1,362.12	.0157126831	133.47	1,495.59
6001	* FIRE PROTECTION DIST	13,800.64	.1611735959	13,800.64	.1611735959	1,369.12	15,169.76
6100	* VCWPD ADMIN	235.89	.0028722331	235.89	.0028722331	24.40	260.29
6130	* VCWPD ZONE 3	1,116.96	.0142947106	1,116.96	.0142947106	121.43	1,238.39
7111	CONEJO REC & PK	5,046.17	.0609351295	5,046.17	.0609351295	517.63	5,563.80
8070	CITY THOUSAND OAKS	1,559.84	.0188693930	1,559.84	.0188693930	160.29	1,720.13
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,617.08	.0417248952	3,752.90	.0432916213	367.75	4,120.65
	Tea Transfer:	135.82					
8072	THOUSAND OAKS VRSD	443.82	.0057118764	443.82	.0057118764	48.52	492.34
8600	CALLEGUAS MUN WTR	1,016.93	.0136293812	1,016.93	.0136293812	115.78	1,132.71
TRA 08357	Totals:	86,688.83	1.0000000000	86,688.83	1.0000000000	8,494.71	95,183.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,558,564			10,408,035
Unsecured				
State Assessed				
	9,558,564		849,471	10,408,035

Prime: THOUSAND OAKS CITY TRA: 08358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	27,216.22	.3377142897	27,216.22	.3377142897	4,402.14	31,618.36
2015	VTA COM COLLEGE GEN	4,394.56	.0545302910	4,394.56	.0545302910	710.81	5,105.37
2019	VTA COLLEGE CHILD CTR	22.55	.0002801360	22.55	.0002801360	3.65	26.20
4001	COUNTY GENERAL FUND	21,768.16	.3109495693	21,768.16	.3109495693	4,053.26	25,821.42
	Prior Year Tea	3,508.23-	.0423766732-	3,633.55-	.0439316645-	572.65-	4,206.20-
	Tea Transfer:	125.32-					
		18,134.61	.2685728961	18,134.61	.2670179048	3,480.61	21,615.22
4002	ERAF 92-93 SHIFT	1,299.78		1,299.78			1,299.78
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,738.56		2,738.56			2,738.56
4005	VENTURA CO OFFICE EDUC	1,264.17	.0156866029	1,264.17	.0156866029	204.48	1,468.65
6001	* FIRE PROTECTION DIST	12,794.44	.1609984875	12,794.44	.1609984875	2,098.63	14,893.07
6100	* VCWPD ADMIN	219.07	.0028675231	219.07	.0028675231	37.38	256.45
6130	* VCWPD ZONE 3	1,304.96	.0179406135	1,304.96	.0179406135	233.86	1,538.82
7111	CONEJO REC & PK	4,689.18	.0608660721	4,689.18	.0608660721	793.40	5,482.58
8070	CITY THOUSAND OAKS	1,445.29	.0188479362	1,445.29	.0188479362	245.68	1,690.97
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,415.11	.0423766732	3,540.43	.0439316645	572.65	4,113.08
	Tea Transfer:	125.32					
8072	THOUSAND OAKS VRSD	412.63	.0057039193	412.63	.0057039193	74.35	486.98
8600	CALLEGUAS MUN WTR	946.22	.0136145594	946.22	.0136145594	177.47	1,123.69
TRA 08358	Totals:	80,589.48	1.0000000000	80,589.48	1.0000000000	13,035.11	93,624.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,054,287			10,357,798
Unsecured				
State Assessed				
	9,054,287		1,303,511	10,357,798

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		.3374985395		.3374985395		
2015	VTA COM COLLEGE GEN		.0543988783		.0543988783		
2019	VTA COLLEGE CHILD CTR		.0001986213		.0001986213		
4001	COUNTY GENERAL FUND		.3240419447		.3240419447		
4005	VENTURA CO OFFICE EDUC		.0042995677		.0042995677		
6001	* FIRE PROTECTION DIST		.1614966701		.1614966701		
6100	* VCWPD ADMIN		.0027982240		.0027982240		
6130	* VCWPD ZONE 3		.0148966000		.0148966000		
7111	CONEJO REC & PK		.0624956186		.0624956186		
8070	CITY THOUSAND OAKS		.0187989251		.0187989251		
8072	THOUSAND OAKS VRSD		.0055818436		.0055818436		
8600	CALLEGUAS MUN WTR		.0134945671		.0134945671		
TRA 08359 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08359

Prime: THOUSAND OAKS CITY TRA: 08360

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,416.06	.3374701857	3,416.06	.3374701857	62.11	3,478.17
2015	VTA COM COLLEGE GEN	551.42	.0544761755	551.42	.0544761755	10.03	561.45
2019	VTA COLLEGE CHILD CTR	2.81	.0002742664	2.81	.0002742664	.05	2.86
4001	COUNTY GENERAL FUND	1,753.05	.1731939932	1,753.05	.1731939932	31.86	1,784.91
4002	ERAF 92-93 SHIFT	421.42	.0416290410	421.42	.0416290410	7.66	429.08
4003	CITY ERAF 92-93 SH	83.46	.0082445368	83.46	.0082445368	1.52	84.98
4004	ERAF 93-94 SHIFT	838.61	.0828455120	838.61	.0828455120	15.25	853.86
4005	VENTURA CO OFFICE EDUC	158.47	.0156566101	158.47	.0156566101	2.88	161.35
6001	* FIRE PROTECTION DIST	1,552.54	.1533735365	1,552.54	.1533735365	28.23	1,580.77
6100	* VCWPD ADMIN	24.77	.0024443924	24.77	.0024443924	.45	25.22
6130	* VCWPD ZONE 3	111.46	.0110091314	111.46	.0110091314	2.03	113.49
7111	CONEJO REC & PK	540.13	.0533583938	540.13	.0533583938	9.82	549.95
8070	CITY THOUSAND OAKS	541.40	.0534854511	541.40	.0534854511	9.84	551.24
8072	THOUSAND OAKS VRSD	41.39	.0040864210	41.39	.0040864210	.75	42.14
8600	CALLEGUAS MUN WTR	85.55	.0084523531	85.55	.0084523531	1.56	87.11
TRA	08360 Totals:	10,122.54	1.0000000000	10,122.54	1.0000000000	184.04	10,306.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	920,234			938,638
Unsecured				
State Assessed				
	920,234		18,404	938,638

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043852527		.0043852527		
6001	* FIRE PROTECTION DIST		.1615147531		.1615147531		
6100	* VCWPD ADMIN		.0028653165		.0028653165		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	108,747.31	.3321207438	108,747.31	.3321207438	24,765.40	133,512.71
2015	VTA COM COLLEGE GEN	17,559.67	.0536282678	17,559.67	.0536282678	3,998.92	21,558.59
2019	VTA COLLEGE CHILD CTR	90.80	.0002773468	90.80	.0002773468	20.68	111.48
4001	COUNTY GENERAL FUND	55,726.87	.1701931800	55,726.87	.1701931800	12,690.90	68,417.77
4002	ERAF 92-93 SHIFT	13,490.48	.0412008014	13,490.48	.0412008014	3,072.24	16,562.72
4003	CITY ERAF 92-93 SH	3,307.77	.0101021168	3,307.77	.0101021168	753.29	4,061.06
4004	ERAF 93-94 SHIFT	26,660.27	.0814220263	26,660.27	.0814220263	6,071.43	32,731.70
4005	VENTURA CO OFFICE EDUC	5,056.48	.0154428279	5,056.48	.0154428279	1,151.53	6,208.01
6001	* FIRE PROTECTION DIST	49,435.51	.1509790053	49,435.51	.1509790053	11,258.12	60,693.63
6100	* VCWPD ADMIN	791.88	.0024183958	791.88	.0024183958	180.33	972.21
6130	* VCWPD ZONE 3	3,849.94	.0117578656	3,849.94	.0117578656	876.75	4,726.69
7111	CONEJO REC & PK	17,202.12	.0525362983	17,202.12	.0525362983	3,917.50	21,119.62
8070	CITY THOUSAND OAKS	21,468.34	.0655656412	21,468.34	.0655656412	4,889.06	26,357.40
8072	THOUSAND OAKS VRSD	1,320.39	.0040325289	1,320.39	.0040325289	300.70	1,621.09
8600	CALLEGUAS MUN WTR	2,725.22	.0083229541	2,725.22	.0083229541	620.62	3,345.84
TRA 08362	Totals:	327,433.05	1.0000000000	327,433.05	1.0000000000	74,567.47	402,000.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,277,139			39,733,886
Unsecured				
State Assessed				
	32,277,139		7,456,747	39,733,886

Prime: THOUSAND OAKS CITY TRA: 08363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,940.74	.3374986855	4,940.74	.3374986855	98.72	5,039.46	
2015	VTA COM COLLEGE GEN	797.68	.0544884152	797.68	.0544884152	15.94	813.62	
2019	VTA COLLEGE CHILD CTR	4.09	.0002804164	4.09	.0002804164	.08	4.17	
4001	COUNTY GENERAL FUND	2,938.82	.2007531317	2,938.82	.2007531317	58.72	2,997.54	
	Prior Year Tea	656.89-	.0448715532-	673.81-	.0460273696-	13.46-	687.27-	
	Tea Transfer:	16.92-						
		2,265.01	.1558815785	2,265.01	.1547257621	45.26	2,310.27	B
4002	ERAF 92-93 SHIFT	643.86	.0439806076	643.86	.0439806076	12.86	656.72	
4003	CITY ERAF 92-93 SH	36.80	.0025147011	36.80	.0025147011	.74	37.54	
	Prior Year Tea	47.03	.0032123054	47.03	.0032123054	.94	47.97	
		83.83	.0057270065	83.83	.0057270065	1.68	85.51	B
4004	ERAF 93-94 SHIFT	1,382.58	.0944424906	1,382.58	.0944424906	27.62	1,410.20	
4005	VENTURA CO OFFICE EDUC	228.30	.0155958391	228.30	.0155958391	4.56	232.86	
6001	* FIRE PROTECTION DIST	2,263.79	.1546393408	2,263.79	.1546393408	45.23	2,309.02	
6100	* VCWPD ADMIN	35.94	.0024529924	35.94	.0024529924	.72	36.66	
6130	* VCWPD ZONE 3	161.88	.0110579651	161.88	.0110579651	3.23	165.11	
7111	CONEJO REC & PK	782.20	.0534315325	782.20	.0534315325	15.63	797.83	
8070	CITY THOUSAND OAKS	239.00	.0163252797	239.00	.0163252797	4.78	243.78	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	609.86	.0416592478	626.78	.0428150642	12.52	639.30	
	Tea Transfer:	16.92						
8072	THOUSAND OAKS VRSD	59.95	.0040954725	59.95	.0040954725	1.20	61.15	
8600	CALLEGUAS MUN WTR	123.61	.0084431298	123.61	.0084431298	2.47	126.08	
TRA 08363	Totals:	14,639.24	1.0000000000	14,639.24	1.0000000000	292.50	14,931.74	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,462,517			1,491,767
Unsecured				
State Assessed				
	1,462,517		29,250	1,491,767

Prime: THOUSAND OAKS CITY TRA: 08364

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	65,417.56	.3321206419	65,417.56	.3321206419	17,820.82-	47,596.74
2015	VTA COM COLLEGE GEN	10,563.09	.0536281458	10,563.09	.0536281458	2,877.56-	7,685.53
2019	VTA COLLEGE CHILD CTR	54.62	.0002772844	54.62	.0002772844	14.88-	39.74
4001	COUNTY GENERAL FUND	33,522.61	.1701922111	33,522.61	.1701922111	9,132.11-	24,390.50
4002	ERAF 92-93 SHIFT	8,115.37	.0412012133	8,115.37	.0412012133	2,210.76-	5,904.61
4003	CITY ERAF 92-93 SH	1,989.87	.0101023203	1,989.87	.0101023203	542.07-	1,447.80
4004	ERAF 93-94 SHIFT	16,037.68	.0814220797	16,037.68	.0814220797	4,368.92-	11,668.76
4005	VENTURA CO OFFICE EDUC	3,041.82	.0154432430	3,041.82	.0154432430	828.65-	2,213.17
6001	* FIRE PROTECTION DIST	29,738.22	.1509789787	29,738.22	.1509789787	8,101.18-	21,637.04
6100	* VCWPD ADMIN	476.36	.0024183660	476.36	.0024183660	129.76-	346.60
6130	* VCWPD ZONE 3	2,315.97	.0117580351	2,315.97	.0117580351	630.91-	1,685.06
7111	CONEJO REC & PK	10,347.99	.0525361111	10,347.99	.0525361111	2,818.96-	7,529.03
8070	CITY THOUSAND OAKS	12,914.43	.0655656839	12,914.43	.0655656839	3,518.10-	9,396.33
8072	THOUSAND OAKS VRSD	794.30	.0040325502	794.30	.0040325502	216.38-	577.92
8600	CALLEGUAS MUN WTR	1,639.43	.0083231355	1,639.43	.0083231355	446.60-	1,192.83
TRA	08364 Totals:	196,969.32	1.0000000000	196,969.32	1.0000000000	53,657.66-	143,311.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,541,730			12,792,564
Unsecured	5,869,400			252,800
State Assessed				
	18,411,130		5,365,766-	13,045,364

Prime: THOUSAND OAKS CITY TRA: 08365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,435.60	.3377282552	45,435.60	.3377282552	3,641.62	49,077.22
2015	VTA COM COLLEGE GEN	7,336.60	.0545338154	7,336.60	.0545338154	588.02	7,924.62
2019	VTA COLLEGE CHILD CTR	37.90	.0002816918	37.90	.0002816918	3.04	40.94
4001	COUNTY GENERAL FUND	24,006.13	.1784413580	24,006.13	.1784413580	1,924.08	25,930.21
4002	ERAF 92-93 SHIFT	5,736.66	.0426412840	5,736.66	.0426412840	459.79	6,196.45
4003	CITY ERAF 92-93 SH	876.61	.0065159193	876.61	.0065159193	70.26	946.87
4004	ERAF 93-94 SHIFT	11,444.95	.0850715591	11,444.95	.0850715591	917.30	12,362.25
4005	VENTURA CO OFFICE EDUC	2,112.10	.0156994994	2,112.10	.0156994994	169.28	2,281.38
6001	* FIRE PROTECTION DIST	20,705.67	.1539079640	20,705.67	.1539079640	1,659.54	22,365.21
6100	* VCWPD ADMIN	330.75	.0024584566	330.75	.0024584566	26.51	357.26
6130	* VCWPD ZONE 3	1,505.78	.0111924310	1,505.78	.0111924310	120.68	1,626.46
7111	CONEJO REC & PK	7,187.51	.0534257054	7,187.51	.0534257054	576.07	7,763.58
8070	CITY THOUSAND OAKS	6,127.15	.0455439436	6,127.15	.0455439436	491.09	6,618.24
8072	THOUSAND OAKS VRSD	551.38	.0040984941	551.38	.0040984941	44.19	595.57
8600	CALLEGUAS MUN WTR	1,138.10	.0084596231	1,138.10	.0084596231	91.22	1,229.32
TRA	08365 Totals:	134,532.89	1.0000000000	134,532.89	1.0000000000	10,782.69	145,315.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	13,469,298			14,547,567
Unsecured				
State Assessed				
	13,469,298		1,078,269	14,547,567

Prime: THOUSAND OAKS CITY TRA: 08366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	41,959.53	.3345850182	41,959.53	.3345850182	2,311.88	44,271.41
2015	VTA COM COLLEGE GEN	6,773.89	.0540150202	6,773.89	.0540150202	373.23	7,147.12
2019	VTA COLLEGE CHILD CTR	24.13	.0001925669	24.13	.0001925669	1.33	25.46
4001	COUNTY GENERAL FUND	25,362.19	.2022377653	25,362.19	.2022377653	1,397.39	26,759.58
	Prior Year Tea	4,659.16-	.0371520894-	4,805.17-	.0383163701-	264.76-	5,069.93-
	Tea Transfer:	146.01-					
		20,557.02	.1650856759	20,557.02	.1639213952	1,132.63	21,689.65
4002	ERAF 92-93 SHIFT	5,770.80	.0460163066	5,770.80	.0460163066	317.96	6,088.76
4003	CITY ERAF 92-93 SH	312.75	.0024939778	312.75	.0024939778	17.23	329.98
	Prior Year Tea	324.65	.0025887279	324.65	.0025887279	17.89	342.54
		637.40	.0050827057	637.40	.0050827057	35.12	672.52
4004	ERAF 93-94 SHIFT	11,780.82	.0939401119	11,780.82	.0939401119	649.10	12,429.92
4005	VENTURA CO OFFICE EDUC	1,895.83	.0151172878	1,895.83	.0151172878	104.46	2,000.29
6001	* FIRE PROTECTION DIST	19,324.77	.1540956187	19,324.77	.1540956187	1,064.75	20,389.52
6100	* VCWPD ADMIN	300.76	.0023985394	300.76	.0023985394	16.57	317.33
6140	* VCWPD ZONE 4	1,207.44	.0096281715	1,207.44	.0096281715	66.53	1,273.97
7111	CONEJO REC & PK	6,650.26	.0530292987	6,650.26	.0530292987	366.42	7,016.68
8070	CITY THOUSAND OAKS	2,029.76	.0161852281	2,029.76	.0161852281	111.84	2,141.60
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	4,334.51	.0345633615	4,480.52	.0357276422	246.87	4,727.39
	Tea Transfer:	146.01					
8072	THOUSAND OAKS VRSD	504.19	.0040203164	504.19	.0040203164	27.78	531.97
8600	CALLEGUAS MUN WTR	1,050.09	.0083733821	1,050.09	.0083733821	57.86	1,107.95
8890	RCD SANTA MONICA MTNS	84.54	.0006739842	84.54	.0006739842	4.66	89.20
8903	WESTLAKE NR MAINT # 23	375.91	.0029974062	375.91	.0029974062	20.71	396.62
TRA 08366	Totals:	125,407.66	1.0000000000	125,407.66	1.0000000000	6,909.70	132,317.36

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,546,054			13,237,023
Unsecured				
State Assessed				
	12,546,054		690,969	13,237,023

Prime: THOUSAND OAKS CITY TRA: 08367

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	478,352.22	.3375906791	478,352.22	.3375906791	26,495.07	504,847.29
2015	VTA COM COLLEGE GEN	77,240.46	.0545114064	77,240.46	.0545114064	4,278.21	81,518.67
2019	VTA COLLEGE CHILD CTR	399.57	.0002819803	399.57	.0002819803	22.13	421.70
4001	COUNTY GENERAL FUND	284,352.38	.2006779084	284,352.38	.2006779084	15,749.76	300,102.14
	Prior Year Tea	63,063.90-	.0445065014-	64,700.87-	.0456617746-	3,583.67-	68,284.54-
	Tea Transfer:	1,636.97-					
		219,651.51	.1561714070	219,651.51	.1550161338	12,166.09	231,817.60
4002	ERAF 92-93 SHIFT	62,265.57	.0439431082	62,265.57	.0439431082	3,448.78	65,714.35
4003	CITY ERAF 92-93 SH	3,567.18	.0025174901	3,567.18	.0025174901	197.58	3,764.76
	Prior Year Tea	4,508.83	.0031820464	4,508.83	.0031820464	249.74	4,758.57
		8,076.01	.0056995365	8,076.01	.0056995365	447.32	8,523.33
4004	ERAF 93-94 SHIFT	133,784.63	.0944167137	133,784.63	.0944167137	7,410.09	141,194.72
4005	VENTURA CO OFFICE EDUC	22,246.51	.0157001731	22,246.51	.0157001731	1,232.19	23,478.70
6001	* FIRE PROTECTION DIST	219,149.60	.1546619207	219,149.60	.1546619207	12,138.31	231,287.91
6100	* VCWPD ADMIN	3,483.99	.0024587772	3,483.99	.0024587772	192.97	3,676.96
6130	* VCWPD ZONE 3	15,369.09	.0108465334	15,369.09	.0108465334	851.27	16,220.36
7111	CONEJO REC & PK	75,796.61	.0534924582	75,796.61	.0534924582	4,198.24	79,994.85
8070	CITY THOUSAND OAKS	23,151.45	.0163388260	23,151.45	.0163388260	1,282.32	24,433.77
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	58,555.07	.0413244550	60,192.04	.0424797282	3,333.93	63,525.97
	Tea Transfer:	1,636.97					
8072	THOUSAND OAKS VRSD	5,809.49	.0040999586	5,809.49	.0040999586	321.78	6,131.27
8600	CALLEGUAS MUN WTR	11,990.41	.0084620666	11,990.41	.0084620666	664.13	12,654.54
TRA 08367	Totals:	1,416,959.16	1.0000000000	1,416,959.16	1.0000000000	78,482.83	1,495,441.99

B B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,411,274			157,244,357
Unsecured	121,600			136,800
State Assessed				
	149,532,874		7,848,283	157,381,157

Prime: THOUSAND OAKS CITY TRA: 08368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	43,653.05	.3375186694	43,653.05	.3375186694	4,175.88	47,828.93
2015	VTA COM COLLEGE GEN	7,048.72	.0544998238	7,048.72	.0544998238	674.29	7,723.01
2019	VTA COLLEGE CHILD CTR	36.48	.0002820086	36.48	.0002820086	3.49	39.97
4001	COUNTY GENERAL FUND	25,946.91	.2006174228	25,946.91	.2006174228	2,482.08	28,428.99
	Prior Year Tea	5,717.54-	.0442071490-	5,866.91-	.0453620235-	561.23-	6,428.14-
	Tea Transfer:	149.37-					
		20,080.00	.1564102738	20,080.00	.1552553993	1,920.85	22,000.85
4002	ERAF 92-93 SHIFT	5,687.98	.0439785448	5,687.98	.0439785448	544.11	6,232.09
4003	CITY ERAF 92-93 SH	325.56	.0025171996	325.56	.0025171996	31.14	356.70
	Prior Year Tea	408.46	.0031581158	408.46	.0031581158	39.07	447.53
		734.02	.0056753154	734.02	.0056753154	70.21	804.23
4004	ERAF 93-94 SHIFT	12,207.76	.0943885832	12,207.76	.0943885832	1,167.80	13,375.56
4005	VENTURA CO OFFICE EDUC	2,030.32	.0156981523	2,030.32	.0156981523	194.22	2,224.54
6001	* FIRE PROTECTION DIST	20,000.38	.1546399938	20,000.38	.1546399938	1,913.25	21,913.63
6100	* VCWPD ADMIN	317.98	.0024586315	317.98	.0024586315	30.42	348.40
6130	* VCWPD ZONE 3	1,424.37	.0110129692	1,424.37	.0110129692	136.26	1,560.63
7111	CONEJO REC & PK	6,918.09	.0534896650	6,918.09	.0534896650	661.79	7,579.88
8070	CITY THOUSAND OAKS	2,113.04	.0163377710	2,113.04	.0163377710	202.14	2,315.18
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,309.08	.0410490332	5,458.45	.0422039077	522.16	5,980.61
	Tea Transfer:	149.37					
8072	THOUSAND OAKS VRSD	530.16	.0040991555	530.16	.0040991555	50.72	580.88
8600	CALLEGUAS MUN WTR	1,094.38	.0084614095	1,094.38	.0084614095	104.69	1,199.07
TRA 08368	Totals:	129,335.18	1.0000000000	129,335.18	1.0000000000	12,372.28	141,707.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,807,616			14,044,844
Unsecured				
State Assessed				
	12,807,616		1,237,228	14,044,844

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043857814		.0043857814		
6001	* FIRE PROTECTION DIST		.1615564210		.1615564210		
6100	* VCWPD ADMIN		.0028600726		.0028600726		
6130	* VCWPD ZONE 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

Prime: THOUSAND OAKS CITY TRA: 08370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,281.96	.3375377813	46,281.96	.3375377813	9.17-	46,272.79
2015	VTA COM COLLEGE GEN	7,473.25	.0545029704	7,473.25	.0545029704	1.48-	7,471.77
2019	VTA COLLEGE CHILD CTR	38.60	.0002817204	38.60	.0002817204	.01-	38.59
4001	COUNTY GENERAL FUND	43,596.00	.3357550810	43,596.00	.3357550810	9.12-	43,586.88
	Prior Year Tea	3,241.20-	.0222068332-	3,492.17-	.0240371509-	.65	3,491.52-
	Tea Transfer:	250.97-					
		40,103.83	.3135482478	40,103.83	.3117179301	8.47-	40,095.36
4002	ERAF 92-93 SHIFT	1,908.36		1,908.36			1,908.36
4003	CITY ERAF 92-93 SH	119.07		119.07			119.07
	Prior Year Tea	196.28		196.28			196.28
		315.35		315.35			315.35
4004	ERAF 93-94 SHIFT	780.97		780.97			780.97
4005	VENTURA CO OFFICE EDUC	2,151.83	.0156933859	2,151.83	.0156933859	.43-	2,151.40
6001	* FIRE PROTECTION DIST	20,469.13	.1481509560	20,469.13	.1481509560	4.03-	20,465.10
6100	* VCWPD ADMIN	346.53	.0025915989	346.53	.0025915989	.07-	346.46
6130	* VCWPD ZONE 3	1,641.48	.0126202899	1,641.48	.0126202899	.34-	1,641.14
7111	CONEJO REC & PK	7,504.02	.0558893703	7,504.02	.0558893703	1.52-	7,502.50
8070	CITY THOUSAND OAKS	2,464.24	.0188400848	2,464.24	.0188400848	.51-	2,463.73
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,044.92	.0222068332	3,295.89	.0240371509	.65-	3,295.24
	Tea Transfer:	250.97					
8072	THOUSAND OAKS VRSD	599.65	.0046259115	599.65	.0046259115	.13-	599.52
8600	CALLEGUAS MUN WTR	1,741.41	.0135108496	1,741.41	.0135108496	.37-	1,741.04
TRA 08370	Totals:	137,116.50	1.0000000000	137,116.50	1.0000000000	27.18-	137,089.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,074,140			16,053,822
Unsecured	327,200			344,800
State Assessed				
	16,401,340		2,718-	16,398,622

Prime: THOUSAND OAKS CITY TRA: 08371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	109.37	.3375577812	109.37	.3375577812	109.37-	
2015	VTA COM COLLEGE GEN	17.66	.0545069337	17.66	.0545069337	17.66-	
2019	VTA COLLEGE CHILD CTR	.10	.0002889060	.10	.0002889060	.09-	.01
4001	COUNTY GENERAL FUND	90.85	.2804699538	90.85	.2804699538	90.87-	.02-
4005	VENTURA CO OFFICE EDUC	1.43	.0043913713	1.43	.0043913713	1.42-	.01
6001	* FIRE PROTECTION DIST	52.35	.1615947612	52.35	.1615947612	52.36-	.01-
6100	* VCWPD ADMIN	.94	.0028697997	.94	.0028697997	.93-	.01
6130	* VCWPD ZONE 3	4.86	.0149845917	4.86	.0149845917	4.86-	
7111	CONEJO REC & PK	20.23	.0624422188	20.23	.0624422188	20.23-	
8070	CITY THOUSAND OAKS	19.99	.0616910632	19.99	.0616910632	19.99-	
8072	THOUSAND OAKS VRSD	1.84	.0056818182	1.84	.0056818182	1.84-	
8600	CALLEGUAS MUN WTR	4.38	.0135208012	4.38	.0135208012	4.38-	
TRA	08371 Totals:	324.00	1.0000000000	324.00	1.0000000000	324.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	32,400			
State Assessed				
	32,400		32,400-	

Prime: THOUSAND OAKS CITY TRA: 08372

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375593433		.3375593433		
2015	VTA COM COLLEGE GEN		.0545063591		.0545063591		
2019	VTA COLLEGE CHILD CTR		.0002819597		.0002819597		
4001	COUNTY GENERAL FUND		.1733009656		.1733009656		
4002	ERAF 92-93 SHIFT		.0538057514		.0538057514		
4003	CITY ERAF 92-93 SH		.0063203993		.0063203993		
4004	ERAF 93-94 SHIFT		.0819997982		.0819997982		
4005	VENTURA CO OFFICE EDUC		.0156939848		.0156939848		
6001	* FIRE PROTECTION DIST		.1417443476		.1417443476		
6100	* VCWPD ADMIN		.0024573682		.0024573682		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* VCWPD ADMIN		.0028598685		.0028598685		
6130	* VCWPD ZONE 3		.0149796035		.0149796035		
7111	CONEJO REC & PK		.0624157082		.0624157082		
8070	CITY THOUSAND OAKS		.0617041939		.0617041939		
8072	THOUSAND OAKS VRSD		.0056731818		.0056731818		
8600	CALLEGUAS MUN WTR		.0135130398		.0135130398		
TRA 08373	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08373

Prime: THOUSAND OAKS CITY TRA: 08374

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,499.57	.3373802679	4,499.57	.3373802679	90.25	4,589.82
2015	VTA COM COLLEGE GEN	726.61	.0544817487	726.61	.0544817487	14.57	741.18
2019	VTA COLLEGE CHILD CTR	3.76	.0002820415	3.76	.0002820415	.08	3.84
4001	COUNTY GENERAL FUND	2,307.69	.1730281500	2,307.69	.1730281500	46.28	2,353.97
4002	ERAF 92-93 SHIFT	556.09	.0416965884	556.09	.0416965884	11.15	567.24
4003	CITY ERAF 92-93 SH	109.75	.0082291045	109.75	.0082291045	2.20	111.95
4004	ERAF 93-94 SHIFT	1,103.74	.0827574985	1,103.74	.0827574985	22.14	1,125.88
4005	VENTURA CO OFFICE EDUC	209.28	.0156923578	209.28	.0156923578	4.20	213.48
6001	* FIRE PROTECTION DIST	2,044.83	.1533221240	2,044.83	.1533221240	41.01	2,085.84
6100	* VCWPD ADMIN	32.74	.0024559310	32.74	.0024559310	.66	33.40
6130	* VCWPD ZONE 3	150.53	.0112881705	150.53	.0112881705	3.02	153.55
7111	CONEJO REC & PK	712.01	.0533861257	712.01	.0533861257	14.28	726.29
8070	CITY THOUSAND OAKS	712.80	.0534468731	712.80	.0534468731	14.30	727.10
8072	THOUSAND OAKS VRSD	54.64	.0040982806	54.64	.0040982806	1.10	55.74
8600	CALLEGUAS MUN WTR	112.78	.0084547378	112.78	.0084547378	2.26	115.04
TRA	08374 Totals:	13,336.82	1.0000000000	13,336.82	1.0000000000	267.50	13,604.32

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,337,583			1,364,333
Unsecured				
State Assessed				
	1,337,583		26,750	1,364,333

Prime: THOUSAND OAKS CITY TRA: 08375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	64,353.95	.3321205729	64,353.95	.3321205729	5,584.18-	58,769.77
2015	VTA COM COLLEGE GEN	10,391.38	.0536281776	10,391.38	.0536281776	901.69-	9,489.69
2019	VTA COLLEGE CHILD CTR	53.73	.0002772887	53.73	.0002772887	4.66-	49.07
4001	COUNTY GENERAL FUND	32,977.13	.1701896912	32,977.13	.1701896912	2,861.51-	30,115.62
4002	ERAF 92-93 SHIFT	7,983.44	.0412012246	7,983.44	.0412012246	692.75-	7,290.69
4003	CITY ERAF 92-93 SH	1,957.41	.0101018073	1,957.41	.0101018073	169.85-	1,787.56
4004	ERAF 93-94 SHIFT	15,776.57	.0814202959	15,776.57	.0814202959	1,368.98-	14,407.59
4005	VENTURA CO OFFICE EDUC	2,992.57	.0154441220	2,992.57	.0154441220	259.67-	2,732.90
6001	* FIRE PROTECTION DIST	29,254.74	.1509788845	29,254.74	.1509788845	2,538.51-	26,716.23
6100	* VCWPD ADMIN	468.61	.0024184063	468.61	.0024184063	40.66-	427.95
6130	* VCWPD ZONE 3	2,278.31	.0117580748	2,278.31	.0117580748	197.70-	2,080.61
7111	CONEJO REC & PK	10,180.18	.0525382842	10,180.18	.0525382842	883.36-	9,296.82
8070	CITY THOUSAND OAKS	12,704.26	.0655647372	12,704.26	.0655647372	1,102.39-	11,601.87
8072	THOUSAND OAKS VRSD	781.85	.0040349486	781.85	.0040349486	67.84-	714.01
8600	CALLEGUAS MUN WTR	1,612.82	.0083234842	1,612.82	.0083234842	139.95-	1,472.87
TRA 08375	Totals:	193,766.95	1.0000000000	193,766.95	1.0000000000	16,813.70-	176,953.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,426,549			17,775,079
Unsecured	2,029,900			
State Assessed				
	19,456,449		1,681,370-	17,775,079

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		.3375627385		.3375627385		
2015	VTA COM COLLEGE GEN		.0545069776		.0545069776		
2019	VTA COLLEGE CHILD CTR		.0002818682		.0002818682		
4001	COUNTY GENERAL FUND		.2805007437		.2805007437		
4005	VENTURA CO OFFICE EDUC		.0043884390		.0043884390		
6001	* FIRE PROTECTION DIST		.1615980148		.1615980148		
6100	* VCWPD ADMIN		.0028607141		.0028607141		
6130	* VCWPD ZONE 3		.0149814063		.0149814063		
7111	CONEJO REC & PK		.0624335239		.0624335239		
8070	CITY THOUSAND OAKS		.0616938083		.0616938083		
8072	THOUSAND OAKS VRSD		.0056748079		.0056748079		
8600	CALLEGUAS MUN WTR		.0135169577		.0135169577		
TRA 08376 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08376

Prime: THOUSAND OAKS CITY TRA: 08377

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,440.65	.3371071716	3,440.65	.3371071716	70.81	3,511.46
2015	VTA COM COLLEGE GEN	555.57	.0544326067	555.57	.0544326067	11.43	567.00
2019	VTA COLLEGE CHILD CTR	2.86	.0002817599	2.86	.0002817599	.06	2.92
4001	COUNTY GENERAL FUND	1,763.87	.1728183293	1,763.87	.1728183293	36.29	1,800.16
4002	ERAF 92-93 SHIFT	426.96	.0418329624	426.96	.0418329624	8.79	435.75
4003	CITY ERAF 92-93 SH	83.92	.0082257586	83.92	.0082257586	1.73	85.65
4004	ERAF 93-94 SHIFT	843.79	.0826718501	843.79	.0826718501	17.37	861.16
4005	VENTURA CO OFFICE EDUC	159.95	.0156708497	159.95	.0156708497	3.29	163.24
6001	* FIRE PROTECTION DIST	1,564.64	.1532988975	1,564.64	.1532988975	32.20	1,596.84
6100	* VCWPD ADMIN	25.04	.0024527542	25.04	.0024527542	.52	25.56
6130	* VCWPD ZONE 3	122.33	.0119829926	122.33	.0119829926	2.52	124.85
7111	CONEJO REC & PK	543.99	.0533001820	543.99	.0533001820	11.20	555.19
8070	CITY THOUSAND OAKS	544.93	.0533915685	544.93	.0533915685	11.21	556.14
8072	THOUSAND OAKS VRSD	41.73	.0040881340	41.73	.0040881340	.86	42.59
8600	CALLEGUAS MUN WTR	86.17	.0084441829	86.17	.0084441829	1.77	87.94
TRA	08377 Totals:	10,206.40	1.0000000000	10,206.40	1.0000000000	210.05	10,416.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,017,925			1,038,930
Unsecured				
State Assessed				
	1,017,925		21,005	1,038,930

Prime: THOUSAND OAKS CITY TRA: 08378

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1870486322		.1870486322		
2007	HI SCH GEN OXNARD		.1428955148		.1428955148		
2015	VTA COM COLLEGE GEN		.0580539079		.0580539079		
2019	VTA COLLEGE CHILD CTR		.0003006366		.0003006366		
4001	COUNTY GENERAL FUND		.3098993799		.3098993799		
4005	VENTURA CO OFFICE EDUC		.0046727148		.0046727148		
6001	* FIRE PROTECTION DIST		.1721112696		.1721112696		
6100	* VCWPD ADMIN		.0030512612		.0030512612		
6130	* VCWPD ZONE 3		.0156069233		.0156069233		
8070	CITY THOUSAND OAKS		.0660253801		.0660253801		
8072	THOUSAND OAKS VRSD		.0060528802		.0060528802		
8600	CALLEGUAS MUN WTR		.0144175482		.0144175482		
8650	CAMROSA WTR DIST		.0198639512		.0198639512		
TRA 08378	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08379

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	21,825.45	.3375043454	21,825.45	.3375043454	892.68	22,718.13	
2015	VTA COM COLLEGE GEN	3,524.19	.0544972898	3,524.19	.0544972898	144.14	3,668.33	
2019	VTA COLLEGE CHILD CTR	18.20	.0002816439	18.20	.0002816439	.74	18.94	
4001	COUNTY GENERAL FUND	12,975.28	.2006461827	12,975.28	.2006461827	530.71	13,505.99	
	Prior Year Tea	2,505.30-	.0387414308-	2,580.00-	.0398966405-	105.52-	2,685.52-	
	Tea Transfer:	74.70-						
		10,395.28	.1619047519	10,395.28	.1607495422	425.19	10,820.47	B
4002	ERAF 92-93 SHIFT	2,844.26	.0439829087	2,844.26	.0439829087	116.33	2,960.59	
4003	CITY ERAF 92-93 SH	162.72	.0025160396	162.72	.0025160396	6.65	169.37	
	Prior Year Tea	175.84	.0027192094	175.84	.0027192094	7.19	183.03	
		338.56	.0052352490	338.56	.0052352490	13.84	352.40	B
4004	ERAF 93-94 SHIFT	6,104.65	.0944013460	6,104.65	.0944013460	249.69	6,354.34	
4005	VENTURA CO OFFICE EDUC	1,014.55	.0156885690	1,014.55	.0156885690	41.50	1,056.05	
6001	* FIRE PROTECTION DIST	10,000.04	.1546381011	10,000.04	.1546381011	409.01	10,409.05	
6100	* VCWPD ADMIN	158.86	.0024565942	158.86	.0024565942	6.50	165.36	
6130	* VCWPD ZONE 3	715.72	.0110682214	715.72	.0110682214	29.27	744.99	
7111	CONEJO REC & PK	3,455.80	.0534397747	3,455.80	.0534397747	141.34	3,597.14	
8070	CITY THOUSAND OAKS	1,056.04	.0163306276	1,056.04	.0163306276	43.19	1,099.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,329.46	.0360222214	2,404.16	.0371774311	98.33	2,502.49	
	Tea Transfer:	74.70						
8072	THOUSAND OAKS VRSD	264.81	.0040952287	264.81	.0040952287	10.83	275.64	
8600	CALLEGUAS MUN WTR	546.62	.0084531272	546.62	.0084531272	22.36	568.98	
TRA 08379	Totals:	64,667.19	1.0000000000	64,667.19	1.0000000000	2,644.94	67,312.13	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,123,731			6,246,205
Unsecured	328,360			470,380
State Assessed				
	6,452,091		264,494	6,716,585

Prime: THOUSAND OAKS CITY TRA: 08380

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,831.25	.3375041907	4,831.25	.3375041907	96.34	4,927.59	
2015	VTA COM COLLEGE GEN	780.10	.0544967412	780.10	.0544967412	15.56	795.66	
2019	VTA COLLEGE CHILD CTR	4.02	.0002812772	4.02	.0002812772	.08	4.10	
4001	COUNTY GENERAL FUND	2,872.10	.2006477733	2,872.10	.2006477733	57.28	2,929.38	
	Prior Year Tea	558.32-	.0390033703-	574.85-	.0401583938-	11.46-	586.31-	
	Tea Transfer:	16.53-						
		2,297.25	.1616444030	2,297.25	.1604893795	45.82	2,343.07	B
4002	ERAF 92-93 SHIFT	629.58	.0439831271	629.58	.0439831271	12.56	642.14	
4003	CITY ERAF 92-93 SH	36.04	.0025159522	36.04	.0025159522	.72	36.76	
	Prior Year Tea	39.23	.0027405741	39.23	.0027405741	.78	40.01	
		75.27	.0052565263	75.27	.0052565263	1.50	76.77	B
4004	ERAF 93-94 SHIFT	1,351.36	.0944040442	1,351.36	.0944040442	26.95	1,378.31	
4005	VENTURA CO OFFICE EDUC	224.52	.0156850917	224.52	.0156850917	4.48	229.00	
6001	* FIRE PROTECTION DIST	2,213.55	.1546372121	2,213.55	.1546372121	44.14	2,257.69	
6100	* VCWPD ADMIN	35.15	.0024548157	35.15	.0024548157	.70	35.85	
6130	* VCWPD ZONE 3	158.48	.0110685885	158.48	.0110685885	3.16	161.64	
7111	CONEJO REC & PK	764.99	.0534399831	764.99	.0534399831	15.25	780.24	
8070	CITY THOUSAND OAKS	233.80	.0163328415	233.80	.0163328415	4.66	238.46	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	519.09	.0362627962	535.62	.0374178197	10.68	546.30	
	Tea Transfer:	16.53						
8072	THOUSAND OAKS VRSD	58.63	.0040958425	58.63	.0040958425	1.17	59.80	
8600	CALLEGUAS MUN WTR	121.00	.0084525190	121.00	.0084525190	2.41	123.41	
TRA 08380	Totals:	14,314.57	1.0000000000	14,314.57	1.0000000000	285.46	14,600.03	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,427,310			1,455,856
Unsecured				
State Assessed				
	1,427,310		28,546	1,455,856

Prime: THOUSAND OAKS CITY TRA: 08381

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	140,174.87	.3375187027	140,174.87	.3375187027	4,066.19	144,241.06	
2015	VTA COM COLLEGE GEN	22,634.36	.0544998875	22,634.36	.0544998875	656.58	23,290.94	
2019	VTA COLLEGE CHILD CTR	117.14	.0002820088	117.14	.0002820088	3.40	120.54	
4001	COUNTY GENERAL FUND	83,310.10	.2005975313	83,310.10	.2005975313	2,416.65	85,726.75	
	Prior Year Tea	121,359.42-	.2922141103-	121,839.02-	.2933688991-	3,534.30-	125,373.32-	
	Tea Transfer:	479.60-						
		38,528.92-	.0916165790-	38,528.92-	.0927713678-	1,117.65-	39,646.57-	B
4002	ERAF 92-93 SHIFT	18,265.44	.0439802919	18,265.44	.0439802919	529.84	18,795.28	
4003	CITY ERAF 92-93 SH	1,045.66	.0025178160	1,045.66	.0025178160	30.33	1,075.99	
	Prior Year Tea	6,456.28	.0155457041	6,456.28	.0155457041	187.28	6,643.56	
		7,501.94	.0180635201	7,501.94	.0180635201	217.61	7,719.55	B
4004	ERAF 93-94 SHIFT	39,197.49	.0943812118	39,197.49	.0943812118	1,137.04	40,334.53	
4005	VENTURA CO OFFICE EDUC	6,521.16	.0157018904	6,521.16	.0157018904	189.17	6,710.33	
6001	* FIRE PROTECTION DIST	64,223.37	.1546396358	64,223.37	.1546396358	1,862.99	66,086.36	
6100	* VCWPD ADMIN	1,021.42	.0024594300	1,021.42	.0024594300	29.63	1,051.05	
6130	* VCWPD ZONE 3	4,573.87	.0110130788	4,573.87	.0110130788	132.68	4,706.55	
7111	CONEJO REC & PK	22,220.15	.0535025872	22,220.15	.0535025872	644.56	22,864.71	
8070	CITY THOUSAND OAKS	6,740.89	.0162309476	6,740.89	.0162309476	195.54	6,936.43	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	114,903.14	.2766684062	115,382.74	.2778231950	3,347.02	118,729.76	
	Tea Transfer:	479.60						
8072	THOUSAND OAKS VRSD	1,749.06	.0042114229	1,749.06	.0042114229	50.74	1,799.80	
8600	CALLEGUAS MUN WTR	3,514.98	.0084635573	3,514.98	.0084635573	101.96	3,616.94	
TRA 08381	Totals:	415,309.96	1.0000000000	415,309.96	1.0000000000	12,047.30	427,357.26	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,497,568			42,696,498
Unsecured	24,300			30,100
State Assessed				
	41,521,868		1,204,730	42,726,598

Prime: THOUSAND OAKS CITY TRA: 08382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,528.67	.3378120978	31,528.67	.3378120978	672.76	32,201.43
2015	VTA COM COLLEGE GEN	5,091.00	.0545471888	5,091.00	.0545471888	108.63	5,199.63
2019	VTA COLLEGE CHILD CTR	26.35	.0002822828	26.35	.0002822828	.56	26.91
4001	COUNTY GENERAL FUND	22,680.41	.3115011021	22,680.41	.3115011021	620.35	23,300.76
	Prior Year Tea	4,150.99-	.0425072943-	4,281.56-	.0439062983-	87.44-	4,369.00-
	Tea Transfer:	130.57-					
		18,398.85	.2689938078	18,398.85	.2675948038	532.91	18,931.76
4002	ERAF 92-93 SHIFT	2,511.19		2,511.19			2,511.19
4003	CITY ERAF 92-93 SH	136.06		136.06			136.06
	Prior Year Tea	183.70		183.70			183.70
		319.76		319.76			319.76
4004	ERAF 93-94 SHIFT	5,274.81		5,274.81			5,274.81
4005	VENTURA CO OFFICE EDUC	1,465.77	.0157048463	1,465.77	.0157048463	31.28	1,497.05
6001	* FIRE PROTECTION DIST	14,726.19	.1610459981	14,726.19	.1610459981	320.72	15,046.91
6100	* VCWPD ADMIN	244.48	.0028698844	244.48	.0028698844	5.72	250.20
6130	* VCWPD ZONE 3	1,340.72	.0171680170	1,340.72	.0171680170	34.19	1,374.91
7111	CONEJO REC & PK	5,263.09	.0608862048	5,263.09	.0608862048	121.26	5,384.35
8070	CITY THOUSAND OAKS	1,623.78	.0188556023	1,623.78	.0188556023	37.55	1,661.33
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,967.29	.0425072943	4,097.86	.0439062983	87.44	4,185.30
	Tea Transfer:	130.57					
8072	THOUSAND OAKS VRSD	441.35	.0057076074	441.35	.0057076074	11.37	452.72
8600	CALLEGUAS MUN WTR	978.07	.0136191682	978.07	.0136191682	27.12	1,005.19
TRA 08382	Totals:	93,331.94	1.0000000000	93,331.94	1.0000000000	1,991.51	95,323.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,782,578			9,978,229
Unsecured	24,100			27,600
State Assessed				
	9,806,678		199,151	10,005,829

Prime: THOUSAND OAKS CITY TRA: 08383

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	82,551.85	.3381153143	82,551.85	.3381153143	1,375.30	83,927.15
2015	VTA COM COLLEGE GEN	13,329.78	.0545959146	13,329.78	.0545959146	222.07	13,551.85
2019	VTA COLLEGE CHILD CTR	68.85	.0002820292	68.85	.0002820292	1.15	70.00
4001	COUNTY GENERAL FUND	54,579.38	.3146557180	54,579.38	.3146557180	1,279.90	55,859.28
	Prior Year Tea	9,766.35-	.0377099571-	10,080.55-	.0389968601-	158.62-	10,239.17-
	Tea Transfer:	314.20-					
		44,498.83	.2769457609	44,498.83	.2756588579	1,121.28	45,620.11
4002	ERAF 92-93 SHIFT	8,537.77		8,537.77			8,537.77
4003	CITY ERAF 92-93 SH	462.75		462.75			462.75
	Prior Year Tea	559.35		559.35			559.35
		1,022.10		1,022.10			1,022.10
4004	ERAF 93-94 SHIFT	18,302.51		18,302.51			18,302.51
4005	VENTURA CO OFFICE EDUC	3,836.91	.0157150947	3,836.91	.0157150947	63.92	3,900.83
6001	* FIRE PROTECTION DIST	38,321.27	.1611899406	38,321.27	.1611899406	655.65	38,976.92
6100	* VCWPD ADMIN	620.68	.0028722204	620.68	.0028722204	11.68	632.36
6130	* VCWPD ZONE 3	2,570.89	.0134140816	2,570.89	.0134140816	54.56	2,625.45
7111	CONEJO REC & PK	13,427.57	.0609415136	13,427.57	.0609415136	247.88	13,675.45
8070	CITY THOUSAND OAKS	4,144.93	.0188721216	4,144.93	.0188721216	76.76	4,221.69
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	9,207.00	.0377099571	9,521.20	.0389968601	158.62	9,679.82
	Tea Transfer:	314.20					
8072	THOUSAND OAKS VRSD	1,080.42	.0057152945	1,080.42	.0057152945	23.25	1,103.67
8600	CALLEGUAS MUN WTR	2,317.43	.0136307569	2,317.43	.0136307569	55.44	2,372.87
TRA 08383	Totals:	244,152.99	1.0000000000	244,152.99	1.0000000000	4,067.56	248,220.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,957,819			24,436,975
Unsecured	1,006,400			934,000
State Assessed				
	24,964,219		406,756	25,370,975

Prime: THOUSAND OAKS CITY TRA: 08384

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	5,145.76	.3331408048	5,145.76	.3331408048	102.83	5,248.59	
2015	VTA COM COLLEGE GEN	830.84	.0537889608	830.84	.0537889608	16.60	847.44	
2019	VTA COLLEGE CHILD CTR	4.24	.0002730404	4.24	.0002730404	.08	4.32	
4001	COUNTY GENERAL FUND	3,059.14	.1980525131	3,059.14	.1980525131	61.14	3,120.28	
	Prior Year Tea	574.02-	.0371623898-	591.63-	.0383024762-	11.82-	603.45-	
	Tea Transfer:	17.61-						
		2,467.51	.1608901233	2,467.51	.1597500369	49.32	2,516.83	B
4002	ERAF 92-93 SHIFT	669.28	.0433278483	669.28	.0433278483	13.37	682.65	
4003	CITY ERAF 92-93 SH	38.36	.0024839367	38.36	.0024839367	.77	39.13	
	Prior Year Tea	40.08	.0025946646	40.08	.0025946646	.80	40.88	
		78.44	.0050786013	78.44	.0050786013	1.57	80.01	B
4004	ERAF 93-94 SHIFT	1,452.93	.0940641847	1,452.93	.0940641847	29.03	1,481.96	
4005	VENTURA CO OFFICE EDUC	239.26	.0154903436	239.26	.0154903436	4.78	244.04	
6001	* FIRE PROTECTION DIST	2,357.86	.1526504340	2,357.86	.1526504340	47.12	2,404.98	
6100	* VCWPD ADMIN	37.48	.0024268252	37.48	.0024268252	.75	38.23	
6130	* VCWPD ZONE 3	163.56	.0105892140	163.56	.0105892140	3.27	166.83	
7111	CONEJO REC & PK	814.97	.0527628330	814.97	.0527628330	16.29	831.26	
8070	CITY THOUSAND OAKS	248.91	.0161147185	248.91	.0161147185	4.97	253.88	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	533.94	.0345677252	551.55	.0357078116	11.02	562.57	
	Tea Transfer:	17.61						
8072	THOUSAND OAKS VRSD	62.42	.0040416217	62.42	.0040416217	1.25	63.67	
8600	CALLEGUAS MUN WTR	128.89	.0083437752	128.89	.0083437752	2.58	131.47	
8816	T O CITY WIDE LTE ZN 1	192.30	.0124489460	192.30	.0124489460	3.84	196.14	
TRA 08384	Totals:	15,446.20	1.0000000000	15,446.20	1.0000000000	308.67	15,754.87	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,543,371			1,574,238
Unsecured				
State Assessed				
	1,543,371		30,867	1,574,238

Prime: THOUSAND OAKS CITY TRA: 08385

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,253.22	.3375043565	2,253.22	.3375043565	44.70	2,297.92	
2015	VTA COM COLLEGE GEN	363.87	.0544978121	363.87	.0544978121	7.22	371.09	
2019	VTA COLLEGE CHILD CTR	1.88	.0002813956	1.88	.0002813956	.04	1.92	
4001	COUNTY GENERAL FUND	1,339.59	.2006467334	1,339.59	.2006467334	26.56	1,366.15	
	Prior Year Tea	299.96-	.0449298849-	307.67-	.0460844956-	6.11-	313.78-	
	Tea Transfer:	7.71-						
		1,031.92	.1557168485	1,031.92	.1545622378	20.45	1,052.37	B
4002	ERAF 92-93 SHIFT	293.63	.0439823085	293.63	.0439823085	5.83	299.46	
4003	CITY ERAF 92-93 SH	16.81	.0025182028	16.81	.0025182028	.33	17.14	
	Prior Year Tea	21.47	.0032161189	21.47	.0032161189	.43	21.90	
		38.28	.0057343217	38.28	.0057343217	.76	39.04	B
4004	ERAF 93-94 SHIFT	630.23	.0944018179	630.23	.0944018179	12.50	642.73	
4005	VENTURA CO OFFICE EDUC	104.72	.0156833274	104.72	.0156833274	2.08	106.80	
6001	* FIRE PROTECTION DIST	1,032.38	.1546365594	1,032.38	.1546365594	20.48	1,052.86	
6100	* VCWPD ADMIN	16.41	.0024566316	16.41	.0024566316	.33	16.74	
6130	* VCWPD ZONE 3	73.88	.0110682330	73.88	.0110682330	1.47	75.35	
7111	CONEJO REC & PK	356.77	.0534391208	356.77	.0534391208	7.08	363.85	
8070	CITY THOUSAND OAKS	109.06	.0163344382	109.06	.0163344382	2.16	111.22	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	278.49	.0417137660	286.20	.0428683767	5.68	291.88	
	Tea Transfer:	7.71						
8072	THOUSAND OAKS VRSD	27.37	.0040957181	27.37	.0040957181	.54	27.91	
8600	CALLEGUAS MUN WTR	56.43	.0084533447	56.43	.0084533447	1.12	57.55	
TRA 08385	Totals:	6,676.25	1.0000000000	6,676.25	1.0000000000	132.44	6,808.69	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	662,235			675,479
Unsecured				
State Assessed				
	662,235		13,244	675,479

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		.3381690789		.3381690789		
2015	VTA COM COLLEGE GEN		.0546047494		.0546047494		
2019	VTA COLLEGE CHILD CTR		.0002822477		.0002822477		
4001	COUNTY GENERAL FUND		.3200285094		.3200285094		
4005	VENTURA CO OFFICE EDUC		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* VCWPD ADMIN		.0028652589		.0028652589		
6130	* VCWPD ZONE 3		.0170832728		.0170832728		
7111	CONEJO REC & PK		.0625341697		.0625341697		
8070	CITY THOUSAND OAKS		.0188751813		.0188751813		
8072	THOUSAND OAKS VRSD		.0056837876		.0056837876		
8600	CALLEGUAS MUN WTR		.0135386308		.0135386308		
TRA 08386 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08386

Prime: THOUSAND OAKS CITY TRA: 08387

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	102,178.94	.3375395929	102,178.94	.3375395929	3,971.89	106,150.83
2015	VTA COM COLLEGE GEN	16,499.13	.0545034692	16,499.13	.0545034692	641.35	17,140.48
2019	VTA COLLEGE CHILD CTR	85.23	.0002816093	85.23	.0002816093	3.31	88.54
4001	COUNTY GENERAL FUND	78,304.82	.3138182999	78,304.82	.3138182999	3,692.76	81,997.58
	Prior Year Tea	10,773.83-	.0343711729-	11,224.62-	.0358603133-	421.98-	11,646.60-
	Tea Transfer:	450.79-					
		67,080.20	.2794471270	67,080.20	.2779579866	3,270.78	70,350.98
4002	ERAF 92-93 SHIFT	6,472.15		6,472.15			6,472.15
4003	CITY ERAF 92-93 SH	361.60		361.60			361.60
	Prior Year Tea	369.10		369.10			369.10
		730.70		730.70			730.70
4004	ERAF 93-94 SHIFT	13,827.12		13,827.12			13,827.12
4005	VENTURA CO OFFICE EDUC	4,751.15	.0156950432	4,751.15	.0156950432	184.69	4,935.84
6001	* FIRE PROTECTION DIST	47,856.22	.1609149286	47,856.22	.1609149286	1,893.52	49,749.74
6100	* VCWPD ADMIN	808.03	.0028691554	808.03	.0028691554	33.76	841.79
6130	* VCWPD ZONE 3	4,050.44	.0153869367	4,050.44	.0153869367	181.06	4,231.50
7111	CONEJO REC & PK	17,329.04	.0608371517	17,329.04	.0608371517	715.88	18,044.92
8070	CITY THOUSAND OAKS	5,341.90	.0188410271	5,341.90	.0188410271	221.71	5,563.61
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	10,404.73	.0343711729	10,855.52	.0358603133	421.98	11,277.50
	Tea Transfer:	450.79					
8072	THOUSAND OAKS VRSD	1,490.17	.0057040375	1,490.17	.0057040375	67.12	1,557.29
8600	CALLEGUAS MUN WTR	3,360.88	.0136087485	3,360.88	.0136087485	160.14	3,521.02
TRA 08387	Totals:	302,716.82	1.0000000000	302,716.82	1.0000000000	11,767.19	314,484.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,387,019			31,557,638
Unsecured	25,500			31,600
State Assessed				
	30,412,519		1,176,719	31,589,238

Prime: THOUSAND OAKS CITY TRA: 08388

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	95,097.10	.3321207767	95,097.10	.3321207767	7,324.52	102,421.62
2015	VTA COM COLLEGE GEN	15,355.53	.0536282492	15,355.53	.0536282492	1,182.71	16,538.24
2019	VTA COLLEGE CHILD CTR	79.41	.0002773472	79.41	.0002773472	6.12	85.53
4001	COUNTY GENERAL FUND	48,730.35	.1701877355	48,730.35	.1701877355	3,753.27	52,483.62
4002	ERAF 92-93 SHIFT	11,797.33	.0412014597	11,797.33	.0412014597	908.65	12,705.98
4003	CITY ERAF 92-93 SH	2,892.67	.0101024513	2,892.67	.0101024513	222.80	3,115.47
4004	ERAF 93-94 SHIFT	23,313.28	.0814201639	23,313.28	.0814201639	1,795.62	25,108.90
4005	VENTURA CO OFFICE EDUC	4,422.36	.0154448858	4,422.36	.0154448858	340.62	4,762.98
6001	* FIRE PROTECTION DIST	43,230.40	.1509795062	43,230.40	.1509795062	3,329.67	46,560.07
6100	* VCWPD ADMIN	692.47	.0024184398	692.47	.0024184398	53.34	745.81
6130	* VCWPD ZONE 3	3,366.70	.0117579781	3,366.70	.0117579781	259.31	3,626.01
7111	CONEJO REC & PK	15,043.48	.0525384002	15,043.48	.0525384002	1,158.67	16,202.15
8070	CITY THOUSAND OAKS	18,773.74	.0655661718	18,773.74	.0655661718	1,445.98	20,219.72
8072	THOUSAND OAKS VRSD	1,154.77	.0040329470	1,154.77	.0040329470	88.94	1,243.71
8600	CALLEGUAS MUN WTR	2,383.30	.0083234876	2,383.30	.0083234876	183.56	2,566.86
TRA 08388	Totals:	286,332.89	1.0000000000	286,332.89	1.0000000000	22,053.78	308,386.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,843,789			29,636,037
Unsecured	1,173,270			1,586,400
State Assessed				
	29,017,059		2,205,378	31,222,437

Prime: THOUSAND OAKS CITY TRA: 08389

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	54,851.38	.3373745160	54,851.38	.3373745160	1,425.97	56,277.35	
2015	VTA COM COLLEGE GEN	8,857.05	.0544771282	8,857.05	.0544771282	230.26	9,087.31	
2019	VTA COLLEGE CHILD CTR	45.56	.0002803133	45.56	.0002803133	1.18	46.74	
4001	COUNTY GENERAL FUND	32,787.26	.2016642083	32,787.26	.2016642083	852.37	33,639.63	
	Prior Year Tea	6,672.04-	.0410377001-	6,860.79-	.0421986556-	178.36-	7,039.15-	
	Tea Transfer:	188.75-						
		25,926.47	.1606265082	25,926.47	.1594655527	674.01	26,600.48	B
4002	ERAF 92-93 SHIFT	7,120.87	.0437983461	7,120.87	.0437983461	185.12	7,305.99	
4003	CITY ERAF 92-93 SH	408.75	.0025141182	408.75	.0025141182	10.63	419.38	
	Prior Year Tea	471.77	.0029016981	471.77	.0029016981	12.26	484.03	
		880.52	.0054158163	880.52	.0054158163	22.89	903.41	B
4004	ERAF 93-94 SHIFT	15,417.29	.0948271509	15,417.29	.0948271509	400.80	15,818.09	
4005	VENTURA CO OFFICE EDUC	2,548.39	.0156744333	2,548.39	.0156744333	66.25	2,614.64	
6001	* FIRE PROTECTION DIST	25,134.31	.1545935449	25,134.31	.1545935449	653.42	25,787.73	
6100	* VCWPD ADMIN	399.28	.0024559971	399.28	.0024559971	10.38	409.66	
6130	* VCWPD ZONE 3	1,636.09	.0100631904	1,636.09	.0100631904	42.53	1,678.62	
7111	CONEJO REC & PK	8,684.68	.0534167942	8,684.68	.0534167942	225.78	8,910.46	
8070	CITY THOUSAND OAKS	2,652.60	.0163152768	2,652.60	.0163152768	68.96	2,721.56	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,200.27	.0381360020	6,389.02	.0392969575	166.10	6,555.12	
	Tea Transfer:	188.75						
8072	THOUSAND OAKS VRSD	665.63	.0040941369	665.63	.0040941369	17.30	682.93	
8600	CALLEGUAS MUN WTR	1,373.93	.0084508454	1,373.93	.0084508454	35.72	1,409.65	
TRA 08389	Totals:	162,583.07	1.0000000000	162,583.07	1.0000000000	4,226.67	166,809.74	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,215,746			16,544,713
Unsecured				93,700
State Assessed				
	16,215,746		422,667	16,638,413

Prime: THOUSAND OAKS CITY TRA: 08390

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	235,332.58	.3375593072	235,332.58	.3375593072	14,464.94	249,797.52
2015	VTA COM COLLEGE GEN	37,999.70	.0545064585	37,999.70	.0545064585	2,335.69	40,335.39
2019	VTA COLLEGE CHILD CTR	196.52	.0002819026	196.52	.0002819026	12.08	208.60
4001	COUNTY GENERAL FUND	120,645.91	.1730536096	120,645.91	.1730536096	7,415.62	128,061.53
4002	ERAF 92-93 SHIFT	29,023.74	.0416314417	29,023.74	.0416314417	1,783.97	30,807.71
4003	CITY ERAF 92-93 SH	5,743.25	.0082380797	5,743.25	.0082380797	353.01	6,096.26
4004	ERAF 93-94 SHIFT	57,714.22	.0827848676	57,714.22	.0827848676	3,547.46	61,261.68
4005	VENTURA CO OFFICE EDUC	10,941.14	.0156938527	10,941.14	.0156938527	672.51	11,613.65
6001	* FIRE PROTECTION DIST	106,930.85	.1533808349	106,930.85	.1533808349	6,572.61	113,503.46
6100	* VCWPD ADMIN	1,713.18	.0024573989	1,713.18	.0024573989	105.30	1,818.48
6130	* VCWPD ZONE 3	7,680.58	.0110170072	7,680.58	.0110170072	472.10	8,152.68
7111	CONEJO REC & PK	37,209.74	.0533733828	37,209.74	.0533733828	2,287.13	39,496.87
8070	CITY THOUSAND OAKS	37,274.96	.0534669245	37,274.96	.0534669245	2,291.14	39,566.10
8072	THOUSAND OAKS VRSD	2,856.74	.0040976836	2,856.74	.0040976836	175.59	3,032.33
8600	CALLEGUAS MUN WTR	5,896.05	.0084572485	5,896.05	.0084572485	362.41	6,258.46
TRA 08390	Totals:	697,159.16	1.0000000000	697,159.16	1.0000000000	42,851.56	740,010.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,977,115			83,262,271
Unsecured				
State Assessed				
	78,977,115		4,285,156	83,262,271

Prime: THOUSAND OAKS CITY TRA: 08391

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,114.36	.3321207862	17,114.36	.3321207862	72.87	17,187.23
2015	VTA COM COLLEGE GEN	2,763.53	.0536283969	2,763.53	.0536283969	11.77	2,775.30
2019	VTA COLLEGE CHILD CTR	14.31	.0002773320	14.31	.0002773320	.06	14.37
4001	COUNTY GENERAL FUND	8,769.95	.1701884186	8,769.95	.1701884186	37.33	8,807.28
4002	ERAF 92-93 SHIFT	2,123.11	.0412013686	2,123.11	.0412013686	9.04	2,132.15
4003	CITY ERAF 92-93 SH	520.58	.0101024037	520.58	.0101024037	2.22	522.80
4004	ERAF 93-94 SHIFT	4,195.62	.0814204842	4,195.62	.0814204842	17.86	4,213.48
4005	VENTURA CO OFFICE EDUC	795.84	.0154439655	795.84	.0154439655	3.39	799.23
6001	* FIRE PROTECTION DIST	7,780.04	.1509791576	7,780.04	.1509791576	33.12	7,813.16
6100	* VCWPD ADMIN	124.61	.0024185846	124.61	.0024185846	.53	125.14
6130	* VCWPD ZONE 3	605.89	.0117580726	605.89	.0117580726	2.58	608.47
7111	CONEJO REC & PK	2,707.30	.0525381684	2,707.30	.0525381684	11.53	2,718.83
8070	CITY THOUSAND OAKS	3,378.68	.0655665161	3,378.68	.0655665161	14.39	3,393.07
8072	THOUSAND OAKS VRSD	207.80	.0040328576	207.80	.0040328576	.88	208.68
8600	CALLEGUAS MUN WTR	428.92	.0083234874	428.92	.0083234874	1.83	430.75
TRA	08391 Totals:	51,530.54	1.0000000000	51,530.54	1.0000000000	219.40	51,749.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,247,018			5,351,958
Unsecured	278,000			195,000
State Assessed				
	5,525,018		21,940	5,546,958

Prime: THOUSAND OAKS CITY TRA: 08392

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	263,210.76	.3381400045	263,210.76	.3381400045	11,567.96	274,778.72
2015	VTA COM COLLEGE GEN	42,500.91	.0545997962	42,500.91	.0545997962	1,867.89	44,368.80
2019	VTA COLLEGE CHILD CTR	219.59	.0002820587	219.59	.0002820587	9.65	229.24
4001	COUNTY GENERAL FUND	230,462.91	.3146087803	230,462.91	.3146087803	10,762.93	241,225.84
	Prior Year Tea	30,878.68-	.0391977388-	32,205.41-	.0409021577-	1,399.29-	33,604.70-
	Tea Transfer:	1,326.73-					
		198,257.50	.2754110415	198,257.50	.2737066226	9,363.64	207,621.14
4002	ERAF 92-93 SHIFT	5,540.55		5,540.55			5,540.55
4003	CITY ERAF 92-93 SH	307.80		307.80			307.80
	Prior Year Tea	366.86		366.86			366.86
		674.66		674.66			674.66
4004	ERAF 93-94 SHIFT	11,923.14		11,923.14			11,923.14
4005	VENTURA CO OFFICE EDUC	12,233.64	.0157162076	12,233.64	.0157162076	537.66	12,771.30
6001	* FIRE PROTECTION DIST	124,758.59	.1612022067	124,758.59	.1612022067	5,514.82	130,273.41
6100	* VCWPD ADMIN	2,183.72	.0028725095	2,183.72	.0028725095	98.27	2,281.99
6130	* VCWPD ZONE 3	9,984.92	.0134141310	9,984.92	.0134141310	458.90	10,443.82
7111	CONEJO REC & PK	46,499.51	.0609462922	46,499.51	.0609462922	2,085.01	48,584.52
8070	CITY THOUSAND OAKS	14,383.42	.0188734513	14,383.42	.0188734513	645.67	15,029.09
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	30,511.82	.0391977388	31,838.55	.0409021577	1,399.29	33,237.84
	Tea Transfer:	1,326.73					
8072	THOUSAND OAKS VRSD	4,242.44	.0057126439	4,242.44	.0057126439	195.43	4,437.87
8600	CALLEGUAS MUN WTR	9,955.69	.0136319181	9,955.69	.0136319181	466.36	10,422.05
TRA 08392	Totals:	778,407.59	1.0000000000	778,407.59	1.0000000000	34,210.55	812,618.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	61,277,903			62,503,458
Unsecured	16,718,876			18,914,376
State Assessed				
	77,996,779	3,421,055		81,417,834

Prime: THOUSAND OAKS CITY TRA: 08393

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,530.69	.3366531282	3,530.69	.3366531282	70.60	3,601.29
2015	VTA COM COLLEGE GEN	570.10	.0543604201	570.10	.0543604201	11.40	581.50
2019	VTA COLLEGE CHILD CTR	2.94	.0002816458	2.94	.0002816458	.06	3.00
4001	COUNTY GENERAL FUND	2,053.54	.1958115305	2,053.54	.1958115305	41.04	2,094.58
	Prior Year Tea	53.71-	.0051213527-	65.53-	.0062483433-	1.31-	66.84-
	Tea Transfer:	11.82-					
		1,988.01	.1906901778	1,988.01	.1895631872	39.73	2,027.74 B
4002	ERAF 92-93 SHIFT	605.45	.0577304092	605.45	.0577304092	12.11	617.56
4003	CITY ERAF 92-93 SH	52.58	.0050124579	52.58	.0050124579	1.05	53.63
4004	ERAF 93-94 SHIFT	936.22	.0892683060	936.22	.0892683060	18.72	954.94
4005	VENTURA CO OFFICE EDUC	164.48	.0156815339	164.48	.0156815339	3.29	167.77
6001	* FIRE PROTECTION DIST	1,524.59	.1453717430	1,524.59	.1453717430	30.49	1,555.08
6100	* VCWPD ADMIN	25.75	.0024567318	25.75	.0024567318	.52	26.27
6130	* VCWPD ZONE 3	151.35	.0144308595	151.35	.0144308595	3.03	154.38
7111	CONEJO REC & PK	560.89	.0534806257	560.89	.0534806257	11.22	572.11
8070	CITY THOUSAND OAKS	177.38	.0169109357	177.38	.0169109357	3.55	180.93
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	53.71	.0051213527	65.53	.0062483433	1.31	66.84
	Tea Transfer:	11.82					
8072	THOUSAND OAKS VRSD	42.95	.0040947228	42.95	.0040947228	.86	43.81
8600	CALLEGUAS MUN WTR	88.67	.0084549499	88.67	.0084549499	1.77	90.44
TRA 08393	Totals:	10,487.58	1.0000000000	10,487.58	1.0000000000	209.71	10,697.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,048,573			1,069,544
Unsecured				
State Assessed				
	1,048,573		20,971	1,069,544

Prime: THOUSAND OAKS CITY TRA: 08394

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	30,344.42	.3376172538	30,344.42	.3376172538	983.90	31,328.32	
2015	VTA COM COLLEGE GEN	4,899.85	.0545163262	4,899.85	.0545163262	158.87	5,058.72	
2019	VTA COLLEGE CHILD CTR	25.37	.0002824785	25.37	.0002824785	.82	26.19	
4001	COUNTY GENERAL FUND	17,978.60	.2000326359	17,978.60	.2000326359	582.96	18,561.56	
	Prior Year Tea	3,948.19-	.0439281814-	4,051.69-	.0450796988-	131.37-	4,183.06-	
	Tea Transfer:	103.50-						
		13,926.91	.1561044545	13,926.91	.1549529371	451.59	14,378.50	B
4002	ERAF 92-93 SHIFT	3,961.35	.0440746389	3,961.35	.0440746389	128.44	4,089.79	
4003	CITY ERAF 92-93 SH	226.13	.0025159544	226.13	.0025159544	7.33	233.46	
	Prior Year Tea	281.94	.0031368063	281.94	.0031368063	9.14	291.08	
		508.07	.0056527607	508.07	.0056527607	16.47	524.54	B
4004	ERAF 93-94 SHIFT	8,462.06	.0941503320	8,462.06	.0941503320	274.38	8,736.44	
4005	VENTURA CO OFFICE EDUC	1,410.86	.0156978100	1,410.86	.0156978100	45.75	1,456.61	
6001	* FIRE PROTECTION DIST	13,907.95	.1547422995	13,907.95	.1547422995	450.96	14,358.91	
6100	* VCWPD ADMIN	220.89	.0024576918	220.89	.0024576918	7.16	228.05	
6130	* VCWPD ZONE 3	1,039.32	.0115634119	1,039.32	.0115634119	33.70	1,073.02	
7111	CONEJO REC & PK	4,805.31	.0534649004	4,805.31	.0534649004	155.81	4,961.12	
8070	CITY THOUSAND OAKS	1,467.64	.0163293623	1,467.64	.0163293623	47.59	1,515.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,666.25	.0407913751	3,769.75	.0419428925	122.23	3,891.98	
	Tea Transfer:	103.50						
8072	THOUSAND OAKS VRSD	368.34	.0040981523	368.34	.0040981523	11.94	380.28	
8600	CALLEGUAS MUN WTR	760.07	.0084567521	760.07	.0084567521	24.65	784.72	
TRA 08394	Totals:	89,878.16	1.0000000000	89,878.16	1.0000000000	2,914.26	92,792.42	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,226,403			10,517,829
Unsecured				
State Assessed				
	10,226,403		291,426	10,517,829

Prime: THOUSAND OAKS CITY TRA: 08395

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,533.19	.3375035660	1,533.19	.3375035660	30.52		1,563.71
2015	VTA COM COLLEGE GEN	247.57	.0545002853	247.57	.0545002853	4.93		252.50
2019	VTA COLLEGE CHILD CTR	1.29	.0002793362	1.29	.0002793362	.03		1.32
4001	COUNTY GENERAL FUND	911.46	.2006429922	911.46	.2006429922	18.14		929.60
	Prior Year Tea	199.95-	.0440154510-	205.20-	.0451702888-	4.09-		209.29-
	Tea Transfer:	5.25-						
		706.26	.1566275412	706.26	.1554727034	14.05	B	720.31
4002	ERAF 92-93 SHIFT	199.80	.0439857493	199.80	.0439857493	3.98		203.78
4003	CITY ERAF 92-93 SH	11.45	.0025178050	11.45	.0025178050	.23		11.68
	Prior Year Tea	14.33	.0031529641	14.33	.0031529641	.29		14.62
		25.78	.0056707691	25.78	.0056707691	.52	B	26.30
4004	ERAF 93-94 SHIFT	428.80	.0943976339	428.80	.0943976339	8.54		437.34
4005	VENTURA CO OFFICE EDUC	71.27	.0156901081	71.27	.0156901081	1.42		72.69
6001	* FIRE PROTECTION DIST	702.44	.1546357427	702.44	.1546357427	13.99		716.43
6100	* VCWPD ADMIN	11.15	.0024565443	11.15	.0024565443	.22		11.37
6130	* VCWPD ZONE 3	50.30	.0110705871	50.30	.0110705871	1.00		51.30
7111	CONEJO REC & PK	242.74	.0534384967	242.74	.0534384967	4.83		247.57
8070	CITY THOUSAND OAKS	74.19	.0163332453	74.19	.0163332453	1.48		75.67
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	185.62	.0408624869	190.87	.0420173247	3.80		194.67
	Tea Transfer:	5.25						
8072	THOUSAND OAKS VRSD	18.61	.0040952439	18.61	.0040952439	.37		18.98
8600	CALLEGUAS MUN WTR	38.39	.0084526640	38.39	.0084526640	.76		39.15
TRA 08395	Totals:	4,542.65	1.0000000000	4,542.65	1.0000000000	90.44		4,633.09

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	452,219			461,263
Unsecured				
State Assessed				
	452,219		9,044	461,263

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	475.96-	.3381328948		.3381328948		
	Net Transfers:	405.30					
	Negotiated Revenue:	70.66					
2015	VTA COM COLLEGE GEN	76.86-	.0545989404		.0545989404		
	Net Transfers:	65.44					
	Negotiated Revenue:	11.42					
2019	VTA COLLEGE CHILD CTR	.40-	.0002820168		.0002820168		
	Net Transfers:	.34					
	Negotiated Revenue:	.06					
4001	COUNTY GENERAL FUND	566.97	.2015635465		.2015635465		
	Net Transfers:	375.96					
	Negotiated Revenue:	942.93-					
	Prior Year Tea	420.70-	.0713446126	420.70-	.0713446126	B	420.70-
		420.70-	.2729081591	420.70-	.2729081591		420.70-
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	335.19		335.19			335.19
4005	VENTURA CO OFFICE EDUC	22.13-	.0157164913		.0157164913		
	Net Transfers:	18.84					
	Negotiated Revenue:	3.29					
6001	* FIRE PROTECTION DIST	1,856.74-	.1611991364		.1611991364		
	Net Transfers:	193.20					
	Negotiated Revenue:	1,663.54					
6100	* VCWPD ADMIN	4.04-	.0028723667		.0028723667		
	Net Transfers:	3.44					
	Negotiated Revenue:	.60					
6130	* VCWPD ZONE 3	20.12-	.0142949864		.0142949864		
	Net Transfers:	17.13					
	Negotiated Revenue:	2.99					
7111	CONEJO REC & PK	85.79-	.0609447137		.0609447137		
	Net Transfers:	73.04					
	Negotiated Revenue:	12.75					
8070	CITY THOUSAND OAKS	1,603.27	.0188727490		.0188727490		
	Net Transfers:	22.62					
	Negotiated Revenue:	1,625.89-					
8071	CITY THOUS OAKS - TEA	799.46-	.1121782432		.1121782432		
	Negotiated Revenue:	799.46					
	Prior Year Tea	85.51	.0713446126-	85.51	.0713446126-	B	85.51
		85.51	.0408336306	85.51	.0408336306		85.51
8072	THOUSAND OAKS VRSD	8.04-	.0057123866		.0057123866		
	Net Transfers:	6.85					
	Negotiated Revenue:	1.19					
8600	CALLEGUAS MUN WTR	19.20-	.0136315282		.0136315282		
	Net Transfers:	16.34					
	Negotiated Revenue:	2.86					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 08396	Totals:	1,198.50-	1.0000000000		1.0000000000		

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	17,600			17,600
Unsecured				
State Assessed				
	17,600			17,600

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08499	.1435329341	1,198.50
			1,198.50

*=====> Net Impact On TRA: 1,198.50

Prime: THOUSAND OAKS CITY TRA: 08397

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	134,360.88	.3320946483	134,360.88	.3320946483	11,671.10		146,031.98
2015	VTA COM COLLEGE GEN	21,695.59	.0536241270	21,695.59	.0536241270	1,884.56		23,580.15
2019	VTA COLLEGE CHILD CTR	112.12	.0002771200	112.12	.0002771200	9.74		121.86
4001	COUNTY GENERAL FUND	113,212.86	.3141934997	113,212.86	.3141934997	11,041.98		124,254.84
	Prior Year Tea	17,497.38-	.0422862801-	18,149.13-	.0438971904-	1,542.72-		19,691.85-
	Tea Transfer:	651.75-						
		95,063.73	.2719072196	95,063.73	.2702963093	9,499.26	B	104,562.99
4002	ERAF 92-93 SHIFT	5,171.65		5,171.65				5,171.65
4003	CITY ERAF 92-93 SH	281.16		281.16				281.16
	Prior Year Tea	388.94		388.94				388.94
		670.10		670.10			B	670.10
4004	ERAF 93-94 SHIFT	11,385.63		11,385.63				11,385.63
4005	VENTURA CO OFFICE EDUC	6,245.08	.0154357542	6,245.08	.0154357542	542.47		6,787.55
6001	* FIRE PROTECTION DIST	63,364.38	.1581707420	63,364.38	.1581707420	5,558.74		68,923.12
6100	* VCWPD ADMIN	1,091.70	.0028208625	1,091.70	.0028208625	99.14		1,190.84
6140	* VCWPD ZONE 4	899.67	.0024940116	899.67	.0024940116	87.65		987.32
7111	CONEJO REC & PK	23,305.20	.0598187088	23,305.20	.0598187088	2,102.26		25,407.46
8070	CITY THOUSAND OAKS	7,217.63	.0185344564	7,217.63	.0185344564	651.37		7,869.00
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	17,108.44	.0422862801	17,760.19	.0438971904	1,542.72		19,302.91
	Tea Transfer:	651.75						
8072	THOUSAND OAKS VRSD	2,087.83	.0056395059	2,087.83	.0056395059	198.19		2,286.02
8600	CALLEGUAS MUN WTR	4,787.00	.0133688040	4,787.00	.0133688040	469.83		5,256.83
8864	VTA CO MAINT #1 T O	9,082.72	.0228235083	9,082.72	.0228235083	802.11		9,884.83
8890	RCD SANTA MONICA MTNS	284.93	.0007042513	284.93	.0007042513	24.75		309.68
TRA	08397 Totals:	404,586.03	1.0000000000	404,586.03	1.0000000000	35,143.89		439,729.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,644,010			40,196,110
Unsecured	826,030			788,320
State Assessed				
	37,470,040		3,514,390	40,984,430

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* VCWPD ADMIN		.0028781529		.0028781529		
6140	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007197830		.0007197830		
TRA 08398	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08398

Prime: THOUSAND OAKS CITY TRA: 08399

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,010.47	.3378142854	40,010.47	.3378142854	692.82		40,703.29
2015	VTA COM COLLEGE GEN	6,460.66	.0545482948	6,460.66	.0545482948	111.87		6,572.53
2019	VTA COLLEGE CHILD CTR	33.33	.0002816065	33.33	.0002816065	.58		33.91
4001	COUNTY GENERAL FUND	34,549.65	.3132700590	34,549.65	.3132700590	642.50		35,192.15
	Prior Year Tea	5,305.68-	.0441792216-	5,504.58-	.0458585959-	94.05-		5,598.63-
	Tea Transfer:	198.90-						
		29,045.07	.2690908374	29,045.07	.2674114631	548.45	B	29,593.52
4002	ERAF 92-93 SHIFT	993.29		993.29				993.29
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,128.99		2,128.99				2,128.99
4005	VENTURA CO OFFICE EDUC	1,858.92	.0156954193	1,858.92	.0156954193	32.19		1,891.11
6001	* FIRE PROTECTION DIST	18,927.48	.1610455922	18,927.48	.1610455922	330.29		19,257.77
6100	* VCWPD ADMIN	330.59	.0028694355	330.59	.0028694355	5.88		336.47
6130	* VCWPD ZONE 3	1,731.77	.0154086137	1,731.77	.0154086137	31.60		1,763.37
7111	CONEJO REC & PK	7,044.56	.0608858965	7,044.56	.0608858965	124.87		7,169.43
8070	CITY THOUSAND OAKS	2,175.69	.0188559664	2,175.69	.0188559664	38.67		2,214.36
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,232.56	.0441792216	5,431.46	.0458585959	94.05		5,525.51
	Tea Transfer:	198.90						
8072	THOUSAND OAKS VRSD	639.60	.0057064318	639.60	.0057064318	11.70		651.30
8600	CALLEGUAS MUN WTR	1,496.66	.0136183989	1,496.66	.0136183989	27.93		1,524.59
TRA 08399	Totals:	118,439.30	1.0000000000	118,439.30	1.0000000000	2,050.90		120,490.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,807,445			12,012,535
Unsecured				
State Assessed				
	11,807,445		205,090	12,012,535

Prime: THOUSAND OAKS CITY TRA: 08400

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	70,193.47	.3331047810	70,193.47	.3331047810	1,805.38	71,998.85	
2015	VTA COM COLLEGE GEN	11,334.34	.0537873977	11,334.34	.0537873977	291.52	11,625.86	
2019	VTA COLLEGE CHILD CTR	58.63	.0002781688	58.63	.0002781688	1.51	60.14	
4001	COUNTY GENERAL FUND	41,721.53	.1979903072	41,721.53	.1979903072	1,073.06	42,794.59	
	Prior Year Tea	9,248.11-	.0438871117-	9,488.29-	.0450268974-	244.04-	9,732.33-	
	Tea Transfer:	240.18-						
		32,233.24	.1541031955	32,233.24	.1529634098	829.02	33,062.26	B
4002	ERAF 92-93 SHIFT	9,138.36	.0433662901	9,138.36	.0433662901	235.04	9,373.40	
4003	CITY ERAF 92-93 SH	523.23	.0024829686	523.23	.0024829686	13.46	536.69	
	Prior Year Tea	661.19	.0031376874	661.19	.0031376874	17.01	678.20	
		1,184.42	.0056206560	1,184.42	.0056206560	30.47	1,214.89	B
4004	ERAF 93-94 SHIFT	19,815.50	.0940349475	19,815.50	.0940349475	509.66	20,325.16	
4005	VENTURA CO OFFICE EDUC	3,263.71	.0154881884	3,263.71	.0154881884	83.94	3,347.65	
6001	* FIRE PROTECTION DIST	32,166.72	.1526480274	32,166.72	.1526480274	827.33	32,994.05	
6100	* VCWPD ADMIN	511.07	.0024252660	511.07	.0024252660	13.14	524.21	
6130	* VCWPD ZONE 3	2,266.23	.0107543724	2,266.23	.0107543724	58.29	2,324.52	
7111	CONEJO REC & PK	11,118.56	.0527634478	11,118.56	.0527634478	285.97	11,404.53	
8070	CITY THOUSAND OAKS	3,396.02	.0161158473	3,396.02	.0161158473	87.35	3,483.37	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	8,586.92	.0407494243	8,827.10	.0418892100	227.03	9,054.13	
	Tea Transfer:	240.18						
8072	THOUSAND OAKS VRSD	852.15	.0040438608	852.15	.0040438608	21.92	874.07	
8600	CALLEGUAS MUN WTR	1,758.83	.0083465591	1,758.83	.0083465591	45.24	1,804.07	
8816	T O CITY WIDE LTE ZN 1	2,606.56	.0123695699	2,606.56	.0123695699	67.04	2,673.60	
TRA	08400 Totals:	210,724.91	1.0000000000	210,724.91	1.0000000000	5,419.85	216,144.76	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	21,057,470			21,599,455
Unsecured				
State Assessed				
	21,057,470		541,985	21,599,455

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		.3167231543		.3167231543		
2015	VTA COM COLLEGE GEN		.0557654775		.0557654775		
2019	VTA COLLEGE CHILD CTR		.0002895093		.0002895093		
4001	COUNTY GENERAL FUND		.1773351437		.1773351437		
4002	ERAF 92-93 SHIFT		.0420668402		.0420668402		
4003	CITY ERAF 92-93 SH		.0084373037		.0084373037		
4004	ERAF 93-94 SHIFT		.0847953216		.0847953216		
4005	VENTURA CO OFFICE EDUC		.0252087892		.0252087892		
6001	* FIRE PROTECTION DIST		.1568864690		.1568864690		
6100	* VCWPD ADMIN		.0024993752		.0024993752		
6130	* VCWPD ZONE 3		.0111534616		.0111534616		
7111	CONEJO REC & PK		.0511880181		.0511880181		
8070	CITY THOUSAND OAKS		.0531710914		.0531710914		
8072	THOUSAND OAKS VRSD		.0058259587		.0058259587		
8600	CALLEGUAS MUN WTR		.0086540865		.0086540865		
TRA 08401	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08402

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,398,016.65	.3370631758	6,398,016.65	.3370631758	317,252.53	6,715,269.18
2015	VTA COM COLLEGE GEN	1,033,100.42	.0544262597	1,033,100.42	.0544262597	51,227.39	1,084,327.81
2019	VTA COLLEGE CHILD CTR	5,340.68	.0002813601	5,340.68	.0002813601	264.82	5,605.50
4001	COUNTY GENERAL FUND	3,302,632.38	.1739907562	3,302,632.38	.1739907562	163,764.57	3,466,396.95
4002	ERAF 92-93 SHIFT	788,518.62	.0415410902	788,518.62	.0415410902	39,099.54	827,618.16
4003	CITY ERAF 92-93 SH	156,880.87	.0082648687	156,880.87	.0082648687	7,779.11	164,659.98
4004	ERAF 93-94 SHIFT	1,578,584.76	.0831637070	1,578,584.76	.0831637070	78,275.82	1,656,860.58
4005	VENTURA CO OFFICE EDUC	297,401.00	.0156678122	297,401.00	.0156678122	14,746.95	312,147.95
6001	* FIRE PROTECTION DIST	2,907,435.80	.1531708339	2,907,435.80	.1531708339	144,168.33	3,051,604.13
6100	* VCWPD ADMIN	46,566.03	.0024532127	46,566.03	.0024532127	2,309.03	48,875.06
6130	* VCWPD ZONE 3	199,660.39	.0105185983	199,660.39	.0105185983	9,900.38	209,560.77
7111	CONEJO REC & PK	1,011,410.60	.0532835873	1,011,410.60	.0532835873	50,151.88	1,061,562.48
8070	CITY THOUSAND OAKS	1,030,727.75	.0543012602	1,030,727.75	.0543012602	51,109.74	1,081,837.49
8072	THOUSAND OAKS VRSD	65,113.86	.0034303576	65,113.86	.0034303576	3,228.74	68,342.60
8600	CALLEGUAS MUN WTR	160,264.38	.0084431201	160,264.38	.0084431201	7,946.88	168,211.26
TRA 08402	Totals:	18,981,654.19	1.0000000000	18,981,654.19	1.0000000000	941,225.71	19,922,879.90

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,896,354,808			1,990,496,429
Unsecured	1,628,600			1,609,550
State Assessed				
	1,897,983,408		94,122,571	1,992,105,979

Prime: THOUSAND OAKS CITY TRA: 08403

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	287.86	.3381735459	287.86	.3381735459	5.76	293.62
2015	VTA COM COLLEGE GEN	46.48	.0546047936	46.48	.0546047936	.93	47.41
2019	VTA COLLEGE CHILD CTR	.20	.0002810158	.20	.0002810158		.20
4001	COUNTY GENERAL FUND	275.38	.3234269856	275.38	.3234269856	5.51	280.89
	Prior Year Tea	6.38-	.0074895253-	7.97-	.0093629219-	.16-	8.13-
	Tea Transfer:	1.59-					
		267.41	.3159374603	267.41	.3140640637	5.35	272.76
4005	VENTURA CO OFFICE EDUC	3.72	.0043939327	3.72	.0043939327	.07	3.79
6001	* FIRE PROTECTION DIST	137.84	.1619424289	137.84	.1619424289	2.76	140.60
6100	* VCWPD ADMIN	2.44	.0028651719	2.44	.0028651719	.05	2.49
6130	* VCWPD ZONE 3	11.64	.0136829231	11.64	.0136829231	.23	11.87
7111	CONEJO REC & PK	53.25	.0625341977	53.25	.0625341977	1.06	54.31
8070	CITY THOUSAND OAKS	16.07	.0188744149	16.07	.0188744149	.32	16.39
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6.38	.0074895253	7.97	.0093629219	.16	8.13
	Tea Transfer:	1.59					
8072	THOUSAND OAKS VRSD	4.82	.0056827643	4.82	.0056827643	.10	4.92
8600	CALLEGUAS MUN WTR	11.53	.0135378256	11.53	.0135378256	.23	11.76
TRA	08403 Totals:	851.23	1.0000000000	851.23	1.0000000000	17.02	868.25

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	85,143			86,845
Unsecured				
State Assessed				
	85,143		1,702	86,845

Prime: THOUSAND OAKS CITY TRA: 08404

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374490737		.3374490737		
2015	VTA COM COLLEGE GEN		.0544815127		.0544815127		
2019	VTA COLLEGE CHILD CTR		.0002786532		.0002786532		
4001	COUNTY GENERAL FUND		.1734874395		.1734874395		
4002	ERAF 92-93 SHIFT		.0537799248		.0537799248		
4003	CITY ERAF 92-93 SH		.0063102729		.0063102729		
4004	ERAF 93-94 SHIFT		.0820691991		.0820691991		
4005	VENTURA CO OFFICE EDUC		.0156330772		.0156330772		
6001	* FIRE PROTECTION DIST		.1417315817		.1417315817		
6100	* VCWPD ADMIN		.0024545455		.0024545455		
6130	* VCWPD ZONE 3		.0110000000		.0110000000		
7111	CONEJO REC & PK		.0533521097		.0533521097		
8070	CITY THOUSAND OAKS		.0554198827		.0554198827		
8072	THOUSAND OAKS VRSD		.0040981818		.0040981818		
8600	CALLEGUAS MUN WTR		.0084545455		.0084545455		
TRA 08404	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08405

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	190.54	.3374100719	190.54	.3374100719	3.81	194.35
2015	VTA COM COLLEGE GEN	30.45	.0539568345	30.45	.0539568345	.61	31.06
4001	COUNTY GENERAL FUND	160.21	.2835683459	160.21	.2835683459	3.20	163.41
4005	VENTURA CO OFFICE EDUC	2.45	.0043165467	2.45	.0043165467	.05	2.50
6001	* FIRE PROTECTION DIST	91.01	.1611510791	91.01	.1611510791	1.82	92.83
6100	* VCWPD ADMIN	1.63	.0028776978	1.63	.0028776978	.03	1.66
6130	* VCWPD ZONE 3	8.10	.0143884892	8.10	.0143884892	.16	8.26
7111	CONEJO REC & PK	34.94	.0618705035	34.94	.0618705035	.70	35.64
8070	CITY THOUSAND OAKS	34.94	.0618705035	34.94	.0618705035	.70	35.64
8072	THOUSAND OAKS VRSD	3.16	.0056402877	3.16	.0056402877	.06	3.22
8600	CALLEGUAS MUN WTR	7.32	.0129496402	7.32	.0129496402	.15	7.47
TRA	08405 Totals:	564.75	1.0000000000	564.75	1.0000000000	11.29	576.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,470			57,599
Unsecured				
State Assessed				
	56,470		1,129	57,599

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* VCWPD ADMIN		.0028594814		.0028594814		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0439822304		.0439822304		
4003	CITY ERAF 92-93 SH		.0025157415		.0025157415		
4004	ERAF 93-94 SHIFT		.0944184596		.0944184596		
4005	VENTURA CO OFFICE EDUC		.0156873585		.0156873585		
6001	* FIRE PROTECTION DIST		.1546304958		.1546304958		
6100	* VCWPD ADMIN		.0024559686		.0024559686		
6130	* VCWPD ZONE 3		.0110684031		.0110684031		
7111	CONEJO REC & PK		.0534395054		.0534395054		
8070	CITY THOUSAND OAKS		.0163259078		.0163259078		
8072	THOUSAND OAKS VRSD		.0041196216		.0041196216		
8600	CALLEGUAS MUN WTR		.0084534114		.0084534114		
TRA	08407 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08408

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,826.96	.3374824430	26,826.96	.3374824430	444.60		27,271.56
2015	VTA COM COLLEGE GEN	4,331.29	.0544873347	4,331.29	.0544873347	71.78		4,403.07
2019	VTA COLLEGE CHILD CTR	23.10	.0002905991	23.10	.0002905991	.38		23.48
4001	COUNTY GENERAL FUND	15,950.57	.2006572079	15,950.57	.2006572079	264.37		16,214.94
	Prior Year Tea	3,489.00-	.0438914174-	3,580.82-	.0450465724-	59.35-		3,640.17-
	Tea Transfer:	91.82-						
		12,369.75	.1567657905	12,369.75	.1556106355	205.02	B	12,574.77
4002	ERAF 92-93 SHIFT	3,496.87	.0439903628	3,496.87	.0439903628	57.95		3,554.82
4003	CITY ERAF 92-93 SH	199.88	.0025148905	199.88	.0025148905	3.31		203.19
	Prior Year Tea	248.98	.0031321381	248.98	.0031321381	4.13		253.11
		448.86	.0056470286	448.86	.0056470286	7.44	B	456.30
4004	ERAF 93-94 SHIFT	7,504.42	.0944056624	7,504.42	.0944056624	124.37		7,628.79
4005	VENTURA CO OFFICE EDUC	1,247.34	.0156916433	1,247.34	.0156916433	20.67		1,268.01
6001	* FIRE PROTECTION DIST	12,292.59	.1546403192	12,292.59	.1546403192	203.72		12,496.31
6100	* VCWPD ADMIN	195.13	.0024546691	195.13	.0024546691	3.23		198.36
6130	* VCWPD ZONE 3	880.51	.0110765557	880.51	.0110765557	14.59		895.10
7111	CONEJO REC & PK	4,246.30	.0534181061	4,246.30	.0534181061	70.37		4,316.67
8070	CITY THOUSAND OAKS	1,297.77	.0163260937	1,297.77	.0163260937	21.51		1,319.28
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,240.02	.0407592793	3,331.84	.0419144343	55.22		3,387.06
	Tea Transfer:	91.82						
8072	THOUSAND OAKS VRSD	326.83	.0041116092	326.83	.0041116092	5.42		332.25
8600	CALLEGUAS MUN WTR	671.91	.0084525033	671.91	.0084525033	11.14		683.05
TRA	08408 Totals:	79,491.47	1.0000000000	79,491.47	1.0000000000	1,317.41		80,808.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,907,077			8,065,218
Unsecured	41,500			15,100
State Assessed				
	7,948,577		131,741	8,080,318

Prime: THOUSAND OAKS CITY TRA: 08409

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,700.46	.3321213860	6,700.46	.3321213860	32.89-	6,667.57
2015	VTA COM COLLEGE GEN	1,081.95	.0536292996	1,081.95	.0536292996	5.31-	1,076.64
2019	VTA COLLEGE CHILD CTR	5.59	.0002774921	5.59	.0002774921	.03-	5.56
4001	COUNTY GENERAL FUND	3,433.50	.1701879931	3,433.50	.1701879931	16.86-	3,416.64
4002	ERAF 92-93 SHIFT	831.21	.0412009403	831.21	.0412009403	4.08-	827.13
4003	CITY ERAF 92-93 SH	203.84	.0101034938	203.84	.0101034938	1.00-	202.84
4004	ERAF 93-94 SHIFT	1,642.65	.0814221249	1,642.65	.0814221249	8.06-	1,634.59
4005	VENTURA CO OFFICE EDUC	311.55	.0154415822	311.55	.0154415822	1.53-	310.02
6001	* FIRE PROTECTION DIST	3,045.95	.1509797241	3,045.95	.1509797241	14.95-	3,031.00
6100	* VCWPD ADMIN	48.78	.0024177843	48.78	.0024177843	.24-	48.54
6130	* VCWPD ZONE 3	237.20	.0117583328	237.20	.0117583328	1.16-	236.04
8070	CITY THOUSAND OAKS	2,382.70	.1181035469	2,382.70	.1181035469	11.69-	2,371.01
8072	THOUSAND OAKS VRSD	81.37	.0040328010	81.37	.0040328010	.40-	80.97
8600	CALLEGUAS MUN WTR	167.91	.0083234989	167.91	.0083234989	.82-	167.09
TRA	08409 Totals:	20,174.66	1.0000000000	20,174.66	1.0000000000	99.02-	20,075.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,989,905			2,029,703
Unsecured	93,500			43,800
State Assessed				
	2,083,405		9,902-	2,073,503

Prime: THOUSAND OAKS CITY TRA: 08410

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,206.02	.3375915763	2,206.02	.3375915763	44.18	2,250.20
2015	VTA COM COLLEGE GEN	356.25	.0545125121	356.25	.0545125121	7.13	363.38
2019	VTA COLLEGE CHILD CTR	1.83	.0002800900	1.83	.0002800900	.04	1.87
4001	COUNTY GENERAL FUND	1,129.64	.1728742735	1,129.64	.1728742735	22.62	1,152.26
4002	ERAF 92-93 SHIFT	272.20	.0416567713	272.20	.0416567713	5.45	277.65
4003	CITY ERAF 92-93 SH	53.85	.0082400941	53.85	.0082400941	1.08	54.93
4004	ERAF 93-94 SHIFT	540.46	.0827077464	540.46	.0827077464	10.82	551.28
4005	VENTURA CO OFFICE EDUC	102.57	.0156938433	102.57	.0156938433	2.05	104.62
6001	* FIRE PROTECTION DIST	1,002.75	.1534530769	1,002.75	.1534530769	20.08	1,022.83
6100	* VCWPD ADMIN	16.06	.0024571451	16.06	.0024571451	.32	16.38
6130	* VCWPD ZONE 3	73.17	.0111958106	73.17	.0111958106	1.47	74.64
7111	CONEJO REC & PK	348.75	.0533702076	348.75	.0533702076	6.98	355.73
8070	CITY THOUSAND OAKS	349.10	.0534190176	349.10	.0534190176	6.99	356.09
8072	THOUSAND OAKS VRSD	26.74	.0040929345	26.74	.0040929345	.54	27.28
8600	CALLEGUAS MUN WTR	55.25	.0084549007	55.25	.0084549007	1.11	56.36
TRA 08410	Totals:	6,534.64	1.0000000000	6,534.64	1.0000000000	130.86	6,665.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	654,408			667,494
Unsecured				
State Assessed				
	654,408		13,086	667,494

Prime: THOUSAND OAKS CITY TRA: 08411

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	276,332.87	.3375047006	276,332.87	.3375047006	15,535.91	291,868.78	
2015	VTA COM COLLEGE GEN	44,620.13	.0544976930	44,620.13	.0544976930	2,508.62	47,128.75	
2019	VTA COLLEGE CHILD CTR	230.71	.0002817612	230.71	.0002817612	12.97	243.68	
4001	COUNTY GENERAL FUND	164,279.50	.2006459889	164,279.50	.2006459889	9,236.06	173,515.56	
	Prior Year Tea	35,941.62-	.0438980261-	36,887.35-	.0450531112-	2,073.87-	38,961.22-	
	Tea Transfer:	945.73-						
		127,392.15	.1567479628	127,392.15	.1555928777	7,162.19	134,554.34	B
4002	ERAF 92-93 SHIFT	36,010.90	.0439826533	36,010.90	.0439826533	2,024.59	38,035.49	
4003	CITY ERAF 92-93 SH	2,060.18	.0025162388	2,060.18	.0025162388	115.83	2,176.01	
	Prior Year Tea	2,565.31	.0031331970	2,565.31	.0031331970	144.23	2,709.54	
		4,625.49	.0056494358	4,625.49	.0056494358	260.06	4,885.55	B
4004	ERAF 93-94 SHIFT	77,291.14	.0944011292	77,291.14	.0944011292	4,345.44	81,636.58	
4005	VENTURA CO OFFICE EDUC	12,844.72	.0156881522	12,844.72	.0156881522	722.15	13,566.87	
6001	* FIRE PROTECTION DIST	126,609.88	.1546375144	126,609.88	.1546375144	7,118.22	133,728.10	
6100	* VCWPD ADMIN	2,011.07	.0024562833	2,011.07	.0024562833	113.07	2,124.14	
6130	* VCWPD ZONE 3	9,062.13	.0110682496	9,062.13	.0110682496	509.49	9,571.62	
7111	CONEJO REC & PK	43,753.92	.0534397199	43,753.92	.0534397199	2,459.92	46,213.84	
8070	CITY THOUSAND OAKS	13,370.95	.0163308922	13,370.95	.0163308922	751.74	14,122.69	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	33,376.31	.0407648291	34,322.04	.0419199142	1,929.64	36,251.68	
	Tea Transfer:	945.73						
8072	THOUSAND OAKS VRSD	3,353.43	.0040957740	3,353.43	.0040957740	188.54	3,541.97	
8600	CALLEGUAS MUN WTR	6,921.10	.0084532494	6,921.10	.0084532494	389.12	7,310.22	
TRA	08411 Totals:	818,752.63	1.0000000000	818,752.63	1.0000000000	46,031.67	864,784.30	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,690,216			86,293,383
Unsecured				
State Assessed				
	81,690,216		4,603,167	86,293,383

Prime: THOUSAND OAKS CITY TRA: 08412

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,368.18	.3317720688	2,368.18	.3317720688	48.06	2,416.24	
2015	VTA COM COLLEGE GEN	382.37	.0535708878	382.37	.0535708878	7.76	390.13	
2019	VTA COLLEGE CHILD CTR	1.95	.0002725483	1.95	.0002725483	.04	1.99	
4001	COUNTY GENERAL FUND	1,407.07	.1971211458	1,407.07	.1971211458	28.55	1,435.62	
	Prior Year Tea	312.23-	.0437417329-	320.33-	.0448771935-	6.50-	326.83-	
	Tea Transfer:	8.10-						
		1,086.74	.1533794129	1,086.74	.1522439523	22.05	1,108.79	B
4002	ERAF 92-93 SHIFT	314.23	.0440190203	314.23	.0440190203	6.38	320.61	
4003	CITY ERAF 92-93 SH	17.65	.0024747662	17.65	.0024747662	.36	18.01	
	Prior Year Tea	22.33	.0031286291	22.33	.0031286291	.45	22.78	
		39.98	.0056033953	39.98	.0056033953	.81	40.79	B
4004	ERAF 93-94 SHIFT	668.25	.0936199309	668.25	.0936199309	13.56	681.81	
4005	VENTURA CO OFFICE EDUC	110.28	.0154496120	110.28	.0154496120	2.24	112.52	
6001	* FIRE PROTECTION DIST	1,086.93	.1522762873	1,086.93	.1522762873	22.06	1,108.99	
6100	* VCWPD ADMIN	17.29	.0024226229	17.29	.0024226229	.35	17.64	
6130	* VCWPD ZONE 3	98.20	.0137624557	98.20	.0137624557	1.99	100.19	
7111	CONEJO REC & PK	375.98	.0526700960	375.98	.0526700960	7.63	383.61	
8070	CITY THOUSAND OAKS	114.78	.0160781195	114.78	.0160781195	2.33	117.11	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	289.90	.0406131038	298.00	.0417485644	6.05	304.05	
	Tea Transfer:	8.10						
8072	THOUSAND OAKS VRSD	28.79	.0040327341	28.79	.0040327341	.58	29.37	
8600	CALLEGUAS MUN WTR	59.45	.0083299074	59.45	.0083299074	1.21	60.66	
8816	T O CITY WIDE LTE ZN 1	86.57	.0121277970	86.57	.0121277970	1.76	88.33	
TRA	08412 Totals:	7,137.97	1.0000000000	7,137.97	1.0000000000	144.86	7,282.83	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	724,399			738,885
Unsecured				
State Assessed				
	724,399		14,486	738,885

Prime: THOUSAND OAKS CITY TRA: 08413

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	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-	.61-	.0446232626-		.61-
	Tea Transfer:	.02-					
						B	
		2.16	.1590022294	2.16	.1575391716		2.16
4002	ERAF 92-93 SHIFT	.59	.0440030173	.59	.0440030173		.59
4003	CITY ERAF 92-93 SH	.02	.0022630123	.02	.0022630123		.02
	Prior Year Tea	.03	.0021945867	.03	.0021945867		.03
						B	
		.05	.0044575990	.05	.0044575990		.05
4004	ERAF 93-94 SHIFT	1.28	.0942921800	1.28	.0942921800		1.28
4005	VENTURA CO OFFICE EDUC	.22	.0155896404	.22	.0155896404		.22
6001	* FIRE PROTECTION DIST	2.12	.1546391753	2.12	.1546391753		2.12
6100	* VCWPD ADMIN	.02	.0017601207	.02	.0017601207		.02
6130	* VCWPD ZONE 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 THOUS OAKS - TEA						
	Prior Year Tea	.56	.0409656181	.58	.0424286759		.58
	Tea Transfer:	.02					
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

Prime: THOUSAND OAKS CITY TRA: 08414

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,630.53	.3375566448	2,630.53	.3375566448	55.57	2,686.10
2015	VTA COM COLLEGE GEN	424.81	.0545125723	424.81	.0545125723	8.97	433.78
2019	VTA COLLEGE CHILD CTR	2.25	.0002877195	2.25	.0002877195	.05	2.30
4001	COUNTY GENERAL FUND	1,348.71	.1730688105	1,348.71	.1730688105	28.48	1,377.19
4002	ERAF 92-93 SHIFT	324.45	.0416332481	324.45	.0416332481	6.85	331.30
4003	CITY ERAF 92-93 SH	64.17	.0082336530	64.17	.0082336530	1.36	65.53
4004	ERAF 93-94 SHIFT	645.16	.0827901644	645.16	.0827901644	13.63	658.79
4005	VENTURA CO OFFICE EDUC	122.16	.0156777822	122.16	.0156777822	2.58	124.74
6001	* FIRE PROTECTION DIST	1,195.29	.1533828402	1,195.29	.1533828402	25.25	1,220.54
6100	* VCWPD ADMIN	19.19	.0024629578	19.19	.0024629578	.41	19.60
6130	* VCWPD ZONE 3	85.79	.0110104866	85.79	.0110104866	1.81	87.60
7111	CONEJO REC & PK	415.92	.0533725313	415.92	.0533725313	8.79	424.71
8070	CITY THOUSAND OAKS	416.75	.0534764048	416.75	.0534764048	8.80	425.55
8072	THOUSAND OAKS VRSD	31.78	.0040801307	31.78	.0040801307	.67	32.45
8600	CALLEGUAS MUN WTR	65.89	.0084540538	65.89	.0084540538	1.39	67.28
TRA	08414 Totals:	7,792.85	1.0000000000	7,792.85	1.0000000000	164.61	7,957.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	823,065			839,526
Unsecured				
State Assessed				
	823,065		16,461	839,526

Prime: THOUSAND OAKS CITY TRA: 08415

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	68,188.79	.3375384218	68,188.79	.3375384218	4,220.74	72,409.53
2015	VTA COM COLLEGE GEN	11,010.64	.0545032293	11,010.64	.0545032293	681.53	11,692.17
2019	VTA COLLEGE CHILD CTR	56.94	.0002818234	56.94	.0002818234	3.52	60.46
4001	COUNTY GENERAL FUND	53,169.13	.3138261314	53,169.13	.3138261314	3,924.24	57,093.37
	Prior Year Tea	8,206.30-	.0393097096-	8,512.39-	.0408248578-	510.49-	9,022.88-
	Tea Transfer:	306.09-					
		44,656.74	.2745164218	44,656.74	.2730012736	3,413.75	48,070.49
4002	ERAF 92-93 SHIFT	3,968.83		3,968.83			3,968.83
4003	CITY ERAF 92-93 SH	221.36		221.36			221.36
	Prior Year Tea	265.04		265.04			265.04
		486.40		486.40			486.40
4004	ERAF 93-94 SHIFT	8,468.85		8,468.85			8,468.85
4005	VENTURA CO OFFICE EDUC	3,170.19	.0156927557	3,170.19	.0156927557	196.23	3,366.42
6001	* FIRE PROTECTION DIST	31,984.63	.1609145113	31,984.63	.1609145113	2,012.15	33,996.78
6100	* VCWPD ADMIN	542.35	.0028681936	542.35	.0028681936	35.87	578.22
6130	* VCWPD ZONE 3	2,736.14	.0153865250	2,736.14	.0153865250	192.40	2,928.54
7111	CONEJO REC & PK	11,623.86	.0608371504	11,623.86	.0608371504	760.74	12,384.60
8070	CITY THOUSAND OAKS	3,584.82	.0188406394	3,584.82	.0188406394	235.59	3,820.41
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	7,941.26	.0393097096	8,247.35	.0408248578	510.49	8,757.84
	Tea Transfer:	306.09					
8072	THOUSAND OAKS VRSD	1,007.15	.0057027217	1,007.15	.0057027217	71.31	1,078.46
8600	CALLEGUAS MUN WTR	2,284.17	.0136078970	2,284.17	.0136078970	170.16	2,454.33
TRA 08415	Totals:	202,017.85	1.0000000000	202,017.85	1.0000000000	12,504.48	214,522.33

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,626,354			21,876,801
Unsecured				
State Assessed				
	20,626,354		1,250,447	21,876,801

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	21,909.90	.3377880445	21,909.90	.3377880445	439.39	22,349.29
2015	VTA COM COLLEGE GEN	3,537.86	.0545433472	3,537.86	.0545433472	70.95	3,608.81
2019	VTA COLLEGE CHILD CTR	18.34	.0002824851	18.34	.0002824851	.37	18.71
4001	COUNTY GENERAL FUND	11,198.84	.1726525903	11,198.84	.1726525903	224.57	11,423.41
4002	ERAF 92-93 SHIFT	2,702.15	.0416599595	2,702.15	.0416599595	54.19	2,756.34
4003	CITY ERAF 92-93 SH	533.58	.0082261678	533.58	.0082261678	10.70	544.28
4004	ERAF 93-94 SHIFT	5,359.38	.0826262143	5,359.38	.0826262143	107.48	5,466.86
4005	VENTURA CO OFFICE EDUC	1,018.60	.0157041959	1,018.60	.0157041959	20.43	1,039.03
6001	* FIRE PROTECTION DIST	9,957.64	.1535184286	9,957.64	.1535184286	199.70	10,157.34
6100	* VCWPD ADMIN	159.46	.0024587829	159.46	.0024587829	3.20	162.66
6130	* VCWPD ZONE 3	725.96	.0111922015	725.96	.0111922015	14.56	740.52
7111	CONEJO REC & PK	3,463.59	.0533991402	3,463.59	.0533991402	69.46	3,533.05
8070	CITY THOUSAND OAKS	3,462.90	.0533879199	3,462.90	.0533879199	69.45	3,532.35
8072	THOUSAND OAKS VRSD	265.86	.0040990356	265.86	.0040990356	5.33	271.19
8600	CALLEGUAS MUN WTR	548.83	.0084614867	548.83	.0084614867	11.01	559.84
TRA 08416	Totals:	64,862.89	1.0000000000	64,862.89	1.0000000000	1,300.79	66,163.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,504,045			6,634,124
Unsecured				
State Assessed				
	6,504,045		130,079	6,634,124

Prime: THOUSAND OAKS CITY TRA: 08417

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,957.81	.3381043828	36,957.81	.3381043828	1,216.15		38,173.96
2015	VTA COM COLLEGE GEN	5,967.47	.0545927822	5,967.47	.0545927822	196.37		6,163.84
2019	VTA COLLEGE CHILD CTR	30.65	.0002804682	30.65	.0002804682	1.01		31.66
4001	COUNTY GENERAL FUND	29,564.38	.3101674815	29,564.38	.3101674815	1,115.66		30,680.04
	Prior Year Tea	4,400.52-	.0392376214-	4,570.72-	.0407946841-	146.74-		4,717.46-
	Tea Transfer:	170.20-						
		24,993.66	.2709298601	24,993.66	.2693727974	968.92	B	25,962.58
4002	ERAF 92-93 SHIFT	1,721.36		1,721.36				1,721.36
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,609.26		3,609.26				3,609.26
4005	VENTURA CO OFFICE EDUC	1,716.99	.0157076271	1,716.99	.0157076271	56.50		1,773.49
6001	* FIRE PROTECTION DIST	17,378.23	.1611854495	17,378.23	.1611854495	579.78		17,958.01
6100	* VCWPD ADMIN	297.95	.0028716996	297.95	.0028716996	10.33		308.28
6130	* VCWPD ZONE 3	1,774.81	.0179403953	1,774.81	.0179403953	64.53		1,839.34
7111	CONEJO REC & PK	6,375.07	.0609374834	6,375.07	.0609374834	219.19		6,594.26
8070	CITY THOUSAND OAKS	1,965.11	.0188701188	1,965.11	.0188701188	67.88		2,032.99
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	4,289.02	.0392376214	4,459.22	.0407946841	146.74		4,605.96
	Tea Transfer:	170.20						
8072	THOUSAND OAKS VRSD	562.05	.0057116203	562.05	.0057116203	20.54		582.59
8600	CALLEGUAS MUN WTR	1,290.12	.0136304913	1,290.12	.0136304913	49.03		1,339.15
TRA	08417 Totals:	109,308.85	1.0000000000	109,308.85	1.0000000000	3,596.97		112,905.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,103,709			11,463,406
Unsecured				
State Assessed				
	11,103,709		359,697	11,463,406

Prime: THOUSAND OAKS CITY TRA: 08418

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	401,873.39	.3375907122	401,873.39	.3375907122	5,326.46	407,199.85	
2015	VTA COM COLLEGE GEN	64,891.24	.0545114023	64,891.24	.0545114023	860.07	65,751.31	
2019	VTA COLLEGE CHILD CTR	335.93	.0002821985	335.93	.0002821985	4.45	340.38	
4001	COUNTY GENERAL FUND	238,828.97	.2006263651	238,828.97	.2006263651	3,165.45	241,994.42	
	Prior Year Tea	49,186.57-	.0413188150-	50,561.47-	.0424737858-	670.15-	51,231.62-	
	Tea Transfer:	1,374.90-						
		188,267.50	.1593075501	188,267.50	.1581525793	2,495.30	190,762.80	B
4002	ERAF 92-93 SHIFT	52,316.17	.0439477991	52,316.17	.0439477991	693.40	53,009.57	
4003	CITY ERAF 92-93 SH	2,998.92	.0025192202	2,998.92	.0025192202	39.75	3,038.67	
	Prior Year Tea	3,483.28	.0029261093	3,483.28	.0029261093	46.17	3,529.45	
		6,482.20	.0054453295	6,482.20	.0054453295	85.92	6,568.12	B
4004	ERAF 93-94 SHIFT	112,369.51	.0943951539	112,369.51	.0943951539	1,489.35	113,858.86	
4005	VENTURA CO OFFICE EDUC	18,699.29	.0157081740	18,699.29	.0157081740	247.84	18,947.13	
6001	* FIRE PROTECTION DIST	184,112.54	.1546623545	184,112.54	.1546623545	2,440.24	186,552.78	
6100	* VCWPD ADMIN	2,929.04	.0024605175	2,929.04	.0024605175	38.82	2,967.86	
6130	* VCWPD ZONE 3	12,911.92	.0108465632	12,911.92	.0108465632	171.14	13,083.06	
7111	CONEJO REC & PK	63,721.23	.0535285544	63,721.23	.0535285544	844.57	64,565.80	
8070	CITY THOUSAND OAKS	19,463.52	.0163502041	19,463.52	.0163502041	257.97	19,721.49	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	45,703.29	.0383927057	47,078.19	.0395476765	623.98	47,702.17	
	Tea Transfer:	1,374.90						
8072	THOUSAND OAKS VRSD	4,884.08	.0041028466	4,884.08	.0041028466	64.73	4,948.81	
8600	CALLEGUAS MUN WTR	10,080.33	.0084679344	10,080.33	.0084679344	133.61	10,213.94	
TRA	08418 Totals:	1,190,416.08	1.0000000000	1,190,416.08	1.0000000000	15,777.85	1,206,193.93	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	120,869,240			122,447,025
Unsecured				
State Assessed				
	120,869,240		1,577,785	122,447,025

Prime: THOUSAND OAKS CITY TRA: 08419

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	181.59	.3321206926	181.59	.3321206926	3.63	185.22
2015	VTA COM COLLEGE GEN	29.33	.0536282630	29.33	.0536282630	.59	29.92
2019	VTA COLLEGE CHILD CTR	.13	.0002777040	.13	.0002777040		.13
4001	COUNTY GENERAL FUND	93.09	.1701910423	93.09	.1701910423	1.86	94.95
4002	ERAF 92-93 SHIFT	22.54	.0412008875	22.54	.0412008875	.45	22.99
4003	CITY ERAF 92-93 SH	5.53	.0101030043	5.53	.0101030043	.11	5.64
4004	ERAF 93-94 SHIFT	46.47	.0850026468	46.47	.0850026468	.93	47.40
4005	VENTURA CO OFFICE EDUC	8.45	.0154415760	8.45	.0154415760	.17	8.62
6001	* FIRE PROTECTION DIST	80.58	.1473987351	80.58	.1473987351	1.61	82.19
6100	* VCWPD ADMIN	1.32	.0024183762	1.32	.0024183762	.03	1.35
6130	* VCWPD ZONE 3	6.43	.0117580825	6.43	.0117580825	.13	6.56
7111	CONEJO REC & PK	28.73	.0525384340	28.73	.0525384340	.57	29.30
8070	CITY THOUSAND OAKS	35.84	.0655649905	35.84	.0655649905	.72	36.56
8072	THOUSAND OAKS VRSD	2.20	.0040324709	2.20	.0040324709	.04	2.24
8600	CALLEGUAS MUN WTR	4.55	.0083230943	4.55	.0083230943	.09	4.64
TRA	08419 Totals:	546.78	1.0000000000	546.78	1.0000000000	10.93	557.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,678			55,771
Unsecured				
State Assessed				
	54,678		1,093	55,771

Prime: THOUSAND OAKS CITY TRA: 08420

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,850.74	.3378350301	4,850.74	.3378350301	1,988.48	6,839.22	
2015	VTA COM COLLEGE GEN	783.25	.0545503886	783.25	.0545503886	321.08	1,104.33	
2019	VTA COLLEGE CHILD CTR	4.08	.0002840945	4.08	.0002840945	1.67	5.75	
4001	COUNTY GENERAL FUND	2,884.39	.2008845873	2,884.39	.2008845873	1,182.40	4,066.79	
	Prior Year Tea	639.99-	.0445720026-	656.59-	.0457284059-	269.15-	925.74-	
	Tea Transfer:	16.60-						
		2,227.80	.1563125847	2,227.80	.1551561814	913.25	3,141.05	B
4002	ERAF 92-93 SHIFT	629.48	.0438411872	629.48	.0438411872	258.05	887.53	
4003	CITY ERAF 92-93 SH	36.15	.0025151778	36.15	.0025151778	14.80	50.95	
	Prior Year Tea	45.78	.0031878544	45.78	.0031878544	18.76	64.54	
		81.93	.0057030322	81.93	.0057030322	33.56	115.49	B
4004	ERAF 93-94 SHIFT	1,356.90	.0945047045	1,356.90	.0945047045	556.25	1,913.15	
4005	VENTURA CO OFFICE EDUC	225.41	.0156984127	225.41	.0156984127	92.40	317.81	
6001	* FIRE PROTECTION DIST	2,221.01	.1546835964	2,221.01	.1546835964	910.46	3,131.47	
6100	* VCWPD ADMIN	35.30	.0024588447	35.30	.0024588447	14.47	49.77	
6130	* VCWPD ZONE 3	149.37	.0104033224	149.37	.0104033224	61.23	210.60	
7111	CONEJO REC & PK	767.50	.0534531746	767.50	.0534531746	314.62	1,082.12	
8070	CITY THOUSAND OAKS	234.41	.0163270250	234.41	.0163270250	96.10	330.51	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	594.21	.0413841482	610.81	.0425405515	250.39	861.20	
	Tea Transfer:	16.60						
8072	THOUSAND OAKS VRSD	58.81	.0040974192	58.81	.0040974192	24.12	82.93	
8600	CALLEGUAS MUN WTR	121.50	.0084630350	121.50	.0084630350	49.81	171.31	
TRA 08420	Totals:	14,358.30	1.0000000000	14,358.30	1.0000000000	5,885.94	20,244.24	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,340,205			1,367,009
Unsecured	54,500			616,290
State Assessed				
	1,394,705		588,594	1,983,299

Prime: THOUSAND OAKS CITY TRA: 08421

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	115,642.72	.3375909011	115,642.72	.3375909011	2,326.87	117,969.59	
2015	VTA COM COLLEGE GEN	18,673.06	.0545115061	18,673.06	.0545115061	375.72	19,048.78	
2019	VTA COLLEGE CHILD CTR	96.64	.0002821395	96.64	.0002821395	1.94	98.58	
4001	COUNTY GENERAL FUND	67,755.30	.1977951423	67,755.30	.1977951423	1,363.33	69,118.63	
	Prior Year Tea	1,771.94-	.0051727435-	2,162.00-	.0063114358-	43.50-	2,205.50-	
	Tea Transfer:	390.06-						
		65,593.30	.1926223988	65,593.30	.1914837065	1,319.83	66,913.13	B
4002	ERAF 92-93 SHIFT	19,450.15	.0567800749	19,450.15	.0567800749	391.36	19,841.51	
4003	CITY ERAF 92-93 SH	1,729.83	.0050498782	1,729.83	.0050498782	34.81	1,764.64	
4004	ERAF 93-94 SHIFT	30,875.44	.0901333883	30,875.44	.0901333883	621.25	31,496.69	
4005	VENTURA CO OFFICE EDUC	5,380.86	.0157081872	5,380.86	.0157081872	108.27	5,489.13	
6001	* FIRE PROTECTION DIST	49,945.89	.1458049461	49,945.89	.1458049461	1,004.97	50,950.86	
6100	* VCWPD ADMIN	842.87	.0024605162	842.87	.0024605162	16.96	859.83	
6130	* VCWPD ZONE 3	3,715.46	.0108462918	3,715.46	.0108462918	74.76	3,790.22	
7111	CONEJO REC & PK	18,336.56	.0535291938	18,336.56	.0535291938	368.95	18,705.51	
8070	CITY THOUSAND OAKS	5,801.78	.0169368755	5,801.78	.0169368755	116.74	5,918.52	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,771.94	.0051727435	2,162.00	.0063114358	43.50	2,205.50	
	Tea Transfer:	390.06						
8072	THOUSAND OAKS VRSD	1,405.47	.0041029202	1,405.47	.0041029202	28.28	1,433.75	
8600	CALLEGUAS MUN WTR	2,900.77	.0084680388	2,900.77	.0084680388	58.37	2,959.14	
TRA	08421 Totals:	342,552.80	1.0000000000	342,552.80	1.0000000000	6,892.58	349,445.38	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	34,254,226			34,943,484
Unsecured				
State Assessed				
	34,254,226		689,258	34,943,484

Prime: THOUSAND OAKS CITY TRA: 08422

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	755,113.18	.3375907007	755,113.18	.3375907007	45,354.41	800,467.59	
2015	VTA COM COLLEGE GEN	121,929.54	.0545114130	121,929.54	.0545114130	7,323.46	129,253.00	
2019	VTA COLLEGE CHILD CTR	631.16	.0002821731	631.16	.0002821731	37.91	669.07	
4001	COUNTY GENERAL FUND	448,755.18	.2006263571	448,755.18	.2006263571	26,953.62	475,708.80	
	Prior Year Tea	79,405.48-	.0355000500-	81,988.88-	.0366550171-	4,924.50-	86,913.38-	
	Tea Transfer:	2,583.40-						
		366,766.30	.1651263071	366,766.30	.1639713400	22,029.12	388,795.42	B
4002	ERAF 92-93 SHIFT	98,301.24	.0439478307	98,301.24	.0439478307	5,904.27	104,205.51	
4003	CITY ERAF 92-93 SH	5,634.91	.0025192139	5,634.91	.0025192139	338.45	5,973.36	
	Prior Year Tea	5,499.62	.0024587353	5,499.62	.0024587353	330.32	5,829.94	
		11,134.53	.0049779492	11,134.53	.0049779492	668.77	11,803.30	B
4004	ERAF 93-94 SHIFT	211,140.33	.0943951320	211,140.33	.0943951320	12,681.73	223,822.06	
4005	VENTURA CO OFFICE EDUC	35,135.67	.0157082127	35,135.67	.0157082127	2,110.36	37,246.03	
6001	* FIRE PROTECTION DIST	345,944.34	.1546623675	345,944.34	.1546623675	20,778.48	366,722.82	
6100	* VCWPD ADMIN	5,503.54	.0024604809	5,503.54	.0024604809	330.56	5,834.10	
6130	* VCWPD ZONE 3	24,261.31	.0108465699	24,261.31	.0108465699	1,457.21	25,718.52	
7111	CONEJO REC & PK	119,731.19	.0535285718	119,731.19	.0535285718	7,191.42	126,922.61	
8070	CITY THOUSAND OAKS	36,571.63	.0163501913	36,571.63	.0163501913	2,196.60	38,768.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	73,905.86	.0330413147	76,489.26	.0341962818	4,594.18	81,083.44	
	Tea Transfer:	2,583.40						
8072	THOUSAND OAKS VRSD	9,177.09	.0041028256	9,177.09	.0041028256	551.20	9,728.29	
8600	CALLEGUAS MUN WTR	18,940.94	.0084679598	18,940.94	.0084679598	1,137.65	20,078.59	
TRA	08422 Totals:	2,236,771.25	1.0000000000	2,236,771.25	1.0000000000	134,347.33	2,371,118.58	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	225,544,405			238,964,838
Unsecured	59,600			73,900
State Assessed				
	225,604,005		13,434,733	239,038,738

Prime: THOUSAND OAKS CITY TRA: 08423

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,545.10	.3386994330	21,545.10	.3386994330	30,655.28		52,200.38
2015	VTA COM COLLEGE GEN	3,478.92	.0546903367	3,478.92	.0546903367	4,949.96		8,428.88
2019	VTA COLLEGE CHILD CTR	17.98	.0002830229	17.98	.0002830229	25.62		43.60
4001	COUNTY GENERAL FUND	13,020.13	.2046826677	13,020.13	.2046826677	18,525.57		31,545.70
	Prior Year Tea	2,677.21-	.0420869244-	2,752.16-	.0432652429-	3,915.89-		6,668.05-
	Tea Transfer:	74.95-						
		10,267.97	.1625957433	10,267.97	.1614174248	14,609.68	B	24,877.65
4002	ERAF 92-93 SHIFT	2,741.61	.0430994699	2,741.61	.0430994699	3,900.88		6,642.49
4003	CITY ERAF 92-93 SH	160.64	.0025256646	160.64	.0025256646	228.59		389.23
	Prior Year Tea	189.53	.0029794381	189.53	.0029794381	269.67		459.20
		350.17	.0055051027	350.17	.0055051027	498.26	B	848.43
4004	ERAF 93-94 SHIFT	6,045.23	.0950336096	6,045.23	.0950336096	8,601.38		14,646.61
4005	VENTURA CO OFFICE EDUC	1,001.49	.0157440149	1,001.49	.0157440149	1,424.97		2,426.46
6001	* FIRE PROTECTION DIST	9,851.85	.1548763287	9,851.85	.1548763287	14,017.67		23,869.52
6100	* VCWPD ADMIN	156.80	.0024646954	156.80	.0024646954	223.08		379.88
6140	* VCWPD ZONE 4	97.89	.0015386910	97.89	.0015386910	139.27		237.16
7111	CONEJO REC & PK	3,408.69	.0535863292	3,408.69	.0535863292	4,850.03		8,258.72
8070	CITY THOUSAND OAKS	1,019.56	.0160279073	1,019.56	.0160279073	1,450.67		2,470.23
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,487.68	.0391074863	2,562.63	.0402858048	3,646.22		6,208.85
	Tea Transfer:	74.95						
8072	THOUSAND OAKS VRSD	283.78	.0044612214	283.78	.0044612214	403.78		687.56
8600	CALLEGUAS MUN WTR	539.63	.0084831876	539.63	.0084831876	767.80		1,307.43
8890	RCD SANTA MONICA MTNS	45.70	.0007185271	45.70	.0007185271	65.03		110.73
8903	WESTLAKE NR MAINT # 23	196.24	.0030848930	196.24	.0030848930	279.21		475.45
TRA	08423 Totals:	63,611.24	1.0000000000	63,611.24	1.0000000000	90,508.79		154,120.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,467,999			15,518,878
Unsecured				
State Assessed				
	6,467,999		9,050,879	15,518,878

Prime: THOUSAND OAKS CITY TRA: 08424

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,635.01	.3375013743	1,635.01	.3375013743	32.59	1,667.60	
2015	VTA COM COLLEGE GEN	264.01	.0544948144	264.01	.0544948144	5.26	269.27	
2019	VTA COLLEGE CHILD CTR	1.35	.0002785209	1.35	.0002785209	.03	1.38	
4001	COUNTY GENERAL FUND	971.97	.2006506599	971.97	.2006506599	19.35	991.32	
	Prior Year Tea	212.95-	.0439572303-	218.55-	.0451133013-	4.35-	222.90-	
	Tea Transfer:	5.60-						
		753.42	.1566934296	753.42	.1555373586	15.00	768.42	B
4002	ERAF 92-93 SHIFT	213.11	.0439876386	213.11	.0439876386	4.25	217.36	
4003	CITY ERAF 92-93 SH	12.19	.0025137990	12.19	.0025137990	.24	12.43	
	Prior Year Tea	15.23	.0031437979	15.23	.0031437979	.30	15.53	
		27.42	.0056575969	27.42	.0056575969	.54	27.96	B
4004	ERAF 93-94 SHIFT	457.37	.0944101791	457.37	.0944101791	9.12	466.49	
4005	VENTURA CO OFFICE EDUC	76.01	.0156862594	76.01	.0156862594	1.51	77.52	
6001	* FIRE PROTECTION DIST	749.12	.1546359554	749.12	.1546359554	14.93	764.05	
6100	* VCWPD ADMIN	11.90	.0024556224	11.90	.0024556224	.24	12.14	
6130	* VCWPD ZONE 3	53.61	.0110647031	53.61	.0110647031	1.07	54.68	
7111	CONEJO REC & PK	258.92	.0534393690	258.92	.0534393690	5.16	264.08	
8070	CITY THOUSAND OAKS	79.12	.0163340010	79.12	.0163340010	1.58	80.70	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	197.72	.0408134324	203.32	.0419695034	4.05	207.37	
	Tea Transfer:	5.60						
8072	THOUSAND OAKS VRSD	19.83	.0040964500	19.83	.0040964500	.40	20.23	
8600	CALLEGUAS MUN WTR	40.95	.0084506535	40.95	.0084506535	.82	41.77	
TRA 08424	Totals:	4,844.47	1.0000000000	4,844.47	1.0000000000	96.55	4,941.02	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	482,750			492,405
Unsecured				
State Assessed				
	482,750		9,655	492,405

Prime: THOUSAND OAKS CITY TRA: 08425

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	181,241.28	.3309828337	181,241.28	.3309828337	16,292.86-	164,948.42
2015	VTA COM COLLEGE GEN	29,265.00	.0534437527	29,265.00	.0534437527	2,630.81-	26,634.19
2019	VTA COLLEGE CHILD CTR	151.28	.0002762693	151.28	.0002762693	13.60-	137.68
4001	COUNTY GENERAL FUND	94,873.36	.1732577446	94,873.36	.1732577446	8,528.71-	86,344.65
4002	ERAF 92-93 SHIFT	22,756.99	.0415588178	22,756.99	.0415588178	2,045.76-	20,711.23
4003	CITY ERAF 92-93 SH	5,287.75	.0096565013	5,287.75	.0096565013	475.35-	4,812.40
4004	ERAF 93-94 SHIFT	45,277.31	.0826854191	45,277.31	.0826854191	4,070.25-	41,207.06
4005	VENTURA CO OFFICE EDUC	8,333.99	.0152194745	8,333.99	.0152194745	749.19-	7,584.80
6001	* FIRE PROTECTION DIST	82,540.30	.1507350947	82,540.30	.1507350947	7,420.04-	75,120.26
6100	* VCWPD ADMIN	1,319.59	.0024098520	1,319.59	.0024098520	118.63-	1,200.96
6130	* VCWPD ZONE 3	6,813.31	.0124424406	6,813.31	.0124424406	612.49-	6,200.82
7111	CONEJO REC & PK	28,666.37	.0523505176	28,666.37	.0523505176	2,576.99-	26,089.38
8070	CITY THOUSAND OAKS	34,319.70	.0626746549	34,319.70	.0626746549	3,085.20-	31,234.50
8072	THOUSAND OAKS VRSD	2,199.28	.0040163475	2,199.28	.0040163475	197.71-	2,001.57
8600	CALLEGUAS MUN WTR	4,539.62	.0082902797	4,539.62	.0082902797	408.09-	4,131.53
TRA 08425	Totals:	547,585.13	1.0000000000	547,585.13	1.0000000000	49,225.68-	498,359.45

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	54,823,836			49,901,268
Unsecured				
State Assessed				
	54,823,836		4,922,568-	49,901,268

Prime: THOUSAND OAKS CITY TRA: 08426

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,592.29	.3378848630	7,592.29	.3378848630	99.51		7,691.80
2015	VTA COM COLLEGE GEN	1,225.91	.0545580110	1,225.91	.0545580110	16.07		1,241.98
2019	VTA COLLEGE CHILD CTR	6.34	.0002816070	6.34	.0002816070	.08		6.42
4001	COUNTY GENERAL FUND	5,726.26	.3131281149	5,726.26	.3131281149	92.21		5,818.47
	Prior Year Tea	1,022.24-	.0438276220-	1,055.21-	.0452949794-	13.34-		1,068.55-
	Tea Transfer:	32.97-						
		4,671.05	.2693004929	4,671.05	.2678331355	78.87	B	4,749.92
4002	ERAF 92-93 SHIFT	510.97		510.97				510.97
4003	CITY ERAF 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	ERAF 93-94 SHIFT	1,100.07		1,100.07				1,100.07
4005	VENTURA CO OFFICE EDUC	352.80	.0157010858	352.80	.0157010858	4.62		357.42
6001	* FIRE PROTECTION DIST	3,534.34	.1610772846	3,534.34	.1610772846	47.44		3,581.78
6100	* VCWPD ADMIN	59.73	.0028694658	59.73	.0028694658	.85		60.58
6130	* VCWPD ZONE 3	298.47	.0154093240	298.47	.0154093240	4.54		303.01
7111	CONEJO REC & PK	1,282.97	.0609015562	1,282.97	.0609015562	17.94		1,300.91
8070	CITY THOUSAND OAKS	392.75	.0188577769	392.75	.0188577769	5.55		398.30
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	984.81	.0438276220	1,017.78	.0452949794	13.34		1,031.12
	Tea Transfer:	32.97						
8072	THOUSAND OAKS VRSD	109.69	.0057100738	109.69	.0057100738	1.68		111.37
8600	CALLEGUAS MUN WTR	246.45	.0136208370	246.45	.0136208370	4.01		250.46
TRA 08426	Totals:	22,470.04	1.0000000000	22,470.04	1.0000000000	294.50		22,764.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,147,511			2,190,461
Unsecured	96,000			82,500
State Assessed				
	2,243,511		29,450	2,272,961

Prime: THOUSAND OAKS CITY TRA: 08427

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,480.00	.3381401623	7,480.00	.3381401623	75.05		7,555.05
2015	VTA COM COLLEGE GEN	1,207.80	.0545998973	1,207.80	.0545998973	12.12		1,219.92
2019	VTA COLLEGE CHILD CTR	6.24	.0002825909	6.24	.0002825909	.06		6.30
4001	COUNTY GENERAL FUND	5,997.12	.3146071206	5,997.12	.3146071206	69.80		6,066.92
	Prior Year Tea	931.25-	.0410132047-	965.77-	.0425737266-	9.45-		975.22-
	Tea Transfer:	34.52-						
		5,031.35	.2735939159	5,031.35	.2720333940	60.35	B	5,091.70
4002	ERAF 92-93 SHIFT	376.82		376.82				376.82
4003	CITY ERAF 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	ERAF 93-94 SHIFT	815.62		815.62				815.62
4005	VENTURA CO OFFICE EDUC	347.64	.0157163122	347.64	.0157163122	3.49		351.13
6001	* FIRE PROTECTION DIST	3,489.29	.1612018995	3,489.29	.1612018995	35.78		3,525.07
6100	* VCWPD ADMIN	60.08	.0028730700	60.08	.0028730700	.64		60.72
6130	* VCWPD ZONE 3	266.36	.0134139903	266.36	.0134139903	2.98		269.34
7111	CONEJO REC & PK	1,285.61	.0609462339	1,285.61	.0609462339	13.53		1,299.14
8070	CITY THOUSAND OAKS	392.94	.0188742314	392.94	.0188742314	4.19		397.13
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	907.25	.0410132047	941.77	.0425737266	9.45		951.22
	Tea Transfer:	34.52						
8072	THOUSAND OAKS VRSD	112.79	.0057126327	112.79	.0057126327	1.27		114.06
8600	CALLEGUAS MUN WTR	257.98	.0136318589	257.98	.0136318589	3.03		261.01
TRA 08427	Totals:	22,120.92	1.0000000000	22,120.92	1.0000000000	221.94		22,342.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,999,729			2,039,723
Unsecured	236,000			218,200
State Assessed				
	2,235,729		22,194	2,257,923

Prime: THOUSAND OAKS CITY TRA: 08428

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	153,415.52	.3331354110	153,415.52	.3331354110	7,208.85	160,624.37	
2015	VTA COM COLLEGE GEN	24,772.08	.0537916381	24,772.08	.0537916381	1,164.02	25,936.10	
2019	VTA COLLEGE CHILD CTR	127.92	.0002778036	127.92	.0002778036	6.01	133.93	
4001	COUNTY GENERAL FUND	91,197.16	.1980306000	91,197.16	.1980306000	4,285.26	95,482.42	
	Prior Year Tea	20,251.49-	.0439752844-	20,776.50-	.0451153131-	976.27-	21,752.77-	
	Tea Transfer:	525.01-						
		70,420.66	.1540553156	70,420.66	.1529152869	3,308.99	73,729.65	B
4002	ERAF 92-93 SHIFT	19,954.10	.0433294587	19,954.10	.0433294587	937.62	20,891.72	
4003	CITY ERAF 92-93 SH	1,143.69	.0024834847	1,143.69	.0024834847	53.74	1,197.43	
	Prior Year Tea	1,448.02	.0031443247	1,448.02	.0031443247	68.04	1,516.06	
		2,591.71	.0056278094	2,591.71	.0056278094	121.78	2,713.49	B
4004	ERAF 93-94 SHIFT	43,315.82	.0940585126	43,315.82	.0940585126	2,035.37	45,351.19	
4005	VENTURA CO OFFICE EDUC	7,134.24	.0154916629	7,134.24	.0154916629	335.23	7,469.47	
6001	* FIRE PROTECTION DIST	70,299.68	.1526528531	70,299.68	.1526528531	3,303.31	73,602.99	
6100	* VCWPD ADMIN	1,116.98	.0024255144	1,116.98	.0024255144	52.49	1,169.47	
6130	* VCWPD ZONE 3	4,877.34	.0105909698	4,877.34	.0105909698	229.18	5,106.52	
7111	CONEJO REC & PK	24,300.74	.0527680382	24,300.74	.0527680382	1,141.87	25,442.61	
8070	CITY THOUSAND OAKS	7,422.28	.0161172007	7,422.28	.0161172007	348.77	7,771.05	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	18,803.47	.0408309597	19,328.48	.0419709884	908.23	20,236.71	
	Tea Transfer:	525.01						
8072	THOUSAND OAKS VRSD	1,862.69	.0040447894	1,862.69	.0040447894	87.53	1,950.22	
8600	CALLEGUAS MUN WTR	3,844.32	.0083477964	3,844.32	.0083477964	180.64	4,024.96	
8816	T O CITY WIDE LTE ZN 1	5,735.45	.0124542664	5,735.45	.0124542664	269.50	6,004.95	
TRA	08428 Totals:	460,520.01	1.0000000000	460,520.01	1.0000000000	21,639.39	482,159.40	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,046,882			48,210,821
Unsecured				
State Assessed				
	46,046,882		2,163,939	48,210,821

Prime: THOUSAND OAKS CITY TRA: 08429

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319780796		.3319780796		
2015	VTA COM COLLEGE GEN		.0536050435		.0536050435		
2019	VTA COLLEGE CHILD CTR		.0002767426		.0002767426		
4001	COUNTY GENERAL FUND		.2076416309		.2076416309		
4002	ERAF 92-93 SHIFT		.0602710575		.0602710575		
4003	CITY ERAF 92-93 SH		.0019092628		.0019092628		
4004	ERAF 93-94 SHIFT		.0919804375		.0919804375		
4005	VENTURA CO OFFICE EDUC		.0043145862		.0043145862		
6001	* FIRE PROTECTION DIST		.1404788333		.1404788333		
6100	* VCWPD ADMIN		.0024128925		.0024128925		
6130	* VCWPD ZONE 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 WTR DIST		.0110851826		.0110851826		
TRA 08429	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08429

Prime: THOUSAND OAKS CITY TRA: 08430

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,608,554.15	.3356721548	1,608,554.15	.3356721548	194,168.36	1,802,722.51
2015	VTA COM COLLEGE GEN	259,736.60	.0542016792	259,736.60	.0542016792	31,352.77	291,089.37
2019	VTA COLLEGE CHILD CTR	1,343.13	.0002802869	1,343.13	.0002802869	162.13	1,505.26
4001	COUNTY GENERAL FUND	824,498.12	.1720557912	824,498.12	.1720557912	99,525.07	924,023.19
4002	ERAF 92-93 SHIFT	198,765.45	.0414782598	198,765.45	.0414782598	23,992.95	222,758.40
4003	CITY ERAF 92-93 SH	42,585.14	.0088866442	42,585.14	.0088866442	5,140.45	47,725.59
4004	ERAF 93-94 SHIFT	394,459.07	.0823154938	394,459.07	.0823154938	47,615.10	442,074.17
4005	VENTURA CO OFFICE EDUC	74,787.79	.0156066709	74,787.79	.0156066709	9,027.62	83,815.41
6001	* FIRE PROTECTION DIST	731,013.29	.1525474356	731,013.29	.1525474356	88,240.52	819,253.81
6100	* VCWPD ADMIN	11,710.49	.0024437358	11,710.49	.0024437358	1,413.57	13,124.06
6130	* VCWPD ZONE 3	53,930.95	.0112542846	53,930.95	.0112542846	6,510.00	60,440.95
7111	CONEJO REC & PK	254,364.39	.0530806097	254,364.39	.0530806097	30,704.29	285,068.68
8070	CITY THOUSAND OAKS	276,664.35	.0577341604	276,664.35	.0577341604	33,396.12	310,060.47
8072	THOUSAND OAKS VRSD	19,323.59	.0040324395	19,323.59	.0040324395	2,332.55	21,656.14
8600	CALLEGUAS MUN WTR	40,302.74	.0084103536	40,302.74	.0084103536	4,864.94	45,167.68
TRA	08430 Totals:	4,792,039.25	1.0000000000	4,792,039.25	1.0000000000	578,446.44	5,370,485.69

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	414,614,390			452,012,094
Unsecured	76,579,750			97,026,690
State Assessed				
	491,194,140		57,844,644	549,038,784

Prime: THOUSAND OAKS CITY TRA: 08431

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	8,389.54	.3315422824	8,389.54	.3315422824	166.70	8,556.24	
2015	VTA COM COLLEGE GEN	1,354.65	.0535336581	1,354.65	.0535336581	26.92	1,381.57	
2019	VTA COLLEGE CHILD CTR	6.98	.0002763336	6.98	.0002763336	.14	7.12	
4001	COUNTY GENERAL FUND	4,979.72	.1967897791	4,979.72	.1967897791	98.95	5,078.67	
	Prior Year Tea	1,116.37-	.0441174136-	1,145.04-	.0452505396-	22.75-	1,167.79-	
	Tea Transfer:	28.67-						
		3,834.68	.1526723655	3,834.68	.1515392395	76.20	3,910.88	B
4002	ERAF 92-93 SHIFT	1,226.18	.0484569877	1,226.18	.0484569877	24.36	1,250.54	
4003	CITY ERAF 92-93 SH	62.65	.0024747667	62.65	.0024747667	1.24	63.89	
	Prior Year Tea	79.92	.0031585214	79.92	.0031585214	1.59	81.51	
		142.57	.0056332881	142.57	.0056332881	2.83	145.40	B
4004	ERAF 93-94 SHIFT	2,344.67	.0926586170	2,344.67	.0926586170	46.59	2,391.26	
4005	VENTURA CO OFFICE EDUC	390.10	.0154161837	390.10	.0154161837	7.75	397.85	
6001	* FIRE PROTECTION DIST	3,885.85	.1535636405	3,885.85	.1535636405	77.21	3,963.06	
6100	* VCWPD ADMIN	61.03	.0024119485	61.03	.0024119485	1.21	62.24	
6130	* VCWPD ZONE 3	271.43	.0107258362	271.43	.0107258362	5.39	276.82	
7111	CONEJO REC & PK	1,333.65	.0527041612	1,333.65	.0527041612	26.50	1,360.15	
8070	CITY THOUSAND OAKS	405.81	.0160369592	405.81	.0160369592	8.06	413.87	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,036.45	.0409588922	1,065.12	.0420920182	21.16	1,086.28	
	Tea Transfer:	28.67						
8072	THOUSAND OAKS VRSD	101.73	.0040211467	101.73	.0040211467	2.02	103.75	
8600	CALLEGUAS MUN WTR	490.57	.0193876994	490.57	.0193876994	9.75	500.32	
TRA	08431 Totals:	25,304.56	1.0000000000	25,304.56	1.0000000000	502.79	25,807.35	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,514,058			2,564,338
Unsecured				
State Assessed				
	2,514,058		50,280	2,564,338

Prime: THOUSAND OAKS CITY TRA: 08432

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.06	.3314475874	3.06	.3314475874	.06	3.12
2015	VTA COM COLLEGE GEN	.51	.0535773710	.51	.0535773710	.01	.52
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.89	.1978420434	1.89	.1978420434	.03	1.92
	Prior Year Tea	.06-	.0066518847-	.07-	.0075593952-		.07-
	Tea Transfer:	.01-					
		1.82	.1911901587	1.82	.1902826482	.03	1.85 B
4002	ERAF 92-93 SHIFT	.47	.0486202365	.47	.0486202365	.01	.48
4003	CITY ERAF 92-93 SH	.02	.0021901007	.02	.0021901007		.02
4004	ERAF 93-94 SHIFT	.85	.0928104575	.85	.0928104575	.02	.87
4005	VENTURA CO OFFICE EDUC	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.41	.1535947712	1.41	.1535947712	.03	1.44
6100	* VCWPD ADMIN	.02	.0023294509	.02	.0023294509		.02
6130	* VCWPD ZONE 3	.09	.0106489185	.09	.0106489185		.09
7111	CONEJO REC & PK	.50	.0527704485	.50	.0527704485	.01	.51
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336		.13
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	.06	.0066518847	.07	.0075593952		.07
	Tea Transfer:	.01					
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334		.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647		.16
TRA 08432	Totals:	9.26	1.0000000000	9.26	1.0000000000	.17	9.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	926			943
Unsecured				
State Assessed				
	926		17	943

Prime: THOUSAND OAKS CITY TRA: 08433

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,139.70	.3375015728	4,139.70	.3375015728	3,615.30		7,755.00
2015	VTA COM COLLEGE GEN	668.47	.0544989172	668.47	.0544989172	583.79		1,252.26
2019	VTA COLLEGE CHILD CTR	3.45	.0002814514	3.45	.0002814514	3.01		6.46
4001	COUNTY GENERAL FUND	2,461.08	.2006400536	2,461.08	.2006400536	2,149.26		4,610.34
	Prior Year Tea	539.90-	.0440167868-	554.07-	.0451722407-	483.88-		1,037.95-
	Tea Transfer:	14.17-						
		1,907.01	.1566232668	1,907.01	.1554678129	1,665.38	B	3,572.39
4002	ERAF 92-93 SHIFT	539.51	.0439858811	539.51	.0439858811	471.17		1,010.68
4003	CITY ERAF 92-93 SH	30.84	.0025148507	30.84	.0025148507	26.94		57.78
	Prior Year Tea	38.54	.0031421634	38.54	.0031421634	33.66		72.20
		69.38	.0056570141	69.38	.0056570141	60.60	B	129.98
4004	ERAF 93-94 SHIFT	1,157.90	.0944020980	1,157.90	.0944020980	1,011.23		2,169.13
4005	VENTURA CO OFFICE EDUC	192.42	.0156884300	192.42	.0156884300	168.05		360.47
6001	* FIRE PROTECTION DIST	1,896.76	.1546393118	1,896.76	.1546393118	1,656.49		3,553.25
6100	* VCWPD ADMIN	30.12	.0024552492	30.12	.0024552492	26.30		56.42
6130	* VCWPD ZONE 3	135.75	.0110676609	135.75	.0110676609	118.56		254.31
7111	CONEJO REC & PK	655.47	.0534409912	655.47	.0534409912	572.46		1,227.93
8070	CITY THOUSAND OAKS	200.35	.0163341126	200.35	.0163341126	174.97		375.32
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	501.36	.0408746234	515.53	.0420300773	450.22		965.75
	Tea Transfer:	14.17						
8072	THOUSAND OAKS VRSD	50.23	.0040959451	50.23	.0040959451	43.88		94.11
8600	CALLEGUAS MUN WTR	103.69	.0084534744	103.69	.0084534744	90.55		194.24
TRA 08433	Totals:	12,265.74	1.0000000000	12,265.74	1.0000000000	10,711.96		22,977.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,221,255			2,292,450
Unsecured				
State Assessed				
	1,221,255		1,071,195	2,292,450

Prime: THOUSAND OAKS CITY TRA: 08434

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374844110		.3374844110		
2015	VTA COM COLLEGE GEN		.0544943260		.0544943260		
2019	VTA COLLEGE CHILD CTR		.0002818950		.0002818950		
4001	COUNTY GENERAL FUND		.2121606630		.2121606630		
	Prior Year Tea		.0007170655-		.0007170655-		
4002	ERAF 92-93 SHIFT		.0544233580		.0544233580		
4003	CITY ERAF 92-93 SH		.0019448300		.0019448300		
4004	ERAF 93-94 SHIFT		.0897923690		.0897923690		
4005	VENTURA CO OFFICE EDUC		.0043862920		.0043862920		
6001	* FIRE PROTECTION DIST		.1468145360		.1468145360		
6100	* VCWPD ADMIN		.0024579480		.0024579480		
6130	* VCWPD ZONE 3		.0110997770		.0110997770		
7111	CONEJO REC & PK		.0551935830		.0551935830		
8070	CITY THOUSAND OAKS		.0169058770		.0169058770		
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea		.0007170655		.0007170655		
8072	THOUSAND OAKS VRSD		.0041009500		.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	VENTURA CO OFFICE EDUC		.0043898770		.0043898770		
6001	* FIRE PROTECTION DIST		.1694727345		.1694727345		
6100	* VCWPD ADMIN		.0030272173		.0030272173		
6130	* VCWPD ZONE 3		.0189077855		.0189077855		
7111	CONEJO REC & PK		.0654512498		.0654512498		
8070	CITY THOUSAND OAKS		.0190938175		.0190938175		
8072	THOUSAND OAKS VRSD		.0063148281		.0063148281		
8600	CALLEGUAS MUN WTR		.0155606178		.0155606178		
TRA 08435	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08435

Prime: THOUSAND OAKS CITY TRA: 08436

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	85,283.77	.3303665876	85,283.77	.3303665876	3,530.71	88,814.48
2015	VTA COM COLLEGE GEN	14,996.07	.0580908789	14,996.07	.0580908789	620.83	15,616.90
2019	VTA COLLEGE CHILD CTR	50.75	.0001966062	50.75	.0001966062	2.10	52.85
4001	COUNTY GENERAL FUND	48,005.86	.1859620396	48,005.86	.1859620396	1,987.42	49,993.28
4002	ERAF 92-93 SHIFT	10,743.63	.0416179168	10,743.63	.0416179168	444.78	11,188.41
4003	CITY ERAF 92-93 SH	2,292.34	.0088799829	2,292.34	.0088799829	94.90	2,387.24
4004	ERAF 93-94 SHIFT	22,938.55	.0888579025	22,938.55	.0888579025	949.65	23,888.20
4005	VENTURA CO OFFICE EDUC	6,492.62	.0251506173	6,492.62	.0251506173	268.79	6,761.41
6001	* FIRE PROTECTION DIST	42,027.68	.1628040577	42,027.68	.1628040577	1,739.93	43,767.61
6100	* VCWPD ADMIN	664.55	.0025742910	664.55	.0025742910	27.51	692.06
6130	* VCWPD ZONE 3	2,841.85	.0110085829	2,841.85	.0110085829	117.65	2,959.50
7111	CONEJO REC & PK	412.51	.0015978859	412.51	.0015978859	17.08	429.59
8070	CITY THOUSAND OAKS	14,878.32	.0576346626	14,878.32	.0576346626	615.96	15,494.28
8072	THOUSAND OAKS VRSD	1,113.51	.0043134056	1,113.51	.0043134056	46.10	1,159.61
8600	CALLEGUAS MUN WTR	2,308.90	.0089441043	2,308.90	.0089441043	95.59	2,404.49
8650	CAMROSA WTR DIST	3,097.91	.0120004782	3,097.91	.0120004782	128.25	3,226.16
TRA	08436 Totals:	258,148.82	1.0000000000	258,148.82	1.0000000000	10,687.25	268,836.07

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,726,074			26,794,799
Unsecured				
State Assessed				
	25,726,074		1,068,725	26,794,799

Prime: THOUSAND OAKS CITY TRA: 08437

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	ERAF 92-93 SHIFT		.0602562713		.0602562713		
4003	CITY ERAF 92-93 SH		.0019098391		.0019098391		
4004	ERAF 93-94 SHIFT		.0920400018		.0920400018		
4005	VENTURA CO OFFICE EDUC		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* VCWPD ADMIN		.0024136336		.0024136336		
6130	* VCWPD ZONE 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 WTR DIST		.0110834787		.0110834787		
TRA 08437	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08437

Prime: THOUSAND OAKS CITY TRA: 08438

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	160,910.48	.3321206220	160,910.48	.3321206220	41,142.00-	119,768.48
2015	VTA COM COLLEGE GEN	25,982.52	.0536281305	25,982.52	.0536281305	6,643.27-	19,339.25
2019	VTA COLLEGE CHILD CTR	134.34	.0002772801	134.34	.0002772801	34.35-	99.99
4001	COUNTY GENERAL FUND	82,455.62	.1701891005	82,455.62	.1701891005	21,082.45-	61,373.17
4002	ERAF 92-93 SHIFT	19,961.72	.0412011955	19,961.72	.0412011955	5,103.87-	14,857.85
4003	CITY ERAF 92-93 SH	4,894.49	.0101022979	4,894.49	.0101022979	1,251.44-	3,643.05
4004	ERAF 93-94 SHIFT	39,447.83	.0814206405	39,447.83	.0814206405	10,086.12-	29,361.71
4005	VENTURA CO OFFICE EDUC	7,482.51	.0154439748	7,482.51	.0154439748	1,913.15-	5,569.36
6001	* FIRE PROTECTION DIST	73,148.53	.1509791586	73,148.53	.1509791586	18,702.80-	54,445.73
6100	* VCWPD ADMIN	1,171.73	.0024184573	1,171.73	.0024184573	299.59-	872.14
6130	* VCWPD ZONE 3	5,696.73	.0117580980	5,696.73	.0117580980	1,456.55-	4,240.18
7111	CONEJO REC & PK	25,454.39	.0525381259	25,454.39	.0525381259	6,508.25-	18,946.14
8070	CITY THOUSAND OAKS	31,766.61	.0655665337	31,766.61	.0655665337	8,122.16-	23,644.45
8072	THOUSAND OAKS VRSD	1,953.95	.0040329436	1,953.95	.0040329436	499.59-	1,454.36
8600	CALLEGUAS MUN WTR	4,032.68	.0083234411	4,032.68	.0083234411	1,031.08-	3,001.60
TRA 08438	Totals:	484,494.13	1.0000000000	484,494.13	1.0000000000	123,876.67-	360,617.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,683,086			36,295,419
Unsecured				
State Assessed				
	48,683,086		12,387,667-	36,295,419

Prime: THOUSAND OAKS CITY TRA: 08439

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	262,754.37	.3381001949	262,754.37	.3381001949	12,116.09	274,870.46
2015	VTA COM COLLEGE GEN	42,427.35	.0545935571	42,427.35	.0545935571	1,956.40	44,383.75
2019	VTA COLLEGE CHILD CTR	218.93	.0002816890	218.93	.0002816890	10.09	229.02
4001	COUNTY GENERAL FUND	134,131.08	.1725937963	134,131.08	.1725937963	6,185.03	140,316.11
4002	ERAF 92-93 SHIFT	32,279.46	.0415356953	32,279.46	.0415356953	1,488.47	33,767.93
4003	CITY ERAF 92-93 SH	6,437.13	.0082829864	6,437.13	.0082829864	296.83	6,733.96
4004	ERAF 93-94 SHIFT	64,199.88	.0826094396	64,199.88	.0826094396	2,960.38	67,160.26
4005	VENTURA CO OFFICE EDUC	12,052.80	.0155089790	12,052.80	.0155089790	555.78	12,608.58
6001	* FIRE PROTECTION DIST	119,373.85	.1536047301	119,373.85	.1536047301	5,504.55	124,878.40
6100	* VCWPD ADMIN	1,912.04	.0024603029	1,912.04	.0024603029	88.17	2,000.21
6130	* VCWPD ZONE 3	8,282.51	.0106575831	8,282.51	.0106575831	381.92	8,664.43
7111	CONEJO REC & PK	41,531.39	.0534406842	41,531.39	.0534406842	1,915.09	43,446.48
8070	CITY THOUSAND OAKS	41,778.34	.0537584353	41,778.34	.0537584353	1,926.48	43,704.82
8072	THOUSAND OAKS VRSD	3,188.73	.0041030932	3,188.73	.0041030932	147.04	3,335.77
8600	CALLEGUAS MUN WTR	6,581.58	.0084688336	6,581.58	.0084688336	303.49	6,885.07
TRA 08439	Totals:	777,149.44	1.0000000000	777,149.44	1.0000000000	35,835.81	812,985.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,632,860			81,308,841
Unsecured	92,400			
State Assessed				
	77,725,260		3,583,581	81,308,841

Prime: THOUSAND OAKS CITY TRA: 08440

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	50,958.40	.3374746069	50,958.40	.3374746069	1,415.46	52,373.86	
2015	VTA COM COLLEGE GEN	8,228.35	.0544927568	8,228.35	.0544927568	228.56	8,456.91	
2019	VTA COLLEGE CHILD CTR	42.59	.0002820739	42.59	.0002820739	1.18	43.77	
4001	COUNTY GENERAL FUND	30,295.35	.2006324096	30,295.35	.2006324096	841.52	31,136.87	
	Prior Year Tea	6,640.51-	.0439771347-	6,814.92-	.0451321583-	189.30-	7,004.22-	
	Tea Transfer:	174.41-						
		23,480.43	.1566552749	23,480.43	.1555002513	652.22	24,132.65	B
4002	ERAF 92-93 SHIFT	6,641.98	.0439867061	6,641.98	.0439867061	184.49	6,826.47	
4003	CITY ERAF 92-93 SH	380.13	.0025173589	380.13	.0025173589	10.56	390.69	
	Prior Year Tea	473.97	.0031389006	473.97	.0031389006	13.17	487.14	
		854.10	.0056562595	854.10	.0056562595	23.73	877.83	B
4004	ERAF 93-94 SHIFT	14,253.63	.0943954332	14,253.63	.0943954332	395.92	14,649.55	
4005	VENTURA CO OFFICE EDUC	2,370.50	.0156986707	2,370.50	.0156986707	65.84	2,436.34	
6001	* FIRE PROTECTION DIST	23,348.52	.1546266982	23,348.52	.1546266982	648.55	23,997.07	
6100	* VCWPD ADMIN	371.28	.0024588119	371.28	.0024588119	10.31	381.59	
6130	* VCWPD ZONE 3	1,666.84	.0110389598	1,666.84	.0110389598	46.30	1,713.14	
7111	CONEJO REC & PK	8,077.59	.0534942462	8,077.59	.0534942462	224.37	8,301.96	
8070	CITY THOUSAND OAKS	2,467.16	.0163388659	2,467.16	.0163388659	68.53	2,535.69	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,166.54	.0408382341	6,340.95	.0419932577	176.13	6,517.08	
	Tea Transfer:	174.41						
8072	THOUSAND OAKS VRSD	619.13	.0041001852	619.13	.0041001852	17.20	636.33	
8600	CALLEGUAS MUN WTR	1,277.79	.0084622167	1,277.79	.0084622167	35.49	1,313.28	
TRA 08440	Totals:	150,999.24	1.0000000000	150,999.24	1.0000000000	4,194.28	155,193.52	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,009,213			15,388,241
Unsecured	163,900			204,300
State Assessed				
	15,173,113		419,428	15,592,541

Prime: THOUSAND OAKS CITY TRA: 08441

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	121.87	.3319780137	121.87	.3319780137	121.17-	.70
2015	VTA COM COLLEGE GEN	19.68	.0536104209	19.68	.0536104209	19.57-	.11
2019	VTA COLLEGE CHILD CTR	.10	.0002710639	.10	.0002710639	.10-	
4001	COUNTY GENERAL FUND	72.04	.1963707551	72.04	.1963707551	71.68-	.36
	Prior Year Tea	2.63-	.0071593890-	3.04-	.0082822504-	3.02	.02-
	Tea Transfer:	.41-					
		69.00	.1892113661	69.00	.1880885047	68.66-	.34
4002	ERAF 92-93 SHIFT	17.12	.0466681726	17.12	.0466681726	17.03-	.09
4003	CITY ERAF 92-93 SH	.83	.0022889843	.83	.0022889843	.84-	.01-
4004	ERAF 93-94 SHIFT	35.40	.0964084030	35.40	.0964084030	35.19-	.21
4005	VENTURA CO OFFICE EDUC	5.66	.0153904073	5.66	.0153904073	5.62-	.04
6001	* FIRE PROTECTION DIST	55.04	.1499585875	55.04	.1499585875	54.73-	.31
6100	* VCWPD ADMIN	.87	.0024094571	.87	.0024094571	.88-	.01-
6130	* VCWPD ZONE 3	3.93	.0107220842	3.93	.0107220842	3.91-	.02
7111	CONEJO REC & PK	19.97	.0543934945	19.97	.0543934945	19.85-	.12
8070	CITY THOUSAND OAKS	5.94	.0161584218	5.94	.0161584218	5.90-	.04
8071	CITY THOUS OAKS - TEA	.06	.0001505911	.06	.0001505911	.05-	.01
	Prior Year Tea	2.63	.0071593890	3.04	.0082822504	3.02-	.02
	Tea Transfer:	.41					
		3.10	.0073099801	3.10	.0084328415	3.07-	.03
8072	THOUSAND OAKS VRSD	1.40	.0038400723	1.40	.0038400723	1.40-	
8600	CALLEGUAS MUN WTR	3.06	.0082975680	3.06	.0082975680	3.03-	.03
8650	CAMROSA WTR DIST	4.08	.0110835027	4.08	.0110835027	4.05-	.03
TRA 08441	Totals:	367.05	1.0000000000	367.05	1.0000000000	365.00-	2.05

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	36,500			
State Assessed				
	36,500		36,500-	

Prime: THOUSAND OAKS CITY TRA: 08442

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	171.69	.3319953386	171.69	.3319953386	20.76	192.45
2015	VTA COM COLLEGE GEN	27.73	.0536061116	27.73	.0536061116	3.35	31.08
2019	VTA COLLEGE CHILD CTR	.13	.0002719151	.13	.0002719151	.02	.15
4001	COUNTY GENERAL FUND	91.50	.1768554440	91.50	.1768554440	11.06	102.56
	Prior Year Tea	2.73-	.0052749829-	3.26-	.0063037803-	.39-	3.65-
	Tea Transfer:	.53-					
		88.24	.1715804611	88.24	.1705516637	10.67	98.91
4002	ERAF 92-93 SHIFT	23.80	.0460577674	23.80	.0460577674	2.88	26.68
4003	CITY ERAF 92-93 SH	1.20	.0023419204	1.20	.0023419204	.15	1.35
4004	ERAF 93-94 SHIFT	57.44	.1110588235	57.44	.1110588235	6.94	64.38
4005	VENTURA CO OFFICE EDUC	7.96	.0154039659	7.96	.0154039659	.96	8.92
6001	* FIRE PROTECTION DIST	80.28	.1552156863	80.28	.1552156863	9.70	89.98
6100	* VCWPD ADMIN	1.23	.0024136336	1.23	.0024136336	.15	1.38
6130	* VCWPD ZONE 3	5.51	.0106529635	5.51	.0106529635	.67	6.18
7111	CONEJO REC & PK	28.14	.0543879026	28.14	.0543879026	3.40	31.54
8070	CITY THOUSAND OAKS	8.47	.0163921444	8.47	.0163921444	1.02	9.49
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	2.73	.0052749829	3.26	.0063037803	.39	3.65
	Tea Transfer:	.53					
8072	THOUSAND OAKS VRSD	2.05	.0039594552	2.05	.0039594552	.25	2.30
8600	CALLEGUAS MUN WTR	4.29	.0083034492	4.29	.0083034492	.52	4.81
8650	CAMROSA WTR DIST	5.73	.0110834787	5.73	.0110834787	.69	6.42
TRA 08442	Totals:	517.15	1.0000000000	517.15	1.0000000000	62.52	579.67

B

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	51,715			57,967
Unsecured				
State Assessed				
	51,715		6,252	57,967

Prime: THOUSAND OAKS CITY TRA: 08443

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,216.76	.3375057307	2,216.76	.3375057307	44.03	2,260.79	
2015	VTA COM COLLEGE GEN	357.95	.0544987753	357.95	.0544987753	7.11	365.06	
2019	VTA COLLEGE CHILD CTR	1.88	.0002829336	1.88	.0002829336	.04	1.92	
4001	COUNTY GENERAL FUND	1,317.86	.2006411554	1,317.86	.2006411554	26.18	1,344.04	
	Prior Year Tea	289.12-	.0440190813-	296.71-	.0451742085-	5.89-	302.60-	
	Tea Transfer:	7.59-						
		1,021.15	.1566220741	1,021.15	.1554669469	20.29	1,041.44	B
4002	ERAF 92-93 SHIFT	288.87	.0439822004	288.87	.0439822004	5.74	294.61	
4003	CITY ERAF 92-93 SH	16.56	.0025177054	16.56	.0025177054	.33	16.89	
	Prior Year Tea	20.64	.0031421382	20.64	.0031421382	.41	21.05	
		37.20	.0056598436	37.20	.0056598436	.74	37.94	B
4004	ERAF 93-94 SHIFT	620.03	.0943997745	620.03	.0943997745	12.32	632.35	
4005	VENTURA CO OFFICE EDUC	103.05	.0156870964	103.05	.0156870964	2.05	105.10	
6001	* FIRE PROTECTION DIST	1,015.65	.1546389402	1,015.65	.1546389402	20.17	1,035.82	
6100	* VCWPD ADMIN	16.10	.0024573307	16.10	.0024573307	.32	16.42	
6130	* VCWPD ZONE 3	72.69	.0110684673	72.69	.0110684673	1.44	74.13	
7111	CONEJO REC & PK	350.99	.0534403940	350.99	.0534403940	6.97	357.96	
8070	CITY THOUSAND OAKS	107.26	.0163307168	107.26	.0163307168	2.13	109.39	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	268.48	.0408769431	276.07	.0420320703	5.48	281.55	
	Tea Transfer:	7.59						
8072	THOUSAND OAKS VRSD	26.89	.0040948281	26.89	.0040948281	.53	27.42	
8600	CALLEGUAS MUN WTR	55.54	.0084539512	55.54	.0084539512	1.10	56.64	
TRA 08443	Totals:	6,568.08	1.0000000000	6,568.08	1.0000000000	130.46	6,698.54	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	652,341			665,387
Unsecured				
State Assessed				
	652,341		13,046	665,387

Prime: THOUSAND OAKS CITY TRA: 08444

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,911,575.96	.3375593402	2,911,575.96	.3375593402	159,209.91	3,070,785.87
2015	VTA COM COLLEGE GEN	470,137.91	.0545063737	470,137.91	.0545063737	25,707.94	495,845.85
2019	VTA COLLEGE CHILD CTR	2,431.89	.0002819495	2,431.89	.0002819495	132.98	2,564.87
4001	COUNTY GENERAL FUND	1,492,654.65	.1730538859	1,492,654.65	.1730538859	81,620.89	1,574,275.54
4002	ERAF 92-93 SHIFT	359,085.61	.0416312982	359,085.61	.0416312982	19,635.41	378,721.02
4003	CITY ERAF 92-93 SH	71,056.58	.0082380848	71,056.58	.0082380848	3,885.49	74,942.07
4004	ERAF 93-94 SHIFT	714,050.88	.0827849047	714,050.88	.0827849047	39,045.51	753,096.39
4005	VENTURA CO OFFICE EDUC	135,366.49	.0156939848	135,366.49	.0156939848	7,402.07	142,768.56
6001	* FIRE PROTECTION DIST	1,322,966.68	.1533807660	1,322,966.68	.1533807660	72,342.06	1,395,308.74
6100	* VCWPD ADMIN	21,195.63	.0024573576	21,195.63	.0024573576	1,159.01	22,354.64
6130	* VCWPD ZONE 3	95,024.68	.0110168738	95,024.68	.0110168738	5,196.11	100,220.79
7111	CONEJO REC & PK	460,366.11	.0533734589	460,366.11	.0533734589	25,173.60	485,539.71
8070	CITY THOUSAND OAKS	461,172.12	.0534669048	461,172.12	.0534669048	25,217.67	486,389.79
8072	THOUSAND OAKS VRSD	35,343.46	.0040976113	35,343.46	.0040976113	1,932.64	37,276.10
8600	CALLEGUAS MUN WTR	72,946.57	.0084572058	72,946.57	.0084572058	3,988.84	76,935.41
TRA	08444 Totals:	8,625,375.22	1.0000000000	8,625,375.22	1.0000000000	471,650.13	9,097,025.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	863,643,440			910,768,753
Unsecured	594,200			633,900
State Assessed				
	864,237,640		47,165,013	911,402,653

Prime: THOUSAND OAKS CITY TRA: 08445

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	582,492.88	.3371071983	582,492.88	.3371071983	139,701.84	722,194.72
2015	VTA COM COLLEGE GEN	94,054.95	.0544325837	94,054.95	.0544325837	22,557.61	116,612.56
2019	VTA COLLEGE CHILD CTR	486.93	.0002818147	486.93	.0002818147	116.79	603.72
4001	COUNTY GENERAL FUND	298,604.04	.1728117106	298,604.04	.1728117106	71,615.51	370,219.55
4002	ERAF 92-93 SHIFT	72,288.41	.0418355961	72,288.41	.0418355961	17,337.24	89,625.65
4003	CITY ERAF 92-93 SH	14,214.16	.0082261675	14,214.16	.0082261675	3,409.04	17,623.20
4004	ERAF 93-94 SHIFT	142,855.46	.0826750088	142,855.46	.0826750088	34,261.66	177,117.12
4005	VENTURA CO OFFICE EDUC	27,077.97	.0156708723	27,077.97	.0156708723	6,494.22	33,572.19
6001	* FIRE PROTECTION DIST	264,887.43	.1532988134	264,887.43	.1532988134	63,529.13	328,416.56
6100	* VCWPD ADMIN	4,238.15	.0024527617	4,238.15	.0024527617	1,016.46	5,254.61
6130	* VCWPD ZONE 3	20,705.68	.0119830394	20,705.68	.0119830394	4,965.94	25,671.62
7111	CONEJO REC & PK	92,098.21	.0533001629	92,098.21	.0533001629	22,088.32	114,186.53
8070	CITY THOUSAND OAKS	92,252.13	.0533892351	92,252.13	.0533892351	22,125.23	114,377.36
8072	THOUSAND OAKS VRSD	7,068.65	.0040908521	7,068.65	.0040908521	1,695.31	8,763.96
8600	CALLEGUAS MUN WTR	14,590.84	.0084441834	14,590.84	.0084441834	3,499.39	18,090.23
TRA 08445	Totals:	1,727,915.89	1.0000000000	1,727,915.89	1.0000000000	414,413.69	2,142,329.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	172,475,147			213,981,284
Unsecured	189,371			124,603
State Assessed				
	172,664,518		41,441,369	214,105,887

Prime: THOUSAND OAKS CITY TRA: 08446

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3356690998		.3356690998	12,447.63	12,447.63
2015	VTA COM COLLEGE GEN		.0542011354		.0542011354	2,009.94	2,009.94
2019	VTA COLLEGE CHILD CTR		.0002838605		.0002838605	10.53	10.53
4001	COUNTY GENERAL FUND		.1709893885		.1709893885	6,340.79	6,340.79
4002	ERAF 92-93 SHIFT		.0414760746		.0414760746	1,538.06	1,538.06
4003	CITY ERAF 92-93 SH		.0088948686		.0088948686	329.85	329.85
4004	ERAF 93-94 SHIFT		.0823149082		.0823149082	3,052.49	3,052.49
4005	VENTURA CO OFFICE EDUC		.0156042174		.0156042174	578.65	578.65
6001	* FIRE PROTECTION DIST		.1525395224		.1525395224	5,656.63	5,656.63
6100	* VCWPD ADMIN		.0024412003		.0024412003	90.53	90.53
6130	* VCWPD ZONE 3		.0112570965		.0112570965	417.45	417.45
7111	CONEJO REC & PK		.0530819140		.0530819140	1,968.44	1,968.44
8070	CITY THOUSAND OAKS		.0597787495		.0597787495	2,216.78	2,216.78
8072	THOUSAND OAKS VRSD		.0030575831		.0030575831	113.38	113.38
8600	CALLEGUAS MUN WTR		.0084103812		.0084103812	311.88	311.88
TRA 08446	Totals:		1.0000000000		1.0000000000	37,083.03	37,083.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				3,708,303
Unsecured				
State Assessed				
			3,708,303	3,708,303

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	20,071.85	.3373891026	20,071.85	.3373891026	6,603.13	26,674.98
2015	VTA COM COLLEGE GEN	3,241.05	.0544792173	3,241.05	.0544792173	1,066.23	4,307.28
2019	VTA COLLEGE CHILD CTR	16.77	.0002821440	16.77	.0002821440	5.52	22.29
4001	COUNTY GENERAL FUND	10,289.55	.1729559281	10,289.55	.1729559281	3,384.96	13,674.51
4002	ERAF 92-93 SHIFT	2,758.89	.0463749019	2,758.89	.0463749019	907.61	3,666.50
4003	CITY ERAF 92-93 SH	89.06	.0014968528	89.06	.0014968528	29.30	118.36
4004	ERAF 93-94 SHIFT	5,613.18	.0943523238	5,613.18	.0943523238	1,846.59	7,459.77
4005	VENTURA CO OFFICE EDUC	934.06	.0157007675	934.06	.0157007675	307.28	1,241.34
6001	* FIRE PROTECTION DIST	9,240.44	.1553236096	9,240.44	.1553236096	3,039.88	12,280.32
6100	* VCWPD ADMIN	146.32	.0024593752	146.32	.0024593752	48.13	194.45
6130	* VCWPD ZONE 3	671.77	.0112918138	671.77	.0112918138	220.99	892.76
7111	CONEJO REC & PK	3,188.65	.0535982742	3,188.65	.0535982742	1,048.99	4,237.64
8070	CITY THOUSAND OAKS	2,482.68	.0417316360	2,482.68	.0417316360	816.74	3,299.42
8072	THOUSAND OAKS VRSD	243.92	.0041003393	243.92	.0041003393	80.25	324.17
8600	CALLEGUAS MUN WTR	503.51	.0084637139	503.51	.0084637139	165.65	669.16
TRA	08447 Totals:	59,491.70	1.0000000000	59,491.70	1.0000000000	19,571.25	79,062.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	5,961,625			7,918,749
Unsecured				
State Assessed				
	5,961,625		1,957,124	7,918,749

Prime: THOUSAND OAKS CITY TRA: 08448

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	108,302.34	.3375046928	108,302.34	.3375046928	4,721.30	113,023.64	
2015	VTA COM COLLEGE GEN	17,487.80	.0544975990	17,487.80	.0544975990	762.36	18,250.16	
2019	VTA COLLEGE CHILD CTR	90.42	.0002817644	90.42	.0002817644	3.94	94.36	
4001	COUNTY GENERAL FUND	64,385.60	.2006459573	64,385.60	.2006459573	2,806.80	67,192.40	
	Prior Year Tea	14,101.92-	.0439460762-	14,472.58-	.0451011760-	630.91-	15,103.49-	
	Tea Transfer:	370.66-						
		49,913.02	.1566998811	49,913.02	.1555447813	2,175.89	52,088.91	B
4002	ERAF 92-93 SHIFT	14,113.63	.0439825994	14,113.63	.0439825994	615.27	14,728.90	
4003	CITY ERAF 92-93 SH	807.46	.0025162849	807.46	.0025162849	35.20	842.66	
	Prior Year Tea	1,006.64	.0031370008	1,006.64	.0031370008	43.88	1,050.52	
		1,814.10	.0056532857	1,814.10	.0056532857	79.08	1,893.18	B
4004	ERAF 93-94 SHIFT	30,292.50	.0944011219	30,292.50	.0944011219	1,320.56	31,613.06	
4005	VENTURA CO OFFICE EDUC	5,034.18	.0156881313	5,034.18	.0156881313	219.46	5,253.64	
6001	* FIRE PROTECTION DIST	49,621.87	.1546376499	49,621.87	.1546376499	2,163.20	51,785.07	
6100	* VCWPD ADMIN	788.17	.0024562059	788.17	.0024562059	34.36	822.53	
6130	* VCWPD ZONE 3	3,551.73	.0110683270	3,551.73	.0110683270	154.83	3,706.56	
7111	CONEJO REC & PK	17,148.32	.0534396862	17,148.32	.0534396862	747.56	17,895.88	
8070	CITY THOUSAND OAKS	5,240.47	.0163309809	5,240.47	.0163309809	228.45	5,468.92	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	13,095.28	.0408090754	13,465.94	.0419641752	587.03	14,052.97	
	Tea Transfer:	370.66						
8072	THOUSAND OAKS VRSD	1,314.28	.0040957535	1,314.28	.0040957535	57.29	1,371.57	
8600	CALLEGUAS MUN WTR	2,712.56	.0084532456	2,712.56	.0084532456	118.25	2,830.81	
TRA 08448	Totals:	320,891.33	1.0000000000	320,891.33	1.0000000000	13,988.83	334,880.16	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,016,392			33,415,275
Unsecured				
State Assessed				
	32,016,392		1,398,883	33,415,275

Prime: THOUSAND OAKS CITY TRA: 08449

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VENTURA CO OFFICE EDUC		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* VCWPD ADMIN		.0028697814		.0028697814		
6130	* VCWPD ZONE 3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08449 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08449

Prime: THOUSAND OAKS CITY TRA: 08450

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	4,527.84	.3377389581	4,527.84	.3377389581	95.11	4,622.95	
2015	VTA COM COLLEGE GEN	731.12	.0545357616	731.12	.0545357616	15.36	746.48	
2019	VTA COLLEGE CHILD CTR	3.77	.0002821725	3.77	.0002821725	.08	3.85	
4001	COUNTY GENERAL FUND	3,203.27	.3115059998	3,203.27	.3115059998	87.71	3,290.98	
	Prior Year Tea	600.80-	.0427464178-	619.24-	.0441218264-	12.43-	631.67-	
	Tea Transfer:	18.44-						
		2,584.03	.2687595820	2,584.03	.2673841734	75.28	2,659.31	B
4002	ERAF 92-93 SHIFT	383.04		383.04			383.04	
4003	CITY ERAF 92-93 SH	21.68		21.68			21.68	
	Prior Year Tea	27.73		27.73			27.73	
		49.41		49.41			49.41	B
4004	ERAF 93-94 SHIFT	807.77		807.77			807.77	
4005	VENTURA CO OFFICE EDUC	210.50	.0157004233	210.50	.0157004233	4.42	214.92	
6001	* FIRE PROTECTION DIST	2,105.83	.1609992540	2,105.83	.1609992540	45.34	2,151.17	
6100	* VCWPD ADMIN	34.90	.0028701135	34.90	.0028701135	.81	35.71	
6130	* VCWPD ZONE 3	189.51	.0171048280	189.51	.0171048280	4.82	194.33	
7111	CONEJO REC & PK	752.13	.0608423849	752.13	.0608423849	17.13	769.26	
8070	CITY THOUSAND OAKS	234.30	.0190940324	234.30	.0190940324	5.38	239.68	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	573.07	.0427464178	591.51	.0441218264	12.43	603.94	
	Tea Transfer:	18.44						
8072	THOUSAND OAKS VRSD	62.62	.0057067605	62.62	.0057067605	1.61	64.23	
8600	CALLEGUAS MUN WTR	138.01	.0136193114	138.01	.0136193114	3.84	141.85	
TRA	08450 Totals:	13,406.29	1.0000000000	13,406.29	1.0000000000	281.61	13,687.90	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,408,028			1,436,188
Unsecured				
State Assessed				
	1,408,028		28,160	1,436,188

Prime: THOUSAND OAKS CITY TRA: 08451

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	185,991.31	.3375907462	185,991.31	.3375907462	11,260.58	197,251.89	
2015	VTA COM COLLEGE GEN	30,033.22	.0545129580	30,033.22	.0545129580	1,818.32	31,851.54	
2019	VTA COLLEGE CHILD CTR	154.92	.0002811499	154.92	.0002811499	9.38	164.30	
4001	COUNTY GENERAL FUND	110,539.32	.2006387004	110,539.32	.2006387004	6,692.44	117,231.76	
	Prior Year Tea	24,069.79-	.0436888211-	24,706.15-	.0448438717-	1,495.80-	26,201.95-	
	Tea Transfer:	636.36-						
		85,833.17	.1569498793	85,833.17	.1557948287	5,196.64	91,029.81	B
4002	ERAF 92-93 SHIFT	24,213.38	.0439494466	24,213.38	.0439494466	1,465.97	25,679.35	
4003	CITY ERAF 92-93 SH	1,385.27	.0025144456	1,385.27	.0025144456	83.87	1,469.14	
	Prior Year Tea	1,714.88	.0031126695	1,714.88	.0031126695	103.83	1,818.71	
		3,100.15	.0056271151	3,100.15	.0056271151	187.70	3,287.85	B
4004	ERAF 93-94 SHIFT	52,004.20	.0943922484	52,004.20	.0943922484	3,148.52	55,152.72	
4005	VENTURA CO OFFICE EDUC	8,652.03	.0157042303	8,652.03	.0157042303	523.83	9,175.86	
6001	* FIRE PROTECTION DIST	85,209.04	.1546619991	85,209.04	.1546619991	5,158.86	90,367.90	
6100	* VCWPD ADMIN	1,355.33	.0024600617	1,355.33	.0024600617	82.06	1,437.39	
6130	* VCWPD ZONE 3	5,974.53	.0108443534	5,974.53	.0108443534	361.72	6,336.25	
7111	CONEJO REC & PK	29,491.09	.0535289333	29,491.09	.0535289333	1,785.50	31,276.59	
8070	CITY THOUSAND OAKS	9,009.34	.0163527392	9,009.34	.0163527392	545.46	9,554.80	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	22,354.91	.0405761516	22,991.27	.0417312022	1,391.97	24,383.24	
	Tea Transfer:	636.36						
8072	THOUSAND OAKS VRSD	2,260.71	.0041033676	2,260.71	.0041033676	136.87	2,397.58	
8600	CALLEGUAS MUN WTR	4,663.47	.0084646203	4,663.47	.0084646203	282.34	4,945.81	
TRA 08451	Totals:	550,937.16	1.0000000000	550,937.16	1.0000000000	33,355.72	584,292.88	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,094,747			58,430,319
Unsecured				
State Assessed				
	55,094,747		3,335,572	58,430,319

Prime: THOUSAND OAKS CITY TRA: 08452

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	539,346.98	.3375182080	539,346.98	.3375182080	21,266.07	560,613.05
2015	VTA COM COLLEGE GEN	87,089.84	.0544999889	87,089.84	.0544999889	3,433.89	90,523.73
2019	VTA COLLEGE CHILD CTR	451.42	.0002824852	451.42	.0002824852	17.80	469.22
4001	COUNTY GENERAL FUND	320,515.36	.2005755097	320,515.36	.2005755097	12,637.69	333,153.05
	Prior Year Tea	67,240.35-	.0420783660-	69,085.50-	.0432330454-	2,723.99-	71,809.49-
	Tea Transfer:	1,845.15-					
		251,429.86	.1584971437	251,429.86	.1573424643	9,913.70	261,343.56 B
4002	ERAF 92-93 SHIFT	70,284.24	.0439831927	70,284.24	.0439831927	2,771.26	73,055.50
4003	CITY ERAF 92-93 SH	4,026.02	.0025194459	4,026.02	.0025194459	158.74	4,184.76
	Prior Year Tea	4,773.16	.0029869961	4,773.16	.0029869961	188.20	4,961.36
		8,799.18	.0055064420	8,799.18	.0055064420	346.94	9,146.12 B
4004	ERAF 93-94 SHIFT	150,805.35	.0943725336	150,805.35	.0943725336	5,946.15	156,751.50
4005	VENTURA CO OFFICE EDUC	25,098.17	.0157061761	25,098.17	.0157061761	989.60	26,087.77
6001	* FIRE PROTECTION DIST	247,110.43	.1546393388	247,110.43	.1546393388	9,743.39	256,853.82
6100	* VCWPD ADMIN	3,929.20	.0024588493	3,929.20	.0024588493	154.93	4,084.13
6130	* VCWPD ZONE 3	17,596.97	.0110120093	17,596.97	.0110120093	693.84	18,290.81
7111	CONEJO REC & PK	85,519.70	.0535174318	85,519.70	.0535174318	3,371.98	88,891.68
8070	CITY THOUSAND OAKS	26,120.02	.0163456561	26,120.02	.0163456561	1,029.89	27,149.91
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	62,467.19	.0390913699	64,312.34	.0402460493	2,535.79	66,848.13
	Tea Transfer:	1,845.15					
8072	THOUSAND OAKS VRSD	6,554.88	.0041019883	6,554.88	.0041019883	258.45	6,813.33
8600	CALLEGUAS MUN WTR	13,530.38	.0084671863	13,530.38	.0084671863	533.49	14,063.87
TRA 08452	Totals:	1,597,978.96	1.0000000000	1,597,978.96	1.0000000000	63,007.17	1,660,986.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,783,651			166,084,368
Unsecured				
State Assessed				
	159,783,651		6,300,717	166,084,368

Prime: THOUSAND OAKS CITY TRA: 08453

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	15,092.62	.3375049760	15,092.62	.3375049760	1,733.29	16,825.91	
2015	VTA COM COLLEGE GEN	2,437.06	.0544979785	2,437.06	.0544979785	279.88	2,716.94	
2019	VTA COLLEGE CHILD CTR	12.60	.0002820893	12.60	.0002820893	1.45	14.05	
4001	COUNTY GENERAL FUND	8,972.48	.2006447281	8,972.48	.2006447281	1,030.45	10,002.93	
	Prior Year Tea	1,912.77-	.0427738298-	1,964.42-	.0439289324-	225.60-	2,190.02-	
	Tea Transfer:	51.65-						
		7,008.06	.1578708983	7,008.06	.1567157957	804.85	7,812.91	B
4002	ERAF 92-93 SHIFT	1,966.79	.0439820644	1,966.79	.0439820644	225.87	2,192.66	
4003	CITY ERAF 92-93 SH	112.47	.0025152790	112.47	.0025152790	12.92	125.39	
	Prior Year Tea	135.98	.0030408641	135.98	.0030408641	15.62	151.60	
		248.45	.0055561431	248.45	.0055561431	28.54	276.99	B
4004	ERAF 93-94 SHIFT	4,221.39	.0944003342	4,221.39	.0944003342	484.80	4,706.19	
4005	VENTURA CO OFFICE EDUC	701.56	.0156884324	701.56	.0156884324	80.57	782.13	
6001	* FIRE PROTECTION DIST	6,915.15	.1546384697	6,915.15	.1546384697	794.16	7,709.31	
6100	* VCWPD ADMIN	109.85	.0024562182	109.85	.0024562182	12.61	122.46	
6130	* VCWPD ZONE 3	494.95	.0110682925	494.95	.0110682925	56.84	551.79	
7111	CONEJO REC & PK	2,389.76	.0534401437	2,389.76	.0534401437	274.45	2,664.21	
8070	CITY THOUSAND OAKS	730.35	.0163317131	730.35	.0163317131	83.87	814.22	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,776.79	.0397329657	1,828.44	.0408880683	209.98	2,038.42	
	Tea Transfer:	51.65						
8072	THOUSAND OAKS VRSD	183.16	.0040958818	183.16	.0040958818	21.03	204.19	
8600	CALLEGUAS MUN WTR	377.99	.0084533991	377.99	.0084533991	43.41	421.40	
TRA 08453	Totals:	44,718.18	1.0000000000	44,718.18	1.0000000000	5,135.60	49,853.78	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,459,547			4,973,108
Unsecured				
State Assessed				
	4,459,547		513,561	4,973,108

Prime: THOUSAND OAKS CITY TRA: 08454

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	174,754.29	.3374573904	174,754.29	.3374573904	14,015.24-	160,739.05	
2015	VTA COM COLLEGE GEN	28,217.94	.0544899677	28,217.94	.0544899677	2,263.07-	25,954.87	
2019	VTA COLLEGE CHILD CTR	145.97	.0002818910	145.97	.0002818910	11.71-	134.26	
4001	COUNTY GENERAL FUND	103,859.70	.2005572659	103,859.70	.2005572659	8,329.51-	95,530.19	
	Prior Year Tea	23,025.94-	.0444639956-	23,623.84-	.0456185650-	1,894.63	21,729.21-	
	Tea Transfer:	597.90-						
		80,235.86	.1560932703	80,235.86	.1549387009	6,434.88-	73,800.98	B
4002	ERAF 92-93 SHIFT	22,791.85	.0440119492	22,791.85	.0440119492	1,827.90-	20,963.95	
4003	CITY ERAF 92-93 SH	1,303.29	.0025166689	1,303.29	.0025166689	104.52-	1,198.77	
	Prior Year Tea	1,646.25	.0031789741	1,646.25	.0031789741	132.03-	1,514.22	
		2,949.54	.0056956430	2,949.54	.0056956430	236.55-	2,712.99	B
4004	ERAF 93-94 SHIFT	48,866.37	.0943628710	48,866.37	.0943628710	3,919.07-	44,947.30	
4005	VENTURA CO OFFICE EDUC	8,127.42	.0156943645	8,127.42	.0156943645	651.82-	7,475.60	
6001	* FIRE PROTECTION DIST	80,073.45	.1546249786	80,073.45	.1546249786	6,421.86-	73,651.59	
6100	* VCWPD ADMIN	1,272.76	.0024577450	1,272.76	.0024577450	102.07-	1,170.69	
6130	* VCWPD ZONE 3	5,789.73	.0111801974	5,789.73	.0111801974	464.33-	5,325.40	
7111	CONEJO REC & PK	27,692.26	.0534747951	27,692.26	.0534747951	2,220.91-	25,471.35	
8070	CITY THOUSAND OAKS	8,457.96	.0163326422	8,457.96	.0163326422	678.33-	7,779.63	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	21,379.69	.0412850215	21,977.59	.0424395909	1,762.60-	20,214.99	
	Tea Transfer:	597.90						
8072	THOUSAND OAKS VRSD	2,122.39	.0040984579	2,122.39	.0040984579	170.22-	1,952.17	
8600	CALLEGUAS MUN WTR	4,380.46	.0084588152	4,380.46	.0084588152	351.31-	4,029.15	
TRA	08454 Totals:	517,855.84	1.0000000000	517,855.84	1.0000000000	41,531.87-	476,323.97	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,081,279			44,708,902
Unsecured	2,823,510			3,042,700
State Assessed				
	51,904,789		4,153,187-	47,751,602

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		.3374995955		.3374995955		
2015	VTA COM COLLEGE GEN		.0544921222		.0544921222		
2019	VTA COLLEGE CHILD CTR		.0001941140		.0001941140		
4001	COUNTY GENERAL FUND		.3031097737		.3031097737		
4005	VENTURA CO OFFICE EDUC		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1666447763		.1666447763		
6100	* VCWPD ADMIN		.0028920619		.0028920619		
6130	* VCWPD ZONE 3		.0156887955		.0156887955		
7111	CONEJO REC & PK		.0647827947		.0647827947		
8070	CITY THOUSAND OAKS		.0187942104		.0187942104		
8072	THOUSAND OAKS VRSD		.0059751828		.0059751828		
8600	CALLEGUAS MUN WTR		.0147780258		.0147780258		
TRA 08455 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08455

Prime: THOUSAND OAKS CITY TRA: 08456

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375908482		.3375908482		
2015	VTA COM COLLEGE GEN		.0545114519		.0545114519		
2019	VTA COLLEGE CHILD CTR		.0002821881		.0002821881		
4001	COUNTY GENERAL FUND		.2009121044		.2009121044		
4002	ERAF 92-93 SHIFT		.0567801203		.0567801203		
4003	CITY ERAF 92-93 SH		.0019328184		.0019328184		
4004	ERAF 93-94 SHIFT		.0940975112		.0940975112		
4005	VENTURA CO OFFICE EDUC		.0157082702		.0157082702		
6001	* FIRE PROTECTION DIST		.1418409729		.1418409729		
6100	* VCWPD ADMIN		.0024605137		.0024605137		
6130	* VCWPD ZONE 3		.0108462714		.0108462714		
7111	CONEJO REC & PK		.0535291988		.0535291988		
8070	CITY THOUSAND OAKS		.0169368142		.0169368142		
8072	THOUSAND OAKS VRSD		.0041028878		.0041028878		
8600	CALLEGUAS MUN WTR		.0084680285		.0084680285		
TRA 08456	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08456

Prime: THOUSAND OAKS CITY TRA: 08457

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	44,414.92	.3375046204	44,414.92	.3375046204	4,661.94	49,076.86	
2015	VTA COM COLLEGE GEN	7,171.80	.0544976941	7,171.80	.0544976941	752.78	7,924.58	
2019	VTA COLLEGE CHILD CTR	37.10	.0002818705	37.10	.0002818705	3.89	40.99	
4001	COUNTY GENERAL FUND	26,404.55	.2006459066	26,404.55	.2006459066	2,771.53	29,176.08	
	Prior Year Tea	5,603.81-	.0425827667-	5,755.82-	.0437379027-	604.15-	6,359.97-	
	Tea Transfer:	152.01-						
		20,648.73	.1580631399	20,648.73	.1569080039	2,167.38	22,816.11	B
4002	ERAF 92-93 SHIFT	5,788.06	.0439829067	5,788.06	.0439829067	607.54	6,395.60	
4003	CITY ERAF 92-93 SH	331.10	.0025160834	331.10	.0025160834	34.75	365.85	
	Prior Year Tea	398.01	.0030244234	398.01	.0030244234	41.78	439.79	
		729.11	.0055405068	729.11	.0055405068	76.53	805.64	B
4004	ERAF 93-94 SHIFT	12,423.03	.0944013962	12,423.03	.0944013962	1,303.96	13,726.99	
4005	VENTURA CO OFFICE EDUC	2,064.52	.0156880653	2,064.52	.0156880653	216.70	2,281.22	
6001	* FIRE PROTECTION DIST	20,349.98	.1546374375	20,349.98	.1546374375	2,136.00	22,485.98	
6100	* VCWPD ADMIN	323.25	.0024561409	323.25	.0024561409	33.93	357.18	
6130	* VCWPD ZONE 3	1,456.61	.0110684380	1,456.61	.0110684380	152.89	1,609.50	
7111	CONEJO REC & PK	7,032.55	.0534397500	7,032.55	.0534397500	738.16	7,770.71	
8070	CITY THOUSAND OAKS	2,149.08	.0163306405	2,149.08	.0163306405	225.57	2,374.65	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,205.80	.0395583433	5,357.81	.0407134793	562.37	5,920.18	
	Tea Transfer:	152.01						
8072	THOUSAND OAKS VRSD	539.02	.0040959092	539.02	.0040959092	56.58	595.60	
8600	CALLEGUAS MUN WTR	1,112.37	.0084531407	1,112.37	.0084531407	116.76	1,229.13	
TRA 08457	Totals:	131,597.94	1.0000000000	131,597.94	1.0000000000	13,812.98	145,410.92	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,133,084			14,514,382
Unsecured				
State Assessed				
	13,133,084		1,381,298	14,514,382

Prime: THOUSAND OAKS CITY TRA: 08458

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	735.97	.3318402389	735.97	.3318402389	285.54	1,021.51	
2015	VTA COM COLLEGE GEN	118.82	.0535647630	118.82	.0535647630	46.09	164.91	
2019	VTA COLLEGE CHILD CTR	.39	.0001866368	.39	.0001866368	.16	.55	
4001	COUNTY GENERAL FUND	437.76	.1973044862	437.76	.1973044862	169.77	607.53	
	Prior Year Tea	92.80-	.0418358737-	95.32-	.0429741315-	36.97-	132.29-	
	Tea Transfer:	2.52-						
		342.44	.1554686125	342.44	.1543303547	132.80	475.24	B
4002	ERAF 92-93 SHIFT	98.06	.0442067736	98.06	.0442067736	38.04	136.10	
4003	CITY ERAF 92-93 SH	5.08	.0023172906	5.08	.0023172906	1.99	7.07	
	Prior Year Tea	4.68	.0021073813	4.68	.0021073813	1.81	6.49	
		9.76	.0044246719	9.76	.0044246719	3.80	13.56	B
4004	ERAF 93-94 SHIFT	208.03	.0938039216	208.03	.0938039216	80.71	288.74	
4005	VENTURA CO OFFICE EDUC	34.34	.0154908548	34.34	.0154908548	13.33	47.67	
6001	* FIRE PROTECTION DIST	337.47	.1521568627	337.47	.1521568627	130.92	468.39	
6100	* VCWPD ADMIN	5.32	.0024262785	5.32	.0024262785	2.09	7.41	
6130	* VCWPD ZONE 3	30.64	.0138111236	30.64	.0138111236	11.88	42.52	
7111	CONEJO REC & PK	116.75	.0526315789	116.75	.0526315789	45.29	162.04	
8070	CITY THOUSAND OAKS	35.59	.0160508276	35.59	.0160508276	13.81	49.40	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	88.12	.0397284924	90.64	.0408667502	35.16	125.80	
	Tea Transfer:	2.52						
8072	THOUSAND OAKS VRSD	8.17	.0036783147	8.17	.0036783147	3.17	11.34	
8600	CALLEGUAS MUN WTR	18.60	.0083986562	18.60	.0083986562	7.23	25.83	
8816	T O CITY WIDE LTE ZN 1	26.95	.0121313923	26.95	.0121313923	10.44	37.39	
TRA 08458	Totals:	2,217.94	1.0000000000	2,217.94	1.0000000000	860.46	3,078.40	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	222,279			308,324
Unsecured				
State Assessed				
	222,279		86,045	308,324

Prime: THOUSAND OAKS CITY TRA: 08459

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,733.61	.3337168182	23,733.61	.3337168182	13,098.93	36,832.54
2015	VTA COM COLLEGE GEN	3,832.27	.0538853743	3,832.27	.0538853743	2,115.09	5,947.36
2019	VTA COLLEGE CHILD CTR	19.83	.0002789786	19.83	.0002789786	10.95	30.78
4001	COUNTY GENERAL FUND	21,676.66	.3108298528	21,676.66	.3108298528	12,200.57	33,877.23
	Prior Year Tea	3,087.76-	.0432475113-	3,212.55-	.0450022174-	1,766.41-	4,978.96-
	Tea Transfer:	124.79-					
		18,464.11	.2675823415	18,464.11	.2658276354	10,434.16	28,898.27 B
4002	ERAF 92-93 SHIFT	164.76		164.76			164.76
4003	CITY ERAF 92-93 SH	10.01		10.01			10.01
	Prior Year Tea	12.04		12.04			12.04
		22.05		22.05			22.05 B
4004	ERAF 93-94 SHIFT	363.40		363.40			363.40
4005	VENTURA CO OFFICE EDUC	1,103.14	.0155112083	1,103.14	.0155112083	608.84	1,711.98
6001	* FIRE PROTECTION DIST	11,283.92	.1590468423	11,283.92	.1590468423	6,242.85	17,526.77
6100	* VCWPD ADMIN	199.97	.0028339183	199.97	.0028339183	111.24	311.21
6130	* VCWPD ZONE 3	892.91	.0127384907	892.91	.0127384907	500.01	1,392.92
7111	CONEJO REC & PK	4,249.49	.0601446780	4,249.49	.0601446780	2,360.78	6,610.27
8070	CITY THOUSAND OAKS	1,314.58	.0186251405	1,314.58	.0186251405	731.07	2,045.65
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	3,075.72	.0432475113	3,200.51	.0450022174	1,766.41	4,966.92
	Tea Transfer:	124.79					
8072	THOUSAND OAKS VRSD	394.85	.0056368067	394.85	.0056368067	221.25	616.10
8600	CALLEGUAS MUN WTR	937.29	.0134524495	937.29	.0134524495	528.03	1,465.32
8816	T O CITY WIDE LTE ZN 1	942.25	.0132994418	942.25	.0132994418	522.02	1,464.27
TRA 08459	Totals:	71,118.94	1.0000000000	71,118.94	1.0000000000	39,251.63	110,370.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,034,580			10,769,213
Unsecured				190,530
State Assessed				
	7,034,580		3,925,163	10,959,743

Prime: THOUSAND OAKS CITY TRA: 08460

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379560359		.3379560359		
2015	VTA COM COLLEGE GEN		.0545661300		.0545661300		
2019	VTA COLLEGE CHILD CTR		.0002736002		.0002736002		
4001	COUNTY GENERAL FUND		.2000809977		.2000809977		
4002	ERAF 92-93 SHIFT		.0567538708		.0567538708		
4003	CITY ERAF 92-93 SH		.0019269038		.0019269038		
4004	ERAF 93-94 SHIFT		.0940688249		.0940688249		
4005	VENTURA CO OFFICE EDUC		.0156627676		.0156627676		
6001	* FIRE PROTECTION DIST		.1417463476		.1417463476		
6100	* VCWPD ADMIN		.0024442601		.0024442601		
6130	* VCWPD ZONE 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	RCD SANTA MONICA MTNS		.0007096504		.0007096504		
TRA 08460	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08460

Prime: THOUSAND OAKS CITY TRA: 08461

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,339.53	.3375057821	3,339.53	.3375057821	66.62	3,406.15	
2015	VTA COM COLLEGE GEN	539.24	.0544988155	539.24	.0544988155	10.76	550.00	
2019	VTA COLLEGE CHILD CTR	2.77	.0002803437	2.77	.0002803437	.06	2.83	
4001	COUNTY GENERAL FUND	1,985.31	.2006446987	1,985.31	.2006446987	39.59	2,024.90	
	Prior Year Tea	416.59-	.0421021989-	428.02-	.0432576482-	8.54-	436.56-	
	Tea Transfer:	11.43-						
		1,557.29	.1585424998	1,557.29	.1573870505	31.05	1,588.34	B
4002	ERAF 92-93 SHIFT	435.22	.0439861114	435.22	.0439861114	8.68	443.90	
4003	CITY ERAF 92-93 SH	24.89	.0025145084	24.89	.0025145084	.50	25.39	
	Prior Year Tea	29.53	.0029847762	29.53	.0029847762	.59	30.12	
		54.42	.0054992846	54.42	.0054992846	1.09	55.51	B
4004	ERAF 93-94 SHIFT	934.10	.0944038064	934.10	.0944038064	18.63	952.73	
4005	VENTURA CO OFFICE EDUC	155.28	.0156899025	155.28	.0156899025	3.10	158.38	
6001	* FIRE PROTECTION DIST	1,530.06	.1546319204	1,530.06	.1546319204	30.52	1,560.58	
6100	* VCWPD ADMIN	24.30	.0024576798	24.30	.0024576798	.49	24.79	
6130	* VCWPD ZONE 3	109.55	.0110689038	109.55	.0110689038	2.18	111.73	
7111	CONEJO REC & PK	528.78	.0534381819	528.78	.0534381819	10.55	539.33	
8070	CITY THOUSAND OAKS	161.61	.0163328038	161.61	.0163328038	3.22	164.83	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	387.06	.0391174227	398.49	.0402728720	7.95	406.44	
	Tea Transfer:	11.43						
8072	THOUSAND OAKS VRSD	40.48	.0040941790	40.48	.0040941790	.81	41.29	
8600	CALLEGUAS MUN WTR	83.63	.0084523626	83.63	.0084523626	1.67	85.30	
TRA 08461	Totals:	9,894.75	1.0000000000	9,894.75	1.0000000000	197.38	10,092.13	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	987,026			1,006,764
Unsecured				
State Assessed				
	987,026		19,738	1,006,764

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0580952381		.0580952381		
4003	CITY ERAF 92-93 SH		.0019047619		.0019047619		
4004	ERAF 93-94 SHIFT		.0940476190		.0940476190		
4005	VENTURA CO OFFICE EDUC		.0157142857		.0157142857		
6001	* FIRE PROTECTION DIST		.1419047619		.1419047619		
6100	* VCWPD ADMIN		.0023809524		.0023809524		
6130	* VCWPD ZONE 3		.0109523810		.0109523810		
7111	CONEJO REC & PK		.0533333333		.0533333333		
8070	CITY THOUSAND OAKS		.0169047619		.0169047619		
8072	THOUSAND OAKS VRSD		.0039666666		.0039666666		
8600	CALLEGUAS MUN WTR		.0083333333		.0083333333		
TRA	08462 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08463

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,199.92	.3375836259	13,199.92	.3375836259	648.94	13,848.86
2015	VTA COM COLLEGE GEN	2,131.60	.0545141419	2,131.60	.0545141419	104.79	2,236.39
2019	VTA COLLEGE CHILD CTR	11.00	.0002815129	11.00	.0002815129	.54	11.54
4001	COUNTY GENERAL FUND	6,759.70	.1728767270	6,759.70	.1728767270	332.32	7,092.02
4002	ERAF 92-93 SHIFT	1,629.13	.0416639689	1,629.13	.0416639689	80.09	1,709.22
4003	CITY ERAF 92-93 SH	321.51	.0082227258	321.51	.0082227258	15.81	337.32
4004	ERAF 93-94 SHIFT	3,234.33	.0827167990	3,234.33	.0827167990	159.01	3,393.34
4005	VENTURA CO OFFICE EDUC	613.83	.0156984831	613.83	.0156984831	30.18	644.01
6001	* FIRE PROTECTION DIST	5,999.81	.1534430534	5,999.81	.1534430534	294.97	6,294.78
6100	* VCWPD ADMIN	95.83	.0024508180	95.83	.0024508180	4.71	100.54
6130	* VCWPD ZONE 3	437.71	.0111942770	437.71	.0111942770	21.52	459.23
7111	CONEJO REC & PK	2,086.88	.0533715308	2,086.88	.0533715308	102.60	2,189.48
8070	CITY THOUSAND OAKS	2,089.25	.0534316327	2,089.25	.0534316327	102.71	2,191.96
8072	THOUSAND OAKS VRSD	159.88	.0040887575	159.88	.0040887575	7.86	167.74
8600	CALLEGUAS MUN WTR	330.86	.0084619461	330.86	.0084619461	16.27	347.13
TRA	08463 Totals:	39,101.24	1.0000000000	39,101.24	1.0000000000	1,922.32	41,023.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,910,366			4,102,598
Unsecured				
State Assessed				
	3,910,366		192,232	4,102,598

Prime: THOUSAND OAKS CITY TRA: 08464

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,389.67	.3377617242	32,389.67	.3377617242	2,036.46	34,426.13
2015	VTA COM COLLEGE GEN	5,229.93	.0545380766	5,229.93	.0545380766	328.82	5,558.75
2019	VTA COLLEGE CHILD CTR	27.13	.0002829064	27.13	.0002829064	1.71	28.84
4001	COUNTY GENERAL FUND	16,603.95	.1731472124	16,603.95	.1731472124	1,043.95	17,647.90
4002	ERAF 92-93 SHIFT	3,982.14	.0415263365	3,982.14	.0415263365	250.37	4,232.51
4003	CITY ERAF 92-93 SH	793.97	.0082795560	793.97	.0082795560	49.92	843.89
4004	ERAF 93-94 SHIFT	7,943.13	.0828315132	7,943.13	.0828315132	499.41	8,442.54
4005	VENTURA CO OFFICE EDUC	1,485.28	.0154884137	1,485.28	.0154884137	93.38	1,578.66
6001	* FIRE PROTECTION DIST	14,717.44	.1534744296	14,717.44	.1534744296	925.34	15,642.78
6100	* VCWPD ADMIN	235.68	.0024575712	235.68	.0024575712	14.82	250.50
6130	* VCWPD ZONE 3	1,010.36	.0105361220	1,010.36	.0105361220	63.53	1,073.89
7111	CONEJO REC & PK	5,119.77	.0533893050	5,119.77	.0533893050	321.90	5,441.67
8070	CITY THOUSAND OAKS	5,152.57	.0537312282	5,152.57	.0537312282	323.96	5,476.53
8072	THOUSAND OAKS VRSD	392.89	.0040969879	392.89	.0040969879	24.70	417.59
8600	CALLEGUAS MUN WTR	811.15	.0084586171	811.15	.0084586171	51.00	862.15
TRA	08464 Totals:	95,895.06	1.0000000000	95,895.06	1.0000000000	6,029.27	101,924.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,592,002			10,194,929
Unsecured				
State Assessed				
	9,592,002		602,927	10,194,929

Prime: THOUSAND OAKS CITY TRA: 08465

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330996175		.3330996175		
2015	VTA COM COLLEGE GEN		.0536969586		.0536969586		
2019	VTA COLLEGE CHILD CTR		.0001912219		.0001912219		
4001	COUNTY GENERAL FUND		.1790507066		.1790507066		
4002	ERAF 92-93 SHIFT		.0537872462		.0537872462		
4003	CITY ERAF 92-93 SH		.0064699287		.0064699287		
4004	ERAF 93-94 SHIFT		.0846720901		.0846720901		
4005	VENTURA CO OFFICE EDUC		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1397332824		.1397332824		
6100	* VCWPD ADMIN		.0023999809		.0023999809		
6130	* VCWPD ZONE 3		.0104349071		.0104349071		
7111	CONEJO REC & PK		.0525276141		.0525276141		
8070	CITY THOUSAND OAKS		.0566929885		.0566929885		
8072	THOUSAND OAKS VRSD		.0040166043		.0040166043		
8600	CALLEGUAS MUN WTR		.0083068922		.0083068922		
TRA 08465 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08465

Prime: THOUSAND OAKS CITY TRA: 08466

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	681.68	.3331039560	681.68	.3331039560	183.61	865.29
2015	VTA COM COLLEGE GEN	110.08	.0537863270	110.08	.0537863270	29.65	139.73
2019	VTA COLLEGE CHILD CTR	.56	.0002784535	.56	.0002784535	.15	.71
4001	COUNTY GENERAL FUND	402.75	.1968212976	402.75	.1968212976	108.48	511.23
	Prior Year Tea	13.65-	.0066714826-	15.97-	.0078041391-	4.30-	20.27-
	Tea Transfer:	2.32-					
		386.78	.1901498150	386.78	.1890171585	104.18	490.96 B
4002	ERAF 92-93 SHIFT	117.31	.0573262066	117.31	.0573262066	31.60	148.91
4003	CITY ERAF 92-93 SH	3.90	.0018979644	3.90	.0018979644	1.05	4.95
4004	ERAF 93-94 SHIFT	191.80	.0937251952	191.80	.0937251952	51.66	243.46
4005	VENTURA CO OFFICE EDUC	31.68	.0154909743	31.68	.0154909743	8.54	40.22
6001	* FIRE PROTECTION DIST	286.79	.1401597107	286.79	.1401597107	77.26	364.05
6100	* VCWPD ADMIN	4.96	.0024260658	4.96	.0024260658	1.34	6.30
6130	* VCWPD ZONE 3	21.99	.0107540648	21.99	.0107540648	5.93	27.92
7111	CONEJO REC & PK	107.98	.0527669313	107.98	.0527669313	29.09	137.07
8070	CITY THOUSAND OAKS	34.19	.0167040072	34.19	.0167040072	9.21	43.40
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	13.65	.0066714826	15.97	.0078041391	4.30	20.27
	Tea Transfer:	2.32					
8072	THOUSAND OAKS VRSD	8.28	.0040428681	8.28	.0040428681	2.23	10.51
8600	CALLEGUAS MUN WTR	17.08	.0083472027	17.08	.0083472027	4.60	21.68
8816	T O CITY WIDE LTE ZN 1	25.32	.0123687748	25.32	.0123687748	6.82	32.14
TRA 08466	Totals:	2,046.35	1.0000000000	2,046.35	1.0000000000	551.22	2,597.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	204,635			259,757
Unsecured				
State Assessed				
	204,635		55,122	259,757

Prime: THOUSAND OAKS CITY TRA: 08467

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	78,970.61	.3329723435	78,970.61	.3329723435	1,452.18	80,422.79
2015	VTA COM COLLEGE GEN	12,751.62	.0537658759	12,751.62	.0537658759	234.49	12,986.11
2019	VTA COLLEGE CHILD CTR	65.98	.0002781996	65.98	.0002781996	1.21	67.19
4001	COUNTY GENERAL FUND	46,935.35	.1978987209	46,935.35	.1978987209	863.08	47,798.43
	Prior Year Tea	10,426.87-	.0439639770-	10,697.07-	.0451032415-	196.71-	10,893.78-
	Tea Transfer:	270.20-					
		36,238.28	.1539347439	36,238.28	.1527954794	666.37	36,904.65
4002	ERAF 92-93 SHIFT	10,295.23	.0434089131	10,295.23	.0434089131	189.32	10,484.55
4003	CITY ERAF 92-93 SH	588.83	.0024828019	588.83	.0024828019	10.83	599.66
	Prior Year Tea	745.59	.0031437436	745.59	.0031437436	13.71	759.30
		1,334.42	.0056265455	1,334.42	.0056265455	24.54	1,358.96
4004	ERAF 93-94 SHIFT	22,293.66	.0939991551	22,293.66	.0939991551	409.96	22,703.62
4005	VENTURA CO OFFICE EDUC	3,672.51	.0154848206	3,672.51	.0154848206	67.53	3,740.04
6001	* FIRE PROTECTION DIST	36,193.56	.1526067705	36,193.56	.1526067705	665.56	36,859.12
6100	* VCWPD ADMIN	575.13	.0024249630	575.13	.0024249630	10.58	585.71
6130	* VCWPD ZONE 3	2,600.74	.0109657513	2,600.74	.0109657513	47.82	2,648.56
7111	CONEJO REC & PK	12,512.58	.0527580872	12,512.58	.0527580872	230.09	12,742.67
8070	CITY THOUSAND OAKS	3,821.67	.0161137010	3,821.67	.0161137010	70.28	3,891.95
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	9,681.28	.0408202334	9,951.48	.0419594979	183.00	10,134.48
	Tea Transfer:	270.20					
8072	THOUSAND OAKS VRSD	959.06	.0040437160	959.06	.0040437160	17.64	976.70
8600	CALLEGUAS MUN WTR	1,979.25	.0083453790	1,979.25	.0083453790	36.40	2,015.65
8816	T O CITY WIDE LTE ZN 1	2,952.93	.0124508014	2,952.93	.0124508014	54.30	3,007.23
TRA 08467	Totals:	237,168.71	1.0000000000	237,168.71	1.0000000000	4,361.27	241,529.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,431,443			22,880,070
Unsecured	1,347,100			1,334,600
State Assessed				
	23,778,543		436,127	24,214,670

Prime: THOUSAND OAKS CITY TRA: 08468

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	44,185.28	.3366528403	44,185.28	.3366528403	375.71	44,560.99	
2015	VTA COM COLLEGE GEN	7,134.69	.0543602038	7,134.69	.0543602038	60.67	7,195.36	
2019	VTA COLLEGE CHILD CTR	37.00	.0002819720	37.00	.0002819720	.31	37.31	
4001	COUNTY GENERAL FUND	26,066.86	.1986063364	26,066.86	.1986063364	221.64	26,288.50	
	Prior Year Tea	5,672.13-	.0432166641-	5,822.19-	.0443599734-	49.51-	5,871.70-	
	Tea Transfer:	150.06-						
		20,244.67	.1553896723	20,244.67	.1542463630	172.13	20,416.80	B
4002	ERAF 92-93 SHIFT	5,863.71	.0446763533	5,863.71	.0446763533	49.86	5,913.57	
4003	CITY ERAF 92-93 SH	330.15	.0025155294	330.15	.0025155294	2.81	332.96	
	Prior Year Tea	404.62	.0030828691	404.62	.0030828691	3.44	408.06	
		734.77	.0055983985	734.77	.0055983985	6.25	741.02	B
4004	ERAF 93-94 SHIFT	12,274.99	.0935246004	12,274.99	.0935246004	104.37	12,379.36	
4005	VENTURA CO OFFICE EDUC	2,058.23	.0156818139	2,058.23	.0156818139	17.50	2,075.73	
6001	* FIRE PROTECTION DIST	20,271.82	.1544533167	20,271.82	.1544533167	172.37	20,444.19	
6100	* VCWPD ADMIN	322.46	.0024569363	322.46	.0024569363	2.74	325.20	
6130	* VCWPD ZONE 3	1,894.04	.0144309705	1,894.04	.0144309705	16.11	1,910.15	
7111	CONEJO REC & PK	7,019.25	.0534803990	7,019.25	.0534803990	59.68	7,078.93	
8070	CITY THOUSAND OAKS	2,120.04	.0161528428	2,120.04	.0161528428	18.03	2,138.07	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,267.51	.0401337950	5,417.57	.0412771043	46.07	5,463.64	
	Tea Transfer:	150.06						
8072	THOUSAND OAKS VRSD	560.48	.0042702011	560.48	.0042702011	4.77	565.25	
8600	CALLEGUAS MUN WTR	1,109.79	.0084556841	1,109.79	.0084556841	9.44	1,119.23	
TRA 08468	Totals:	131,248.79	1.0000000000	131,248.79	1.0000000000	1,116.01	132,364.80	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,719,032			9,913,411
Unsecured	3,440,858			3,358,080
State Assessed				
	13,159,890		111,601	13,271,491

Prime: THOUSAND OAKS CITY TRA: 08469

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,060,807.60	.3375908192	1,060,807.60	.3375908192	76,080.49		1,136,888.09
2015	VTA COM COLLEGE GEN	171,290.66	.0545114370	171,290.66	.0545114370	12,284.86		183,575.52
2019	VTA COLLEGE CHILD CTR	886.73	.0002821863	886.73	.0002821863	63.59		950.32
4001	COUNTY GENERAL FUND	630,423.67	.2006257255	630,423.67	.2006257255	45,213.62		675,637.29
	Prior Year Tea	137,305.35-	.0436959821-	140,934.59-	.0448509487-	10,107.75-		151,042.34-
	Tea Transfer:	3,629.24-						
		489,489.08	.1569297434	489,489.08	.1557747768	35,105.87	B	524,594.95
4002	ERAF 92-93 SHIFT	138,096.74	.0439478345	138,096.74	.0439478345	9,904.22		148,000.96
4003	CITY ERAF 92-93 SH	7,916.23	.0025192506	7,916.23	.0025192506	567.75		8,483.98
	Prior Year Tea	9,794.82	.0031171000	9,794.82	.0031171000	702.48		10,497.30
		17,711.05	.0056363506	17,711.05	.0056363506	1,270.23	B	18,981.28
4004	ERAF 93-94 SHIFT	296,615.82	.0943948439	296,615.82	.0943948439	21,273.11		317,888.93
4005	VENTURA CO OFFICE EDUC	49,360.03	.0157083011	49,360.03	.0157083011	3,540.07		52,900.10
6001	* FIRE PROTECTION DIST	485,993.78	.1546624015	485,993.78	.1546624015	34,855.19		520,848.97
6100	* VCWPD ADMIN	7,731.59	.0024605003	7,731.59	.0024605003	554.51		8,286.10
6130	* VCWPD ZONE 3	34,082.12	.0108462754	34,082.12	.0108462754	2,444.35		36,526.47
7111	CONEJO REC & PK	168,204.21	.0535292075	168,204.21	.0535292075	12,063.50		180,267.71
8070	CITY THOUSAND OAKS	51,377.56	.0163503632	51,377.56	.0163503632	3,684.77		55,062.33
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	127,510.53	.0405788821	131,139.77	.0417338487	9,405.27		140,545.04
	Tea Transfer:	3,629.24						
8072	THOUSAND OAKS VRSD	12,892.33	.0041028543	12,892.33	.0041028543	924.63		13,816.96
8600	CALLEGUAS MUN WTR	26,608.88	.0084679997	26,608.88	.0084679997	1,908.37		28,517.25
TRA 08469	Totals:	3,142,287.95	1.0000000000	3,142,287.95	1.0000000000	225,363.03		3,367,650.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,894,838			337,303,041
Unsecured	253,800			381,900
State Assessed				
	315,148,638	22,536,303		337,684,941

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	196,918.82	.3321022191	196,918.82	.3321022191	10,775.84	207,694.66	
2015	VTA COM COLLEGE GEN	31,796.89	.0536252004	31,796.89	.0536252004	1,740.00	33,536.89	
2019	VTA COLLEGE CHILD CTR	164.41	.0002772581	164.41	.0002772581	9.00	173.41	
4001	COUNTY GENERAL FUND	118,899.49	.2005232117	118,899.49	.2005232117	6,506.45	125,405.94	
	Prior Year Tea	24,297.38-	.0409773705-	24,981.86-	.0421317361-	1,367.06-	26,348.92-	
	Tea Transfer:	684.48-						
		93,917.63	.1595458412	93,917.63	.1583914756	5,139.39	99,057.02	B
4002	ERAF 92-93 SHIFT	25,088.16	.0423110373	25,088.16	.0423110373	1,372.88	26,461.04	
4003	CITY ERAF 92-93 SH	1,467.41	.0024747859	1,467.41	.0024747859	80.30	1,547.71	
	Prior Year Tea	1,718.92	.0028989475	1,718.92	.0028989475	94.06	1,812.98	
		3,186.33	.0053737334	3,186.33	.0053737334	174.36	3,360.69	B
4004	ERAF 93-94 SHIFT	55,768.21	.0940526863	55,768.21	.0940526863	3,051.76	58,819.97	
4005	VENTURA CO OFFICE EDUC	9,192.28	.0155027299	9,192.28	.0155027299	503.02	9,695.30	
6001	* FIRE PROTECTION DIST	90,104.46	.1519605668	90,104.46	.1519605668	4,930.72	95,035.18	
6100	* VCWPD ADMIN	1,433.29	.0024171899	1,433.29	.0024171899	78.43	1,511.72	
6140	* VCWPD ZONE 4	1,149.14	.0019380239	1,149.14	.0019380239	62.88	1,212.02	
7111	CONEJO REC & PK	31,160.76	.0525524167	31,160.76	.0525524167	1,705.19	32,865.95	
8070	CITY THOUSAND OAKS	9,524.06	.0160622658	9,524.06	.0160622658	521.18	10,045.24	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	22,578.46	.0380784230	23,262.94	.0392327886	1,273.00	24,535.94	
	Tea Transfer:	684.48						
8072	THOUSAND OAKS VRSD	2,389.98	.0040306887	2,389.98	.0040306887	130.79	2,520.77	
8600	CALLEGUAS MUN WTR	4,932.62	.0083188570	4,932.62	.0083188570	269.93	5,202.55	
8816	T O CITY WIDE LTE ZN 1	332.51	.0005607780	332.51	.0005607780	18.20	350.71	
8864	VTA CO MAINT #1 T O	12,225.07	.0206174987	12,225.07	.0206174987	668.98	12,894.05	
8890	RCD SANTA MONICA MTNS	398.82	.0006725858	398.82	.0006725858	21.82	420.64	
TRA	08470 Totals:	592,946.38	1.0000000000	592,946.38	1.0000000000	32,447.37	625,393.75	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	59,767,712			62,961,749
Unsecured	75,200			125,900
State Assessed				
	59,842,912		3,244,737	63,087,649

Prime: THOUSAND OAKS CITY TRA: 08471

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	342,327.98	.3375046812	342,327.98	.3375046812	22,747.15	365,075.13	
2015	VTA COM COLLEGE GEN	55,276.46	.0544976492	55,276.46	.0544976492	3,673.03	58,949.49	
2019	VTA COLLEGE CHILD CTR	285.82	.0002817897	285.82	.0002817897	18.99	304.81	
4001	COUNTY GENERAL FUND	203,513.47	.2006459599	203,513.47	.2006459599	13,523.14	217,036.61	
	Prior Year Tea	44,676.58-	.0440470929-	45,848.17-	.0452021783-	3,046.54-	48,894.71-	
	Tea Transfer:	1,171.59-						
		157,665.30	.1565988670	157,665.30	.1554437816	10,476.60	168,141.90	B
4002	ERAF 92-93 SHIFT	44,611.23	.0439826934	44,611.23	.0439826934	2,964.35	47,575.58	
4003	CITY ERAF 92-93 SH	2,552.19	.0025162319	2,552.19	.0025162319	169.59	2,721.78	
	Prior Year Tea	3,190.25	.0031452957	3,190.25	.0031452957	211.99	3,402.24	
		5,742.44	.0056615276	5,742.44	.0056615276	381.58	6,124.02	B
4004	ERAF 93-94 SHIFT	95,750.33	.0944012409	95,750.33	.0944012409	6,362.46	102,112.79	
4005	VENTURA CO OFFICE EDUC	15,912.27	.0156880659	15,912.27	.0156880659	1,057.34	16,969.61	
6001	* FIRE PROTECTION DIST	156,847.49	.1546375366	156,847.49	.1546375366	10,422.27	167,269.76	
6100	* VCWPD ADMIN	2,491.33	.0024562432	2,491.33	.0024562432	165.55	2,656.88	
6130	* VCWPD ZONE 3	11,226.43	.0110682534	11,226.43	.0110682534	745.98	11,972.41	
7111	CONEJO REC & PK	54,203.39	.0534396761	54,203.39	.0534396761	3,601.73	57,805.12	
8070	CITY THOUSAND OAKS	16,564.29	.0163309114	16,564.29	.0163309114	1,100.67	17,664.96	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	41,486.33	.0409017972	42,657.92	.0420568826	2,834.55	45,492.47	
	Tea Transfer:	1,171.59						
8072	THOUSAND OAKS VRSD	4,154.34	.0040958233	4,154.34	.0040958233	276.05	4,430.39	
8600	CALLEGUAS MUN WTR	8,574.04	.0084532439	8,574.04	.0084532439	569.73	9,143.77	
TRA 08471	Totals:	1,014,291.06	1.0000000000	1,014,291.06	1.0000000000	67,398.03	1,081,689.09	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,102,031			107,833,934
Unsecured	33,500			41,400
State Assessed				
	101,135,531		6,739,803	107,875,334

Prime: THOUSAND OAKS CITY TRA: 08472

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	19,111.62	.3375050667	19,111.62	.3375050667	1,563.97	20,675.59	
2015	VTA COM COLLEGE GEN	3,086.01	.0544976603	3,086.01	.0544976603	252.54	3,338.55	
2019	VTA COLLEGE CHILD CTR	15.95	.0002818788	15.95	.0002818788	1.31	17.26	
4001	COUNTY GENERAL FUND	11,361.76	.2006442455	11,361.76	.2006442455	929.76	12,291.52	
	Prior Year Tea	2,181.29-	.0385209178-	2,246.70-	.0396759494-	183.86-	2,430.56-	
	Tea Transfer:	65.41-						
		9,115.06	.1621233277	9,115.06	.1609682961	745.90	9,860.96	B
4002	ERAF 92-93 SHIFT	2,490.61	.0439829461	2,490.61	.0439829461	203.81	2,694.42	
4003	CITY ERAF 92-93 SH	142.49	.0025162721	142.49	.0025162721	11.66	154.15	
	Prior Year Tea	152.34	.0026902431	152.34	.0026902431	12.47	164.81	
		294.83	.0052065152	294.83	.0052065152	24.13	318.96	B
4004	ERAF 93-94 SHIFT	5,345.57	.0944013218	5,345.57	.0944013218	437.45	5,783.02	
4005	VENTURA CO OFFICE EDUC	888.35	.0156879755	888.35	.0156879755	72.70	961.05	
6001	* FIRE PROTECTION DIST	8,756.56	.1546379080	8,756.56	.1546379080	716.58	9,473.14	
6100	* VCWPD ADMIN	139.09	.0024560602	139.09	.0024560602	11.38	150.47	
6130	* VCWPD ZONE 3	626.77	.0110686593	626.77	.0110686593	51.29	678.06	
7111	CONEJO REC & PK	3,026.09	.0534400685	3,026.09	.0534400685	247.64	3,273.73	
8070	CITY THOUSAND OAKS	924.73	.0163306880	924.73	.0163306880	75.68	1,000.41	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,028.95	.0358306747	2,094.36	.0369857063	171.39	2,265.75	
	Tea Transfer:	65.41						
8072	THOUSAND OAKS VRSD	231.94	.0040961629	231.94	.0040961629	18.98	250.92	
8600	CALLEGUAS MUN WTR	478.66	.0084530863	478.66	.0084530863	39.17	517.83	
TRA 08472	Totals:	56,626.20	1.0000000000	56,626.20	1.0000000000	4,633.92	61,260.12	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,652,482			6,115,874
Unsecured				
State Assessed				
	5,652,482		463,392	6,115,874

Prime: THOUSAND OAKS CITY TRA: 08473

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373753494		.3373753494		
2015	VTA COM COLLEGE GEN		.0544717557		.0544717557		
2019	VTA COLLEGE CHILD CTR		.0002741456		.0002741456		
4001	COUNTY GENERAL FUND		.2010553203		.2010553203		
4002	ERAF 92-93 SHIFT		.0568674407		.0568674407		
4003	CITY ERAF 92-93 SH		.0019299362		.0019299362		
4004	ERAF 93-94 SHIFT		.0941677529		.0941677529		
4005	VENTURA CO OFFICE EDUC		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* VCWPD ADMIN		.0024477288		.0024477288		
6130	* VCWPD ZONE 3		.0111714340		.0111714340		
7111	CONEJO REC & PK		.0534268999		.0534268999		
8070	CITY THOUSAND OAKS		.0168995726		.0168995726		
8072	THOUSAND OAKS VRSD		.0040923088		.0040923088		
8600	CALLEGUAS MUN WTR		.0084446642		.0084446642		
TRA	08473 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08474

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373753494		.3373753494		
2015	VTA COM COLLEGE GEN		.0544717557		.0544717557		
2019	VTA COLLEGE CHILD CTR		.0002741456		.0002741456		
4001	COUNTY GENERAL FUND		.2010553203		.2010553203		
4002	ERAF 92-93 SHIFT		.0568674407		.0568674407		
4003	CITY ERAF 92-93 SH		.0019299362		.0019299362		
4004	ERAF 93-94 SHIFT		.0941677529		.0941677529		
4005	VENTURA CO OFFICE EDUC		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* VCWPD ADMIN		.0024477288		.0024477288		
6130	* VCWPD ZONE 3		.0111714340		.0111714340		
7111	CONEJO REC & PK		.0534268999		.0534268999		
8070	CITY THOUSAND OAKS		.0168995726		.0168995726		
8072	THOUSAND OAKS VRSD		.0040923088		.0040923088		
8600	CALLEGUAS MUN WTR		.0084446642		.0084446642		
TRA	08474 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08475

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,171.29	.3375919333	11,171.29	.3375919333	223.46	11,394.75
2015	VTA COM COLLEGE GEN	1,803.84	.0545111186	1,803.84	.0545111186	36.08	1,839.92
2019	VTA COLLEGE CHILD CTR	9.29	.0002806726	9.29	.0002806726	.19	9.48
4001	COUNTY GENERAL FUND	5,720.54	.1728730307	5,720.54	.1728730307	114.41	5,834.95
4002	ERAF 92-93 SHIFT	1,378.72	.0416643202	1,378.72	.0416643202	27.58	1,406.30
4003	CITY ERAF 92-93 SH	272.35	.0082307931	272.35	.0082307931	5.45	277.80
4004	ERAF 93-94 SHIFT	2,737.12	.0827147628	2,737.12	.0827147628	54.75	2,791.87
4005	VENTURA CO OFFICE EDUC	519.26	.0156916760	519.26	.0156916760	10.39	529.65
6001	* FIRE PROTECTION DIST	5,077.63	.1534439629	5,077.63	.1534439629	101.57	5,179.20
6100	* VCWPD ADMIN	81.28	.0024567513	81.28	.0024567513	1.63	82.91
6130	* VCWPD ZONE 3	370.39	.0111922521	370.39	.0111922521	7.41	377.80
7111	CONEJO REC & PK	1,766.01	.0533676378	1,766.01	.0533676378	35.33	1,801.34
8070	CITY THOUSAND OAKS	1,767.94	.0534260119	1,767.94	.0534260119	35.36	1,803.30
8072	THOUSAND OAKS VRSD	135.62	.0040985160	135.62	.0040985160	2.71	138.33
8600	CALLEGUAS MUN WTR	279.83	.0084565607	279.83	.0084565607	5.60	285.43
TRA	08475 Totals:	33,091.11	1.0000000000	33,091.11	1.0000000000	661.92	33,753.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,309,644			3,375,836
Unsecured				
State Assessed				
	3,309,644		66,192	3,375,836

Prime: THOUSAND OAKS CITY TRA: 08476

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	26,635.22	.3374838755	26,635.22	.3374838755	534.60	27,169.82	
2015	VTA COM COLLEGE GEN	4,300.81	.0544939525	4,300.81	.0544939525	86.32	4,387.13	
2019	VTA COLLEGE CHILD CTR	22.21	.0002813050	22.21	.0002813050	.45	22.66	
4001	COUNTY GENERAL FUND	15,831.87	.2005979509	15,831.87	.2005979509	317.78	16,149.65	
	Prior Year Tea	3,504.80-	.0444077914-	3,595.94-	.0455626473-	72.18-	3,668.12-	
	Tea Transfer:	91.14-						
		12,235.93	.1561901595	12,235.93	.1550353036	245.60	12,481.53	B
4002	ERAF 92-93 SHIFT	3,472.21	.0439951325	3,472.21	.0439951325	69.69	3,541.90	
4003	CITY ERAF 92-93 SH	198.64	.0025170331	198.64	.0025170331	3.99	202.63	
	Prior Year Tea	250.47	.0031735938	250.47	.0031735938	5.03	255.50	
		449.11	.0056906269	449.11	.0056906269	9.02	458.13	B
4004	ERAF 93-94 SHIFT	7,448.67	.0943791219	7,448.67	.0943791219	149.50	7,598.17	
4005	VENTURA CO OFFICE EDUC	1,238.71	.0156953641	1,238.71	.0156953641	24.86	1,263.57	
6001	* FIRE PROTECTION DIST	12,203.94	.1546310968	12,203.94	.1546310968	244.95	12,448.89	
6100	* VCWPD ADMIN	193.99	.0024580237	193.99	.0024580237	3.89	197.88	
6130	* VCWPD ZONE 3	875.98	.0110994224	875.98	.0110994224	17.58	893.56	
7111	CONEJO REC & PK	4,220.57	.0534768894	4,220.57	.0534768894	84.71	4,305.28	
8070	CITY THOUSAND OAKS	1,289.04	.0163328271	1,289.04	.0163328271	25.87	1,314.91	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,254.33	.0412341976	3,345.47	.0423890535	67.15	3,412.62	
	Tea Transfer:	91.14						
8072	THOUSAND OAKS VRSD	323.46	.0040984846	323.46	.0040984846	6.49	329.95	
8600	CALLEGUAS MUN WTR	667.65	.0084595205	667.65	.0084595205	13.40	681.05	
TRA 08476	Totals:	78,922.97	1.0000000000	78,922.97	1.0000000000	1,584.08	80,507.05	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,920,564			8,078,972
Unsecured				
State Assessed				
	7,920,564		158,408	8,078,972

Prime: THOUSAND OAKS CITY TRA: 08477

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374329150		.3374329150		
2015	VTA COM COLLEGE GEN		.0545617170		.0545617170		
2019	VTA COLLEGE CHILD CTR		.0002236130		.0002236130		
4001	COUNTY GENERAL FUND		.1439894090		.1439894090		
4002	ERAF 92-93 SHIFT		.0441395270		.0441395270		
4003	CITY ERAF 92-93 SH		.0026450650		.0026450650		
4004	ERAF 93-94 SHIFT		.0943881560		.0943881560		
4005	VENTURA CO OFFICE EDUC		.0156529510		.0156529510		
6001	* FIRE PROTECTION DIST		.1545487950		.1545487950		
6100	* VCWPD ADMIN		.0024597490		.0024597490		
6130	* VCWPD ZONE 3		.0109570660		.0109570660		
7111	CONEJO REC & PK		.0534436490		.0534436490		
8070	CITY THOUSAND OAKS		.0163663410		.0163663410		
8071	CITY THOUS OAKS - TEA		.0402855680		.0402855680		
8072	THOUSAND OAKS VRSD		.0204081630		.0204081630		
8600	CALLEGUAS MUN WTR		.0084973160		.0084973160		
TRA	08477 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08478

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VENTURA CO OFFICE EDUC		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* VCWPD ADMIN		.0028697814		.0028697814		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08479

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	76,900.88	.3375046595	76,900.88	.3375046595	5,496.50	82,397.38	
2015	VTA COM COLLEGE GEN	12,417.50	.0544982279	12,417.50	.0544982279	887.54	13,305.04	
2019	VTA COLLEGE CHILD CTR	64.16	.0002816385	64.16	.0002816385	4.59	68.75	
4001	COUNTY GENERAL FUND	45,717.60	.2006467096	45,717.60	.2006467096	3,267.67	48,985.27	
	Prior Year Tea	10,042.92-	.0440766972-	10,306.11-	.0452317721-	736.63-	11,042.74-	
	Tea Transfer:	263.19-						
		35,411.49	.1565700124	35,411.49	.1554149375	2,531.04	37,942.53	B
4002	ERAF 92-93 SHIFT	10,021.66	.0439832419	10,021.66	.0439832419	716.30	10,737.96	
4003	CITY ERAF 92-93 SH	573.22	.0025157107	573.22	.0025157107	40.97	614.19	
	Prior Year Tea	717.23	.0031478322	717.23	.0031478322	51.26	768.49	
		1,290.45	.0056635429	1,290.45	.0056635429	92.23	1,382.68	B
4004	ERAF 93-94 SHIFT	21,509.46	.0944012851	21,509.46	.0944012851	1,537.39	23,046.85	
4005	VENTURA CO OFFICE EDUC	3,574.45	.0156877363	3,574.45	.0156877363	255.49	3,829.94	
6001	* FIRE PROTECTION DIST	35,234.49	.1546380842	35,234.49	.1546380842	2,518.39	37,752.88	
6100	* VCWPD ADMIN	559.74	.0024566448	559.74	.0024566448	40.01	599.75	
6130	* VCWPD ZONE 3	2,521.86	.0110679187	2,521.86	.0110679187	180.25	2,702.11	
7111	CONEJO REC & PK	12,176.16	.0534391253	12,176.16	.0534391253	870.29	13,046.45	
8070	CITY THOUSAND OAKS	3,720.90	.0163304048	3,720.90	.0163304048	265.95	3,986.85	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	9,325.69	.0409288650	9,588.88	.0420839399	685.37	10,274.25	
	Tea Transfer:	263.19						
8072	THOUSAND OAKS VRSD	933.26	.0040959084	933.26	.0040959084	66.70	999.96	
8600	CALLEGUAS MUN WTR	1,925.95	.0084527043	1,925.95	.0084527043	137.66	2,063.61	
TRA 08479	Totals:	227,851.29	1.0000000000	227,851.29	1.0000000000	16,285.70	244,136.99	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,763,954			24,389,724
Unsecured	11,400			14,200
State Assessed				
	22,775,354	1,628,570		24,403,924

Prime: THOUSAND OAKS CITY TRA: 08480

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	25,362.38	.3375182744	25,362.38	.3375182744	745.47	26,107.85	
2015	VTA COM COLLEGE GEN	4,095.29	.0544993049	4,095.29	.0544993049	120.37	4,215.66	
2019	VTA COLLEGE CHILD CTR	21.14	.0002816270	21.14	.0002816270	.62	21.76	
4001	COUNTY GENERAL FUND	15,072.22	.2005780138	15,072.22	.2005780138	443.02	15,515.24	
	Prior Year Tea	3,161.93-	.0420784133-	3,248.70-	.0432331213-	95.49-	3,344.19-	
	Tea Transfer:	86.77-						
		11,823.52	.1584996005	11,823.52	.1573448925	347.53	12,171.05	B
4002	ERAF 92-93 SHIFT	3,304.91	.0439814639	3,304.91	.0439814639	97.14	3,402.05	
4003	CITY ERAF 92-93 SH	189.20	.0025182265	189.20	.0025182265	5.56	194.76	
	Prior Year Tea	224.42	.0029865219	224.42	.0029865219	6.60	231.02	
		413.62	.0055047484	413.62	.0055047484	12.16	425.78	B
4004	ERAF 93-94 SHIFT	7,091.45	.0943717778	7,091.45	.0943717778	208.44	7,299.89	
4005	VENTURA CO OFFICE EDUC	1,180.11	.0157047401	1,180.11	.0157047401	34.69	1,214.80	
6001	* FIRE PROTECTION DIST	11,620.25	.1546402910	11,620.25	.1546402910	341.55	11,961.80	
6100	* VCWPD ADMIN	184.80	.0024593031	184.80	.0024593031	5.43	190.23	
6130	* VCWPD ZONE 3	827.64	.0110139468	827.64	.0110139468	24.33	851.97	
7111	CONEJO REC & PK	4,021.56	.0535180950	4,021.56	.0535180950	118.20	4,139.76	
8070	CITY THOUSAND OAKS	1,228.39	.0163471974	1,228.39	.0163471974	36.11	1,264.50	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,937.51	.0390918914	3,024.28	.0402465994	88.89	3,113.17	
	Tea Transfer:	86.77						
8072	THOUSAND OAKS VRSD	308.17	.0041009909	308.17	.0041009909	9.06	317.23	
8600	CALLEGUAS MUN WTR	636.23	.0084667474	636.23	.0084667474	18.70	654.93	
TRA 08480	Totals:	75,143.74	1.0000000000	75,143.74	1.0000000000	2,208.69	77,352.43	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,507,296			7,728,165
Unsecured				
State Assessed				
	7,507,296		220,869	7,728,165

Prime: THOUSAND OAKS CITY TRA: 08481

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	717,443.82	.3375908575	717,443.82	.3375908575	38,705.80	756,149.62	
2015	VTA COM COLLEGE GEN	115,847.04	.0545114545	115,847.04	.0545114545	6,249.90	122,096.94	
2019	VTA COLLEGE CHILD CTR	599.61	.0002821532	599.61	.0002821532	32.35	631.96	
4001	COUNTY GENERAL FUND	426,367.38	.2006257965	426,367.38	.2006257965	23,002.35	449,369.73	
	Prior Year Tea	92,862.07-	.0436959468-	95,316.59-	.0448509143-	5,142.29-	100,458.88-	
	Tea Transfer:	2,454.52-						
		331,050.79	.1569298497	331,050.79	.1557748822	17,860.06	348,910.85	B
4002	ERAF 92-93 SHIFT	93,397.32	.0439478179	93,397.32	.0439478179	5,038.75	98,436.07	
4003	CITY ERAF 92-93 SH	5,353.86	.0025192290	5,353.86	.0025192290	288.84	5,642.70	
	Prior Year Tea	6,624.29	.0031170398	6,624.29	.0031170398	357.38	6,981.67	
		11,978.15	.0056362688	11,978.15	.0056362688	646.22	12,624.37	B
4004	ERAF 93-94 SHIFT	200,606.61	.0943947845	200,606.61	.0943947845	10,822.64	211,429.25	
4005	VENTURA CO OFFICE EDUC	33,383.01	.0157082727	33,383.01	.0157082727	1,801.00	35,184.01	
6001	* FIRE PROTECTION DIST	328,686.61	.1546624164	328,686.61	.1546624164	17,732.51	346,419.12	
6100	* VCWPD ADMIN	5,229.10	.0024605371	5,229.10	.0024605371	282.11	5,511.21	
6130	* VCWPD ZONE 3	23,050.32	.0108462422	23,050.32	.0108462422	1,243.55	24,293.87	
7111	CONEJO REC & PK	113,759.51	.0535291693	113,759.51	.0535291693	6,137.28	119,896.79	
8070	CITY THOUSAND OAKS	34,747.62	.0163503693	34,747.62	.0163503693	1,874.62	36,622.24	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	86,237.78	.0405789070	88,692.30	.0417338745	4,784.91	93,477.21	
	Tea Transfer:	2,454.52						
8072	THOUSAND OAKS VRSD	8,719.39	.0041028855	8,719.39	.0041028855	470.41	9,189.80	
8600	CALLEGUAS MUN WTR	17,996.10	.0084680144	17,996.10	.0084680144	970.88	18,966.98	
TRA 08481	Totals:	2,125,187.30	1.0000000000	2,125,187.30	1.0000000000	114,652.99	2,239,840.29	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	213,408,961			224,874,260
Unsecured				
State Assessed				
	213,408,961		11,465,299	224,874,260

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		.3337180478		.3337180478		
2015	VTA COM COLLEGE GEN		.0538861361		.0538861361		
2019	VTA COLLEGE CHILD CTR		.0002785499		.0002785499		
4001	COUNTY GENERAL FUND		.2429406276		.2429406276		
4005	VENTURA CO OFFICE EDUC		.0155112964		.0155112964		
6001	* FIRE PROTECTION DIST		.1590478958		.1590478958		
6100	* VCWPD ADMIN		.0028347238		.0028347238		
6130	* VCWPD ZONE 3		.0127375112		.0127375112		
7111	CONEJO REC & PK		.0601435211		.0601435211		
8070	CITY THOUSAND OAKS		.0243776819		.0243776819		
8071	CITY THOUS OAKS - TEA		.0677736334		.0677736334		
8600	CALLEGUAS MUN WTR		.0134519720		.0134519720		
8816	T O CITY WIDE LTE ZN 1		.0132984030		.0132984030		
TRA 08482	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08482

Prime: THOUSAND OAKS CITY TRA: 08483

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333007196		.3333007196		
2015	VTA COM COLLEGE GEN		.0538186670		.0538186670		
2019	VTA COLLEGE CHILD CTR		.0002781153		.0002781153		
4001	COUNTY GENERAL FUND		.2744028531		.2744028531		
4005	VENTURA CO OFFICE EDUC		.0154937876		.0154937876		
6001	* FIRE PROTECTION DIST		.1589811320		.1589811320		
6100	* VCWPD ADMIN		.0028310390		.0028310390		
6130	* VCWPD ZONE 3		.0134277580		.0134277580		
7111	CONEJO REC & PK		.0602503518		.0602503518		
8070	CITY THOUSAND OAKS		.0185978018		.0185978018		
8071	CITY THOUS OAKS - TEA		.0361479111		.0361479111		
8072	THOUSAND OAKS VRSD		.0056310359		.0056310359		
8600	CALLEGUAS MUN WTR		.0134380492		.0134380492		
8816	T O CITY WIDE LTE ZN 1		.0134007786		.0134007786		
TRA 08483	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08483

Prime: THOUSAND OAKS CITY TRA: 08484

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,660.36	.3334144416	45,660.36	.3334144416	375.26-	45,285.10
2015	VTA COM COLLEGE GEN	7,372.85	.0538369081	7,372.85	.0538369081	60.59-	7,312.26
2019	VTA COLLEGE CHILD CTR	38.15	.0002786208	38.15	.0002786208	.31-	37.84
4001	COUNTY GENERAL FUND	34,790.51	.3102895250	34,790.51	.3102895250	349.25-	34,441.26
	Prior Year Tea	5,930.27-	.0417401320-	6,130.55-	.0432026114-	48.62	6,081.93-
	Tea Transfer:	200.28-					
		28,659.96	.2685493930	28,659.96	.2670869136	300.63-	28,359.33
4002	ERAF 92-93 SHIFT	2,989.42		2,989.42			2,989.42
4003	CITY ERAF 92-93 SH	189.19		189.19			189.19
	Prior Year Tea	214.05		214.05			214.05
		403.24		403.24			403.24
4004	ERAF 93-94 SHIFT	6,582.82		6,582.82			6,582.82
4005	VENTURA CO OFFICE EDUC	2,123.06	.0155024982	2,123.06	.0155024982	17.45-	2,105.61
6001	* FIRE PROTECTION DIST	21,211.73	.1588192656	21,211.73	.1588192656	178.75-	21,032.98
6100	* VCWPD ADMIN	359.08	.0028050417	359.08	.0028050417	3.16-	355.92
6130	* VCWPD ZONE 3	1,701.00	.0141501173	1,701.00	.0141501173	15.93-	1,685.07
7111	CONEJO REC & PK	7,773.22	.0611672962	7,773.22	.0611672962	68.84-	7,704.38
8070	CITY THOUSAND OAKS	2,363.48	.0186179284	2,363.48	.0186179284	20.95-	2,342.53
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,716.22	.0417401320	5,916.50	.0432026114	48.62-	5,867.88
	Tea Transfer:	200.28					
8072	THOUSAND OAKS VRSD	655.21	.0055185669	655.21	.0055185669	6.21-	649.00
8600	CALLEGUAS MUN WTR	1,477.10	.0130680794	1,477.10	.0130680794	14.71-	1,462.39
8816	T O CITY WIDE LTE ZN 1	1,660.56	.0125317108	1,660.56	.0125317108	14.10-	1,646.46
TRA 08484	Totals:	136,947.74	1.0000000000	136,947.74	1.0000000000	1,125.51-	135,822.23

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,758,982			13,014,161
Unsecured	876,200			508,470
State Assessed				
	13,635,182		112,551-	13,522,631

Prime: THOUSAND OAKS CITY TRA: 08485

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375061125		.3375061125		
2015	VTA COM COLLEGE GEN		.0544968967		.0544968967		
2019	VTA COLLEGE CHILD CTR		.0002783525		.0002783525		
4001	COUNTY GENERAL FUND		.2006657452		.2006657452		
4002	ERAF 92-93 SHIFT		.0439796878		.0439796878		
4003	CITY ERAF 92-93 SH		.0025126951		.0025126951		
4004	ERAF 93-94 SHIFT		.0943992127		.0943992127		
4005	VENTURA CO OFFICE EDUC		.0156855370		.0156855370		
6001	* FIRE PROTECTION DIST		.1546348530		.1546348530		
6100	* VCWPD ADMIN		.0024525108		.0024525108		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08486

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	27,042.64	.3375399545	27,042.64	.3375399545	544.75	27,587.39	
2015	VTA COM COLLEGE GEN	4,366.68	.0545037452	4,366.68	.0545037452	87.96	4,454.64	
2019	VTA COLLEGE CHILD CTR	22.65	.0002827981	22.65	.0002827981	.46	23.11	
4001	COUNTY GENERAL FUND	22,377.37	.3139224445	22,377.37	.3139224445	506.65	22,884.02	
	Prior Year Tea	3,316.23-	.0404973833-	3,445.05-	.0421053380-	67.95-	3,513.00-	
	Tea Transfer:	128.82-						
		18,932.32	.2734250612	18,932.32	.2718171065	438.70	19,371.02	B
4002	ERAF 92-93 SHIFT	1,076.45		1,076.45			1,076.45	
4003	CITY ERAF 92-93 SH	66.77		66.77			66.77	
	Prior Year Tea	71.70		71.70			71.70	
		138.47		138.47			138.47	B
4004	ERAF 93-94 SHIFT	2,337.36		2,337.36			2,337.36	
4005	VENTURA CO OFFICE EDUC	1,257.16	.0156915715	1,257.16	.0156915715	25.32	1,282.48	
6001	* FIRE PROTECTION DIST	12,697.85	.1607911587	12,697.85	.1607911587	259.50	12,957.35	
6100	* VCWPD ADMIN	218.17	.0028340788	218.17	.0028340788	4.57	222.74	
6130	* VCWPD ZONE 3	1,115.97	.0150465879	1,115.97	.0150465879	24.28	1,140.25	
7111	CONEJO REC & PK	4,739.36	.0617939540	4,739.36	.0617939540	99.73	4,839.09	
8070	CITY THOUSAND OAKS	1,442.61	.0188395605	1,442.61	.0188395605	30.40	1,473.01	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,244.53	.0404973833	3,373.35	.0421053380	67.95	3,441.30	
	Tea Transfer:	128.82						
8072	THOUSAND OAKS VRSD	411.47	.0055704984	411.47	.0055704984	8.99	420.46	
8600	CALLEGUAS MUN WTR	944.41	.0131836479	944.41	.0131836479	21.28	965.69	
TRA	08486 Totals:	80,116.92	1.0000000000	80,116.92	1.0000000000	1,613.89	81,730.81	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,104,622			8,266,011
Unsecured				
State Assessed				
	8,104,622		161,389	8,266,011

Fund NO.	Description	Prior Year 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	VENTURA CO OFFICE EDUC		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* VCWPD ADMIN		.0028598685		.0028598685		
6130	* VCWPD ZONE 3		.0149796035		.0149796035		
7111	CONEJO REC & PK		.0624157082		.0624157082		
8070	CITY THOUSAND OAKS		.0617041939		.0617041939		
8072	THOUSAND OAKS VRSD		.0056731818		.0056731818		
8600	CALLEGUAS MUN WTR		.0135130398		.0135130398		
TRA 08487	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08487

Prime: THOUSAND OAKS CITY TRA: 08488

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,197,044.82	.3356721636	1,197,044.82	.3356721636	95,203.77	1,292,248.59
2015	VTA COM COLLEGE GEN	193,289.37	.0542016870	193,289.37	.0542016870	15,372.75	208,662.12
2019	VTA COLLEGE CHILD CTR	999.50	.0002802720	999.50	.0002802720	79.49	1,078.99
4001	COUNTY GENERAL FUND	613,570.44	.1720558275	613,570.44	.1720558275	48,798.71	662,369.15
4002	ERAF 92-93 SHIFT	147,916.15	.0414782478	147,916.15	.0414782478	11,764.11	159,680.26
4003	CITY ERAF 92-93 SH	31,690.71	.0088866301	31,690.71	.0088866301	2,520.44	34,211.15
4004	ERAF 93-94 SHIFT	293,546.31	.0823154803	293,546.31	.0823154803	23,346.42	316,892.73
4005	VENTURA CO OFFICE EDUC	55,655.27	.0156066987	55,655.27	.0156066987	4,426.39	60,081.66
6001	* FIRE PROTECTION DIST	544,001.39	.1525474398	544,001.39	.1525474398	43,265.70	587,267.09
6100	* VCWPD ADMIN	8,714.55	.0024437094	8,714.55	.0024437094	693.09	9,407.64
6130	* VCWPD ZONE 3	40,134.11	.0112543012	40,134.11	.0112543012	3,191.96	43,326.07
7111	CONEJO REC & PK	189,291.41	.0530805989	189,291.41	.0530805989	15,054.79	204,346.20
8070	CITY THOUSAND OAKS	205,735.09	.0576916952	205,735.09	.0576916952	16,362.59	222,097.68
8072	THOUSAND OAKS VRSD	14,531.63	.0040749167	14,531.63	.0040749167	1,155.73	15,687.36
8600	CALLEGUAS MUN WTR	29,992.16	.0084103318	29,992.16	.0084103318	2,385.35	32,377.51
TRA	08488 Totals:	3,566,112.91	1.0000000000	3,566,112.91	1.0000000000	283,621.29	3,849,734.20

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	301,050,049			334,478,917
Unsecured	56,697,740			51,631,000
State Assessed				
	357,747,789		28,362,128	386,109,917

Prime: THOUSAND OAKS CITY TRA: 08489

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3317699093		.3317699093		
2015	VTA COM COLLEGE GEN		.0535716193		.0535716193		
2019	VTA COLLEGE CHILD CTR		.0002786110		.0002786110		
4001	COUNTY GENERAL FUND		.1970985295		.1970985295		
4002	ERAF 92-93 SHIFT		.0440183278		.0440183278		
4003	CITY ERAF 92-93 SH		.0024778777		.0024778777		
4004	ERAF 93-94 SHIFT		.0977293617		.0977293617		
4005	VENTURA CO OFFICE EDUC		.0154516292		.0154516292		
6001	* FIRE PROTECTION DIST		.1481616916		.1481616916		
6100	* VCWPD ADMIN		.0024201116		.0024201116		
6130	* VCWPD ZONE 3		.0137647912		.0137647912		
7111	CONEJO REC & PK		.0526813891		.0526813891		
8070	CITY THOUSAND OAKS		.0160819504		.0160819504		
8072	THOUSAND OAKS VRSD		.0040355590		.0040355590		
8600	CALLEGUAS MUN WTR		.0083290029		.0083290029		
8816	T O CITY WIDE LTE ZN 1		.0121296387		.0121296387		
TRA 08489	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08489

Prime: THOUSAND OAKS CITY TRA: 08490

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	16,141.10	.3375044080	16,141.10	.3375044080	334.33	16,475.43	
2015	VTA COM COLLEGE GEN	2,606.31	.0544967160	2,606.31	.0544967160	53.98	2,660.29	
2019	VTA COLLEGE CHILD CTR	13.44	.0002810103	13.44	.0002810103	.28	13.72	
4001	COUNTY GENERAL FUND	9,595.93	.2006477323	9,595.93	.2006477323	198.76	9,794.69	
	Prior Year Tea	2,108.01-	.0440776515-	2,163.25-	.0452326475-	44.81-	2,208.06-	
	Tea Transfer:	55.24-						
		7,432.68	.1565700808	7,432.68	.1554150848	153.95	7,586.63	B
4002	ERAF 92-93 SHIFT	2,103.51	.0439836243	2,103.51	.0439836243	43.57	2,147.08	
4003	CITY ERAF 92-93 SH	120.29	.0025153178	120.29	.0025153178	2.49	122.78	
	Prior Year Tea	150.57	.0031482764	150.57	.0031482764	3.12	153.69	
		270.86	.0056635942	270.86	.0056635942	5.61	276.47	B
4004	ERAF 93-94 SHIFT	4,514.71	.0944003792	4,514.71	.0944003792	93.51	4,608.22	
4005	VENTURA CO OFFICE EDUC	750.23	.0156869876	750.23	.0156869876	15.54	765.77	
6001	* FIRE PROTECTION DIST	7,395.60	.1546392379	7,395.60	.1546392379	153.18	7,548.78	
6100	* VCWPD ADMIN	117.55	.0024574628	117.55	.0024574628	2.43	119.98	
6130	* VCWPD ZONE 3	529.40	.0110696024	529.40	.0110696024	10.97	540.37	
7111	CONEJO REC & PK	2,555.70	.0534387949	2,555.70	.0534387949	52.94	2,608.64	
8070	CITY THOUSAND OAKS	781.05	.0163315051	781.05	.0163315051	16.18	797.23	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,957.44	.0409293751	2,012.68	.0420843711	41.69	2,054.37	
	Tea Transfer:	55.24						
8072	THOUSAND OAKS VRSD	195.84	.0040948719	195.84	.0040948719	4.06	199.90	
8600	CALLEGUAS MUN WTR	404.22	.0084523495	404.22	.0084523495	8.37	412.59	
TRA 08490	Totals:	47,824.88	1.0000000000	47,824.88	1.0000000000	990.59	48,815.47	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,762,998			4,858,257
Unsecured	16,000			19,800
State Assessed				
	4,778,998		99,059	4,878,057

Prime: THOUSAND OAKS CITY TRA: 08491

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	50,854.53	.3373893316	50,854.53	.3373893316	1,447.39	52,301.92
2015	VTA COM COLLEGE GEN	8,211.62	.0544790617	8,211.62	.0544790617	233.71	8,445.33
2019	VTA COLLEGE CHILD CTR	42.51	.0002820963	42.51	.0002820963	1.21	43.72
4001	COUNTY GENERAL FUND	26,069.36	.1729545235	26,069.36	.1729545235	741.97	26,811.33
4002	ERAF 92-93 SHIFT	6,990.07	.0463750304	6,990.07	.0463750304	198.95	7,189.02
4003	CITY ERAF 92-93 SH	225.65	.0014969715	225.65	.0014969715	6.42	232.07
4004	ERAF 93-94 SHIFT	14,221.67	.0943522589	14,221.67	.0943522589	404.77	14,626.44
4005	VENTURA CO OFFICE EDUC	2,366.57	.0157007546	2,366.57	.0157007546	67.36	2,433.93
6001	* FIRE PROTECTION DIST	23,411.96	.1553241643	23,411.96	.1553241643	666.34	24,078.30
6100	* VCWPD ADMIN	370.75	.0024595671	370.75	.0024595671	10.55	381.30
6130	* VCWPD ZONE 3	1,702.00	.0112918891	1,702.00	.0112918891	48.44	1,750.44
7111	CONEJO REC & PK	8,078.85	.0535983037	8,078.85	.0535983037	229.94	8,308.79
8070	CITY THOUSAND OAKS	6,290.22	.0417318473	6,290.22	.0417318473	179.03	6,469.25
8072	THOUSAND OAKS VRSD	618.05	.0041004641	618.05	.0041004641	17.59	635.64
8600	CALLEGUAS MUN WTR	1,275.72	.0084637359	1,275.72	.0084637359	36.31	1,312.03
TRA 08491	Totals:	150,729.53	1.0000000000	150,729.53	1.0000000000	4,289.98	155,019.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,114,588			15,543,586
Unsecured				
State Assessed				
	15,114,588		428,998	15,543,586

Prime: THOUSAND OAKS CITY TRA: 08492

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	41,887.90	.3375047964	36,659.10	.3375047964	6,831.76	43,490.86
	Net Transfers:	5,228.80-					
2015	VTA COM COLLEGE GEN	6,763.79	.0544979871	5,919.48	.0544979871	1,103.15	7,022.63
	Net Transfers:	844.31-					
2019	VTA COLLEGE CHILD CTR	34.89	.0002813054	30.53	.0002813054	5.69	36.22
	Net Transfers:	4.36-					
4001	COUNTY GENERAL FUND	24,902.57	.2006483092	21,794.02	.2006483092	4,061.52	25,855.54
	Net Transfers:	3,108.55-					
	Prior Year Tea	5,460.99-	.0440010325-	4,904.77-	.0451561352-	914.04-	5,818.81-
	Tea Transfer:	556.22					
		16,889.25	.1566472767	16,889.25	.1554921740	3,147.48	20,036.73
4002	ERAF 92-93 SHIFT	5,458.67	.0439823469	4,777.27	.0439823469	890.29	5,667.56
	Net Transfers:	681.40-					
4003	CITY ERAF 92-93 SH	312.22	.0025157093	273.25	.0025157093	50.92	324.17
	Net Transfers:	38.97-					
	Prior Year Tea	389.85	.0031411835	341.19	.0031411915	63.58	404.77
	Tea Transfer:	48.66-					
		614.44	.0056568928	614.44	.0056569008	114.50	728.94
4004	ERAF 93-94 SHIFT	11,716.23	.0944014521	10,253.71	.0944014521	1,910.87	12,164.58
	Net Transfers:	1,462.52-					
4005	VENTURA CO OFFICE EDUC	1,947.01	.0156877115	1,703.97	.0156877115	317.55	2,021.52
	Net Transfers:	243.04-					
6001	* FIRE PROTECTION DIST	19,192.19	.1546379010	16,796.46	.1546379010	3,130.17	19,926.63
	Net Transfers:	2,395.73-					
6100	* VCWPD ADMIN	304.88	.0024564871	266.82	.0024564871	49.72	316.54
	Net Transfers:	38.06-					
6130	* VCWPD ZONE 3	1,373.71	.0110683807	1,202.23	.0110683807	224.05	1,426.28
	Net Transfers:	171.48-					
7111	CONEJO REC & PK	6,632.39	.0534393904	5,804.48	.0534393904	1,081.72	6,886.20
	Net Transfers:	827.91-					
8070	CITY THOUSAND OAKS	2,014.54	.0162318150	1,763.07	.0162318150	328.56	2,091.63
	Net Transfers:	251.47-					
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	5,071.14	.0408598490	4,563.58	.0420149437	850.46	5,414.04
	Tea Transfer:	507.56-					
8072	THOUSAND OAKS VRSD	520.48	.0041936740	455.51	.0041936740	84.89	540.40
	Net Transfers:	64.97-					
8600	CALLEGUAS MUN WTR	1,049.08	.0084527339	918.12	.0084527339	171.10	1,089.22
	Net Transfers:	130.96-					
TRA 08492	Totals:	124,110.55	1.0000000000	108,618.02	1.0000000000	20,241.96	128,859.98

B

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	12,409,032	1,549,000-		12,884,228
Unsecured				
State Assessed				
	12,409,032	1,549,000-	2,024,196	12,884,228

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08099	.1248284314	15,492.53-	-
			15,492.53-	

*=====> Net Impact On TRA: 15,492.53-

Prime: THOUSAND OAKS CITY TRA: 08493

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,499.87	.3375391981	45,499.87	.3375391981	3,173.32		48,673.19
2015	VTA COM COLLEGE GEN	7,346.96	.0545030806	7,346.96	.0545030806	512.40		7,859.36
2019	VTA COLLEGE CHILD CTR	38.10	.0002826366	38.10	.0002826366	2.66		40.76
4001	COUNTY GENERAL FUND	36,623.59	.3131749885	36,623.59	.3131749885	2,944.27		39,567.86
	Prior Year Tea	5,603.54-	.0404877222-	5,814.38-	.0420518026-	395.34-		6,209.72-
	Tea Transfer:	210.84-						
		30,809.21	.2726872663	30,809.21	.2711231859	2,548.93	B	33,358.14
4002	ERAF 92-93 SHIFT	2,188.34		2,188.34				2,188.34
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,751.77		4,751.77				4,751.77
4005	VENTURA CO OFFICE EDUC	2,115.45	.0156934387	2,115.45	.0156934387	147.54		2,262.99
6001	* FIRE PROTECTION DIST	21,291.97	.1606941621	21,291.97	.1606941621	1,510.74		22,802.71
6100	* VCWPD ADMIN	363.47	.0028307408	363.47	.0028307408	26.61		390.08
6130	* VCWPD ZONE 3	1,841.63	.0150134492	1,841.63	.0150134492	141.15		1,982.78
7111	CONEJO REC & PK	7,901.38	.0617322676	7,901.38	.0617322676	580.37		8,481.75
8070	CITY THOUSAND OAKS	2,485.51	.0199340657	2,485.51	.0199340657	187.41		2,672.92
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	5,457.69	.0404877222	5,668.53	.0420518026	395.34		6,063.87
	Tea Transfer:	210.84						
8072	THOUSAND OAKS VRSD	671.02	.0054597784	671.02	.0054597784	51.33		722.35
8600	CALLEGUAS MUN WTR	1,543.99	.0131421937	1,543.99	.0131421937	123.55		1,667.54
TRA 08493	Totals:	134,798.74	1.0000000000	134,798.74	1.0000000000	9,401.35		144,200.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,600,176			14,540,310
Unsecured				
State Assessed				
	13,600,176		940,134	14,540,310

Prime: THOUSAND OAKS CITY TRA: 08494

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,008.19	.3378706522	23,008.19	.3378706522	460.44	23,468.63
2015	VTA COM COLLEGE GEN	3,715.14	.0545561294	3,715.14	.0545561294	74.35	3,789.49
2019	VTA COLLEGE CHILD CTR	19.30	.0002831074	19.30	.0002831074	.39	19.69
4001	COUNTY GENERAL FUND	11,751.30	.1725650294	11,751.30	.1725650294	235.18	11,986.48
4002	ERAF 92-93 SHIFT	3,157.09	.0463612147	3,157.09	.0463612147	63.18	3,220.27
4004	ERAF 93-94 SHIFT	6,415.29	.0942076610	6,415.29	.0942076610	128.38	6,543.67
4005	VENTURA CO OFFICE EDUC	1,069.51	.0157058115	1,069.51	.0157058115	21.40	1,090.91
6001	* FIRE PROTECTION DIST	10,591.03	.1555270525	10,591.03	.1555270525	211.95	10,802.98
6100	* VCWPD ADMIN	167.43	.0024586644	167.43	.0024586644	3.35	170.78
6130	* VCWPD ZONE 3	762.24	.0111931933	762.24	.0111931933	15.25	777.49
7111	CONEJO REC & PK	3,649.02	.0535852039	3,649.02	.0535852039	73.02	3,722.04
8070	CITY THOUSAND OAKS	2,936.76	.0431253082	2,936.76	.0431253082	58.77	2,995.53
8072	THOUSAND OAKS VRSD	279.17	.0041000504	279.17	.0041000504	5.59	284.76
8600	CALLEGUAS MUN WTR	576.18	.0084609217	576.18	.0084609217	11.53	587.71
TRA	08494 Totals:	68,097.65	1.0000000000	68,097.65	1.0000000000	1,362.78	69,460.43

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,814,097			6,950,376
Unsecured				
State Assessed				
	6,814,097		136,279	6,950,376

Prime: THOUSAND OAKS CITY TRA: 08495

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,102.61	.3317728900	3,102.61	.3317728900	63.10	3,165.71	
2015	VTA COM COLLEGE GEN	501.01	.0535732366	501.01	.0535732366	10.19	511.20	
2019	VTA COLLEGE CHILD CTR	2.63	.0002799269	2.63	.0002799269	.05	2.68	
4001	COUNTY GENERAL FUND	1,843.08	.1970939305	1,843.08	.1970939305	37.48	1,880.56	
	Prior Year Tea	409.03-	.0437390450-	419.64-	.0448736738-	8.53-	428.17-	
	Tea Transfer:	10.61-						
		1,423.44	.1533548855	1,423.44	.1522202567	28.95	1,452.39	B
4002	ERAF 92-93 SHIFT	411.63	.0440199880	411.63	.0440199880	8.37	420.00	
4003	CITY ERAF 92-93 SH	23.19	.0024776505	23.19	.0024776505	.47	23.66	
	Prior Year Tea	29.23	.0031258269	29.23	.0031258269	.59	29.82	
		52.42	.0056034774	52.42	.0056034774	1.06	53.48	B
4004	ERAF 93-94 SHIFT	875.41	.0936117720	875.41	.0936117720	17.80	893.21	
4005	VENTURA CO OFFICE EDUC	144.49	.0154495804	144.49	.0154495804	2.94	147.43	
6001	* FIRE PROTECTION DIST	1,424.11	.1522836080	1,424.11	.1522836080	28.96	1,453.07	
6100	* VCWPD ADMIN	22.64	.0024180916	22.64	.0024180916	.46	23.10	
6130	* VCWPD ZONE 3	128.71	.0137640633	128.71	.0137640633	2.62	131.33	
7111	CONEJO REC & PK	492.65	.0526798530	492.65	.0526798530	10.02	502.67	
8070	CITY THOUSAND OAKS	150.39	.0160810545	150.39	.0160810545	3.06	153.45	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	379.80	.0406132181	390.41	.0417478469	7.94	398.35	
	Tea Transfer:	10.61						
8072	THOUSAND OAKS VRSD	37.73	.0040358702	37.73	.0040358702	.77	38.50	
8600	CALLEGUAS MUN WTR	77.88	.0083263352	77.88	.0083263352	1.58	79.46	
8816	T O CITY WIDE LTE ZN 1	113.46	.0121321493	113.46	.0121321493	2.31	115.77	
TRA 08495	Totals:	9,351.62	1.0000000000	9,351.62	1.0000000000	190.18	9,541.80	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	950,916			969,934
Unsecured				
State Assessed				
	950,916		19,018	969,934

Prime: THOUSAND OAKS CITY TRA: 08496

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.2006461515		.2006461515		
4002	ERAF 92-93 SHIFT		.0439826496		.0439826496		
4003	CITY ERAF 92-93 SH		.0025162406		.0025162406		
4004	ERAF 93-94 SHIFT		.0985529897		.0985529897		
4005	VENTURA CO OFFICE EDUC		.0156880569		.0156880569		
6001	* FIRE PROTECTION DIST		.1504857540		.1504857540		
6100	* VCWPD ADMIN		.0024562409		.0024562409		
6130	* VCWPD ZONE 3		.0110682532		.0110682532		
7111	CONEJO REC & PK		.0534396891		.0534396891		
8070	CITY THOUSAND OAKS		.0163309062		.0163309062		
8072	THOUSAND OAKS VRSD		.0040957506		.0040957506		
8600	CALLEGUAS MUN WTR		.0084532438		.0084532438		
TRA 08496 Totals:			1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08496

Prime: THOUSAND OAKS CITY TRA: 08497

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	1,735.06	.3375056924	1,735.06	.3375056924	34.64	1,769.70	
2015	VTA COM COLLEGE GEN	280.17	.0544991323	280.17	.0544991323	5.59	285.76	
2019	VTA COLLEGE CHILD CTR	1.47	.0002830804	1.47	.0002830804	.03	1.50	
4001	COUNTY GENERAL FUND	1,031.33	.2006291290	1,031.33	.2006291290	20.59	1,051.92	
	Prior Year Tea	225.30-	.0438266572-	231.24-	.0449818693-	4.62-	235.86-	
	Tea Transfer:	5.94-						
		800.09	.1568024718	800.09	.1556472597	15.97	816.06	B
4002	ERAF 92-93 SHIFT	226.14	.0439882337	226.14	.0439882337	4.51	230.65	
4003	CITY ERAF 92-93 SH	12.91	.0025108001	12.91	.0025108001	.26	13.17	
	Prior Year Tea	16.07	.0031270860	16.07	.0031270860	.32	16.39	
		28.98	.0056378861	28.98	.0056378861	.58	29.56	B
4004	ERAF 93-94 SHIFT	485.30	.0943970095	485.30	.0943970095	9.69	494.99	
4005	VENTURA CO OFFICE EDUC	80.67	.0156925008	80.67	.0156925008	1.61	82.28	
6001	* FIRE PROTECTION DIST	794.98	.1546374333	794.98	.1546374333	15.87	810.85	
6100	* VCWPD ADMIN	12.67	.0024615688	12.67	.0024615688	.25	12.92	
6130	* VCWPD ZONE 3	56.88	.0110647516	56.88	.0110647516	1.14	58.02	
7111	CONEJO REC & PK	274.72	.0534406577	274.72	.0534406577	5.49	280.21	
8070	CITY THOUSAND OAKS	83.98	.0163329821	83.98	.0163329821	1.68	85.66	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	209.23	.0406995712	215.17	.0418547833	4.30	219.47	
	Tea Transfer:	5.94						
8072	THOUSAND OAKS VRSD	21.11	.0041015396	21.11	.0041015396	.42	21.53	
8600	CALLEGUAS MUN WTR	43.48	.0084554887	43.48	.0084554887	.87	44.35	
TRA 08497	Totals:	5,140.87	1.0000000000	5,140.87	1.0000000000	102.64	5,243.51	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	513,227			523,491
Unsecured				
State Assessed				
	513,227		10,264	523,491

Prime: THOUSAND OAKS CITY TRA: 08498

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	8,454.91	.3331343364	8,454.91	.3331343364	169.21	8,624.12	
2015	VTA COM COLLEGE GEN	1,365.25	.0537929045	1,365.25	.0537929045	27.32	1,392.57	
2019	VTA COLLEGE CHILD CTR	7.08	.0002783722	7.08	.0002783722	.14	7.22	
4001	COUNTY GENERAL FUND	5,025.88	.1980251994	5,025.88	.1980251994	100.57	5,126.45	
	Prior Year Tea	1,116.15-	.0439776158-	1,145.08-	.0451175062-	22.92-	1,168.00-	
	Tea Transfer:	28.93-						
		3,880.80	.1540475836	3,880.80	.1529076932	77.65	3,958.45	B
4002	ERAF 92-93 SHIFT	1,099.68	.0433287944	1,099.68	.0433287944	22.01	1,121.69	
4003	CITY ERAF 92-93 SH	62.99	.0024818723	62.99	.0024818723	1.26	64.25	
	Prior Year Tea	79.85	.0031461698	79.85	.0031461698	1.60	81.45	
		142.84	.0056280421	142.84	.0056280421	2.86	145.70	B
4004	ERAF 93-94 SHIFT	2,387.17	.0940576887	2,387.17	.0940576887	47.77	2,434.94	
4005	VENTURA CO OFFICE EDUC	393.15	.0154915784	393.15	.0154915784	7.87	401.02	
6001	* FIRE PROTECTION DIST	3,874.32	.1526528592	3,874.32	.1526528592	77.54	3,951.86	
6100	* VCWPD ADMIN	61.56	.0024248563	61.56	.0024248563	1.23	62.79	
6130	* VCWPD ZONE 3	268.82	.0105915576	268.82	.0105915576	5.38	274.20	
7111	CONEJO REC & PK	1,339.32	.0527699707	1,339.32	.0527699707	26.80	1,366.12	
8070	CITY THOUSAND OAKS	409.11	.0161187546	409.11	.0161187546	8.19	417.30	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,036.30	.0408314460	1,065.23	.0419713364	21.32	1,086.55	
	Tea Transfer:	28.93						
8072	THOUSAND OAKS VRSD	102.71	.0040471287	102.71	.0040471287	2.06	104.77	
8600	CALLEGUAS MUN WTR	211.86	.0083478109	211.86	.0083478109	4.24	216.10	
8816	T O CITY WIDE LTE ZN 1	316.13	.0124563157	316.13	.0124563157	6.33	322.46	
TRA 08498	Totals:	25,379.94	1.0000000000	25,379.94	1.0000000000	507.92	25,887.86	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,539,652			2,590,444
Unsecured				
State Assessed				
	2,539,652		50,792	2,590,444

Prime: THOUSAND OAKS CITY TRA: 08499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,823.71	.3381687671	2,418.41	.3381687671	56.47	2,474.88
	Net Transfers:	405.30-					
2015	VTA COM COLLEGE GEN	455.95	.0546045854	390.51	.0546045854	9.12	399.63
	Net Transfers:	65.44-					
2019	VTA COLLEGE CHILD CTR	2.35	.0002820053	2.01	.0002820053	.05	2.06
	Net Transfers:	.34-					
4001	COUNTY GENERAL FUND	2,619.39	.3136981096	2,243.43	.3136981096	52.39	2,295.82
	Net Transfers:	375.96-					
4005	VENTURA CO OFFICE EDUC	131.23	.0157165397	112.39	.0157165397	2.62	115.01
	Net Transfers:	18.84-					
6001	* FIRE PROTECTION DIST	1,346.02	.1612003643	1,152.82	.1612003643	26.92	1,179.74
	Net Transfers:	193.20-					
6100	* VCWPD ADMIN	23.98	.0028723927	20.54	.0028723927	.48	21.02
	Net Transfers:	3.44-					
6130	* VCWPD ZONE 3	119.37	.0142953164	102.24	.0142953164	2.39	104.63
	Net Transfers:	17.13-					
7111	CONEJO REC & PK	508.89	.0609453193	435.85	.0609453193	10.18	446.03
	Net Transfers:	73.04-					
8070	CITY THOUSAND OAKS	157.59	.0188725593	134.97	.0188725593	3.15	138.12
	Net Transfers:	22.62-					
8072	THOUSAND OAKS VRSD	47.70	.0057123593	40.85	.0057123593	.95	41.80
	Net Transfers:	6.85-					
8600	CALLEGUAS MUN WTR	113.82	.0136316816	97.48	.0136316816	2.28	99.76
	Net Transfers:	16.34-					
TRA	08499 Totals:	8,350.00	1.0000000000	7,151.50	1.0000000000	167.00	7,318.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	835,000			851,700
Unsecured				
State Assessed				
	835,000		16,700	851,700

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	08396	.1435329341	1,198.50-		-
			1,198.50-		

*=====> Net Impact On TRA: 1,198.50-

Prime: THOUSAND OAKS CITY TRA: 08500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	7,316.94	.3374990928	7,316.94	.3374990928	146.26	7,463.20	
2015	VTA COM COLLEGE GEN	1,181.62	.0545032296	1,181.62	.0545032296	23.62	1,205.24	
2019	VTA COLLEGE CHILD CTR	5.97	.0002757820	5.97	.0002757820	.12	6.09	
4001	COUNTY GENERAL FUND	4,350.11	.2006510806	4,350.11	.2006510806	86.96	4,437.07	
	Prior Year Tea	949.73-	.0438068316-	974.77-	.0449617397-	19.49-	994.26-	
	Tea Transfer:	25.04-						
		3,375.34	.1568442490	3,375.34	.1556893409	67.47	3,442.81	B
4002	ERAF 92-93 SHIFT	953.49	.0439799695	953.49	.0439799695	19.06	972.55	
4003	CITY ERAF 92-93 SH	54.47	.0025110676	54.47	.0025110676	1.09	55.56	
	Prior Year Tea	67.34	.0031059193	67.34	.0031059193	1.35	68.69	
		121.81	.0056169869	121.81	.0056169869	2.44	124.25	B
4004	ERAF 93-94 SHIFT	2,046.64	.0944030919	2,046.64	.0944030919	40.91	2,087.55	
4005	VENTURA CO OFFICE EDUC	340.16	.0156905436	340.16	.0156905436	6.80	346.96	
6001	* FIRE PROTECTION DIST	3,352.70	.1546460267	3,352.70	.1546460267	67.02	3,419.72	
6100	* VCWPD ADMIN	53.16	.0024530082	53.16	.0024530082	1.06	54.22	
6130	* VCWPD ZONE 3	240.12	.0110748240	240.12	.0110748240	4.80	244.92	
7111	CONEJO REC & PK	1,158.64	.0534436461	1,158.64	.0534436461	23.16	1,181.80	
8070	CITY THOUSAND OAKS	353.94	.0163256178	353.94	.0163256178	7.07	361.01	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	882.39	.0407009123	907.43	.0418558204	18.14	925.57	
	Tea Transfer:	25.04						
8072	THOUSAND OAKS VRSD	88.79	.0040953819	88.79	.0040953819	1.77	90.56	
8600	CALLEGUAS MUN WTR	183.15	.0084476377	183.15	.0084476377	3.66	186.81	
TRA 08500	Totals:	21,679.90	1.0000000000	21,679.90	1.0000000000	433.36	22,113.26	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,166,837			2,210,173
Unsecured				
State Assessed				
	2,166,837		43,336	2,210,173

Prime: THOUSAND OAKS CITY TRA: 08501

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	919,527.27	.3243465573	919,527.27	.3243465573	32,456.14	951,983.41
2015	VTA COM COLLEGE GEN	154,725.54	.0545766189	154,725.54	.0545766189	5,461.28	160,186.82
2019	VTA COLLEGE CHILD CTR	797.88	.0002814422	797.88	.0002814422	28.16	826.04
4001	COUNTY GENERAL FUND	718,992.25	.2536114659	718,992.25	.2536114659	25,377.95	744,370.20
4002	ERAF 92-93 SHIFT	118,754.61	.0418885400	118,754.61	.0418885400	4,191.63	122,946.24
4004	ERAF 93-94 SHIFT	330,836.13	.1166964490	330,836.13	.1166964490	11,677.38	342,513.51
4005	VENTURA CO OFFICE EDUC	39,064.44	.0137792654	39,064.44	.0137792654	1,378.84	40,443.28
6001	* FIRE PROTECTION DIST	440,333.11	.1553195173	440,333.11	.1553195173	15,542.24	455,875.35
6100	* VCWPD ADMIN	6,972.42	.0024594006	6,972.42	.0024594006	246.10	7,218.52
6130	* VCWPD ZONE 3	32,068.00	.0113114032	32,068.00	.0113114032	1,131.89	33,199.89
7111	CONEJO REC & PK	4,555.80	.0016069801	4,555.80	.0016069801	160.80	4,716.60
8070	CITY THOUSAND OAKS	44,385.81	.0156562829	44,385.81	.0156562829	1,566.67	45,952.48
8600	CALLEGUAS MUN WTR	24,001.43	.0084660772	24,001.43	.0084660772	847.17	24,848.60
TRA 08501	Totals:	2,835,014.69	1.0000000000	2,835,014.69	1.0000000000	100,066.25	2,935,080.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	283,261,372			293,252,997
Unsecured	63,000			78,000
State Assessed				
	283,324,372		10,006,625	293,330,997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3245106285		.3245106285		
2015	VTA COM COLLEGE GEN		.0546046410		.0546046410		
2019	VTA COLLEGE CHILD CTR		.0002822720		.0002822720		
4001	COUNTY GENERAL FUND		.2045134065		.2045134065		
4002	ERAF 92-93 SHIFT		.0489848250		.0489848250		
4004	ERAF 93-94 SHIFT		.1003520320		.1003520320		
4005	VENTURA CO OFFICE EDUC		.0137881660		.0137881660		
6001	* FIRE PROTECTION DIST		.1522959050		.1522959050		
6100	* VCWPD ADMIN		.0024611070		.0024611070		
6130	* VCWPD ZONE 3		.0113153540		.0113153540		
7141	RANCHO SIMI REC AND PK		.0623158650		.0623158650		
7190	ELRANCHO SIMI CEMETERY		.0004412250		.0004412250		
8070	CITY THOUSAND OAKS		.0156672730		.0156672730		
8600	CALLEGUAS MUN WTR		.0084673000		.0084673000		
TRA 08502	Totals:		1.0000000000		1.0000000000		

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	984,664.80	.3370632016	984,664.80	.3370632016	51,913.15	1,036,577.95
2015	VTA COM COLLEGE GEN	158,995.85	.0544262822	158,995.85	.0544262822	8,382.52	167,378.37
2019	VTA COLLEGE CHILD CTR	821.95	.0002813681	821.95	.0002813681	43.34	865.29
4001	COUNTY GENERAL FUND	508,279.94	.1739906133	508,279.94	.1739906133	26,797.33	535,077.27
4002	ERAF 92-93 SHIFT	121,354.26	.0415411021	121,354.26	.0415411021	6,398.00	127,752.26
4003	CITY ERAF 92-93 SH	24,144.27	.0082648901	24,144.27	.0082648901	1,272.93	25,417.20
4004	ERAF 93-94 SHIFT	242,946.63	.0831637108	242,946.63	.0831637108	12,808.55	255,755.18
4005	VENTURA CO OFFICE EDUC	45,770.50	.0156678149	45,770.50	.0156678149	2,413.10	48,183.60
6001	* FIRE PROTECTION DIST	447,458.91	.1531708467	447,458.91	.1531708467	23,590.77	471,049.68
6100	* VCWPD ADMIN	7,166.61	.0024532340	7,166.61	.0024532340	377.84	7,544.45
6130	* VCWPD ZONE 3	30,728.02	.0105185932	30,728.02	.0105185932	1,620.03	32,348.05
7111	CONEJO REC & PK	155,657.66	.0532835879	155,657.66	.0532835879	8,206.53	163,864.19
8070	CITY THOUSAND OAKS	159,688.87	.0546635194	159,688.87	.0546635194	8,419.06	168,107.93
8072	THOUSAND OAKS VRSD	8,962.86	.0030681066	8,962.86	.0030681066	472.54	9,435.40
8600	CALLEGUAS MUN WTR	24,664.97	.0084431291	24,664.97	.0084431291	1,300.38	25,965.35
TRA	08503 Totals:	2,921,306.10	1.0000000000	2,921,306.10	1.0000000000	154,016.07	3,075,322.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	291,855,930			307,265,837
Unsecured	185,400			177,100
State Assessed				
	292,041,330		15,401,607	307,442,937

Prime: THOUSAND OAKS CITY TRA: 08504

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	18,498.19	.3374754821	18,498.19	.3374754821	512.85	19,011.04	
2015	VTA COM COLLEGE GEN	2,986.97	.0544936223	2,986.97	.0544936223	82.81	3,069.78	
2019	VTA COLLEGE CHILD CTR	15.53	.0002832499	15.53	.0002832499	.43	15.96	
4001	COUNTY GENERAL FUND	10,997.39	.2006330374	10,997.39	.2006330374	304.91	11,302.30	
	Prior Year Tea	2,410.63-	.0439786643-	2,473.94-	.0451336795-	68.59-	2,542.53-	
	Tea Transfer:	63.31-						
		8,523.45	.1566543731	8,523.45	.1554993579	236.32	8,759.77	B
4002	ERAF 92-93 SHIFT	2,411.04	.0439859654	2,411.04	.0439859654	66.84	2,477.88	
4003	CITY ERAF 92-93 SH	138.06	.0025187920	138.06	.0025187920	3.83	141.89	
	Prior Year Tea	172.10	.0031396145	172.10	.0031396145	4.77	176.87	
		310.16	.0056584065	310.16	.0056584065	8.60	318.76	B
4004	ERAF 93-94 SHIFT	5,174.08	.0943943890	5,174.08	.0943943890	143.45	5,317.53	
4005	VENTURA CO OFFICE EDUC	860.42	.0156975257	860.42	.0156975257	23.86	884.28	
6001	* FIRE PROTECTION DIST	8,475.65	.1546271914	8,475.65	.1546271914	234.98	8,710.63	
6100	* VCWPD ADMIN	134.73	.0024578780	134.73	.0024578780	3.74	138.47	
6130	* VCWPD ZONE 3	605.01	.0110376083	605.01	.0110376083	16.77	621.78	
7111	CONEJO REC & PK	2,932.24	.0534946335	2,932.24	.0534946335	81.29	3,013.53	
8070	CITY THOUSAND OAKS	951.75	.0173635223	951.75	.0173635223	26.39	978.14	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	2,238.53	.0408390498	2,301.84	.0419940650	63.82	2,365.66	
	Tea Transfer:	63.31						
8072	THOUSAND OAKS VRSD	168.62	.0030761546	168.62	.0030761546	4.67	173.29	
8600	CALLEGUAS MUN WTR	463.78	.0084609481	463.78	.0084609481	12.86	476.64	
TRA 08504	Totals:	54,813.46	1.0000000000	54,813.46	1.0000000000	1,519.68	56,333.14	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,273,531			5,378,999
Unsecured	210,700			257,200
State Assessed				
	5,484,231		151,968	5,636,199

Prime: THOUSAND OAKS CITY TRA: 08505

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321893203		.3321893203		
2015	VTA COM COLLEGE GEN		.0536296220		.0536296220		
2019	VTA COLLEGE CHILD CTR		.0002822612		.0002822612		
4001	COUNTY GENERAL FUND		.2017205102		.2017205102		
4002	ERAF 92-93 SHIFT		.0472915758		.0472915758		
4004	ERAF 93-94 SHIFT		.0971299171		.0971299171		
4005	VENTURA CO OFFICE EDUC		.0153960637		.0153960637		
6001	* FIRE PROTECTION DIST		.1493995535		.1493995535		
6100	* VCWPD ADMIN		.0024248800		.0024248800		
6130	* VCWPD ZONE 3		.0112391265		.0112391265		
7111	CONEJO REC & PK		.0527507634		.0527507634		
8070	CITY THOUSAND OAKS		.0282325319		.0282325319		
8600	CALLEGUAS MUN WTR		.0083138744		.0083138744		
TRA 08505	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08505

Prime: THOUSAND OAKS CITY TRA: 08506

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	27,737.98	.3331050064	27,737.98	.3331050064	593.86	28,331.84	
2015	VTA COM COLLEGE GEN	4,478.92	.0537872587	4,478.92	.0537872587	95.89	4,574.81	
2019	VTA COLLEGE CHILD CTR	23.15	.0002782734	23.15	.0002782734	.50	23.65	
4001	COUNTY GENERAL FUND	16,486.15	.1979821276	16,486.15	.1979821276	352.96	16,839.11	
	Prior Year Tea	3,654.51-	.0438868529-	3,749.42-	.0450266660-	80.27-	3,829.69-	
	Tea Transfer:	94.91-						
		12,736.73	.1540952747	12,736.73	.1529554616	272.69	13,009.42	B
4002	ERAF 92-93 SHIFT	3,611.17	.0433667033	3,611.17	.0433667033	77.31	3,688.48	
4003	CITY ERAF 92-93 SH	206.78	.0024833407	206.78	.0024833407	4.43	211.21	
	Prior Year Tea	261.27	.0031375128	261.27	.0031375128	5.59	266.86	
		468.05	.0056208535	468.05	.0056208535	10.02	478.07	B
4004	ERAF 93-94 SHIFT	7,830.21	.0940328804	7,830.21	.0940328804	167.64	7,997.85	
4005	VENTURA CO OFFICE EDUC	1,289.92	.0154905547	1,289.92	.0154905547	27.62	1,317.54	
6001	* FIRE PROTECTION DIST	12,711.15	.1526479642	12,711.15	.1526479642	272.14	12,983.29	
6100	* VCWPD ADMIN	201.96	.0024254027	201.96	.0024254027	4.32	206.28	
6130	* VCWPD ZONE 3	895.53	.0107541981	895.53	.0107541981	19.17	914.70	
7111	CONEJO REC & PK	4,394.01	.0527674936	4,394.01	.0527674936	94.07	4,488.08	
8070	CITY THOUSAND OAKS	1,426.30	.0171285150	1,426.30	.0171285150	30.54	1,456.84	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,393.24	.0407493401	3,488.15	.0418891532	74.68	3,562.83	
	Tea Transfer:	94.91						
8072	THOUSAND OAKS VRSD	252.60	.0030333232	252.60	.0030333232	5.41	258.01	
8600	CALLEGUAS MUN WTR	695.10	.0083473469	695.10	.0083473469	14.88	709.98	
8816	T O CITY WIDE LTE ZN 1	1,030.03	.0123696111	1,030.03	.0123696111	22.05	1,052.08	
TRA 08506	Totals:	83,270.96	1.0000000000	83,270.96	1.0000000000	1,782.79	85,053.75	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,306,225			8,477,904
Unsecured	27,700			34,300
State Assessed				
	8,333,925		178,279	8,512,204

Prime: THOUSAND OAKS CITY TRA: 08507

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	53,062.60	.3331048895	53,062.60	.3331048895	1,603.24	54,665.84	
2015	VTA COM COLLEGE GEN	8,568.07	.0537865622	8,568.07	.0537865622	258.88	8,826.95	
2019	VTA COLLEGE CHILD CTR	44.38	.0002786358	44.38	.0002786358	1.34	45.72	
4001	COUNTY GENERAL FUND	31,537.72	.1979807575	31,537.72	.1979807575	952.87	32,490.59	
	Prior Year Tea	6,967.27-	.0437376099-	7,148.83-	.0448773699-	215.99-	7,364.82-	
	Tea Transfer:	181.56-						
		24,388.89	.1542431476	24,388.89	.1531033876	736.88	25,125.77	B
4002	ERAF 92-93 SHIFT	6,908.30	.0433672716	6,908.30	.0433672716	208.73	7,117.03	
4003	CITY ERAF 92-93 SH	395.66	.0024837990	395.66	.0024837990	11.95	407.61	
	Prior Year Tea	497.90	.0031255975	497.90	.0031255975	15.04	512.94	
		893.56	.0056093965	893.56	.0056093965	26.99	920.55	B
4004	ERAF 93-94 SHIFT	14,979.13	.0940327564	14,979.13	.0940327564	452.58	15,431.71	
4005	VENTURA CO OFFICE EDUC	2,467.69	.0154910253	2,467.69	.0154910253	74.56	2,542.25	
6001	* FIRE PROTECTION DIST	24,316.43	.1526484290	24,316.43	.1526484290	734.70	25,051.13	
6100	* VCWPD ADMIN	386.45	.0024261017	386.45	.0024261017	11.68	398.13	
6130	* VCWPD ZONE 3	1,713.13	.0107542165	1,713.13	.0107542165	51.76	1,764.89	
7111	CONEJO REC & PK	8,405.70	.0527677120	8,405.70	.0527677120	253.97	8,659.67	
8070	CITY THOUSAND OAKS	2,728.37	.0171276588	2,728.37	.0171276588	82.44	2,810.81	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	6,469.37	.0406120124	6,650.93	.0417517724	200.95	6,851.88	
	Tea Transfer:	181.56						
8072	THOUSAND OAKS VRSD	483.10	.0030326271	483.10	.0030326271	14.60	497.70	
8600	CALLEGUAS MUN WTR	1,329.76	.0083478163	1,329.76	.0083478163	40.18	1,369.94	
8816	T O CITY WIDE LTE ZN 1	1,970.46	.0123697413	1,970.46	.0123697413	59.54	2,030.00	
TRA 08507	Totals:	159,296.95	1.0000000000	159,296.95	1.0000000000	4,813.02	164,109.97	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,228,113			15,532,675
Unsecured	702,960			879,700
State Assessed				
	15,931,073		481,302	16,412,375

Fund NO.	Description	Prior Year 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		.3381734310		
2015	VTA COM COLLEGE GEN		.0546054020		.0546054020		
2019	VTA COLLEGE CHILD CTR		.0002820190		.0002820190		
4001	COUNTY GENERAL FUND		.2687890610		.2687890610		
4005	VENTURA CO OFFICE EDUC		.0157029360		.0157029360		
6001	* FIRE PROTECTION DIST		.1611020790		.1611020790		
6100	* VCWPD ADMIN		.0028707380		.0028707380		
6130	* VCWPD ZONE 3		.0154092900		.0154092900		
7111	CONEJO REC & PK		.0609045010		.0609045010		
8070	CITY THOUSAND OAKS		.0188622030		.0188622030		
8071	CITY THOUS OAKS - TEA		.0439659520		.0439659520		
8072	THOUSAND OAKS VRSD		.0057087400		.0057087400		
8600	CALLEGUAS MUN WTR		.0136236480		.0136236480		
TRA 08508	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08508

Prime: THOUSAND OAKS CITY 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		.3377394730		.3377394730		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821840		.0002821840		
4001	COUNTY GENERAL FUND		.2720680180		.2720680180		
4005	VENTURA CO OFFICE EDUC		.0157002720		.0157002720		
6001	* FIRE PROTECTION DIST		.1609995040		.1609995040		
6100	* VCWPD ADMIN		.0028697810		.0028697810		
6130	* VCWPD ZONE 3		.0171052920		.0171052920		
7111	CONEJO REC & PK		.0608423070		.0608423070		
8070	CITY THOUSAND OAKS		.0190939450		.0190939450		
8071	CITY THOUS OAKS - TEA		.0394377190		.0394377190		
8072	THOUSAND OAKS VRSD		.0057069050		.0057069050		
8600	CALLEGUAS MUN WTR		.0136188930		.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		.3337180470		
2015	VTA COM COLLEGE GEN		.0538861360		.0538861360		
2019	VTA COLLEGE CHILD CTR		.0002785490		.0002785490		
4001	COUNTY GENERAL FUND		.2679210040		.2679210040		
4005	VENTURA CO OFFICE EDUC		.0155112960		.0155112960		
6001	* FIRE PROTECTION DIST		.1590478950		.1590478950		
6100	* VCWPD ADMIN		.0028347230		.0028347230		
6130	* VCWPD ZONE 3		.0127375110		.0127375110		
7111	CONEJO REC & PK		.0601435210		.0601435210		
8070	CITY THOUSAND OAKS		.0186251460		.0186251460		
8071	CITY THOUS OAKS - TEA		.0429083120		.0429083120		
8072	THOUSAND OAKS VRSD		.0056374850		.0056374850		
8600	CALLEGUAS MUN WTR		.0134519720		.0134519720		
8816	T O CITY WIDE LTE ZN 1		.0132984030		.0132984030		
TRA 08510	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08510

Prime: THOUSAND OAKS CITY 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		.3333007190		.3333007190		
2015	VTA COM COLLEGE GEN		.0538186670		.0538186670		
2019	VTA COLLEGE CHILD CTR		.0002781150		.0002781150		
4001	COUNTY GENERAL FUND		.2667758910		.2667758910		
4005	VENTURA CO OFFICE EDUC		.0154937870		.0154937870		
6001	* FIRE PROTECTION DIST		.1589811320		.1589811320		
6100	* VCWPD ADMIN		.0028310390		.0028310390		
6130	* VCWPD ZONE 3		.0134277580		.0134277580		
7111	CONEJO REC & PK		.0602503510		.0602503510		
8070	CITY THOUSAND OAKS		.0185978010		.0185978010		
8071	CITY THOUS OAKS - TEA		.0437748780		.0437748780		
8072	THOUSAND OAKS VRSD		.0056310350		.0056310350		
8600	CALLEGUAS MUN WTR		.0134380490		.0134380490		
8816	T O CITY WIDE LTE ZN 1		.0134007780		.0134007780		
TRA 08511	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08511

Prime: THOUSAND OAKS CITY 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		.3381690540		.3381690540		
2015	VTA COM COLLEGE GEN		.0546045270		.0546045270		
2019	VTA COLLEGE CHILD CTR		.0002819750		.0002819750		
4001	COUNTY GENERAL FUND		.2847233880		.2847233880		
4005	VENTURA CO OFFICE EDUC		.0157159510		.0157159510		
6001	* FIRE PROTECTION DIST		.1612008840		.1612008840		
6100	* VCWPD ADMIN		.0028724880		.0028724880		
6130	* VCWPD ZONE 3		.0134141220		.0134141220		
7111	CONEJO REC & PK		.0609454750		.0609454750		
8070	CITY THOUSAND OAKS		.0188733590		.0188733590		
8071	CITY THOUS OAKS - TEA		.0298546470		.0298546470		
8072	THOUSAND OAKS VRSD		.0057125400		.0057125400		
8600	CALLEGUAS MUN WTR		.0136315900		.0136315900		
TRA 08512	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08512

Prime: THOUSAND OAKS CITY TRA: 08513

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	248,335.37	.3334144080	248,335.37	.3334144080	11,089.56		259,424.93
2015	VTA COM COLLEGE GEN	40,099.21	.0538370488	40,099.21	.0538370488	1,790.65		41,889.86
2019	VTA COLLEGE CHILD CTR	207.31	.0002783513	207.31	.0002783513	9.26		216.57
4001	COUNTY GENERAL FUND	178,658.57	.3097240208	178,658.57	.3097240208	10,301.60		188,960.17
	Prior Year Tea	32,130.52-	.0411877176-	33,159.03-	.0425685928-	1,415.86-		34,574.89-
	Tea Transfer:	1,028.51-						
		145,499.54	.2685363032	145,499.54	.2671554280	8,885.74	B	154,385.28
4002	ERAF 92-93 SHIFT	20,290.46		20,290.46				20,290.46
4003	CITY ERAF 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	ERAF 93-94 SHIFT	44,680.79		44,680.79				44,680.79
4005	VENTURA CO OFFICE EDUC	11,546.74	.0155026214	11,546.74	.0155026214	515.63		12,062.37
6001	* FIRE PROTECTION DIST	114,584.61	.1586710166	114,584.61	.1586710166	5,277.49		119,862.10
6100	* VCWPD ADMIN	1,912.26	.0027997787	1,912.26	.0027997787	93.12		2,005.38
6130	* VCWPD ZONE 3	8,862.50	.0140996003	8,862.50	.0140996003	468.96		9,331.46
7111	CONEJO REC & PK	41,638.38	.0610917128	41,638.38	.0610917128	2,031.95		43,670.33
8070	CITY THOUSAND OAKS	13,342.35	.0196373648	13,342.35	.0196373648	653.15		13,995.50
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	30,677.64	.0411877176	31,706.15	.0425685928	1,415.86		33,122.01
	Tea Transfer:	1,028.51						
8072	THOUSAND OAKS VRSD	2,916.34	.0054219793	2,916.34	.0054219793	180.34		3,096.68
8600	CALLEGUAS MUN WTR	7,523.32	.0130018554	7,523.32	.0130018554	432.45		7,955.77
8816	T O CITY WIDE LTE ZN 1	8,942.67	.0125202418	8,942.67	.0125202418	416.43		9,359.10
TRA 08513	Totals:	744,824.95	1.0000000000	744,824.95	1.0000000000	33,260.59		778,085.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	64,067,049			66,330,188
Unsecured	10,010,270			11,073,190
State Assessed				
	74,077,319		3,326,059	77,403,378

Prime: THOUSAND OAKS CITY TRA: 08514

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,557.20	.3375384499	55,557.20	.3375384499	1,726.89	57,284.09
2015	VTA COM COLLEGE GEN	8,971.04	.0545036485	8,971.04	.0545036485	278.85	9,249.89
2019	VTA COLLEGE CHILD CTR	46.34	.0002814917	46.34	.0002814917	1.44	47.78
4001	COUNTY GENERAL FUND	49,028.43	.3130878624	49,028.43	.3130878624	1,601.81	50,630.24
	Prior Year Tea	6,806.37-	.0409544629-	7,088.62-	.0426692855-	218.30-	7,306.92-
	Tea Transfer:	282.25-					
		41,939.81	.2721333995	41,939.81	.2704185769	1,383.51	43,323.32
4002	ERAF 92-93 SHIFT	982.28		982.28			982.28
4003	CITY ERAF 92-93 SH	60.92		60.92			60.92
	Prior Year Tea	65.46		65.46			65.46
		126.38		126.38			126.38
4004	ERAF 93-94 SHIFT	2,132.91		2,132.91			2,132.91
4005	VENTURA CO OFFICE EDUC	2,582.94	.0156927978	2,582.94	.0156927978	80.29	2,663.23
6001	* FIRE PROTECTION DIST	26,287.84	.1607181770	26,287.84	.1607181770	822.26	27,110.10
6100	* VCWPD ADMIN	458.10	.0028319114	458.10	.0028319114	14.49	472.59
6130	* VCWPD ZONE 3	2,392.63	.0150253641	2,392.63	.0150253641	76.87	2,469.50
7111	CONEJO REC & PK	9,968.64	.0617347435	9,968.64	.0617347435	315.84	10,284.48
8070	CITY THOUSAND OAKS	3,227.83	.0199808061	3,227.83	.0199808061	102.22	3,330.05
8071	CITY THOUS OAKS - TEA						
	Prior Year Tea	6,740.91	.0409544629	7,023.16	.0426692855	218.30	7,241.46
	Tea Transfer:	282.25					
8072	THOUSAND OAKS VRSD	833.04	.0054477066	833.04	.0054477066	27.87	860.91
8600	CALLEGUAS MUN WTR	2,065.07	.0131570410	2,065.07	.0131570410	67.31	2,132.38
TRA 08514	Totals:	164,595.21	1.0000000000	164,595.21	1.0000000000	5,116.14	169,711.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,681,594			17,193,208
Unsecured				
State Assessed				
	16,681,594		511,614	17,193,208

Prime: THOUSAND OAKS CITY TRA: 08515

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,615.92	.3378791334	29,615.92	.3378791334	2,316.70	31,932.62
2015	VTA COM COLLEGE GEN	4,782.38	.0545610034	4,782.38	.0545610034	374.10	5,156.48
2019	VTA COLLEGE CHILD CTR	24.99	.0002850627	24.99	.0002850627	1.95	26.94
4001	COUNTY GENERAL FUND	15,356.76	.1752008883	15,356.76	.1752008883	1,201.27	16,558.03
4002	ERAF 92-93 SHIFT	4,063.80	.0463625998	4,063.80	.0463625998	317.89	4,381.69
4004	ERAF 93-94 SHIFT	8,257.82	.0942113032	8,257.82	.0942113032	645.97	8,903.79
4005	VENTURA CO OFFICE EDUC	1,376.76	.0157069555	1,376.76	.0157069555	107.70	1,484.46
6001	* FIRE PROTECTION DIST	13,632.15	.1555250949	13,632.15	.1555250949	1,066.37	14,698.52
6100	* VCWPD ADMIN	215.38	.0024572406	215.38	.0024572406	16.85	232.23
6130	* VCWPD ZONE 3	980.98	.0111915621	980.98	.0111915621	76.74	1,057.72
7111	CONEJO REC & PK	4,697.00	.0535860889	4,697.00	.0535860889	367.42	5,064.42
8070	CITY THOUSAND OAKS	3,906.87	.0445724059	3,906.87	.0445724059	305.61	4,212.48
8600	CALLEGUAS MUN WTR	741.60	.0084606613	741.60	.0084606613	58.01	799.61
TRA	08515 Totals:	87,652.41	1.0000000000	87,652.41	1.0000000000	6,856.58	94,508.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,768,371			9,454,029
Unsecured				
State Assessed				
	8,768,371		685,658	9,454,029

Prime: THOUSAND OAKS CITY TRA: 08516

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	3,124.75	.3375025517	3,124.75	.3375025517	62.34	3,187.09	
2015	VTA COM COLLEGE GEN	504.54	.0544961214	504.54	.0544961214	10.07	514.61	
2019	VTA COLLEGE CHILD CTR	2.60	.0002806886	2.60	.0002806886	.05	2.65	
4001	COUNTY GENERAL FUND	1,857.58	.2006370950	1,857.58	.2006370950	37.05	1,894.63	
	Prior Year Tea	408.09-	.0440784226-	418.78-	.0452325602-	8.35-	427.13-	
	Tea Transfer:	10.69-						
		1,438.80	.1565586724	1,438.80	.1554045348	28.70	1,467.50	B
4002	ERAF 92-93 SHIFT	407.20	.0439830566	407.20	.0439830566	8.12	415.32	
4003	CITY ERAF 92-93 SH	23.32	.0025176919	23.32	.0025176919	.47	23.79	
	Prior Year Tea	29.14	.0031476256	29.14	.0031476256	.58	29.72	
		52.46	.0056653175	52.46	.0056653175	1.05	53.51	B
4004	ERAF 93-94 SHIFT	874.01	.0944002794	874.01	.0944002794	17.44	891.45	
4005	VENTURA CO OFFICE EDUC	145.27	.0156887929	145.27	.0156887929	2.90	148.17	
6001	* FIRE PROTECTION DIST	1,431.73	.1546428107	1,431.73	.1546428107	28.56	1,460.29	
6100	* VCWPD ADMIN	22.74	.0024581519	22.74	.0024581519	.45	23.19	
6130	* VCWPD ZONE 3	102.49	.0110701892	102.49	.0110701892	2.04	104.53	
7111	CONEJO REC & PK	494.81	.0534414126	494.81	.0534414126	9.87	504.68	
8070	CITY THOUSAND OAKS	160.66	.0173559132	160.66	.0173559132	3.21	163.87	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	378.95	.0409307970	389.64	.0420849346	7.77	397.41	
	Tea Transfer:	10.69						
8072	THOUSAND OAKS VRSD	28.42	.0030705634	28.42	.0030705634	.57	28.99	
8600	CALLEGUAS MUN WTR	78.30	.0084546815	78.30	.0084546815	1.56	79.86	
TRA 08516	Totals:	9,258.42	1.0000000000	9,258.42	1.0000000000	184.70	9,443.12	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	923,539			942,009
Unsecured				
State Assessed				
	923,539		18,470	942,009

Prime: THOUSAND OAKS CITY TRA: 08517

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	205,346.45	.3366529280	205,346.45	.3366529280	11,380.82	216,727.27	
2015	VTA COM COLLEGE GEN	33,157.78	.0543601397	33,157.78	.0543601397	1,837.69	34,995.47	
2019	VTA COLLEGE CHILD CTR	171.92	.0002818100	171.92	.0002818100	9.53	181.45	
4001	COUNTY GENERAL FUND	121,142.52	.1986056937	121,142.52	.1986056937	6,714.01	127,856.53	
	Prior Year Tea	26,360.83-	.0432169798-	27,058.23-	.0443603165-	1,499.63-	28,557.86-	
	Tea Transfer:	697.40-						
		94,084.29	.1553887139	94,084.29	.1542453772	5,214.38	99,298.67	B
4002	ERAF 92-93 SHIFT	27,251.05	.0446764293	27,251.05	.0446764293	1,510.32	28,761.37	
4003	CITY ERAF 92-93 SH	1,534.50	.0025157063	1,534.50	.0025157063	85.05	1,619.55	
	Prior Year Tea	1,880.34	.0030827085	1,880.34	.0030827085	104.21	1,984.55	
		3,414.84	.0055984148	3,414.84	.0055984148	189.26	3,604.10	B
4004	ERAF 93-94 SHIFT	57,046.75	.0935246928	57,046.75	.0935246928	3,161.68	60,208.43	
4005	VENTURA CO OFFICE EDUC	9,565.33	.0156818099	9,565.33	.0156818099	530.14	10,095.47	
6001	* FIRE PROTECTION DIST	94,211.47	.1544538931	94,211.47	.1544538931	5,221.44	99,432.91	
6100	* VCWPD ADMIN	1,498.65	.0024569491	1,498.65	.0024569491	83.06	1,581.71	
6130	* VCWPD ZONE 3	8,802.44	.0144310675	8,802.44	.0144310675	487.85	9,290.29	
7111	CONEJO REC & PK	32,621.11	.0534802787	32,621.11	.0534802787	1,807.94	34,429.05	
8070	CITY THOUSAND OAKS	10,583.23	.0173505892	10,583.23	.0173505892	586.55	11,169.78	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	24,480.49	.0401342713	25,177.89	.0412776080	1,395.42	26,573.31	
	Tea Transfer:	697.40						
8072	THOUSAND OAKS VRSD	1,874.16	.0030725898	1,874.16	.0030725898	103.87	1,978.03	
8600	CALLEGUAS MUN WTR	5,157.49	.0084554229	5,157.49	.0084554229	285.84	5,443.33	
TRA	08517 Totals:	609,964.85	1.0000000000	609,964.85	1.0000000000	33,805.79	643,770.64	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,525,018			64,905,597
Unsecured				
State Assessed				
	61,525,018		3,380,579	64,905,597

Prime: THOUSAND OAKS CITY TRA: 08518

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	246,833.82	.3331348652	246,833.82	.3331348652	8,515.45	255,349.27	
2015	VTA COM COLLEGE GEN	39,856.75	.0537919426	39,856.75	.0537919426	1,375.01	41,231.76	
2019	VTA COLLEGE CHILD CTR	206.19	.0002782868	206.19	.0002782868	7.11	213.30	
4001	COUNTY GENERAL FUND	146,727.86	.1980286466	146,727.86	.1980286466	5,061.92	151,789.78	
	Prior Year Tea	32,582.22-	.0439740167-	33,426.91-	.0451140414-	1,153.19-	34,580.10-	
	Tea Transfer:	844.69-						
		113,300.95	.1540546299	113,300.95	.1529146052	3,908.73	117,209.68	B
4002	ERAF 92-93 SHIFT	32,104.46	.0433292222	32,104.46	.0433292222	1,107.56	33,212.02	
4003	CITY ERAF 92-93 SH	1,840.23	.0024836248	1,840.23	.0024836248	63.49	1,903.72	
	Prior Year Tea	2,329.85	.0031444470	2,329.85	.0031444470	80.38	2,410.23	
		4,170.08	.0056280718	4,170.08	.0056280718	143.87	4,313.95	B
4004	ERAF 93-94 SHIFT	69,691.70	.0940581579	69,691.70	.0940581579	2,404.28	72,095.98	
4005	VENTURA CO OFFICE EDUC	11,477.49	.0154903734	11,477.49	.0154903734	395.96	11,873.45	
6001	* FIRE PROTECTION DIST	113,106.71	.1526524658	113,106.71	.1526524658	3,902.04	117,008.75	
6100	* VCWPD ADMIN	1,797.30	.0024256869	1,797.30	.0024256869	62.00	1,859.30	
6130	* VCWPD ZONE 3	7,846.57	.0105899988	7,846.57	.0105899988	270.70	8,117.27	
7111	CONEJO REC & PK	39,099.99	.0527706331	39,099.99	.0527706331	1,348.90	40,448.89	
8070	CITY THOUSAND OAKS	12,692.26	.0171298924	12,692.26	.0171298924	437.87	13,130.13	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	30,252.37	.0408295697	31,097.06	.0419695944	1,072.81	32,169.87	
	Tea Transfer:	844.69						
8072	THOUSAND OAKS VRSD	2,247.56	.0030334185	2,247.56	.0030334185	77.54	2,325.10	
8600	CALLEGUAS MUN WTR	6,185.40	.0083479873	6,185.40	.0083479873	213.39	6,398.79	
8816	T O CITY WIDE LTE ZN 1	9,228.30	.0124547977	9,228.30	.0124547977	318.36	9,546.66	
TRA	08518 Totals:	740,942.59	1.0000000000	740,942.59	1.0000000000	25,561.58	766,504.17	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,114,746			76,670,904
Unsecured				
State Assessed				
	74,114,746		2,556,158	76,670,904

Prime: THOUSAND OAKS CITY TRA: 08519

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,223.19	.3356722536	36,223.19	.3356722536	1,427.96	37,651.15
2015	VTA COM COLLEGE GEN	5,849.02	.0542017358	5,849.02	.0542017358	230.58	6,079.60
2019	VTA COLLEGE CHILD CTR	30.24	.0002802919	30.24	.0002802919	1.19	31.43
4001	COUNTY GENERAL FUND	18,566.96	.1720559604	18,566.96	.1720559604	731.93	19,298.89
4002	ERAF 92-93 SHIFT	4,476.03	.0414783098	4,476.03	.0414783098	176.45	4,652.48
4003	CITY ERAF 92-93 SH	959.00	.0088867875	959.00	.0088867875	37.80	996.80
4004	ERAF 93-94 SHIFT	8,882.85	.0823153736	8,882.85	.0823153736	350.17	9,233.02
4005	VENTURA CO OFFICE EDUC	1,684.12	.0156066150	1,684.12	.0156066150	66.39	1,750.51
6001	* FIRE PROTECTION DIST	16,461.74	.1525472758	16,461.74	.1525472758	648.94	17,110.68
6100	* VCWPD ADMIN	263.70	.0024436626	263.70	.0024436626	10.40	274.10
6130	* VCWPD ZONE 3	1,214.50	.0112544222	1,214.50	.0112544222	47.88	1,262.38
7111	CONEJO REC & PK	5,728.04	.0530805681	5,728.04	.0530805681	225.81	5,953.85
8070	CITY THOUSAND OAKS	6,335.57	.0587102264	6,335.57	.0587102264	249.76	6,585.33
8072	THOUSAND OAKS VRSD	329.80	.0030561282	329.80	.0030561282	13.00	342.80
8600	CALLEGUAS MUN WTR	907.59	.0084103891	907.59	.0084103891	35.78	943.37
TRA 08519	Totals:	107,912.35	1.0000000000	107,912.35	1.0000000000	4,254.04	112,166.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,480,235			10,689,839
Unsecured	493,600			709,400
State Assessed				
	10,973,835		425,404	11,399,239

Prime: THOUSAND OAKS CITY TRA: 08520

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,105.49	.3331048557	28,105.49	.3331048557	303.28		28,408.77
2015	VTA COM COLLEGE GEN	4,538.32	.0537876244	4,538.32	.0537876244	48.97		4,587.29
2019	VTA COLLEGE CHILD CTR	23.46	.0002780496	23.46	.0002780496	.25		23.71
4001	COUNTY GENERAL FUND	16,704.79	.1979847216	16,704.79	.1979847216	180.29		16,885.08
	Prior Year Tea	3,687.83-	.0437078926-	3,784.00-	.0448477020-	40.83-		3,824.83-
	Tea Transfer:	96.17-						
		12,920.79	.1542768290	12,920.79	.1531370196	139.46	B	13,060.25
4002	ERAF 92-93 SHIFT	3,659.03	.0433665783	3,659.03	.0433665783	39.48		3,698.51
4003	CITY ERAF 92-93 SH	209.52	.0024830642	209.52	.0024830642	2.26		211.78
	Prior Year Tea	263.57	.0031237855	263.57	.0031237855	2.84		266.41
		473.09	.0056068497	473.09	.0056068497	5.10	B	478.19
4004	ERAF 93-94 SHIFT	7,933.92	.0940322234	7,933.92	.0940322234	85.61		8,019.53
4005	VENTURA CO OFFICE EDUC	1,307.01	.0154904298	1,307.01	.0154904298	14.10		1,321.11
6001	* FIRE PROTECTION DIST	12,879.60	.1526481848	12,879.60	.1526481848	138.98		13,018.58
6100	* VCWPD ADMIN	204.62	.0024252693	204.62	.0024252693	2.21		206.83
6130	* VCWPD ZONE 3	907.39	.0107540713	907.39	.0107540713	9.79		917.18
7111	CONEJO REC & PK	4,452.18	.0527670519	4,452.18	.0527670519	48.04		4,500.22
8070	CITY THOUSAND OAKS	1,445.17	.0171280681	1,445.17	.0171280681	15.59		1,460.76
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	3,424.26	.0405841071	3,520.43	.0417239165	37.99		3,558.42
	Tea Transfer:	96.17						
8072	THOUSAND OAKS VRSD	255.94	.0030331725	255.94	.0030331725	2.76		258.70
8600	CALLEGUAS MUN WTR	704.27	.0083471272	704.27	.0083471272	7.60		711.87
8816	T O CITY WIDE LTE ZN 1	1,043.68	.0123695079	1,043.68	.0123695079	11.26		1,054.94
TRA 08520	Totals:	84,374.39	1.0000000000	84,374.39	1.0000000000	910.47		85,284.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,352,446			7,499,493
Unsecured	1,091,800			1,035,800
State Assessed				
	8,444,246		91,047	8,535,293

Prime: THOUSAND OAKS CITY TRA: 08521

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331047942		.3331047942		
2015	VTA COM COLLEGE GEN		.0537873844		.0537873844		
2019	VTA COLLEGE CHILD CTR		.0002781562		.0002781562		
4001	COUNTY GENERAL FUND		.3100288959		.3100288959		
4005	VENTURA CO OFFICE EDUC		.0154905422		.0154905422		
6001	* FIRE PROTECTION DIST		.1590463599		.1590463599		
6100	* VCWPD ADMIN		.0028007506		.0028007506		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08522

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321207430		.3321207430		
2015	VTA COM COLLEGE GEN		.0536282670		.0536282670		
2019	VTA COLLEGE CHILD CTR		.0002773460		.0002773460		
4001	COUNTY GENERAL FUND		.1701931420		.1701931420		
4002	ERAF 92-93 SHIFT		.0412008010		.0412008010		
4003	CITY ERAF 92-93 SH		.0101021160		.0101021160		
4004	ERAF 93-94 SHIFT		.0850030080		.0850030080		
4005	VENTURA CO OFFICE EDUC		.0154428270		.0154428270		
6001	* FIRE PROTECTION DIST		.1473980690		.1473980690		
6100	* VCWPD ADMIN		.0024183950		.0024183950		
6130	* VCWPD ZONE 3		.0117578650		.0117578650		
7111	CONEJO REC & PK		.0525362980		.0525362980		
8070	CITY THOUSAND OAKS		.0655656410		.0655656410		
8072	THOUSAND OAKS VRSD		.0040325280		.0040325280		
8600	CALLEGUAS MUN WTR		.0083229540		.0083229540		
TRA 08522	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08522

Prime: THOUSAND OAKS CITY TRA: 08523

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,706.47	.3378899039	7,706.47	.3378899039	3,069.72	10,776.19
2015	VTA COM COLLEGE GEN	1,244.37	.0545597030	1,244.37	.0545597030	495.67	1,740.04
2019	VTA COLLEGE CHILD CTR	6.45	.0002819189	6.45	.0002819189	2.56	9.01
4001	COUNTY GENERAL FUND	4,015.75	.1760748565	4,015.75	.1760748565	1,599.64	5,615.39
4002	ERAF 92-93 SHIFT	1,057.41	.0463605609	1,057.41	.0463605609	421.18	1,478.59
4004	ERAF 93-94 SHIFT	2,148.66	.0942065751	2,148.66	.0942065751	855.86	3,004.52
4005	VENTURA CO OFFICE EDUC	358.20	.0157052336	358.20	.0157052336	142.68	500.88
6001	* FIRE PROTECTION DIST	3,547.23	.1555285820	3,547.23	.1555285820	1,412.97	4,960.20
6100	* VCWPD ADMIN	56.07	.0024584002	56.07	.0024584002	22.33	78.40
6130	* VCWPD ZONE 3	255.29	.0111928527	255.29	.0111928527	101.69	356.98
7111	CONEJO REC & PK	1,222.13	.0535847334	1,222.13	.0535847334	486.82	1,708.95
8070	CITY THOUSAND OAKS	996.60	.0436957558	996.60	.0436957558	396.97	1,393.57
8600	CALLEGUAS MUN WTR	192.98	.0084609240	192.98	.0084609240	76.87	269.85
TRA	08523 Totals:	22,807.61	1.0000000000	22,807.61	1.0000000000	9,084.96	31,892.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,284,749			3,193,245
Unsecured				
State Assessed				
	2,284,749		908,496	3,193,245

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		.3379184862		.3379184862		
2015	VTA COM COLLEGE GEN		.0545487627		.0545487627		
2019	VTA COLLEGE CHILD CTR		.0002911208		.0002911208		
4001	COUNTY GENERAL FUND		.1761280932		.1761280932		
4002	ERAF 92-93 SHIFT		.0463245997		.0463245997		
4004	ERAF 93-94 SHIFT		.0986171761		.0986171761		
4005	VENTURA CO OFFICE EDUC		.0156841339		.0156841339		
6001	* FIRE PROTECTION DIST		.1511644833		.1511644833		
6100	* VCWPD ADMIN		.0024745269		.0024745269		
6130	* VCWPD ZONE 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		

Prime: THOUSAND OAKS CITY TRA: 08525

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321206991		.3321206991		
2015	VTA COM COLLEGE GEN		.0536282535		.0536282535		
2019	VTA COLLEGE CHILD CTR		.0002780730		.0002780730		
4001	COUNTY GENERAL FUND		.2295765594		.2295765594		
4002	ERAF 92-93 SHIFT		.0473941782		.0473941782		
4004	ERAF 93-94 SHIFT		.0923942909		.0923942909		
4005	VENTURA CO OFFICE EDUC		.0154464162		.0154464162		
6001	* FIRE PROTECTION DIST		.1538679090		.1538679090		
6100	* VCWPD ADMIN		.0024190524		.0024190524		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0391339953		.0391339953		
4004	ERAF 93-94 SHIFT		.1019120631		.1019120631		
4005	VENTURA CO OFFICE EDUC		.0169572286		.0169572286		
6001	* FIRE PROTECTION DIST		.1647274405		.1647274405		
6100	* VCWPD ADMIN		.0026550498		.0026550498		
6140	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0592004781		.0592004781		
4004	ERAF 93-94 SHIFT		.0947274055		.0947274055		
4005	VENTURA CO OFFICE EDUC		.0157048941		.0157048941		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* VCWPD ADMIN		.0024570025		.0024570025		
6140	* VCWPD ZONE 4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	RCD SANTA MONICA MTNS		.0009336422		.0009336422		
TRA 08527	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08527

Prime: THOUSAND OAKS CITY TRA: 08528

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,293.43	.3600377971	2,293.43	.3600377971	2,293.44-	.01-
2015	VTA COM COLLEGE GEN	370.32	.0581335634	370.32	.0581335634	370.31-	.01
2019	VTA COLLEGE CHILD CTR	1.85	.0002875865	1.85	.0002875865	1.83-	.02
4001	COUNTY GENERAL FUND	1,500.56	.2355673409	1,500.56	.2355673409	1,500.58-	.02-
4002	ERAF 92-93 SHIFT	267.15	.0419410745	267.15	.0419410745	267.16-	.01-
4004	ERAF 93-94 SHIFT	629.88	.0988822233	629.88	.0988822233	629.88-	
4005	VENTURA CO OFFICE EDUC	106.05	.0166480150	106.05	.0166480150	106.05-	
6001	* FIRE PROTECTION DIST	1,060.44	.1664747921	1,060.44	.1664747921	1,060.44-	
6100	* VCWPD ADMIN	16.64	.0026113887	16.64	.0026113887	16.63-	.01
6130	* VCWPD ZONE 3	66.30	.0104087507	66.30	.0104087507	66.30-	
8600	CALLEGUAS MUN WTR	57.38	.0090074678	57.38	.0090074678	57.38-	
TRA	08528 Totals:	6,370.00	1.0000000000	6,370.00	1.0000000000	6,370.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	637,000			
State Assessed				
	637,000		637,000-	

Prime: THOUSAND OAKS CITY TRA: 08529

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	139,350.98	.3379048278	139,350.98	.3379048278	58,159.69	197,510.67
2015	VTA COM COLLEGE GEN	22,500.58	.0545604727	22,500.58	.0545604727	9,390.87	31,891.45
2019	VTA COLLEGE CHILD CTR	114.91	.0002786448	114.91	.0002786448	47.96	162.87
4001	COUNTY GENERAL FUND	72,411.38	.1755864014	72,411.38	.1755864014	30,221.68	102,633.06
4002	ERAF 92-93 SHIFT	19,124.62	.0463742771	19,124.62	.0463742771	7,981.87	27,106.49
4004	ERAF 93-94 SHIFT	40,345.82	.0978324478	40,345.82	.0978324478	16,838.78	57,184.60
4005	VENTURA CO OFFICE EDUC	6,456.71	.0156565405	6,456.71	.0156565405	2,694.78	9,151.49
6001	* FIRE PROTECTION DIST	62,560.60	.1516999025	62,560.60	.1516999025	26,110.37	88,670.97
6100	* VCWPD ADMIN	1,013.71	.0024581208	1,013.71	.0024581208	423.09	1,436.80
6130	* VCWPD ZONE 3	4,712.97	.0114282428	4,712.97	.0114282428	1,967.01	6,679.98
7111	CONEJO REC & PK	22,055.31	.0534807769	22,055.31	.0534807769	9,205.03	31,260.34
8070	CITY THOUSAND OAKS	17,974.53	.0435855034	17,974.53	.0435855034	7,501.87	25,476.40
8600	CALLEGUAS MUN WTR	3,481.80	.0084428533	3,481.80	.0084428533	1,453.17	4,934.97
8890	RCD SANTA MONICA MTNS	293.21	.0007109882	293.21	.0007109882	122.37	415.58
TRA 08529	Totals:	412,397.13	1.0000000000	412,397.13	1.0000000000	172,118.54	584,515.67

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	41,248,145			58,459,998
Unsecured				
State Assessed				
	41,248,145		17,211,853	58,459,998

Prime: THOUSAND OAKS CITY TRA: 08530

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,909.30	.3380742516	19,909.30	.3380742516	4,139.48	24,048.78
2015	VTA COM COLLEGE GEN	3,214.79	.0545894223	3,214.79	.0545894223	668.41	3,883.20
2019	VTA COLLEGE CHILD CTR	16.61	.0002821827	16.61	.0002821827	3.46	20.07
4001	COUNTY GENERAL FUND	10,358.19	.1758898950	10,358.19	.1758898950	2,153.64	12,511.83
4002	ERAF 92-93 SHIFT	2,730.05	.0463582650	2,730.05	.0463582650	567.62	3,297.67
4004	ERAF 93-94 SHIFT	5,552.00	.0942768659	5,552.00	.0942768659	1,154.35	6,706.35
4005	VENTURA CO OFFICE EDUC	924.87	.0157049233	924.87	.0157049233	192.30	1,117.17
6001	* FIRE PROTECTION DIST	9,154.94	.1554573470	9,154.94	.1554573470	1,903.46	11,058.40
6100	* VCWPD ADMIN	144.82	.0024589958	144.82	.0024589958	30.11	174.93
6130	* VCWPD ZONE 3	659.15	.0111926581	659.15	.0111926581	137.05	796.20
7111	CONEJO REC & PK	3,155.65	.0535852984	3,155.65	.0535852984	656.11	3,811.76
8070	CITY THOUSAND OAKS	2,571.57	.0436670712	2,571.57	.0436670712	534.67	3,106.24
8600	CALLEGUAS MUN WTR	498.38	.0084628237	498.38	.0084628237	103.62	602.00
TRA 08530	Totals:	58,890.32	1.0000000000	58,890.32	1.0000000000	12,244.28	71,134.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,918,070			7,142,498
Unsecured				
State Assessed				
	5,918,070		1,224,428	7,142,498

Prime: THOUSAND OAKS CITY TRA: 08531

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,688.78	.3373889611	2,688.78	.3373889611	53.82	2,742.60
2015	VTA COM COLLEGE GEN	434.17	.0544806887	434.17	.0544806887	8.69	442.86
2019	VTA COLLEGE CHILD CTR	2.24	.0002823879	2.24	.0002823879	.05	2.29
4001	COUNTY GENERAL FUND	1,531.14	.1921246055	1,531.14	.1921246055	30.65	1,561.79
4002	ERAF 92-93 SHIFT	369.87	.0464124638	369.87	.0464124638	7.40	377.27
4004	ERAF 93-94 SHIFT	750.88	.0942207305	750.88	.0942207305	15.03	765.91
4005	VENTURA CO OFFICE EDUC	125.12	.0157007657	125.12	.0157007657	2.50	127.62
6001	* FIRE PROTECTION DIST	1,239.01	.1554706599	1,239.01	.1554706599	24.80	1,263.81
6100	* VCWPD ADMIN	19.61	.0024608086	19.61	.0024608086	.39	20.00
6130	* VCWPD ZONE 3	89.99	.0112914808	89.99	.0112914808	1.80	91.79
7111	CONEJO REC & PK	427.13	.0535972181	427.13	.0535972181	8.55	435.68
8070	CITY THOUSAND OAKS	224.03	.0281096956	224.03	.0281096956	4.48	228.51
8600	CALLEGUAS MUN WTR	67.41	.0084595338	67.41	.0084595338	1.35	68.76
TRA	08531 Totals:	7,969.38	1.0000000000	7,969.38	1.0000000000	159.51	8,128.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	797,579			813,530
Unsecured				
State Assessed				
	797,579		15,951	813,530

Prime: THOUSAND OAKS CITY TRA: 08532

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY			1,346.17	.3373876561	26.98	1,373.15
	Net Transfers:	1,346.17					
2015	VTA COM COLLEGE GEN			217.37	.0544789698	4.36	221.73
	Net Transfers:	217.37					
2019	VTA COLLEGE CHILD CTR			1.13	.0002832094	.02	1.15
	Net Transfers:	1.13					
4001	COUNTY GENERAL FUND			704.14	.1764770751	14.10	718.24
	Net Transfers:	816.30					
	Negotiated Revenue:	112.16-					
4002	ERAF 92-93 SHIFT			185.17	.0464087539	3.71	188.88
	Net Transfers:	185.17					
4004	ERAF 93-94 SHIFT			375.93	.0942185174	7.53	383.46
	Net Transfers:	375.93					
4005	VENTURA CO OFFICE EDUC			62.65	.0157018331	1.26	63.91
	Net Transfers:	62.65					
6001	* FIRE PROTECTION DIST			620.32	.1554694510	12.43	632.75
	Net Transfers:	620.32					
6100	* VCWPD ADMIN			9.81	.0024586589	.20	10.01
	Net Transfers:	9.81					
6130	* VCWPD ZONE 3			45.05	.0112907834	.90	45.95
	Net Transfers:	45.05					
7111	CONEJO REC & PK			213.86	.0535992662	4.29	218.15
	Net Transfers:	213.86					
8070	CITY THOUSAND OAKS			174.62	.0437646304	3.50	178.12
	Negotiated Revenue:	174.62					
8600	CALLEGUAS MUN WTR			33.76	.0084611953	.68	34.44
	Net Transfers:	33.76					
TRA	08532 Totals:			3,989.98	1.0000000000	79.96	4,069.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		399,837		407,833
Unsecured				
State Assessed				
		399,837	7,996	407,833

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) 2022 - 2023

Prime: THOUSAND OAKS CITY TRA: 08532

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		89006	.0022639054	3,989.98
				3,989.98

*=====> Net Impact On TRA: 3,989.98

Fund NO.	Description	Prior Year 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		.3108293117		.3108293117		
4005	VENTURA CO OFFICE EDUC		.0155112964		.0155112964		
6001	* FIRE PROTECTION DIST		.1590478958		.1590478958		
6100	* VCWPD ADMIN		.0028347238		.0028347238		
6130	* VCWPD ZONE 3		.0127375112		.0127375112		
7111	CONEJO REC & PK		.0601435211		.0601435211		
8070	CITY THOUSAND OAKS		.0186251460		.0186251460		
8072	THOUSAND OAKS VRSD		.0056374852		.0056374852		
8600	CALLEGUAS MUN WTR		.0134519720		.0134519720		
8816	T O CITY WIDE LTE ZN 1		.0132984030		.0132984030		
TRA 08995	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	2,495.89	.3372783871	2,495.89	.3372783871	259.59	2,755.48	
2015	VTA COM COLLEGE GEN	403.00	.0544599532	403.00	.0544599532	41.92	444.92	
2019	VTA COLLEGE CHILD CTR	2.05	.0002731629	2.05	.0002731629	.21	2.26	
4001	COUNTY GENERAL FUND	1,485.24	.2006868616	1,485.24	.2006868616	154.47	1,639.71	
	Prior Year Tea	318.03-	.0429766022-	326.58-	.0441314087-	33.97-	360.55-	
	Tea Transfer:	8.55-						
		1,158.66	.1577102594	1,158.66	.1565554529	120.50	1,279.16	B
4002	ERAF 92-93 SHIFT	326.02	.0440548599	326.02	.0440548599	33.91	359.93	
4003	CITY ERAF 92-93 SH	18.44	.0025120045	18.44	.0025120045	1.93	20.37	
	Prior Year Tea	22.65	.0030599536	22.65	.0030599536	2.36	25.01	
		41.09	.0055719581	41.09	.0055719581	4.29	45.38	B
4004	ERAF 93-94 SHIFT	696.50	.0941206422	696.50	.0941206422	72.44	768.94	
4005	VENTURA CO OFFICE EDUC	115.40	.0155952159	115.40	.0155952159	12.00	127.40	
6001	* FIRE PROTECTION DIST	1,146.65	.1549524663	1,146.65	.1549524663	119.26	1,265.91	
6100	* VCWPD ADMIN	18.10	.0024476688	18.10	.0024476688	1.88	19.98	
6130	* VCWPD ZONE 3	84.15	.0113718033	84.15	.0113718033	8.75	92.90	
7111	CONEJO REC & PK	395.22	.0534070582	395.22	.0534070582	41.11	436.33	
8070	CITY THOUSAND OAKS	120.82	.0163055270	120.82	.0163055270	12.55	133.37	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	295.38	.0399166486	303.93	.0410714551	31.61	335.54	
	Tea Transfer:	8.55						
8072	THOUSAND OAKS VRSD	30.13	.0040907532	30.13	.0040907532	3.15	33.28	
8600	CALLEGUAS MUN WTR	62.42	.0084436359	62.42	.0084436359	6.50	68.92	
TRA 08996	Totals:	7,400.03	1.0000000000	7,400.03	1.0000000000	769.67	8,169.70	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	741,076			818,043
Unsecured				
State Assessed				
	741,076		76,967	818,043

Prime: THOUSAND OAKS CITY TRA: 08997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,400.44	.3329919056	13,400.44	.3329919056	1,372.78		14,773.22
2015	VTA COM COLLEGE GEN	2,163.46	.0537605640	2,163.46	.0537605640	221.63		2,385.09
2019	VTA COLLEGE CHILD CTR	10.90	.0002708793	10.90	.0002708793	1.12		12.02
4001	COUNTY GENERAL FUND	7,972.04	.1980989861	7,972.04	.1980989861	816.67		8,788.71
	Prior Year Tea	1,750.56-	.0435002772-	1,796.45-	.0446407212-	184.04-		1,980.49-
	Tea Transfer:	45.89-						
		6,175.59	.1545987089	6,175.59	.1534582649	632.63	B	6,808.22
4002	ERAF 92-93 SHIFT	1,745.70	.0433796291	1,745.70	.0433796291	178.83		1,924.53
4003	CITY ERAF 92-93 SH	99.65	.0024761833	99.65	.0024761833	10.21		109.86
	Prior Year Tea	125.10	.0031087897	125.10	.0031087897	12.82		137.92
		224.75	.0055849730	224.75	.0055849730	23.03	B	247.78
4004	ERAF 93-94 SHIFT	3,777.13	.0938593584	3,777.13	.0938593584	386.94		4,164.07
4005	VENTURA CO OFFICE EDUC	621.56	.0154454468	621.56	.0154454468	63.67		685.23
6001	* FIRE PROTECTION DIST	6,153.01	.1528984089	6,153.01	.1528984089	630.33		6,783.34
6100	* VCWPD ADMIN	97.52	.0024232719	97.52	.0024232719	9.99		107.51
6130	* VCWPD ZONE 3	435.13	.0108128776	435.13	.0108128776	44.58		479.71
7111	CONEJO REC & PK	2,121.94	.0527289596	2,121.94	.0527289596	217.38		2,339.32
8070	CITY THOUSAND OAKS	648.30	.0161099996	648.30	.0161099996	66.41		714.71
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	1,625.46	.0403914875	1,671.35	.0415319315	171.22		1,842.57
	Tea Transfer:	45.89						
8072	THOUSAND OAKS VRSD	162.31	.0040332403	162.31	.0040332403	16.63		178.94
8600	CALLEGUAS MUN WTR	335.47	.0083360288	335.47	.0083360288	34.37		369.84
8816	T O CITY WIDE LTE ZN 1	497.97	.0123742607	497.97	.0123742607	51.01		548.98
TRA 08997	Totals:	40,242.53	1.0000000000	40,242.53	1.0000000000	4,122.55		44,365.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,013,580			4,425,835
Unsecured				
State Assessed				
	4,013,580		412,255	4,425,835

Prime: THOUSAND OAKS CITY TRA: 08998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,562.33	.3375140907	12,562.33	.3375140907	1,011.47	13,573.80
2015	VTA COM COLLEGE GEN	2,028.36	.0544964080	2,028.36	.0544964080	163.32	2,191.68
2019	VTA COLLEGE CHILD CTR	10.38	.0002787918	10.38	.0002787918	.84	11.22
4001	COUNTY GENERAL FUND	6,443.92	.1731297100	6,443.92	.1731297100	518.83	6,962.75
4002	ERAF 92-93 SHIFT	1,547.58	.0415789424	1,547.58	.0415789424	124.61	1,672.19
4003	CITY ERAF 92-93 SH	304.97	.0081937919	304.97	.0081937919	24.56	329.53
4004	ERAF 93-94 SHIFT	3,056.78	.0821270270	3,056.78	.0821270270	246.12	3,302.90
4005	VENTURA CO OFFICE EDUC	575.50	.0154618606	575.50	.0154618606	46.34	621.84
6001	* FIRE PROTECTION DIST	5,740.70	.1542363590	5,740.70	.1542363590	462.22	6,202.92
6100	* VCWPD ADMIN	91.32	.0024533679	91.32	.0024533679	7.35	98.67
6130	* VCWPD ZONE 3	405.30	.0108893391	405.30	.0108893391	32.63	437.93
7111	CONEJO REC & PK	1,985.91	.0533557128	1,985.91	.0533557128	159.90	2,145.81
8070	CITY THOUSAND OAKS	2,001.26	.0537681903	2,001.26	.0537681903	161.13	2,162.39
8072	THOUSAND OAKS VRSD	151.66	.0040747270	151.66	.0040747270	12.21	163.87
8600	CALLEGUAS MUN WTR	314.20	.0084416815	314.20	.0084416815	25.30	339.50
TRA 08998	Totals:	37,220.17	1.0000000000	37,220.17	1.0000000000	2,996.83	40,217.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,712,480			4,012,164
Unsecured				
State Assessed				
	3,712,480		299,684	4,012,164

Prime: THOUSAND OAKS CITY TRA: 08999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2001	UNI SCH GEN CONEJO VLY	8,133.81	.3313601250	8,133.81	.3313601250	483.07	8,616.88	
2015	VTA COM COLLEGE GEN	1,313.34	.0535036831	1,313.34	.0535036831	78.00	1,391.34	
2019	VTA COLLEGE CHILD CTR	6.70	.0002728611	6.70	.0002728611	.40	7.10	
4001	COUNTY GENERAL FUND	4,838.81	.1971265774	4,838.81	.1971265774	287.40	5,126.21	
	Prior Year Tea	988.91-	.0402869676-	1,016.78-	.0414223290-	60.39-	1,077.17-	
	Tea Transfer:	27.87-						
		3,822.03	.1568396098	3,822.03	.1557042484	227.01	4,049.04	B
4002	ERAF 92-93 SHIFT	1,084.52	.0441820646	1,084.52	.0441820646	64.41	1,148.93	
4003	CITY ERAF 92-93 SH	59.99	.0024440562	59.99	.0024440562	3.56	63.55	
	Prior Year Tea	69.81	.0028440901	69.81	.0028440901	4.15	73.96	
		129.80	.0052881463	129.80	.0052881463	7.71	137.51	B
4004	ERAF 93-94 SHIFT	2,282.30	.0929779187	2,282.30	.0929779187	135.55	2,417.85	
4005	VENTURA CO OFFICE EDUC	377.25	.0153684161	377.25	.0153684161	22.40	399.65	
6001	* FIRE PROTECTION DIST	3,752.76	.1528821445	3,752.76	.1528821445	222.88	3,975.64	
6100	* VCWPD ADMIN	59.18	.0024109230	59.18	.0024109230	3.51	62.69	
6130	* VCWPD ZONE 3	356.95	.0145415494	356.95	.0145415494	21.20	378.15	
7111	CONEJO REC & PK	1,288.93	.0525092018	1,288.93	.0525092018	76.55	1,365.48	
8070	CITY THOUSAND OAKS	394.06	.0160534925	394.06	.0160534925	23.40	417.46	
8071	CITY THOUS OAKS - TEA							
	Prior Year Tea	919.10	.0374428775	946.97	.0385782389	56.24	1,003.21	
	Tea Transfer:	27.87						
8072	THOUSAND OAKS VRSD	98.04	.0039940049	98.04	.0039940049	5.82	103.86	
8600	CALLEGUAS MUN WTR	203.51	.0082905932	203.51	.0082905932	12.09	215.60	
8816	T O CITY WIDE LTE ZN 1	296.59	.0120823885	296.59	.0120823885	17.61	314.20	
TRA 08999	Totals:	24,546.74	1.0000000000	24,546.74	1.0000000000	1,457.85	26,004.59	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,458,655			2,604,440
Unsecured				
State Assessed				
	2,458,655		145,785	2,604,440

*** 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	111,797,306.40	.3342390385	111,798,723.23	.3342335409	6,388,963.49		118,187,686.72
	Net Transfers:	1,346.17						
	Negotiated Revenue:	70.66						
2015	VTA COM COLLEGE GEN	18,059,081.98	.0539907180	18,059,310.77	.0539901281	1,031,862.17		19,091,172.94
	Net Transfers:	217.37						
	Negotiated Revenue:	11.42						
2019	VTA COLLEGE CHILD CTR	92,911.41	.0002777990	92,912.60	.0002777716	5,313.97		98,226.57
	Net Transfers:	1.13						
	Negotiated Revenue:	.06						
4001	COUNTY GENERAL FUND	67,882,509.52	.2030138141	67,882,270.73	.2029408840	3,832,908.90		71,715,179.63
	Net Transfers:	816.30						
	Negotiated Revenue:	1,055.09-						
	Prior Year Tea	11,711,372.65-	.0350143609-	12,035,644.43-	.0359817710-	654,387.39-		12,690,031.82-
	Tea Transfer:	324,271.78-						
		55,846,626.30	.1679994532	55,846,626.30	.1669591130	3,178,521.51	B	59,025,147.81
4002	ERAF 92-93 SHIFT	13,474,306.97	.0402470186	13,474,492.14	.0402833511	778,471.98		14,252,964.12
	Net Transfers:	185.17						
4003	CITY ERAF 92-93 SH	1,127,677.17	.0033749117	1,127,677.17	.0033713045	66,725.31		1,194,402.48
	Prior Year Tea	768,195.59	.0022952604	768,195.59	.0022965981	42,622.15		810,817.74
		1,895,872.76	.0056701721	1,895,872.76	.0056679026	109,347.46	B	2,005,220.22
4004	ERAF 93-94 SHIFT	28,840,775.81	.0861391022	28,841,151.74	.0862235273	1,663,845.15		30,504,996.89
	Net Transfers:	375.93						
4005	VENTURA CO OFFICE EDUC	5,192,656.80	.0155237568	5,192,722.74	.0155241675	296,593.04		5,489,315.78
	Net Transfers:	62.65						
	Negotiated Revenue:	3.29						
6001	* FIRE PROTECTION DIST	51,317,719.58	.1534283364	51,320,003.44	.1534263180	2,930,970.25		54,250,973.69
	Net Transfers:	620.32						
	Negotiated Revenue:	1,663.54						
6100	* VCWPD ADMIN	821,640.68	.0024569174	821,651.09	.0024564087	46,892.98		868,544.07
	Net Transfers:	9.81						
	Negotiated Revenue:	.60						
6130	* VCWPD ZONE 3	3,024,187.88	.0090394208	3,024,235.92	.0090412578	171,732.37		3,195,968.29
	Net Transfers:	45.05						
	Negotiated Revenue:	2.99						

*** 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
6140	* VCWPD ZONE 4	101,419.81	.0003040861	101,419.81	.0003032047	5,231.63	106,651.44
7111	CONEJO REC & PK	17,682,963.82	.0528798498	17,683,190.43	.0528656784	1,013,437.20	18,696,627.63
	Net Transfers:	213.86					
	Negotiated Revenue:	12.75					
8070	CITY THOUSAND OAKS	7,840,488.67	.0234503812	7,839,037.40	.0234355917	465,296.67	8,304,334.07
	Negotiated Revenue:	1,451.27-					
8071	CITY THOUS OAKS - TEA	500.31-	.0000009399-	299.15	.0000008943	12.36	311.51
	Negotiated Revenue:	799.46					
	Prior Year Tea	10,943,177.06	.0327191005	11,267,448.84	.0336851729	611,765.24	11,879,214.08
	Tea Transfer:	324,271.78					
		11,267,747.99	.0327181606	11,267,747.99	.0336860672	611,777.60 B	11,879,525.59
8072	THOUSAND OAKS VRSD	1,353,583.67	.0040512334	1,353,584.86	.0040466782	76,649.60	1,430,234.46
	Negotiated Revenue:	1.19					
8600	CALLEGUAS MUN WTR	2,910,643.41	.0087063051	2,910,680.03	.0087017710	165,242.70	3,075,922.73
	Net Transfers:	33.76					
	Negotiated Revenue:	2.86					
8650	CAMROSA WTR DIST	10,515.76	.0000301706	10,515.76	.0000314379	499.25	11,015.01
8816	T O CITY WIDE LTE ZN 1	1,725,666.86	.0051527008	1,725,666.86	.0051590548	95,870.99	1,821,537.85
8860	WESTLAKE MAINT #1	56,885.91	.0001726462	56,885.91	.0001700662	2,269.09	59,155.00
8864	VTA CO MAINT #1 T O	972,695.08	.0029189166	972,695.08	.0029079699	42,130.13	1,014,825.21
8890	RCD SANTA MONICA MTNS	57,701.68	.0001716268	57,701.68	.0001725050	3,220.59	60,922.27
8898	OAKBROOK MAINT #25	1,453.32	.0000042406	1,453.32	.0000043448	80.77	1,534.09
8900	WILDWOOD MAINT #27	15,861.40	.0000471795	15,861.40	.0000474193	885.96	16,747.36
8901	LYNN MAINT DIST # 28	16,834.51	.0000496670	16,834.51	.0000503285	1,156.23	17,990.74
8903	WESTLAKE NR MAINT # 23	106,465.06	.0003151704	106,465.06	.0003182880	7,169.84	113,634.90
8904	T O CITY MAINT # 30	5,387.96	.0000159323	5,387.96	.0000161078	347.75	5,735.71
Prime = 08 Totals:		334,488,840.81	1.0000000000	334,492,830.79	1.0000000000	19,093,780.37	353,586,611.16

See Next Page For Gross Assessed Valuation Information

*** Prime = 08 THOUSAND OAKS CITY Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	32,806,659,164	399,837		34,685,595,309
Unsecured	633,207,190			664,048,924
State Assessed				
	33,439,866,354	399,837	1,909,378,042	35,349,644,233

*** Transfer In ***

No Transfer Out

TRA To	TRA From	Adj Pcnt	Transfer Rev
08532	89006	.0022639054	3,989.98
			3,989.98

*=====> Net Impact On Prime: 3,989.98

Prime: SIMI VALLEY CITY TRA: 09000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	114.70	.2918978562	114.70	.2918978562	114.71-	.01-
2015	VTA COM COLLEGE GEN	19.29	.0490857503	19.29	.0490857503	19.29-	
2019	VTA COLLEGE CHILD CTR	.07	.0001891551	.07	.0001891551	.07-	
4001	COUNTY GENERAL FUND	117.44	.2847207810	117.44	.2847207810	111.91-	5.53
	Prior Year Tea	.89-	.0005523082-	.28-	.0009785718	.38-	.66-
	Tea Transfer:	.61					
		117.16	.2841684728	117.16	.2856993528	112.29-	4.87
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	.67		.67			.67
4005	VENTURA CO OFFICE EDUC	4.68	.0119097078	4.68	.0119097078	4.68-	
6001	* FIRE PROTECTION DIST	57.25	.1456901748	57.25	.1456901748	57.25-	
6100	* VCWPD ADMIN	.98	.0024999578	.98	.0024999578	.98-	
6130	* VCWPD ZONE 3	4.51	.0114603761	4.51	.0114603761	4.50-	.01
7141	RANCHO SIMI REC AND PK	26.67	.0678604136	26.67	.0678604136	26.67-	
7190	ELRANCHO SIMI CEMETERY	.19	.0004757613	.19	.0004757613	.19-	
8060	CITY SIMI VALLEY	3.96	.0100747819	3.96	.0100747819	3.96-	
8061	CITY SIMI VALLEY - TEA	18.34	.0466509542	18.34	.0466509542	18.33-	.01
	Prior Year Tea	.22	.0005523082	.39-	.0009785718-	.38	.01-
	Tea Transfer:	.61-					
		17.95	.0472032624	17.95	.0456723824	17.95-	
8062	SIMI VALLEY CITY SAN	25.66	.0652843523	25.66	.0652843523	25.66-	
8600	CALLEGUAS MUN WTR	4.80	.0121999776	4.80	.0121999776	4.79-	.01
TRA 09000	Totals:	398.54	1.0000000000	398.54	1.0000000000	392.99-	5.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	39,300			
State Assessed				
	39,300		39,300-	

Prime: SIMI VALLEY CITY TRA: 09001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	153,734.73	.2912429000	153,734.73	.2912429000	818.23		154,552.96
2015	VTA COM COLLEGE GEN	25,868.40	.0490065000	25,868.40	.0490065000	137.68		26,006.08
2019	VTA COLLEGE CHILD CTR	133.80	.0002534065	133.80	.0002534065	.71		134.51
4001	COUNTY GENERAL FUND	121,812.68	.2847497961	121,812.68	.2847497961	800.00		122,612.68
	Prior Year Tea	17,388.16-	.0317991486-	16,756.73-	.0306029373-	85.98-		16,842.71-
	Tea Transfer:	631.43						
		105,055.95	.2529506475	105,055.95	.2541468588	714.02	B	105,769.97
4002	ERAF 92-93 SHIFT	12,226.11		12,226.11				12,226.11
4003	CITY ERAF 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	ERAF 93-94 SHIFT	25,958.05		25,958.05				25,958.05
4005	VENTURA CO OFFICE EDUC	6,532.03	.0123746077	6,532.03	.0123746077	34.77		6,566.80
6001	* FIRE PROTECTION DIST	75,446.24	.1453290346	75,446.24	.1453290346	408.29		75,854.53
6100	* VCWPD ADMIN	1,257.00	.0025715312	1,257.00	.0025715312	7.22		1,264.22
6130	* VCWPD ZONE 3	6,428.66	.0141406117	6,428.66	.0141406117	39.73		6,468.39
7141	RANCHO SIMI REC AND PK	32,504.57	.0678009510	32,504.57	.0678009510	190.48		32,695.05
7190	ELRANCHO SIMI CEMETERY	242.28	.0005285299	242.28	.0005285299	1.48		243.76
8060	CITY SIMI VALLEY	27,125.12	.0554201332	27,125.12	.0554201332	155.70		27,280.82
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	16,785.42	.0317991486	16,153.99	.0306029373	85.98		16,239.97
	Tea Transfer:	631.43-						
8062	SIMI VALLEY CITY SAN	32,843.27	.0644347451	32,843.27	.0644347451	181.03		33,024.30
8600	CALLEGUAS MUN WTR	5,151.52	.0121472530	5,151.52	.0121472530	34.13		5,185.65
TRA 09001	Totals:	527,857.50	1.0000000000	527,857.50	1.0000000000	2,809.45		530,666.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	48,196,073			49,297,619
Unsecured	3,474,500			2,653,900
State Assessed				
	51,670,573		280,946	51,951,519

Prime: SIMI VALLEY CITY TRA: 09002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,313,375.10	.3263381825	1,313,375.10	.3263381825	492,117.12		1,805,492.22
2015	VTA COM COLLEGE GEN	220,996.98	.0549117732	220,996.98	.0549117732	82,806.81		303,803.79
2019	VTA COLLEGE CHILD CTR	1,140.22	.0002833138	1,140.22	.0002833138	427.24		1,567.46
4001	COUNTY GENERAL FUND	1,063,770.94	.2337905519	1,063,770.94	.2337905519	352,555.55		1,416,326.49
	Prior Year Tea	133,543.07-	.0298403656-	128,028.93-	.0285775579-	43,094.88-		171,123.81-
	Tea Transfer:	5,514.14						
		935,742.01	.2039501863	935,742.01	.2052129940	309,460.67	B	1,245,202.68
4002	ERAF 92-93 SHIFT	70,667.83		70,667.83				70,667.83
4003	CITY ERAF 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	ERAF 93-94 SHIFT	147,360.63		147,360.63				147,360.63
4005	VENTURA CO OFFICE EDUC	55,699.90	.0138399186	55,699.90	.0138399186	20,870.56		76,570.46
6001	* FIRE PROTECTION DIST	645,124.15	.1602958934	645,124.15	.1602958934	241,725.79		886,849.94
6100	* VCWPD ADMIN	10,414.42	.0025876977	10,414.42	.0025876977	3,902.24		14,316.66
6130	* VCWPD ZONE 3	52,422.13	.0130254812	52,422.13	.0130254812	19,642.39		72,064.52
7141	RANCHO SIMI REC AND PK	267,103.87	.0663680917	267,103.87	.0663680917	100,082.91		367,186.78
7190	ELRANCHO SIMI CEMETERY	1,950.15	.0004845598	1,950.15	.0004845598	730.71		2,680.86
8060	CITY SIMI VALLEY	187,191.10	.0465119232	187,191.10	.0465119232	70,139.86		257,330.96
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	130,300.02	.0298403656	124,785.88	.0285775579	43,094.88		167,880.76
	Tea Transfer:	5,514.14-						
8062	SIMI VALLEY CITY SAN	275,469.14	.0684466298	275,469.14	.0684466298	103,217.34		378,686.48
8064	SIMI VALLEY SPECIAL ZN	12,881.24	.0032006381	12,881.24	.0032006381	4,826.55		17,707.79
8600	CALLEGUAS MUN WTR	39,905.15	.0099153451	39,905.15	.0099153451	14,952.31		54,857.46
TRA	09002 Totals:	4,366,569.06	1.0000000000	4,366,569.06	1.0000000000	1,507,997.38		5,874,566.44

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	389,548,183			536,381,931
Unsecured	47,594,780			51,560,770
State Assessed				
	437,142,963		150,799,738	587,942,701

Prime: SIMI VALLEY CITY TRA: 09003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,874,593.68	.2913408866	1,874,593.68	.2913408866	160,609.66		2,035,203.34
2015	VTA COM COLLEGE GEN	315,432.37	.0490230727	315,432.37	.0490230727	27,025.31		342,457.68
2019	VTA COLLEGE CHILD CTR	1,633.64	.0002540012	1,633.64	.0002540012	140.03		1,773.67
4001	COUNTY GENERAL FUND	1,185,451.19	.1842277945	1,185,451.19	.1842277945	101,560.62		1,287,011.81
	Prior Year Tea	223,293.46-	.0347032630-	217,148.58-	.0337482527-	18,604.65-		235,753.23-
	Tea Transfer:	6,144.88						
		968,302.61	.1495245315	968,302.61	.1504795418	82,955.97	B	1,051,258.58
4002	ERAF 92-93 SHIFT	285,054.63	.0442987983	285,054.63	.0442987983	24,420.93		309,475.56
4003	CITY ERAF 92-93 SH	7,904.01	.0012283728	7,904.01	.0012283728	677.17		8,581.18
	Prior Year Tea	14,292.95	.0022213460	14,292.95	.0022213460	1,224.58		15,517.53
		22,196.96	.0034497188	22,196.96	.0034497188	1,901.75	B	24,098.71
4004	ERAF 93-94 SHIFT	608,992.50	.0946468677	608,992.50	.0946468677	52,176.68		661,169.18
4005	VENTURA CO OFFICE EDUC	79,690.28	.0123850599	79,690.28	.0123850599	6,827.60		86,517.88
6001	* FIRE PROTECTION DIST	907,882.10	.1410989388	907,882.10	.1410989388	77,784.66		985,666.76
6100	* VCWPD ADMIN	14,228.06	.0022112462	14,228.06	.0022112462	1,219.01		15,447.07
6130	* VCWPD ZONE 3	66,170.88	.0102839813	66,170.88	.0102839813	5,669.33		71,840.21
7141	RANCHO SIMI REC AND PK	360,325.59	.0559999108	360,325.59	.0559999108	30,871.49		391,197.08
7190	ELRANCHO SIMI CEMETERY	2,550.39	.0003963696	2,550.39	.0003963696	218.51		2,768.90
8060	CITY SIMI VALLEY	255,986.19	.0397842189	255,986.19	.0397842189	21,932.14		277,918.33
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	209,000.51	.0324819170	202,855.63	.0315269067	17,380.07		220,235.70
	Tea Transfer:	6,144.88-						
8062	SIMI VALLEY CITY SAN	388,871.90	.0604485758	388,871.90	.0604485758	33,323.94		422,195.84
8064	SIMI VALLEY SPECIAL ZN	30,638.58	.0047617100	30,638.58	.0047617100	2,625.02		33,263.60
8600	CALLEGUAS MUN WTR	48,959.17	.0076101949	48,959.17	.0076101949	4,195.33		53,154.50
TRA	09003 Totals:	6,434,365.16	1.0000000000	6,434,365.16	1.0000000000	551,277.43		6,985,642.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	637,918,370			692,759,973
Unsecured	946,960			1,233,100
State Assessed				
	638,865,330		55,127,743	693,993,073

Prime: SIMI VALLEY CITY TRA: 09004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,179,569.79	.2947041097	1,179,569.79	.2947041097	69,765.37		1,249,335.16
2015	VTA COM COLLEGE GEN	198,482.18	.0495888522	198,482.18	.0495888522	11,739.18		210,221.36
2019	VTA COLLEGE CHILD CTR	1,026.03	.0002563442	1,026.03	.0002563442	60.68		1,086.71
4001	COUNTY GENERAL FUND	727,863.86	.1818497460	727,863.86	.1818497460	43,049.33		770,913.19
	Prior Year Tea	131,907.67-	.0329558560-	128,134.73-	.0320132232-	7,578.49-		135,713.22-
	Tea Transfer:	3,772.94						
		599,729.13	.1488938900	599,729.13	.1498365228	35,470.84	B	635,199.97
4002	ERAF 92-93 SHIFT	178,118.05	.0445010757	178,118.05	.0445010757	10,534.75		188,652.80
4003	CITY ERAF 92-93 SH	2,163.76	.0005405961	2,163.76	.0005405961	127.98		2,291.74
	Prior Year Tea	8,393.36	.0020969991	8,393.36	.0020969991	496.42		8,889.78
		10,557.12	.0026375952	10,557.12	.0026375952	624.40	B	11,181.52
4004	ERAF 93-94 SHIFT	374,568.93	.0935824302	374,568.93	.0935824302	22,153.79		396,722.72
4005	VENTURA CO OFFICE EDUC	44,794.09	.0111913700	44,794.09	.0111913700	2,649.34		47,443.43
6001	* FIRE PROTECTION DIST	571,371.15	.1427515595	571,371.15	.1427515595	33,793.61		605,164.76
6100	* VCWPD ADMIN	8,957.81	.0022380225	8,957.81	.0022380225	529.81		9,487.62
6130	* VCWPD ZONE 3	42,504.18	.0106192564	42,504.18	.0106192564	2,513.90		45,018.08
7141	RANCHO SIMI REC AND PK	226,843.78	.0566747286	226,843.78	.0566747286	13,416.62		240,260.40
7190	ELRANCHO SIMI CEMETERY	1,605.78	.0004011915	1,605.78	.0004011915	94.97		1,700.75
8060	CITY SIMI VALLEY	169,537.33	.0423572634	169,537.33	.0423572634	10,027.24		179,564.57
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	123,514.31	.0308588569	119,741.37	.0299162241	7,082.07		126,823.44
	Tea Transfer:	3,772.94-						
8062	SIMI VALLEY CITY SAN	244,339.58	.0610458835	244,339.58	.0610458835	14,451.40		258,790.98
8064	SIMI VALLEY SPECIAL ZN	9.04	.0000022593	9.04	.0000022593	.53		9.57
8600	CALLEGUAS MUN WTR	30,800.92	.0076953112	30,800.92	.0076953112	1,821.71		32,622.63
TRA	09004 Totals:	4,002,556.26	1.0000000000	4,002,556.26	1.0000000000	236,730.21		4,239,286.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	399,653,244			423,287,365
Unsecured	245,500			284,400
State Assessed				
	399,898,744		23,673,021	423,571,765

Prime: SIMI VALLEY CITY TRA: 09005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	765,314.67	.2913093990	765,314.67	.2913093990	57,629.80	822,944.47	
2015	VTA COM COLLEGE GEN	128,777.39	.0490178307	128,777.39	.0490178307	9,697.21	138,474.60	
2019	VTA COLLEGE CHILD CTR	667.02	.0002539437	667.02	.0002539437	50.24	717.26	
4001	COUNTY GENERAL FUND	476,270.87	.1812985513	476,270.87	.1812985513	35,866.32	512,137.19	
	Prior Year Tea	91,065.55-	.0346631951-	88,596.76-	.0337234734-	6,671.52-	95,268.28-	
	Tea Transfer:	2,468.79						
		387,674.11	.1466353562	387,674.11	.1475750779	29,194.80	416,868.91	B
4002	ERAF 92-93 SHIFT	115,953.08	.0441396204	115,953.08	.0441396204	8,732.15	124,685.23	
4003	CITY ERAF 92-93 SH	5,462.96	.0020794899	5,462.96	.0020794899	411.39	5,874.35	
	Prior Year Tea	5,842.13	.0022237480	5,842.13	.0022237480	439.92	6,282.05	
		11,305.09	.0043032379	11,305.09	.0043032379	851.31	12,156.40	B
4004	ERAF 93-94 SHIFT	245,733.31	.0935359283	245,733.31	.0935359283	18,504.23	264,237.54	
4005	VENTURA CO OFFICE EDUC	32,546.19	.0123884260	32,546.19	.0123884260	2,450.81	34,997.00	
6001	* FIRE PROTECTION DIST	369,990.22	.1408330929	369,990.22	.1408330929	27,861.04	397,851.26	
6100	* VCWPD ADMIN	5,811.18	.0022119753	5,811.18	.0022119753	437.60	6,248.78	
6130	* VCWPD ZONE 3	27,908.65	.0106231481	27,908.65	.0106231481	2,101.58	30,010.23	
7141	RANCHO SIMI REC AND PK	147,151.39	.0560119521	147,151.39	.0560119521	11,080.86	158,232.25	
7190	ELRANCHO SIMI CEMETERY	1,041.65	.0003964833	1,041.65	.0003964833	78.44	1,120.09	
8060	CITY SIMI VALLEY	107,883.24	.0410646793	107,883.24	.0410646793	8,123.83	116,007.07	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	85,223.42	.0324394471	82,754.63	.0314997254	6,231.60	88,986.23	
	Tea Transfer:	2,468.79-						
8062	SIMI VALLEY CITY SAN	158,782.42	.0604258611	158,782.42	.0604258611	11,954.06	170,736.48	
8064	SIMI VALLEY SPECIAL ZN	17,856.63	.0067969509	17,856.63	.0067969509	1,344.64	19,201.27	
8600	CALLEGUAS MUN WTR	20,003.14	.0076126677	20,003.14	.0076126677	1,506.02	21,509.16	
TRA	09005 Totals:	2,627,154.01	1.0000000000	2,627,154.01	1.0000000000	197,830.22	2,824,984.23	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	201,006,198			212,770,205
Unsecured	63,562,233			71,581,248
State Assessed				
	264,568,431		19,783,022	284,351,453

Prime: SIMI VALLEY CITY TRA: 09006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	9,312,316.84	.2914640368	9,312,316.84	.2914640368	680,350.57		9,992,667.41
2015	VTA COM COLLEGE GEN	1,566,951.94	.0490436639	1,566,951.94	.0490436639	114,480.28		1,681,432.22
2019	VTA COLLEGE CHILD CTR	8,108.82	.0002537962	8,108.82	.0002537962	592.42		8,701.24
4001	COUNTY GENERAL FUND	5,802,872.19	.1816227463	5,802,872.19	.1816227463	423,953.29		6,226,825.48
	Prior Year Tea	1,102,699.99-	.0345131499-	1,068,783.61-	.0334516091-	78,084.49-		1,146,868.10-
	Tea Transfer:	33,916.38						
		4,734,088.58	.1471095964	4,734,088.58	.1481711372	345,868.80	B	5,079,957.38
4002	ERAF 92-93 SHIFT	1,408,689.07	.0440902310	1,408,689.07	.0440902310	102,917.72		1,511,606.79
4003	CITY ERAF 92-93 SH	66,803.22	.0020908581	66,803.22	.0020908581	4,880.59		71,683.81
	Prior Year Tea	69,227.47	.0021667342	69,227.47	.0021667342	5,057.70		74,285.17
		136,030.69	.0042575923	136,030.69	.0042575923	9,938.29	B	145,968.98
4004	ERAF 93-94 SHIFT	2,984,698.43	.0934173810	2,984,698.43	.0934173810	218,059.73		3,202,758.16
4005	VENTURA CO OFFICE EDUC	395,885.38	.0123907243	395,885.38	.0123907243	28,923.08		424,808.46
6001	* FIRE PROTECTION DIST	4,507,956.31	.1410934748	4,507,956.31	.1410934748	329,347.75		4,837,304.06
6100	* VCWPD ADMIN	70,685.16	.0022123578	70,685.16	.0022123578	5,164.20		75,849.36
6130	* VCWPD ZONE 3	328,194.46	.0102720816	328,194.46	.0102720816	23,977.63		352,172.09
7141	RANCHO SIMI REC AND PK	1,789,831.08	.0560195061	1,789,831.08	.0560195061	130,763.66		1,920,594.74
7190	ELRANCHO SIMI CEMETERY	12,670.62	.0003965748	12,670.62	.0003965748	925.71		13,596.33
8060	CITY SIMI VALLEY	1,283,176.13	.0401618309	1,283,176.13	.0401618309	93,747.84		1,376,923.97
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,033,472.52	.0323464157	999,556.14	.0312848749	73,026.79		1,072,582.93
	Tea Transfer:	33,916.38-						
8062	SIMI VALLEY CITY SAN	1,923,495.52	.0602030384	1,923,495.52	.0602030384	140,529.07		2,064,024.59
8064	SIMI VALLEY SPECIAL ZN	244,727.05	.0076596550	244,727.05	.0076596550	17,879.57		262,606.62
8600	CALLEGUAS MUN WTR	243,078.04	.0076080430	243,078.04	.0076080430	17,759.09		260,837.13
TRA	09006 Totals:	31,950,140.26	1.0000000000	31,950,140.26	1.0000000000	2,334,252.20		34,284,392.46

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,137,664,621			3,370,965,681
Unsecured	41,935,118			42,059,278
State Assessed				
	3,179,599,739	233,425,220		3,413,024,959

Prime: SIMI VALLEY CITY TRA: 09007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,436,044.05	.2913714287	2,436,044.05	.2913714287	134,844.22		2,570,888.27
2015	VTA COM COLLEGE GEN	409,905.95	.0490282105	409,905.95	.0490282105	22,689.84		432,595.79
2019	VTA COLLEGE CHILD CTR	2,122.47	.0002538654	2,122.47	.0002538654	117.49		2,239.96
4001	COUNTY GENERAL FUND	1,521,999.84	.1820440236	1,521,999.84	.1820440236	84,248.42		1,606,248.26
	Prior Year Tea	283,296.52-	.0338846558-	275,407.11-	.0329410155-	15,244.82-		290,651.93-
	Tea Transfer:	7,889.41						
		1,246,592.73	.1481593678	1,246,592.73	.1491030081	69,003.60	B	1,315,596.33
4002	ERAF 92-93 SHIFT	366,807.27	.0438732461	366,807.27	.0438732461	20,304.16		387,111.43
4003	CITY ERAF 92-93 SH	17,306.57	.0020700132	17,306.57	.0020700132	957.98		18,264.55
	Prior Year Tea	18,032.26	.0021568111	18,032.26	.0021568111	998.15		19,030.41
		35,338.83	.0042268243	35,338.83	.0042268243	1,956.13	B	37,294.96
4004	ERAF 93-94 SHIFT	777,647.93	.0930132564	777,647.93	.0930132564	43,045.74		820,693.67
4005	VENTURA CO OFFICE EDUC	103,574.81	.0123884232	103,574.81	.0123884232	5,733.26		109,308.07
6001	* FIRE PROTECTION DIST	1,179,430.10	.1410697957	1,179,430.10	.1410697957	65,285.90		1,244,716.00
6100	* VCWPD ADMIN	18,507.11	.0022136095	18,507.11	.0022136095	1,024.44		19,531.55
6130	* VCWPD ZONE 3	85,932.56	.0102782589	85,932.56	.0102782589	4,756.69		90,689.25
7141	RANCHO SIMI REC AND PK	468,723.76	.0560633180	468,723.76	.0560633180	25,945.63		494,669.39
7190	ELRANCHO SIMI CEMETERY	3,320.04	.0003971050	3,320.04	.0003971050	183.78		3,503.82
8060	CITY SIMI VALLEY	342,125.30	.0409210731	342,125.30	.0409210731	18,937.92		361,063.22
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	265,264.26	.0317278447	257,374.85	.0307842044	14,246.67		271,621.52
	Tea Transfer:	7,889.41-						
8062	SIMI VALLEY CITY SAN	505,088.70	.0604128708	505,088.70	.0604128708	27,958.56		533,047.26
8064	SIMI VALLEY SPECIAL ZN	58,288.29	.0069717694	58,288.29	.0069717694	3,226.48		61,514.77
8600	CALLEGUAS MUN WTR	63,789.24	.0076297325	63,789.24	.0076297325	3,530.98		67,320.22
TRA	09007 Totals:	8,360,613.99	1.0000000000	8,360,613.99	1.0000000000	462,791.49		8,823,405.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	826,438,461			872,562,896
Unsecured	5,538,954			5,693,668
State Assessed				
	831,977,415	46,279,149		878,256,564

Prime: SIMI VALLEY CITY TRA: 09008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	638,033.86	.2913621764	638,033.86	.2913621764	136,118.49		774,152.35
2015	VTA COM COLLEGE GEN	107,359.72	.0490264745	107,359.72	.0490264745	22,904.17		130,263.89
2019	VTA COLLEGE CHILD CTR	555.08	.0002534802	555.08	.0002534802	118.42		673.50
4001	COUNTY GENERAL FUND	397,678.28	.1815950671	397,678.28	.1815950671	84,837.54		482,515.82
	Prior Year Tea	75,072.53-	.0342823289-	73,011.13-	.0333409790-	15,576.22-		88,587.35-
	Tea Transfer:	2,061.40						
		324,667.15	.1473127382	324,667.15	.1482540881	69,261.32	B	393,928.47
4002	ERAF 92-93 SHIFT	96,545.12	.0440858623	96,545.12	.0440858623	20,596.02		117,141.14
4003	CITY ERAF 92-93 SH	4,512.45	.0020605361	4,512.45	.0020605361	962.64		5,475.09
	Prior Year Tea	4,806.93	.0021951153	4,806.93	.0021951153	1,025.51		5,832.44
		9,319.38	.0042556514	9,319.38	.0042556514	1,988.15	B	11,307.53
4004	ERAF 93-94 SHIFT	204,841.05	.0935419218	204,841.05	.0935419218	43,700.89		248,541.94
4005	VENTURA CO OFFICE EDUC	27,080.51	.0123664070	27,080.51	.0123664070	5,777.33		32,857.84
6001	* FIRE PROTECTION DIST	308,702.53	.1409708843	308,702.53	.1409708843	65,858.73		374,561.26
6100	* VCWPD ADMIN	4,841.26	.0022107770	4,841.26	.0022107770	1,032.83		5,874.09
6130	* VCWPD ZONE 3	22,630.01	.0103341457	22,630.01	.0103341457	4,827.90		27,457.91
7141	RANCHO SIMI REC AND PK	122,622.64	.0559961693	122,622.64	.0559961693	26,160.27		148,782.91
7190	ELRANCHO SIMI CEMETERY	866.80	.0003958386	866.80	.0003958386	184.93		1,051.73
8060	CITY SIMI VALLEY	89,740.72	.0409806511	89,740.72	.0409806511	19,145.33		108,886.05
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	70,265.60	.0320872136	68,204.20	.0311458637	14,550.71		82,754.91
	Tea Transfer:	2,061.40-						
8062	SIMI VALLEY CITY SAN	132,280.41	.0604152576	132,280.41	.0604152576	28,224.78		160,505.19
8064	SIMI VALLEY SPECIAL ZN	14,878.01	.0067941237	14,878.01	.0067941237	3,174.08		18,052.09
8600	CALLEGUAS MUN WTR	16,663.26	.0076102273	16,663.26	.0076102273	3,555.34		20,218.60
TRA	09008 Totals:	2,189,831.71	1.0000000000	2,189,831.71	1.0000000000	467,179.69		2,657,011.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	216,331,771			262,947,210
Unsecured	1,326,642			1,429,172
State Assessed				
	217,658,413		46,717,969	264,376,382

Prime: SIMI VALLEY CITY TRA: 09009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	94,500.51	.2919737052	94,500.51	.2919737052	5,976.84		100,477.35
2015	VTA COM COLLEGE GEN	15,901.36	.0491295907	15,901.36	.0491295907	1,005.71		16,907.07
2019	VTA COLLEGE CHILD CTR	82.18	.0002539375	82.18	.0002539375	5.20		87.38
4001	COUNTY GENERAL FUND	58,614.39	.1809419467	58,614.39	.1809419467	3,703.96		62,318.35
	Prior Year Tea	12,036.36-	.0371698030-	11,732.53-	.0362315359-	741.68-		12,474.21-
	Tea Transfer:	303.83						
		46,881.86	.1437721437	46,881.86	.1447104108	2,962.28	B	49,844.14
4002	ERAF 92-93 SHIFT	14,250.11	.0440317220	14,250.11	.0440317220	901.35		15,151.46
4003	CITY ERAF 92-93 SH	673.35	.0020800393	673.35	.0020800393	42.58		715.93
	Prior Year Tea	780.02	.0024088098	780.02	.0024088098	49.31		829.33
		1,453.37	.0044888491	1,453.37	.0044888491	91.89	B	1,545.26
4004	ERAF 93-94 SHIFT	30,498.46	.0941831366	30,498.46	.0941831366	1,927.97		32,426.43
4005	VENTURA CO OFFICE EDUC	4,011.98	.0123901434	4,011.98	.0123901434	253.63		4,265.61
6001	* FIRE PROTECTION DIST	45,449.17	.1403527088	45,449.17	.1403527088	2,873.09		48,322.26
6100	* VCWPD ADMIN	716.09	.0022114757	716.09	.0022114757	45.27		761.36
6130	* VCWPD ZONE 3	3,286.63	.0101495573	3,286.63	.0101495573	207.77		3,494.40
7141	RANCHO SIMI REC AND PK	18,133.34	.0560007389	18,133.34	.0560007389	1,146.36		19,279.70
7190	ELRANCHO SIMI CEMETERY	128.32	.0003963090	128.32	.0003963090	8.11		136.43
8060	CITY SIMI VALLEY	13,302.72	.0410804646	13,302.72	.0410804646	840.94		14,143.66
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	11,256.34	.0347609932	10,952.51	.0338227261	692.37		11,644.88
	Tea Transfer:	303.83-						
8062	SIMI VALLEY CITY SAN	19,603.62	.0604187366	19,603.62	.0604187366	1,236.80		20,840.42
8064	SIMI VALLEY SPECIAL ZN	2,200.06	.0067941156	2,200.06	.0067941156	139.08		2,339.14
8600	CALLEGUAS MUN WTR	2,468.74	.0076116721	2,468.74	.0076116721	155.81		2,624.55
TRA	09009 Totals:	323,821.03	1.0000000000	323,821.03	1.0000000000	20,470.47		344,291.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,069,572			34,116,619
Unsecured				
State Assessed				
	32,069,572		2,047,047	34,116,619

Prime: SIMI VALLEY CITY TRA: 09010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2919967801		.2919967801		
2015	VTA COM COLLEGE GEN		.0491251112		.0491251112		
2019	VTA COLLEGE CHILD CTR		.0002436131		.0002436131		
4001	COUNTY GENERAL FUND		.1702053181		.1702053181		
4002	ERAF 92-93 SHIFT		.0470069099		.0470069099		
4003	CITY ERAF 92-93 SH		.0020431618		.0020431618		
4004	ERAF 93-94 SHIFT		.0951347210		.0951347210		
4005	VENTURA CO OFFICE EDUC		.0122447821		.0122447821		
6001	* FIRE PROTECTION DIST		.1357851275		.1357851275		
6100	* VCWPD ADMIN		.0021850480		.0021850480		
6130	* VCWPD ZONE 3		.0245321301		.0245321301		
7141	RANCHO SIMI REC AND PK		.0551937457		.0551937457		
7190	ELRANCHO SIMI 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

Prime: SIMI VALLEY CITY TRA: 09011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	20,915.95	.2919757521	20,915.95	.2919757521	1,128.45	22,044.40	
2015	VTA COM COLLEGE GEN	3,519.43	.0491293761	3,519.43	.0491293761	189.88	3,709.31	
2019	VTA COLLEGE CHILD CTR	18.14	.0002538200	18.14	.0002538200	.98	19.12	
4001	COUNTY GENERAL FUND	12,969.30	.1808580833	12,969.30	.1808580833	698.98	13,668.28	
	Prior Year Tea	2,901.23-	.0404720225-	2,834.00-	.0395342348-	152.80-	2,986.80-	
	Tea Transfer:	67.23						
		10,135.30	.1403860608	10,135.30	.1413238485	546.18	10,681.48	B
4002	ERAF 92-93 SHIFT	3,155.06	.0440556389	3,155.06	.0440556389	170.27	3,325.33	
4003	CITY ERAF 92-93 SH	148.99	.0020794896	148.99	.0020794896	8.04	157.03	
	Prior Year Tea	190.08	.0026515931	190.08	.0026515931	10.25	200.33	
		339.07	.0047310827	339.07	.0047310827	18.29	357.36	B
4004	ERAF 93-94 SHIFT	6,814.50	.0950621488	6,814.50	.0950621488	367.40	7,181.90	
4005	VENTURA CO OFFICE EDUC	887.85	.0123866566	887.85	.0123866566	47.87	935.72	
6001	* FIRE PROTECTION DIST	9,994.46	.1394227202	9,994.46	.1394227202	538.85	10,533.31	
6100	* VCWPD ADMIN	158.49	.0022111147	158.49	.0022111147	8.55	167.04	
6130	* VCWPD ZONE 3	735.97	.0102664310	735.97	.0102664310	39.68	775.65	
7141	RANCHO SIMI REC AND PK	4,013.78	.0559966452	4,013.78	.0559966452	216.42	4,230.20	
7190	ELRANCHO SIMI CEMETERY	28.37	.0003956938	28.37	.0003956938	1.53	29.90	
8060	CITY SIMI VALLEY	2,945.26	.0410863324	2,945.26	.0410863324	158.79	3,104.05	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,711.15	.0378204294	2,643.92	.0368826417	142.55	2,786.47	
	Tea Transfer:	67.23-						
8062	SIMI VALLEY CITY SAN	4,345.05	.0604149606	4,345.05	.0604149606	233.50	4,578.55	
8064	SIMI VALLEY SPECIAL ZN	487.04	.0067940639	487.04	.0067940639	26.26	513.30	
8600	CALLEGUAS MUN WTR	547.03	.0076110728	547.03	.0076110728	29.42	576.45	
TRA	09011 Totals:	71,684.67	1.0000000000	71,684.67	1.0000000000	3,864.87	75,549.54	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,087,752			7,430,639
Unsecured				43,600
State Assessed				
	7,087,752		386,487	7,474,239

Prime: SIMI VALLEY CITY TRA: 09012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,959,521.03	.2913698238	2,959,521.03	.2913698238	332,136.47		3,291,657.50
2015	VTA COM COLLEGE GEN	497,988.29	.0490277852	497,988.29	.0490277852	55,887.45		553,875.74
2019	VTA COLLEGE CHILD CTR	2,578.16	.0002538240	2,578.16	.0002538240	289.34		2,867.50
4001	COUNTY GENERAL FUND	1,844,371.02	.1815814317	1,844,371.02	.1815814317	206,987.17		2,051,358.19
	Prior Year Tea	361,299.23-	.0355705177-	351,739.47-	.0346293428-	39,474.47-		391,213.94-
	Tea Transfer:	9,559.76						
		1,492,631.55	.1460109140	1,492,631.55	.1469520889	167,512.70	B	1,660,144.25
4002	ERAF 92-93 SHIFT	447,367.12	.0440440453	447,367.12	.0440440453	50,206.41		497,573.53
4003	CITY ERAF 92-93 SH	21,121.78	.0020794743	21,121.78	.0020794743	2,370.42		23,492.20
	Prior Year Tea	23,261.07	.0022900917	23,261.07	.0022900917	2,610.51		25,871.58
		44,382.85	.0043695660	44,382.85	.0043695660	4,980.93	B	49,363.78
4004	ERAF 93-94 SHIFT	953,414.22	.0938652336	953,414.22	.0938652336	106,998.27		1,060,412.49
4005	VENTURA CO OFFICE EDUC	125,801.33	.0123853524	125,801.33	.0123853524	14,118.23		139,919.56
6001	* FIRE PROTECTION DIST	1,428,599.39	.1406480134	1,428,599.39	.1406480134	160,326.61		1,588,926.00
6100	* VCWPD ADMIN	22,459.80	.0022112042	22,459.80	.0022112042	2,520.58		24,980.38
6130	* VCWPD ZONE 3	103,795.50	.0102188413	103,795.50	.0102188413	11,648.60		115,444.10
7141	RANCHO SIMI REC AND PK	568,664.70	.0559859956	568,664.70	.0559859956	63,819.21		632,483.91
7190	ELRANCHO SIMI CEMETERY	4,025.61	.0003963283	4,025.61	.0003963283	451.78		4,477.39
8060	CITY SIMI VALLEY	415,487.65	.0409054588	415,487.65	.0409054588	46,628.70		462,116.35
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	338,038.16	.0332804260	328,478.40	.0323392511	36,863.96		365,342.36
	Tea Transfer:	9,559.76-						
8062	SIMI VALLEY CITY SAN	614,146.28	.0604637347	614,146.28	.0604637347	68,923.44		683,069.72
8064	SIMI VALLEY SPECIAL ZN	70,568.03	.0069475415	70,568.03	.0069475415	7,919.60		78,487.63
8600	CALLEGUAS MUN WTR	77,356.84	.0076159119	77,356.84	.0076159119	8,681.48		86,038.32
TRA	09012 Totals:	10,157,266.75	1.0000000000	10,157,266.75	1.0000000000	1,139,913.76		11,297,180.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	991,015,262			1,107,834,768
Unsecured	17,435,400			14,607,270
State Assessed				
	1,008,450,662	113,991,376		1,122,442,038

Prime: SIMI VALLEY CITY TRA: 09013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,884,042.18	.2913387004	1,884,042.18	.2913387004	113,702.09		1,997,744.27
2015	VTA COM COLLEGE GEN	317,022.17	.0490226986	317,022.17	.0490226986	19,132.31		336,154.48
2019	VTA COLLEGE CHILD CTR	1,641.76	.0002539949	1,641.76	.0002539949	99.13		1,740.89
4001	COUNTY GENERAL FUND	1,174,389.38	.1815910592	1,174,389.38	.1815910592	70,870.40		1,245,259.78
	Prior Year Tea	221,119.33-	.0341927680-	215,031.79-	.0332514219-	12,977.19-		228,008.98-
	Tea Transfer:	6,087.54						
		959,357.59	.1473982912	959,357.59	.1483396373	57,893.21	B	1,017,250.80
4002	ERAF 92-93 SHIFT	285,036.27	.0440735186	285,036.27	.0440735186	17,200.77		302,237.04
4003	CITY ERAF 92-93 SH	13,449.71	.0020797248	13,449.71	.0020797248	811.66		14,261.37
	Prior Year Tea	14,152.87	.0021885276	14,152.87	.0021885276	854.13		15,007.00
		27,602.58	.0042682524	27,602.58	.0042682524	1,665.79	B	29,268.37
4004	ERAF 93-94 SHIFT	604,767.16	.0935181164	604,767.16	.0935181164	36,497.74		641,264.90
4005	VENTURA CO OFFICE EDUC	80,090.77	.0123847807	80,090.77	.0123847807	4,833.46		84,924.23
6001	* FIRE PROTECTION DIST	911,687.60	.1409787291	911,687.60	.1409787291	55,020.41		966,708.01
6100	* VCWPD ADMIN	14,299.51	.0022111862	14,299.51	.0022111862	862.97		15,162.48
6130	* VCWPD ZONE 3	66,578.39	.0102953440	66,578.39	.0102953440	4,018.01		70,596.40
7141	RANCHO SIMI REC AND PK	362,085.92	.0559907934	362,085.92	.0559907934	21,851.78		383,937.70
7190	ELRANCHO SIMI CEMETERY	2,563.27	.0003963669	2,563.27	.0003963669	154.69		2,717.96
8060	CITY SIMI VALLEY	265,469.45	.0410508461	265,469.45	.0410508461	16,021.10		281,490.55
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	206,966.46	.0320042404	200,878.92	.0310628943	12,123.06		213,001.98
	Tea Transfer:	6,087.54-						
8062	SIMI VALLEY CITY SAN	390,580.42	.0604100183	390,580.42	.0604100183	23,576.49		414,156.91
8064	SIMI VALLEY SPECIAL ZN	43,936.54	.0067941254	43,936.54	.0067941254	2,651.57		46,588.11
8600	CALLEGUAS MUN WTR	49,204.41	.0076099970	49,204.41	.0076099970	2,969.99		52,174.40
TRA	09013 Totals:	6,466,844.91	1.0000000000	6,466,844.91	1.0000000000	390,274.57		6,857,119.48

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	638,949,342			677,978,739
Unsecured	2,447,240			2,445,300
State Assessed				
	641,396,582	39,027,457		680,424,039

Prime: SIMI VALLEY CITY TRA: 09014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	675,211.36	.2913033665	675,211.36	.2913033665	71,213.20		746,424.56
2015	VTA COM COLLEGE GEN	113,615.78	.0490167423	113,615.78	.0490167423	11,982.83		125,598.61
2019	VTA COLLEGE CHILD CTR	588.41	.0002539703	588.41	.0002539703	62.09		650.50
4001	COUNTY GENERAL FUND	420,842.19	.1815525959	420,842.19	.1815525959	44,383.06		465,225.25
	Prior Year Tea	79,381.61-	.0342472438-	77,200.14-	.0333061034-	8,142.15-		85,342.29-
	Tea Transfer:	2,181.47						
		343,642.05	.1473053521	343,642.05	.1482464925	36,240.91	B	379,882.96
4002	ERAF 92-93 SHIFT	102,197.98	.0440881133	102,197.98	.0440881133	10,777.96		112,975.94
4003	CITY ERAF 92-93 SH	4,820.18	.0020794788	4,820.18	.0020794788	508.36		5,328.54
	Prior Year Tea	5,082.26	.0021926160	5,082.26	.0021926160	536.02		5,618.28
		9,902.44	.0042720948	9,902.44	.0042720948	1,044.38	B	10,946.82
4004	ERAF 93-94 SHIFT	216,758.67	.0935152116	216,758.67	.0935152116	22,861.11		239,619.78
4005	VENTURA CO OFFICE EDUC	28,709.06	.0123857807	28,709.06	.0123857807	3,027.88		31,736.94
6001	* FIRE PROTECTION DIST	326,717.87	.1409543998	326,717.87	.1409543998	34,458.28		361,176.15
6100	* VCWPD ADMIN	5,126.33	.0022116252	5,126.33	.0022116252	540.66		5,666.99
6130	* VCWPD ZONE 3	24,002.35	.0103552325	24,002.35	.0103552325	2,531.48		26,533.83
7141	RANCHO SIMI REC AND PK	129,808.11	.0560022756	129,808.11	.0560022756	13,690.54		143,498.65
7190	ELRANCHO SIMI CEMETERY	918.88	.0003964401	918.88	.0003964401	96.92		1,015.80
8060	CITY SIMI VALLEY	95,168.16	.0410579682	95,168.16	.0410579682	10,037.20		105,205.36
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	74,299.35	.0320546278	72,117.88	.0311134874	7,606.13		79,724.01
	Tea Transfer:	2,181.47-						
8062	SIMI VALLEY CITY SAN	140,024.14	.0604211416	140,024.14	.0604211416	14,770.80		154,794.94
8064	SIMI VALLEY SPECIAL ZN	15,748.08	.0067941215	15,748.08	.0067941215	1,660.92		17,409.00
8600	CALLEGUAS MUN WTR	17,640.12	.0076115361	17,640.12	.0076115361	1,860.75		19,500.87
TRA	09014 Totals:	2,317,897.67	1.0000000000	2,317,897.67	1.0000000000	244,464.04		2,562,361.71

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	229,642,448			245,801,392
Unsecured	235,900			8,523,360
State Assessed				
	229,878,348		24,446,404	254,324,752

Prime: SIMI VALLEY CITY TRA: 09015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	744,177.28	.2913039839	744,177.28	.2913039839	61,892.57		806,069.85
2015	VTA COM COLLEGE GEN	125,220.45	.0490168251	125,220.45	.0490168251	10,414.47		135,634.92
2019	VTA COLLEGE CHILD CTR	648.57	.0002540006	648.57	.0002540006	53.97		702.54
4001	COUNTY GENERAL FUND	463,957.63	.1816022768	463,957.63	.1816022768	38,584.55		502,542.18
	Prior Year Tea	87,297.07-	.0341719407-	84,892.11-	.0332305342-	7,060.40-		91,952.51-
	Tea Transfer:	2,404.96						
		379,065.52	.1474303361	379,065.52	.1483717426	31,524.15	B	410,589.67
4002	ERAF 92-93 SHIFT	112,628.83	.0440845757	112,628.83	.0440845757	9,366.53		121,995.36
4003	CITY ERAF 92-93 SH	5,312.48	.0020794689	5,312.48	.0020794689	441.82		5,754.30
	Prior Year Tea	5,586.92	.0021869668	5,586.92	.0021869668	464.66		6,051.58
		10,899.40	.0042664357	10,899.40	.0042664357	906.48	B	11,805.88
4004	ERAF 93-94 SHIFT	238,897.56	.0935150910	238,897.56	.0935150910	19,868.90		258,766.46
4005	VENTURA CO OFFICE EDUC	31,635.09	.0123833121	31,635.09	.0123833121	2,631.05		34,266.14
6001	* FIRE PROTECTION DIST	360,137.17	.1409736533	360,137.17	.1409736533	29,952.29		390,089.46
6100	* VCWPD ADMIN	5,648.18	.0022109240	5,648.18	.0022109240	469.75		6,117.93
6130	* VCWPD ZONE 3	26,429.19	.0103455538	26,429.19	.0103455538	2,198.09		28,627.28
7141	RANCHO SIMI REC AND PK	143,020.01	.0559839768	143,020.01	.0559839768	11,894.76		154,914.77
7190	ELRANCHO SIMI CEMETERY	1,012.42	.0003963013	1,012.42	.0003963013	84.20		1,096.62
8060	CITY SIMI VALLEY	104,853.78	.0410444145	104,853.78	.0410444145	8,720.60		113,574.38
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	81,710.15	.0319849739	79,305.19	.0310435674	6,595.74		85,900.93
	Tea Transfer:	2,404.96-						
8062	SIMI VALLEY CITY SAN	154,271.79	.0604025511	154,271.79	.0604025511	12,833.57		167,105.36
8064	SIMI VALLEY SPECIAL ZN	17,356.55	.0067941230	17,356.55	.0067941230	1,443.53		18,800.08
8600	CALLEGUAS MUN WTR	19,434.66	.0076089681	19,434.66	.0076089681	1,616.66		21,051.32
TRA	09015 Totals:	2,554,641.64	1.0000000000	2,554,641.64	1.0000000000	212,467.31		2,767,108.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	253,183,508			274,415,339
Unsecured	131,700			146,600
State Assessed				
	253,315,208		21,246,731	274,561,939

Prime: SIMI VALLEY CITY TRA: 09016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	11,573.21	.2952066478	11,573.21	.2952066478	397.26	11,970.47	
2015	VTA COM COLLEGE GEN	1,947.40	.0496735925	1,947.40	.0496735925	66.85	2,014.25	
2019	VTA COLLEGE CHILD CTR	10.08	.0002567828	10.08	.0002567828	.35	10.43	
4001	COUNTY GENERAL FUND	7,160.19	.1811227080	7,160.19	.1811227080	243.73	7,403.92	
	Prior Year Tea	570.46-	.0145480018-	533.34-	.0136014214-	18.31-	551.65-	
	Tea Transfer:	37.12						
		6,626.85	.1665747062	6,626.85	.1675212866	225.42	6,852.27	B
4002	ERAF 92-93 SHIFT	1,744.80	.0442142793	1,744.80	.0442142793	59.50	1,804.30	
4003	CITY ERAF 92-93 SH	21.26	.0005396708	21.26	.0005396708	.73	21.99	
	Prior Year Tea	28.99	.0007394120	28.99	.0007394120	1.00	29.99	
		50.25	.0012790828	50.25	.0012790828	1.73	51.98	B
4004	ERAF 93-94 SHIFT	3,479.64	.0887386792	3,479.64	.0887386792	119.42	3,599.06	
4005	VENTURA CO OFFICE EDUC	491.79	.0125393743	491.79	.0125393743	16.87	508.66	
6001	* FIRE PROTECTION DIST	5,791.86	.1477051476	5,791.86	.1477051476	198.77	5,990.63	
6100	* VCWPD ADMIN	87.78	.0022383565	87.78	.0022383565	3.01	90.79	
6130	* VCWPD ZONE 3	381.20	.0097218739	381.20	.0097218739	13.08	394.28	
7141	RANCHO SIMI REC AND PK	2,222.41	.0566631141	2,222.41	.0566631141	76.25	2,298.66	
7190	ELRANCHO SIMI CEMETERY	15.73	.0004011453	15.73	.0004011453	.54	16.27	
8060	CITY SIMI VALLEY	1,653.14	.0421587607	1,653.14	.0421587607	56.73	1,709.87	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	541.47	.0138085898	504.35	.0128620094	17.31	521.66	
	Tea Transfer:	37.12-						
8062	SIMI VALLEY CITY SAN	2,336.06	.0611166824	2,336.06	.0611166824	82.24	2,418.30	
8600	CALLEGUAS MUN WTR	295.83	.0077031848	295.83	.0077031848	10.37	306.20	
TRA	09016 Totals:	39,212.38	1.0000000000	39,212.38	1.0000000000	1,345.70	40,558.08	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,858,554			1,895,724
Unsecured	599,200			696,600
State Assessed				
	2,457,754		134,570	2,592,324

Prime: SIMI VALLEY CITY TRA: 09017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	316,281.47	.2952085721	316,281.47	.2952085721	18,934.99		335,216.46
2015	VTA COM COLLEGE GEN	53,219.08	.0496732205	53,219.08	.0496732205	3,186.09		56,405.17
2019	VTA COLLEGE CHILD CTR	274.76	.0002564512	274.76	.0002564512	16.45		291.21
4001	COUNTY GENERAL FUND	193,263.19	.1803582400	193,263.19	.1803582400	11,568.39		204,831.58
	Prior Year Tea	36,960.44-	.0344958504-	35,958.64-	.0335608497-	2,152.63-		38,111.27-
	Tea Transfer:	1,001.80						
		157,304.55	.1458623896	157,304.55	.1467973903	9,415.76	B	166,720.31
4002	ERAF 92-93 SHIFT	47,557.85	.0443871762	47,557.85	.0443871762	2,847.04		50,404.89
4003	CITY ERAF 92-93 SH	578.01	.0005394590	578.01	.0005394590	34.60		612.61
	Prior Year Tea	2,371.09	.0022129811	2,371.09	.0022129811	141.94		2,513.03
		2,949.10	.0027524401	2,949.10	.0027524401	176.54	B	3,125.64
4004	ERAF 93-94 SHIFT	100,010.57	.0933416564	100,010.57	.0933416564	5,987.03		105,997.60
4005	VENTURA CO OFFICE EDUC	13,433.05	.0125373310	13,433.05	.0125373310	804.16		14,237.21
6001	* FIRE PROTECTION DIST	152,785.32	.1425973126	152,785.32	.1425973126	9,146.34		161,931.66
6100	* VCWPD ADMIN	2,397.35	.0022374861	2,397.35	.0022374861	143.51		2,540.86
6130	* VCWPD ZONE 3	11,380.71	.0106218480	11,380.71	.0106218480	681.30		12,062.01
7141	RANCHO SIMI REC AND PK	60,718.16	.0566693699	60,718.16	.0566693699	3,634.83		64,352.99
7190	ELRANCHO SIMI CEMETERY	429.50	.0004008811	429.50	.0004008811	25.71		455.21
8060	CITY SIMI VALLEY	45,390.93	.0423641861	45,390.93	.0423641861	2,717.28		48,108.21
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	34,589.35	.0322828693	33,587.55	.0313478686	2,010.69		35,598.24
	Tea Transfer:	1,001.80-						
8062	SIMI VALLEY CITY SAN	65,472.53	.0611038682	65,472.53	.0611038682	3,919.27		69,391.80
8600	CALLEGUAS MUN WTR	8,253.57	.0077029416	8,253.57	.0077029416	494.07		8,747.64
TRA 09017	Totals:	1,071,446.05	1.0000000000	1,071,446.05	1.0000000000	64,141.06		1,135,587.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	107,061,342			113,461,148
Unsecured	59,600			73,900
State Assessed				
	107,120,942		6,414,106	113,535,048

Prime: SIMI VALLEY CITY TRA: 09018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2900025439		.2900025439		
2015	VTA COM COLLEGE GEN		.0490969219		.0490969219		
2019	VTA COLLEGE CHILD CTR		.0002543882		.0002543882		
4001	COUNTY GENERAL FUND		.2784168716		.2784168716		
	Prior Year Tea	.09-	.0341537874-	.09-	.0341537874-		.09-
4003	CITY ERAF 92-93 SH						
	Prior Year Tea	.09		.09			.09
4005	VENTURA CO OFFICE EDUC		.0135172414		.0135172414		
6001	* FIRE PROTECTION DIST		.1459008918		.1459008918		
6100	* VCWPD ADMIN		.0031305139		.0031305139		
6130	* VCWPD ZONE 3		.0142447503		.0142447503		
7141	RANCHO SIMI REC AND PK		.0678461634		.0678461634		
7190	ELRANCHO SIMI 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		

Prime: SIMI VALLEY CITY TRA: 09019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,113,904.23	.2914382725	1,113,904.23	.2914382725	73,770.72		1,187,674.95
2015	VTA COM COLLEGE GEN	187,409.66	.0490332526	187,409.66	.0490332526	12,411.61		199,821.27
2019	VTA COLLEGE CHILD CTR	969.13	.0002535614	969.13	.0002535614	64.18		1,033.31
4001	COUNTY GENERAL FUND	695,344.79	.1819277516	695,344.79	.1819277516	46,050.72		741,395.51
	Prior Year Tea	131,246.87-	.0343390040-	127,642.49-	.0333959648-	8,453.40-		136,095.89-
	Tea Transfer:	3,604.38						
		567,702.30	.1475887476	567,702.30	.1485317868	37,597.32	B	605,299.62
4002	ERAF 92-93 SHIFT	168,497.34	.0440850927	168,497.34	.0440850927	11,159.10		179,656.44
4003	CITY ERAF 92-93 SH	7,952.86	.0020807591	7,952.86	.0020807591	526.70		8,479.56
	Prior Year Tea	8,405.02	.0021990616	8,405.02	.0021990616	556.64		8,961.66
		16,357.88	.0042798207	16,357.88	.0042798207	1,083.34	B	17,441.22
4004	ERAF 93-94 SHIFT	357,657.73	.0935764009	357,657.73	.0935764009	23,686.66		381,344.39
4005	VENTURA CO OFFICE EDUC	47,351.91	.0123890008	47,351.91	.0123890008	3,135.98		50,487.89
6001	* FIRE PROTECTION DIST	538,777.01	.1409638609	538,777.01	.1409638609	35,681.67		574,458.68
6100	* VCWPD ADMIN	8,449.69	.0022107494	8,449.69	.0022107494	559.60		9,009.29
6130	* VCWPD ZONE 3	39,576.46	.0103546563	39,576.46	.0103546563	2,621.04		42,197.50
7141	RANCHO SIMI REC AND PK	213,224.37	.0557873274	213,224.37	.0557873274	14,121.24		227,345.61
7190	ELRANCHO SIMI CEMETERY	1,509.37	.0003949059	1,509.37	.0003949059	99.96		1,609.33
8060	CITY SIMI VALLEY	156,564.71	.0409630819	156,564.71	.0409630819	10,368.84		166,933.55
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	122,841.85	.0321399424	119,237.47	.0311969032	7,896.76		127,134.23
	Tea Transfer:	3,604.38-						
8062	SIMI VALLEY CITY SAN	230,010.30	.0601791465	230,010.30	.0601791465	15,232.93		245,243.23
8064	SIMI VALLEY SPECIAL ZN	25,817.56	.0067548218	25,817.56	.0067548218	1,709.82		27,527.38
8600	CALLEGUAS MUN WTR	29,076.03	.0076073583	29,076.03	.0076073583	1,925.62		31,001.65
TRA	09019 Totals:	3,822,093.15	1.0000000000	3,822,093.15	1.0000000000	253,126.39		4,075,219.54

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	378,241,703			403,114,642
Unsecured	385,300			825,000
State Assessed				
	378,627,003		25,312,639	403,939,642

Prime: SIMI VALLEY CITY TRA: 09020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	164,083.43	.2913263135	164,083.43	.2913263135	9,967.73	174,051.16
2015	VTA COM COLLEGE GEN	27,609.82	.0490205948	27,609.82	.0490205948	1,677.24	29,287.06
2019	VTA COLLEGE CHILD CTR	142.94	.0002539359	142.94	.0002539359	8.69	151.63
4001	COUNTY GENERAL FUND	102,282.17	.1815650890	102,282.17	.1815650890	6,212.26	108,494.43
	Prior Year Tea	18,881.01-	.0335228054-	18,350.82-	.0325814600-	1,114.77-	19,465.59-
	Tea Transfer:	530.19					
		83,931.35	.1480422836	83,931.35	.1489836290	5,097.49	89,028.84
4002	ERAF 92-93 SHIFT	24,833.54	.0440813707	24,833.54	.0440813707	1,508.24	26,341.78
4003	CITY ERAF 92-93 SH	1,171.43	.0020796318	1,171.43	.0020796318	71.15	1,242.58
	Prior Year Tea	1,204.84	.0021391672	1,204.84	.0021391672	73.19	1,278.03
		2,376.27	.0042187990	2,376.27	.0042187990	144.34	2,520.61
4004	ERAF 93-94 SHIFT	52,576.00	.0933474581	52,576.00	.0933474581	3,193.88	55,769.88
4005	VENTURA CO OFFICE EDUC	6,975.62	.0123849216	6,975.62	.0123849216	423.75	7,399.37
6001	* FIRE PROTECTION DIST	79,492.74	.1411375436	79,492.74	.1411375436	4,829.02	84,321.76
6100	* VCWPD ADMIN	1,245.53	.0022113950	1,245.53	.0022113950	75.66	1,321.19
6130	* VCWPD ZONE 3	5,817.87	.0103295417	5,817.87	.0103295417	353.43	6,171.30
7141	RANCHO SIMI REC AND PK	31,539.26	.0559962374	31,539.26	.0559962374	1,915.91	33,455.17
7190	ELRANCHO SIMI CEMETERY	223.29	.0003964487	223.29	.0003964487	13.56	236.85
8060	CITY SIMI VALLEY	23,120.27	.0410494997	23,120.27	.0410494997	1,404.51	24,524.78
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	17,676.17	.0313836382	17,145.98	.0304422928	1,041.58	18,187.56
	Tea Transfer:	530.19-					
8062	SIMI VALLEY CITY SAN	34,004.15	.0604151848	34,004.15	.0604151848	2,067.10	36,071.25
8064	SIMI VALLEY SPECIAL ZN	3,826.65	.0067941284	3,826.65	.0067941284	232.46	4,059.11
8600	CALLEGUAS MUN WTR	4,284.22	.0076107053	4,284.22	.0076107053	260.40	4,544.62
TRA	09020 Totals:	563,228.93	1.0000000000	563,228.93	1.0000000000	34,214.99	597,443.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	55,860,659			59,243,558
Unsecured	84,700			123,300
State Assessed				
	55,945,359		3,421,499	59,366,858

Prime: SIMI VALLEY CITY TRA: 09021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	450.44	.2952127032	450.44	.2952127032	9.01	459.45	
2015	VTA COM COLLEGE GEN	75.82	.0496740045	75.82	.0496740045	1.52	77.34	
2019	VTA COLLEGE CHILD CTR	.42	.0002542948	.42	.0002542948	.01	.43	
4001	COUNTY GENERAL FUND	276.95	.1802737621	276.95	.1802737621	5.49	282.44	
	Prior Year Tea	33.44-	.0218949429-	32.00-	.0209509006-	.64-	32.64-	
	Tea Transfer:	1.44						
		244.95	.1583788192	244.95	.1593228615	4.85	249.80	B
4002	ERAF 92-93 SHIFT	68.30	.0444862483	68.30	.0444862483	1.36	69.66	
4003	CITY ERAF 92-93 SH	.84	.0005573845	.84	.0005573845	.02	.86	
	Prior Year Tea	1.99	.0013022327	1.99	.0013022327	.04	2.03	
		2.83	.0018596172	2.83	.0018596172	.06	2.89	B
4004	ERAF 93-94 SHIFT	137.94	.0903084687	137.94	.0903084687	2.76	140.70	
4005	VENTURA CO OFFICE EDUC	19.12	.0125082854	19.12	.0125082854	.38	19.50	
6001	* FIRE PROTECTION DIST	222.52	.1456865146	222.52	.1456865146	4.45	226.97	
6100	* VCWPD ADMIN	3.42	.0022344840	3.42	.0022344840	.07	3.49	
6130	* VCWPD ZONE 3	16.99	.0111268184	16.99	.0111268184	.34	17.33	
7141	RANCHO SIMI REC AND PK	86.45	.0565331737	86.45	.0565331737	1.73	88.18	
7190	ELRANCHO SIMI CEMETERY	.62	.0003876146	.62	.0003876146	.01	.63	
8060	CITY SIMI VALLEY	64.35	.0421374046	64.35	.0421374046	1.29	65.64	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	31.45	.0205927102	30.01	.0196486679	.60	30.61	
	Tea Transfer:	1.44-						
8062	SIMI VALLEY CITY SAN	91.58	.0609349497	91.58	.0609349497	1.86	93.44	
8600	CALLEGUAS MUN WTR	11.57	.0076838889	11.57	.0076838889	.23	11.80	
TRA	09021 Totals:	1,527.33	1.0000000000	1,527.33	1.0000000000	30.53	1,557.86	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	152,721			155,774
Unsecured				
State Assessed				
	152,721		3,053	155,774

Prime: SIMI VALLEY CITY TRA: 09022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	954.43	.3026559727	954.43	.3026559727	10,860.31		11,814.74
2015	VTA COM COLLEGE GEN	165.47	.0524601703	165.47	.0524601703	1,882.45		2,047.92
2019	VTA COLLEGE CHILD CTR	.83	.0002627222	.83	.0002627222	9.43		10.26
4001	COUNTY GENERAL FUND	633.14	.2011779726	633.14	.2011779726	7,218.93		7,852.07
	Prior Year Tea	130.05-	.0412401874-	126.77-	.0402000531-	1,442.52-		1,569.29-
	Tea Transfer:	3.28						
		506.37	.1599377852	506.37	.1609779195	5,776.41	B	6,282.78
4002	ERAF 92-93 SHIFT	117.01	.0370246095	117.01	.0370246095	1,328.57		1,445.58
4003	CITY ERAF 92-93 SH	1.81	.0005733994	1.81	.0005733994	20.58		22.39
	Prior Year Tea	8.42	.0026702052	8.42	.0026702052	95.82		104.24
		10.23	.0032436046	10.23	.0032436046	116.40	B	126.63
4004	ERAF 93-94 SHIFT	326.77	.1036184567	326.77	.1036184567	3,718.18		4,044.95
4005	VENTURA CO OFFICE EDUC	72.94	.0231374684	72.94	.0231374684	830.25		903.19
6001	* FIRE PROTECTION DIST	462.93	.1468050904	462.93	.1468050904	5,267.86		5,730.79
6100	* VCWPD ADMIN	7.44	.0023563956	7.44	.0023563956	84.56		92.00
6130	* VCWPD ZONE 3	34.84	.0110502069	34.84	.0110502069	396.52		431.36
7141	RANCHO SIMI REC AND PK	4.25	.0012641408	4.25	.0012641408	45.36		49.61
8060	CITY SIMI VALLEY	141.20	.0447804825	141.20	.0447804825	1,606.87		1,748.07
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	121.63	.0385699822	118.35	.0375298479	1,346.70		1,465.05
	Tea Transfer:	3.28-						
8062	SIMI VALLEY CITY SAN	204.73	.0647005857	204.73	.0647005857	2,321.67		2,526.40
8600	CALLEGUAS MUN WTR	25.70	.0081323263	25.70	.0081323263	291.82		317.52
TRA 09022	Totals:	3,153.49	1.0000000000	3,153.49	1.0000000000	35,883.36		39,036.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	316,345			322,671
Unsecured				3,582,010
State Assessed				
	316,345		3,588,336	3,904,681

Prime: SIMI VALLEY CITY TRA: 09023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	319.43	.2956971594	319.43	.2956971594	.65	320.08	
2015	VTA COM COLLEGE GEN	54.28	.0502455990	54.28	.0502455990	.11	54.39	
2019	VTA COLLEGE CHILD CTR	.19	.0002412432	.19	.0002412432		.19	
4001	COUNTY GENERAL FUND	235.37	.2177224257	235.37	.2177224257	.50	235.87	
	Prior Year Tea	44.50-	.0411967242-	43.28-	.0400636071-	.09-	43.37-	
	Tea Transfer:	1.22						
		192.09	.1765257015	192.09	.1776588186	.41	192.50	B
4002	ERAF 92-93 SHIFT	39.57	.0366411636	39.57	.0366411636	.08	39.65	
4003	CITY ERAF 92-93 SH	2.31	.0021301536	2.31	.0021301536		2.31	
	Prior Year Tea	2.85	.0026388177	2.85	.0026388177	.01	2.86	
		5.16	.0047689713	5.16	.0047689713	.01	5.17	B
4004	ERAF 93-94 SHIFT	118.03	.1092853944	118.03	.1092853944	.24	118.27	
4005	VENTURA CO OFFICE EDUC	17.34	.0160468555	17.34	.0160468555	.04	17.38	
6001	* FIRE PROTECTION DIST	154.01	.1425599838	154.01	.1425599838	.31	154.32	
6100	* VCWPD ADMIN	2.45	.0022684606	2.45	.0022684606		2.45	
6130	* VCWPD ZONE 3	7.34	.0068053817	7.34	.0068053817	.01	7.35	
7141	RANCHO SIMI REC AND PK	1.36	.0012527525	1.36	.0012527525		1.36	
8060	CITY SIMI VALLEY	45.58	.0421892208	45.58	.0421892208	.09	45.67	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	41.65	.0385579065	40.43	.0374247894	.08	40.51	
	Tea Transfer:	1.22-						
8062	SIMI VALLEY CITY SAN	67.29	.0623244947	67.29	.0623244947	.14	67.43	
8064	SIMI VALLEY SPECIAL ZN	7.33	.0067935079	7.33	.0067935079	.01	7.34	
8600	CALLEGUAS MUN WTR	8.42	.0077962036	8.42	.0077962036	.02	8.44	
TRA 09023	Totals:	1,080.30	1.0000000000	1,080.30	1.0000000000	2.20	1,082.50	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	26,566			26,786
Unsecured				
State Assessed				
	26,566		220	26,786

Prime: SIMI VALLEY CITY TRA: 09024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	125,748.25	.2997914970	125,748.25	.2997914970	9,870.59	135,618.84
2015	VTA COM COLLEGE GEN	21,159.04	.0504444445	21,159.04	.0504444445	1,660.88	22,819.92
2019	VTA COLLEGE CHILD CTR	109.30	.0002607149	109.30	.0002607149	8.58	117.88
4001	COUNTY GENERAL FUND	67,814.42	.1616601162	67,814.42	.1616601162	5,322.65	73,137.07
4002	ERAF 92-93 SHIFT	18,129.44	.0432215650	18,129.44	.0432215650	1,423.06	19,552.50
4003	CITY ERAF 92-93 SH	4,328.57	.0103191604	4,328.57	.0103191604	339.76	4,668.33
4004	ERAF 93-94 SHIFT	34,751.38	.0828493942	34,751.38	.0828493942	2,727.80	37,479.18
4005	VENTURA CO OFFICE EDUC	5,264.10	.0125498814	5,264.10	.0125498814	413.20	5,677.30
6001	* FIRE PROTECTION DIST	60,310.11	.1437829523	60,310.11	.1437829523	4,734.03	65,044.14
6100	* VCWPD ADMIN	953.94	.0022742568	953.94	.0022742568	74.88	1,028.82
6130	* VCWPD ZONE 3	4,518.60	.0107725779	4,518.60	.0107725779	354.69	4,873.29
7141	RANCHO SIMI REC AND PK	24,136.62	.0575423322	24,136.62	.0575423322	1,894.57	26,031.19
7190	ELRANCHO SIMI CEMETERY	170.90	.0004073981	170.90	.0004073981	13.41	184.31
8060	CITY SIMI VALLEY	22,853.89	.0544850638	22,853.89	.0544850638	1,793.91	24,647.80
8062	SIMI VALLEY CITY SAN	25,920.13	.0618087219	25,920.13	.0618087219	2,035.04	27,955.17
8600	CALLEGUAS MUN WTR	3,283.64	.0078299234	3,283.64	.0078299234	257.80	3,541.44
TRA	09024 Totals:	419,452.33	1.0000000000	419,452.33	1.0000000000	32,924.85	452,377.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,761,133			45,050,718
Unsecured	12,200			15,100
State Assessed				
	41,773,333		3,292,485	45,065,818

Prime: SIMI VALLEY CITY TRA: 09025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	118,779.41	.2997469964	118,779.41	.2997469964	5,673.75	124,453.16
2015	VTA COM COLLEGE GEN	19,986.64	.0504374656	19,986.64	.0504374656	954.70	20,941.34
2019	VTA COLLEGE CHILD CTR	103.22	.0002607008	103.22	.0002607008	4.93	108.15
4001	COUNTY GENERAL FUND	64,085.83	.1617136815	64,085.83	.1617136815	3,060.99	67,146.82
4002	ERAF 92-93 SHIFT	17,129.78	.0432278528	17,129.78	.0432278528	818.24	17,948.02
4003	CITY ERAF 92-93 SH	4,088.67	.0103177293	4,088.67	.0103177293	195.30	4,283.97
4004	ERAF 93-94 SHIFT	32,846.13	.0828891672	32,846.13	.0828891672	1,568.96	34,415.09
4005	VENTURA CO OFFICE EDUC	4,974.08	.0125523415	4,974.08	.0125523415	237.60	5,211.68
6001	* FIRE PROTECTION DIST	56,962.20	.1437474702	56,962.20	.1437474702	2,720.92	59,683.12
6100	* VCWPD ADMIN	901.11	.0022740146	901.11	.0022740146	43.04	944.15
6130	* VCWPD ZONE 3	4,279.43	.0107994111	4,279.43	.0107994111	204.42	4,483.85
7141	RANCHO SIMI REC AND PK	22,796.76	.0575282762	22,796.76	.0575282762	1,088.92	23,885.68
7190	ELRANCHO SIMI CEMETERY	161.33	.0004071283	161.33	.0004071283	7.71	169.04
8060	CITY SIMI VALLEY	21,586.70	.0544752906	21,586.70	.0544752906	1,031.13	22,617.83
8062	SIMI VALLEY CITY SAN	24,482.72	.0617940966	24,482.72	.0617940966	1,169.67	25,652.39
8600	CALLEGUAS MUN WTR	3,101.65	.0078283773	3,101.65	.0078283773	148.18	3,249.83
TRA	09025 Totals:	396,265.66	1.0000000000	396,265.66	1.0000000000	18,928.46	415,194.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,469,095			41,255,841
Unsecured	30,600			136,700
State Assessed				
	39,499,695		1,892,846	41,392,541

Prime: SIMI VALLEY CITY TRA: 09026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3003886010		.3003886010		
2015	VTA COM COLLEGE GEN		.0503886010		.0503886010		
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735		
4001	COUNTY GENERAL FUND		.1958308971		.1958308971		
4002	ERAF 92-93 SHIFT		.0461405119		.0461405119		
4003	CITY ERAF 92-93 SH		.0120832059		.0120832059		
4004	ERAF 93-94 SHIFT		.0974304069		.0974304069		
4005	VENTURA CO OFFICE EDUC		.0118282859		.0118282859		
6001	* FIRE PROTECTION DIST		.1408687672		.1408687672		
6100	* VCWPD ADMIN		.0021923116		.0021923116		
6130	* VCWPD ZONE 3		.0107576221		.0107576221		
7141	RANCHO SIMI REC AND PK		.0575099419		.0575099419		
7190	ELRANCHO SIMI 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		

Prime: SIMI VALLEY CITY TRA: 09027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	99,727.49	.2919739682	99,727.49	.2919739682	7,316.56	107,044.05	
2015	VTA COM COLLEGE GEN	16,780.83	.0491295809	16,780.83	.0491295809	1,231.14	18,011.97	
2019	VTA COLLEGE CHILD CTR	86.75	.0002538914	86.75	.0002538914	6.36	93.11	
4001	COUNTY GENERAL FUND	61,884.31	.1807896277	61,884.31	.1807896277	4,530.39	66,414.70	
	Prior Year Tea	11,644.50-	.0340672629-	11,323.72-	.0331287761-	830.17-	12,153.89-	
	Tea Transfer:	320.78						
		50,560.59	.1467223648	50,560.59	.1476608516	3,700.22	54,260.81	B
4002	ERAF 92-93 SHIFT	15,068.77	.0440816423	15,068.77	.0440816423	1,104.64	16,173.41	
4003	CITY ERAF 92-93 SH	710.78	.0020793551	710.78	.0020793551	52.11	762.89	
	Prior Year Tea	745.09	.0021798441	745.09	.0021798441	54.62	799.71	
		1,455.87	.0042591992	1,455.87	.0042591992	106.73	1,562.60	B
4004	ERAF 93-94 SHIFT	31,929.23	.0934124475	31,929.23	.0934124475	2,340.82	34,270.05	
4005	VENTURA CO OFFICE EDUC	4,232.93	.0123837444	4,232.93	.0123837444	310.32	4,543.25	
6001	* FIRE PROTECTION DIST	48,227.29	.1410942447	48,227.29	.1410942447	3,535.67	51,762.96	
6100	* VCWPD ADMIN	755.62	.0022106370	755.62	.0022106370	55.40	811.02	
6130	* VCWPD ZONE 3	3,548.07	.0103802615	3,548.07	.0103802615	260.12	3,808.19	
7141	RANCHO SIMI REC AND PK	19,134.08	.0559783596	19,134.08	.0559783596	1,402.76	20,536.84	
7190	ELRANCHO SIMI CEMETERY	135.42	.0003961767	135.42	.0003961767	9.93	145.35	
8060	CITY SIMI VALLEY	14,027.53	.0410390413	14,027.53	.0410390413	1,028.40	15,055.93	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	10,899.41	.0318874188	10,578.63	.0309489320	775.55	11,354.18	
	Tea Transfer:	320.78-						
8062	SIMI VALLEY CITY SAN	20,637.87	.0603948311	20,637.87	.0603948311	1,513.43	22,151.30	
8064	SIMI VALLEY SPECIAL ZN	2,322.30	.0067941235	2,322.30	.0067941235	170.25	2,492.55	
8600	CALLEGUAS MUN WTR	2,599.94	.0076080671	2,599.94	.0076080671	190.65	2,790.59	
TRA 09027	Totals:	341,809.21	1.0000000000	341,809.21	1.0000000000	25,058.95	366,868.16	

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	33,726,205			36,232,100
Unsecured				
State Assessed				
	33,726,205	2,505,895		36,232,100

Prime: SIMI VALLEY CITY TRA: 09028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	18,069.83	.3004900860	18,069.83	.3004900860	627.86	18,697.69
2015	VTA COM COLLEGE GEN	3,040.10	.0505550017	3,040.10	.0505550017	105.63	3,145.73
2019	VTA COLLEGE CHILD CTR	15.57	.0002588644	15.57	.0002588644	.54	16.11
4001	COUNTY GENERAL FUND	9,673.69	.1608669664	9,673.69	.1608669664	336.12	10,009.81
4002	ERAF 92-93 SHIFT	2,595.38	.0431595030	2,595.38	.0431595030	90.18	2,685.56
4003	CITY ERAF 92-93 SH	621.55	.0103360148	621.55	.0103360148	21.60	643.15
4004	ERAF 93-94 SHIFT	4,962.57	.0825244569	4,962.57	.0825244569	172.43	5,135.00
4005	VENTURA CO OFFICE EDUC	753.17	.0125244868	753.17	.0125244868	26.17	779.34
6001	* FIRE PROTECTION DIST	8,665.43	.1441006557	8,665.43	.1441006557	301.09	8,966.52
6100	* VCWPD ADMIN	136.83	.0022754920	136.83	.0022754920	4.75	141.58
6130	* VCWPD ZONE 3	638.45	.0106172329	638.45	.0106172329	22.18	660.63
7141	RANCHO SIMI REC AND PK	3,465.07	.0576219801	3,465.07	.0576219801	120.40	3,585.47
7190	ELRANCHO SIMI CEMETERY	24.33	.0004047625	24.33	.0004047625	.85	25.18
8060	CITY SIMI VALLEY	3,281.18	.0545641069	3,281.18	.0545641069	114.01	3,395.19
8062	SIMI VALLEY CITY SAN	3,720.22	.0618650013	3,720.22	.0618650013	129.26	3,849.48
8600	CALLEGUAS MUN WTR	471.17	.0078353886	471.17	.0078353886	16.37	487.54
TRA 09028	Totals:	60,134.54	1.0000000000	60,134.54	1.0000000000	2,089.44	62,223.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,007,328			6,216,272
Unsecured				
State Assessed				
	6,007,328		208,944	6,216,272

Prime: SIMI VALLEY CITY TRA: 09029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	113,957.61	.2999218120	113,957.61	.2999218120	10,288.96		124,246.57
2015	VTA COM COLLEGE GEN	19,174.82	.0504655974	19,174.82	.0504655974	1,731.25		20,906.07
2019	VTA COLLEGE CHILD CTR	99.12	.0002611356	99.12	.0002611356	8.96		108.08
4001	COUNTY GENERAL FUND	71,077.89	.1870431286	71,077.89	.1870431286	6,416.58		77,494.47
	Prior Year Tea	13,277.09-	.0349435820-	12,908.65-	.0339739032-	1,165.49-		14,074.14-
	Tea Transfer:	368.44						
		58,169.24	.1520995466	58,169.24	.1530692254	5,251.09	B	63,420.33
4002	ERAF 92-93 SHIFT	17,217.19	.0453064941	17,217.19	.0453064941	1,554.26		18,771.45
4003	CITY ERAF 92-93 SH	813.47	.0021407905	813.47	.0021407905	73.44		886.91
	Prior Year Tea	848.78	.0022338826	848.78	.0022338826	76.63		925.41
		1,662.25	.0043746731	1,662.25	.0043746731	150.07	B	1,812.32
4004	ERAF 93-94 SHIFT	35,572.35	.0936218646	35,572.35	.0936218646	3,211.74		38,784.09
4005	VENTURA CO OFFICE EDUC	4,841.49	.0127420594	4,841.49	.0127420594	437.12		5,278.61
6001	* FIRE PROTECTION DIST	55,116.44	.1450593944	55,116.44	.1450593944	4,976.33		60,092.77
6100	* VCWPD ADMIN	864.43	.0022750917	864.43	.0022750917	78.05		942.48
6130	* VCWPD ZONE 3	3,927.79	.0103374425	3,927.79	.0103374425	354.63		4,282.42
7141	RANCHO SIMI REC AND PK	21,895.08	.0576242258	21,895.08	.0576242258	1,976.83		23,871.91
7190	ELRANCHO SIMI CEMETERY	154.55	.0004067162	154.55	.0004067162	13.95		168.50
8060	CITY SIMI VALLEY	6,076.00	.0159912283	6,076.00	.0159912283	548.59		6,624.59
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,428.31	.0327096994	12,059.87	.0317400206	1,088.86		13,148.73
	Tea Transfer:	368.44-						
8062	SIMI VALLEY CITY SAN	23,613.62	.0621773249	23,613.62	.0621773249	2,133.02		25,746.64
8064	SIMI VALLEY SPECIAL ZN	2,581.49	.0067941245	2,581.49	.0067941245	233.08		2,814.57
8600	CALLEGUAS MUN WTR	2,974.51	.0078315695	2,974.51	.0078315695	268.67		3,243.18
TRA	09029 Totals:	379,957.85	1.0000000000	379,957.85	1.0000000000	34,305.46		414,263.31

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,392,883			40,817,129
Unsecured	25,700			32,000
State Assessed				
	37,418,583		3,430,546	40,849,129

Prime: SIMI VALLEY CITY TRA: 09030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,077,306.37	.2998712589	1,077,306.37	.2998712589	64,497.86		1,141,804.23
2015	VTA COM COLLEGE GEN	181,274.97	.0504583989	181,274.97	.0504583989	10,852.85		192,127.82
2019	VTA COLLEGE CHILD CTR	938.33	.0002613493	938.33	.0002613493	56.21		994.54
4001	COUNTY GENERAL FUND	671,576.65	.1869268072	671,576.65	.1869268072	40,205.19		711,781.84
	Prior Year Tea	126,893.05-	.0353210377-	123,411.88-	.0343520440-	7,388.62-		130,800.50-
	Tea Transfer:	3,481.17						
		548,164.77	.1516057695	548,164.77	.1525747632	32,816.57	B	580,981.34
4002	ERAF 92-93 SHIFT	162,917.56	.0453461464	162,917.56	.0453461464	9,753.28		172,670.84
4003	CITY ERAF 92-93 SH	7,690.46	.0021406061	7,690.46	.0021406061	460.41		8,150.87
	Prior Year Tea	8,126.16	.0022619395	8,126.16	.0022619395	486.51		8,612.67
		15,816.62	.0044025456	15,816.62	.0044025456	946.92	B	16,763.54
4004	ERAF 93-94 SHIFT	336,520.31	.0936713816	336,520.31	.0936713816	20,147.33		356,667.64
4005	VENTURA CO OFFICE EDUC	45,792.69	.0127464823	45,792.69	.0127464823	2,741.58		48,534.27
6001	* FIRE PROTECTION DIST	520,735.93	.1449483125	520,735.93	.1449483125	31,176.23		551,912.16
6100	* VCWPD ADMIN	8,175.55	.0022756723	8,175.55	.0022756723	489.46		8,665.01
6130	* VCWPD ZONE 3	37,823.19	.0105281849	37,823.19	.0105281849	2,264.46		40,087.65
7141	RANCHO SIMI REC AND PK	207,023.12	.0576251962	207,023.12	.0576251962	12,394.33		219,417.45
7190	ELRANCHO SIMI CEMETERY	1,465.51	.0004079217	1,465.51	.0004079217	87.74		1,553.25
8060	CITY SIMI VALLEY	57,450.28	.0159914495	57,450.28	.0159914495	3,439.52		60,889.80
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	118,766.89	.0330590982	115,285.72	.0320901045	6,902.11		122,187.83
	Tea Transfer:	3,481.17-						
8062	SIMI VALLEY CITY SAN	223,329.74	.0621745371	223,329.74	.0621745371	13,372.82		236,702.56
8064	SIMI VALLEY SPECIAL ZN	24,408.33	.0067941247	24,408.33	.0067941247	1,461.32		25,869.65
8600	CALLEGUAS MUN WTR	28,133.95	.0078321704	28,133.95	.0078321704	1,684.58		29,818.53
TRA	09030 Totals:	3,592,562.94	1.0000000000	3,592,562.94	1.0000000000	215,085.17		3,807,648.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	356,546,504			378,030,720
Unsecured	475,800			500,100
State Assessed				
	357,022,304		21,508,516	378,530,820

Prime: SIMI VALLEY CITY TRA: 09031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,077,685.16	.2998868217	2,077,685.16	.2998868217	121,514.12		2,199,199.28
2015	VTA COM COLLEGE GEN	349,605.91	.0504610647	349,605.91	.0504610647	20,446.82		370,052.73
2019	VTA COLLEGE CHILD CTR	1,810.42	.0002614012	1,810.42	.0002614012	105.92		1,916.34
4001	COUNTY GENERAL FUND	1,294,745.71	.1868350514	1,294,745.71	.1868350514	75,705.54		1,370,451.25
	Prior Year Tea	238,665.76-	.0344482974-	231,954.34-	.0334795915-	13,565.93-		245,520.27-
	Tea Transfer:	6,711.42						
		1,062,791.37	.1523867540	1,062,791.37	.1533554599	62,139.61	B	1,124,930.98
4002	ERAF 92-93 SHIFT	314,294.01	.0453517557	314,294.01	.0453517557	18,376.53		332,670.54
4003	CITY ERAF 92-93 SH	14,833.44	.0021407350	14,833.44	.0021407350	867.43		15,700.87
	Prior Year Tea	15,226.50	.0021977471	15,226.50	.0021977471	890.53		16,117.03
		30,059.94	.0043384821	30,059.94	.0043384821	1,757.96	B	31,817.90
4004	ERAF 93-94 SHIFT	647,206.19	.0934157949	647,206.19	.0934157949	37,852.07		685,058.26
4005	VENTURA CO OFFICE EDUC	88,350.73	.0127521382	88,350.73	.0127521382	5,167.17		93,517.90
6001	* FIRE PROTECTION DIST	1,005,765.52	.1451691689	1,005,765.52	.1451691689	58,822.54		1,064,588.06
6100	* VCWPD ADMIN	15,776.60	.0022771150	15,776.60	.0022771150	922.69		16,699.29
6130	* VCWPD ZONE 3	73,035.79	.0105417670	73,035.79	.0105417670	4,271.52		77,307.31
7141	RANCHO SIMI REC AND PK	399,480.52	.0576589744	399,480.52	.0576589744	23,363.41		422,843.93
7190	ELRANCHO SIMI CEMETERY	2,827.68	.0004081349	2,827.68	.0004081349	165.38		2,993.06
8060	CITY SIMI VALLEY	110,853.99	.0160003314	110,853.99	.0160003314	6,483.33		117,337.32
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	223,439.26	.0322505503	216,727.84	.0312818444	12,675.40		229,403.24
	Tea Transfer:	6,711.42-						
8062	SIMI VALLEY CITY SAN	430,629.30	.0622087188	430,629.30	.0622087188	25,206.97		455,836.27
8064	SIMI VALLEY SPECIAL ZN	47,071.27	.0067941254	47,071.27	.0067941254	2,752.98		49,824.25
8600	CALLEGUAS MUN WTR	54,258.63	.0078369014	54,258.63	.0078369014	3,175.51		57,434.14
TRA	09031 Totals:	6,928,230.87	1.0000000000	6,928,230.87	1.0000000000	405,199.93		7,333,430.80

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	688,558,866			728,944,192
Unsecured	1,729,072			1,863,739
State Assessed				
	690,287,938	40,519,993		730,807,931

Prime: SIMI VALLEY CITY TRA: 09032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	26,691.41	.3005431675	26,691.41	.3005431675	770.72	27,462.13	
2015	VTA COM COLLEGE GEN	4,490.48	.0505622260	4,490.48	.0505622260	129.66	4,620.14	
2019	VTA COLLEGE CHILD CTR	22.86	.0002572899	22.86	.0002572899	.66	23.52	
4001	COUNTY GENERAL FUND	16,537.76	.1861582003	16,537.76	.1861582003	477.40	17,015.16	
	Prior Year Tea	3,110.19-	.0350179898-	3,024.47-	.0340528459-	87.33-	3,111.80-	
	Tea Transfer:	85.72						
		13,513.29	.1511402105	13,513.29	.1521053544	390.07	13,903.36	B
4002	ERAF 92-93 SHIFT	4,023.36	.0452955656	4,023.36	.0452955656	116.16	4,139.52	
4003	CITY ERAF 92-93 SH	190.40	.0021438306	190.40	.0021438306	5.50	195.90	
	Prior Year Tea	198.98	.0022404303	198.98	.0022404303	5.75	204.73	
		389.38	.0043842609	389.38	.0043842609	11.25	400.63	B
4004	ERAF 93-94 SHIFT	8,291.44	.0933537797	8,291.44	.0933537797	239.40	8,530.84	
4005	VENTURA CO OFFICE EDUC	1,131.43	.0127392452	1,131.43	.0127392452	32.67	1,164.10	
6001	* FIRE PROTECTION DIST	12,901.56	.1452597285	12,901.56	.1452597285	372.51	13,274.07	
6100	* VCWPD ADMIN	202.03	.0022748538	202.03	.0022748538	5.83	207.86	
6130	* VCWPD ZONE 3	924.08	.0104043374	924.08	.0104043374	26.68	950.76	
7141	RANCHO SIMI REC AND PK	5,125.02	.0577032570	5,125.02	.0577032570	147.98	5,273.00	
7190	ELRANCHO SIMI CEMETERY	36.12	.0004069254	36.12	.0004069254	1.04	37.16	
8060	CITY SIMI VALLEY	1,422.93	.0160208723	1,422.93	.0160208723	41.08	1,464.01	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,911.21	.0327775595	2,825.49	.0318124156	81.58	2,907.07	
	Tea Transfer:	85.72-						
8062	SIMI VALLEY CITY SAN	5,526.87	.0622441432	5,526.87	.0622441432	159.62	5,686.49	
8064	SIMI VALLEY SPECIAL ZN	603.44	.0067940206	603.44	.0067940206	17.42	620.86	
8600	CALLEGUAS MUN WTR	696.02	.0078385570	696.02	.0078385570	20.10	716.12	
TRA	09032 Totals:	88,817.21	1.0000000000	88,817.21	1.0000000000	2,564.43	91,381.64	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,877,646			9,134,089
Unsecured				
State Assessed				
	8,877,646		256,443	9,134,089

Prime: SIMI VALLEY CITY TRA: 09033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	72,060.71	.3003941457	72,060.71	.3003941457	6,050.46		78,111.17
2015	VTA COM COLLEGE GEN	12,124.94	.0505443281	12,124.94	.0505443281	1,018.05		13,142.99
2019	VTA COLLEGE CHILD CTR	62.02	.0002585525	62.02	.0002585525	5.21		67.23
4001	COUNTY GENERAL FUND	44,620.40	.1860059593	44,620.40	.1860059593	3,746.49		48,366.89
	Prior Year Tea	8,414.86-	.0350784215-	8,183.57-	.0341142805-	687.12-		8,870.69-
	Tea Transfer:	231.29						
		36,436.83	.1509275378	36,436.83	.1518916788	3,059.37	B	39,496.20
4002	ERAF 92-93 SHIFT	10,887.99	.0453879261	10,887.99	.0453879261	914.19		11,802.18
4003	CITY ERAF 92-93 SH	513.97	.0021424946	513.97	.0021424946	43.15		557.12
	Prior Year Tea	538.72	.0022457553	538.72	.0022457553	45.23		583.95
		1,052.69	.0043882499	1,052.69	.0043882499	88.38	B	1,141.07
4004	ERAF 93-94 SHIFT	22,382.41	.0933038849	22,382.41	.0933038849	1,879.30		24,261.71
4005	VENTURA CO OFFICE EDUC	3,056.49	.0127414033	3,056.49	.0127414033	256.63		3,313.12
6001	* FIRE PROTECTION DIST	34,831.25	.1451984672	34,831.25	.1451984672	2,924.55		37,755.80
6100	* VCWPD ADMIN	546.01	.0022761263	546.01	.0022761263	45.85		591.86
6130	* VCWPD ZONE 3	2,597.58	.0108283603	2,597.58	.0108283603	218.10		2,815.68
7141	RANCHO SIMI REC AND PK	13,836.03	.0576771368	13,836.03	.0576771368	1,161.72		14,997.75
7190	ELRANCHO SIMI CEMETERY	97.96	.0004083800	97.96	.0004083800	8.23		106.19
8060	CITY SIMI VALLEY	3,840.15	.0160081043	3,840.15	.0160081043	322.43		4,162.58
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,876.14	.0328326662	7,644.85	.0318685252	641.89		8,286.74
	Tea Transfer:	231.29-						
8062	SIMI VALLEY CITY SAN	14,919.89	.0621954491	14,919.89	.0621954491	1,252.73		16,172.62
8064	SIMI VALLEY SPECIAL ZN	1,629.81	.0067941160	1,629.81	.0067941160	136.85		1,766.66
8600	CALLEGUAS MUN WTR	1,879.55	.0078351655	1,879.55	.0078351655	157.81		2,037.36
TRA	09033 Totals:	239,887.16	1.0000000000	239,887.16	1.0000000000	20,141.75		260,028.91

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,928,367			25,935,841
Unsecured	28,000			34,700
State Assessed				
	23,956,367		2,014,174	25,970,541

Prime: SIMI VALLEY CITY TRA: 09034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,194.13	.3039406667	3,194.13	.3039406667	64.00		3,258.13
2015	VTA COM COLLEGE GEN	537.44	.0511429488	537.44	.0511429488	10.77		548.21
2019	VTA COLLEGE CHILD CTR	2.77	.0002642789	2.77	.0002642789	.06		2.83
4001	COUNTY GENERAL FUND	1,914.98	.1815414362	1,914.98	.1815414362	38.23		1,953.21
	Prior Year Tea	453.53-	.0430704229-	443.60-	.0421278088-	8.87-		452.47-
	Tea Transfer:	9.93						
		1,471.38	.1384710133	1,471.38	.1394136274	29.36	B	1,500.74
4002	ERAF 92-93 SHIFT	489.75	.0466882184	489.75	.0466882184	9.83		499.58
4003	CITY ERAF 92-93 SH	5.80	.0005536491	5.80	.0005536491	.12		5.92
	Prior Year Tea	29.95	.0028443229	29.95	.0028443229	.60		30.55
		35.75	.0033979720	35.75	.0033979720	.72	B	36.47
4004	ERAF 93-94 SHIFT	994.52	.0944447713	994.52	.0944447713	19.89		1,014.41
4005	VENTURA CO OFFICE EDUC	135.45	.0128687058	135.45	.0128687058	2.71		138.16
6001	* FIRE PROTECTION DIST	1,520.37	.1443853748	1,520.37	.1443853748	30.40		1,550.77
6100	* VCWPD ADMIN	24.20	.0022970160	24.20	.0022970160	.48		24.68
6130	* VCWPD ZONE 3	167.44	.0158997606	167.44	.0158997606	3.35		170.79
7141	RANCHO SIMI REC AND PK	612.54	.0582019750	612.54	.0582019750	12.26		624.80
7190	ELRANCHO SIMI CEMETERY	4.36	.0004146476	4.36	.0004146476	.09		4.45
8060	CITY SIMI VALLEY	176.52	.0167649838	176.52	.0167649838	3.53		180.05
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	423.58	.0402261000	413.65	.0392834859	8.27		421.92
	Tea Transfer:	9.93-						
8062	SIMI VALLEY CITY SAN	665.79	.0626852905	665.79	.0626852905	13.20		678.99
8600	CALLEGUAS MUN WTR	83.81	.0079062765	83.81	.0079062765	1.66		85.47
TRA	09034 Totals:	10,529.87	1.0000000000	10,529.87	1.0000000000	210.58		10,740.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,052,913			1,073,971
Unsecured				
State Assessed				
	1,052,913		21,058	1,073,971

Prime: SIMI VALLEY CITY TRA: 09035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,556,246.45	.2913722126	7,556,246.45	.2913722126	602,688.79		8,158,935.24
2015	VTA COM COLLEGE GEN	1,271,467.39	.0490283466	1,271,467.39	.0490283466	101,412.67		1,372,880.06
2019	VTA COLLEGE CHILD CTR	6,579.84	.0002537216	6,579.84	.0002537216	524.81		7,104.65
4001	COUNTY GENERAL FUND	4,710,325.45	.1816322375	4,710,325.45	.1816322375	375,697.16		5,086,022.61
	Prior Year Tea	887,244.08-	.0342125249-	862,827.73-	.0332710195-	68,819.43-		931,647.16-
	Tea Transfer:	24,416.35						
		3,847,497.72	.1474197126	3,847,497.72	.1483612180	306,877.73	B	4,154,375.45
4002	ERAF 92-93 SHIFT	1,142,384.76	.0440508629	1,142,384.76	.0440508629	91,117.00		1,233,501.76
4003	CITY ERAF 92-93 SH	53,931.00	.0020796038	53,931.00	.0020796038	4,301.56		58,232.56
	Prior Year Tea	56,776.01	.0021893078	56,776.01	.0021893078	4,528.47		61,304.48
		110,707.01	.0042689116	110,707.01	.0042689116	8,830.03	B	119,537.04
4004	ERAF 93-94 SHIFT	2,424,709.71	.0934978810	2,424,709.71	.0934978810	193,395.67		2,618,105.38
4005	VENTURA CO OFFICE EDUC	321,240.61	.0123871797	321,240.61	.0123871797	25,622.26		346,862.87
6001	* FIRE PROTECTION DIST	3,656,149.39	.1409827408	3,656,149.39	.1409827408	291,615.72		3,947,765.11
6100	* VCWPD ADMIN	57,358.25	.0022117598	57,358.25	.0022117598	4,574.91		61,933.16
6130	* VCWPD ZONE 3	265,292.35	.0102297910	265,292.35	.0102297910	21,159.81		286,452.16
7141	RANCHO SIMI REC AND PK	1,452,383.38	.0560045472	1,452,383.38	.0560045472	115,842.59		1,568,225.97
7190	ELRANCHO SIMI CEMETERY	10,282.30	.0003964904	10,282.30	.0003964904	820.12		11,102.42
8060	CITY SIMI VALLEY	1,064,131.07	.0410333659	1,064,131.07	.0410333659	84,875.46		1,149,006.53
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	830,468.07	.0320232171	806,051.72	.0310817117	64,290.96		870,342.68
	Tea Transfer:	24,416.35-						
8062	SIMI VALLEY CITY SAN	1,566,516.71	.0604055785	1,566,516.71	.0604055785	124,945.91		1,691,462.62
8064	SIMI VALLEY SPECIAL ZN	176,931.68	.0068225641	176,931.68	.0068225641	14,112.13		191,043.81
8600	CALLEGUAS MUN WTR	197,381.47	.0076111166	197,381.47	.0076111166	15,743.21		213,124.68
TRA	09035 Totals:	25,933,311.81	1.0000000000	25,933,311.81	1.0000000000	2,068,449.78		28,001,761.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,560,491,906			2,763,351,805
Unsecured	19,589,111			23,574,190
State Assessed				
	2,580,081,017	206,844,978		2,786,925,995

Prime: SIMI VALLEY CITY TRA: 09036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,021,934.24	.2945224736	1,021,934.24	.2945224736	82,350.59		1,104,284.83
2015	VTA COM COLLEGE GEN	171,955.57	.0495577665	171,955.57	.0495577665	13,856.71		185,812.28
2019	VTA COLLEGE CHILD CTR	888.68	.0002561167	888.68	.0002561167	71.61		960.29
4001	COUNTY GENERAL FUND	630,041.23	.1815763695	630,041.23	.1815763695	50,770.04		680,811.27
	Prior Year Tea	119,498.46-	.0344395756-	116,232.59-	.0334983484-	9,366.37-		125,598.96-
	Tea Transfer:	3,265.87						
		513,808.64	.1471367939	513,808.64	.1480780211	41,403.67	B	555,212.31
4002	ERAF 92-93 SHIFT	153,832.45	.0443341526	153,832.45	.0443341526	12,396.15		166,228.60
4003	CITY ERAF 92-93 SH	1,939.39	.0005589217	1,939.39	.0005589217	156.28		2,095.67
	Prior Year Tea	7,656.76	.0022066844	7,656.76	.0022066844	617.00		8,273.76
		9,596.15	.0027656061	9,596.15	.0027656061	773.28	B	10,369.43
4004	ERAF 93-94 SHIFT	325,297.01	.0937509295	325,297.01	.0937509295	26,213.43		351,510.44
4005	VENTURA CO OFFICE EDUC	43,436.88	.0125185494	43,436.88	.0125185494	3,500.28		46,937.16
6001	* FIRE PROTECTION DIST	493,903.91	.1423435991	493,903.91	.1423435991	39,800.29		533,704.20
6100	* VCWPD ADMIN	7,756.12	.0022353234	7,756.12	.0022353234	625.01		8,381.13
6130	* VCWPD ZONE 3	35,481.64	.0102258408	35,481.64	.0102258408	2,859.22		38,340.86
7141	RANCHO SIMI REC AND PK	196,379.10	.0565966496	196,379.10	.0565966496	15,824.83		212,203.93
7190	ELRANCHO SIMI CEMETERY	1,389.55	.0004004700	1,389.55	.0004004700	111.97		1,501.52
8060	CITY SIMI VALLEY	147,071.56	.0423861717	147,071.56	.0423861717	11,851.48		158,923.04
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	111,841.70	.0322328912	108,575.83	.0312916640	8,749.37		117,325.20
	Tea Transfer:	3,265.87-						
8062	SIMI VALLEY CITY SAN	211,800.23	.0610434952	211,800.23	.0610434952	17,068.20		228,868.43
8600	CALLEGUAS MUN WTR	26,692.89	.0076931707	26,692.89	.0076931707	2,151.07		28,843.96
TRA	09036 Totals:	3,469,800.45	1.0000000000	3,469,800.45	1.0000000000	279,607.16		3,749,407.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	346,287,829			374,440,645
Unsecured	677,100			485,000
State Assessed				
	346,964,929		27,960,716	374,925,645

Prime: SIMI VALLEY CITY TRA: 09037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	386,439.45	.2913173178	386,439.45	.2913173178	26,914.52		413,353.97
2015	VTA COM COLLEGE GEN	65,025.06	.0490191275	65,025.06	.0490191275	4,528.83		69,553.89
2019	VTA COLLEGE CHILD CTR	336.76	.0002539839	336.76	.0002539839	23.47		360.23
4001	COUNTY GENERAL FUND	240,927.65	.1816076212	240,927.65	.1816076212	16,778.53		257,706.18
	Prior Year Tea	45,127.12-	.0340190784-	43,878.25-	.0330776173-	3,056.00-		46,934.25-
	Tea Transfer:	1,248.87						
		197,049.40	.1475885428	197,049.40	.1485300039	13,722.53	B	210,771.93
4002	ERAF 92-93 SHIFT	58,477.55	.0440786929	58,477.55	.0440786929	4,072.39		62,549.94
4003	CITY ERAF 92-93 SH	2,758.73	.0020795613	2,758.73	.0020795613	192.13		2,950.86
	Prior Year Tea	2,886.16	.0021757360	2,886.16	.0021757360	201.01		3,087.17
		5,644.89	.0042552973	5,644.89	.0042552973	393.14	B	6,038.03
4004	ERAF 93-94 SHIFT	124,003.17	.0934797668	124,003.17	.0934797668	8,636.50		132,639.67
4005	VENTURA CO OFFICE EDUC	16,427.35	.0123836709	16,427.35	.0123836709	1,144.12		17,571.47
6001	* FIRE PROTECTION DIST	187,062.21	.1410168195	187,062.21	.1410168195	13,028.41		200,090.62
6100	* VCWPD ADMIN	2,932.94	.0022109633	2,932.94	.0022109633	204.27		3,137.21
6130	* VCWPD ZONE 3	13,687.18	.0103180795	13,687.18	.0103180795	953.28		14,640.46
7141	RANCHO SIMI REC AND PK	74,266.71	.0559854032	74,266.71	.0559854032	5,172.44		79,439.15
7190	ELRANCHO SIMI CEMETERY	525.72	.0003963071	525.72	.0003963071	36.61		562.33
8060	CITY SIMI VALLEY	54,447.17	.0410449837	54,447.17	.0410449837	3,792.11		58,239.28
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	42,240.96	.0318433424	40,992.09	.0309018813	2,854.99		43,847.08
	Tea Transfer:	1,248.87-						
8062	SIMI VALLEY CITY SAN	80,102.60	.0604043462	80,102.60	.0604043462	5,580.70		85,683.30
8064	SIMI VALLEY SPECIAL ZN	9,012.55	.0067941183	9,012.55	.0067941183	627.70		9,640.25
8600	CALLEGUAS MUN WTR	10,091.29	.0076092369	10,091.29	.0076092369	703.01		10,794.30
TRA	09037 Totals:	1,326,524.09	1.0000000000	1,326,524.09	1.0000000000	92,389.02		1,418,913.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	129,792,251			138,759,852
Unsecured	1,447,400			1,718,700
State Assessed				
	131,239,651		9,238,901	140,478,552

Prime: SIMI VALLEY CITY TRA: 09038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,384,779.65	.2913299585	3,384,779.65	.2913299585	225,468.75		3,610,248.40
2015	VTA COM COLLEGE GEN	569,546.89	.0490212327	569,546.89	.0490212327	37,938.96		607,485.85
2019	VTA COLLEGE CHILD CTR	2,949.74	.0002540032	2,949.74	.0002540032	196.58		3,146.32
4001	COUNTY GENERAL FUND	2,109,909.51	.1815882147	2,109,909.51	.1815882147	140,536.41		2,250,445.92
	Prior Year Tea	396,524.01-	.0341290530-	385,587.12-	.0331877088-	25,684.94-		411,272.06-
	Tea Transfer:	10,936.89						
		1,724,322.39	.1474591617	1,724,322.39	.1484005059	114,851.47	B	1,839,173.86
4002	ERAF 92-93 SHIFT	512,140.02	.0440764447	512,140.02	.0440764447	34,112.05		546,252.07
4003	CITY ERAF 92-93 SH	24,163.32	.0020796687	24,163.32	.0020796687	1,609.52		25,772.84
	Prior Year Tea	25,372.53	.0021838290	25,372.53	.0021838290	1,690.13		27,062.66
		49,535.85	.0042634977	49,535.85	.0042634977	3,299.65	B	52,835.50
4004	ERAF 93-94 SHIFT	1,086,369.78	.0935044794	1,086,369.78	.0935044794	72,365.84		1,158,735.62
4005	VENTURA CO OFFICE EDUC	143,895.03	.0123850661	143,895.03	.0123850661	9,585.16		153,480.19
6001	* FIRE PROTECTION DIST	1,638,054.76	.1409883281	1,638,054.76	.1409883281	109,114.98		1,747,169.74
6100	* VCWPD ADMIN	25,690.97	.0022112192	25,690.97	.0022112192	1,711.33		27,402.30
6130	* VCWPD ZONE 3	119,757.18	.0103075700	119,757.18	.0103075700	7,977.33		127,734.51
7141	RANCHO SIMI REC AND PK	650,536.45	.0559916529	650,536.45	.0559916529	43,333.57		693,870.02
7190	ELRANCHO SIMI CEMETERY	4,605.21	.0003963700	4,605.21	.0003963700	306.76		4,911.97
8060	CITY SIMI VALLEY	475,601.15	.0409352674	475,601.15	.0409352674	31,681.00		507,282.15
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	371,151.48	.0319452240	360,214.59	.0310038798	23,994.81		384,209.40
	Tea Transfer:	10,936.89-						
8062	SIMI VALLEY CITY SAN	701,694.22	.0604107852	701,694.22	.0604107852	46,753.67		748,447.89
8064	SIMI VALLEY SPECIAL ZN	80,278.69	.0069096328	80,278.69	.0069096328	5,347.57		85,626.26
8600	CALLEGUAS MUN WTR	88,398.80	.0076101064	88,398.80	.0076101064	5,889.68		94,288.48
TRA	09038 Totals:	11,618,371.37	1.0000000000	11,618,371.37	1.0000000000	773,929.16		12,392,300.53

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,145,778,988			1,224,735,354
Unsecured	6,714,920			5,151,470
State Assessed				
	1,152,493,908	77,392,916		1,229,886,824

Prime: SIMI VALLEY CITY TRA: 09039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3019961365		.3019961365		
2015	VTA COM COLLEGE GEN		.0508692853		.0508692853		
4001	COUNTY GENERAL FUND		.1873084508		.1873084508		
4002	ERAF 92-93 SHIFT		.0451883450		.0451883450		
4003	CITY ERAF 92-93 SH		.0020967392		.0020967392		
4004	ERAF 93-94 SHIFT		.1113406795		.1113406795		
4005	VENTURA CO OFFICE EDUC		.0104462887		.0104462887		
6001	* FIRE PROTECTION DIST		.1283287420		.1283287420		
6100	* VCWPD ADMIN		.0022074550		.0022074550		
6130	* VCWPD ZONE 3		.0103395821		.0103395821		
7141	RANCHO SIMI REC AND PK		.0578608322		.0578608322		
8060	CITY SIMI VALLEY		.0153109380		.0153109380		
8062	SIMI VALLEY CITY SAN		.0621791628		.0621791628		
8064	SIMI VALLEY SPECIAL ZN		.0068870523		.0068870523		
8600	CALLEGUAS MUN WTR		.0076403106		.0076403106		
TRA	09039 Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	52,460.05	.2997623676	52,460.05	.2997623676	47,609.95	100,070.00
2015	VTA COM COLLEGE GEN	8,827.28	.0504400567	8,827.28	.0504400567	8,011.17	16,838.45
2019	VTA COLLEGE CHILD CTR	45.66	.0002608638	45.66	.0002608638	41.43	87.09
4001	COUNTY GENERAL FUND	30,118.00	.1721161017	30,118.00	.1721161017	27,336.48	57,454.48
4002	ERAF 92-93 SHIFT	7,741.31	.0442368805	7,741.31	.0442368805	7,025.95	14,767.26
4003	CITY ERAF 92-93 SH	1,065.08	.0060862321	1,065.08	.0060862321	966.65	2,031.73
4004	ERAF 93-94 SHIFT	15,870.07	.0906833360	15,870.07	.0906833360	14,402.84	30,272.91
4005	VENTURA CO OFFICE EDUC	2,209.66	.0126262852	2,209.66	.0126262852	2,005.38	4,215.04
6001	* FIRE PROTECTION DIST	25,256.75	.1443197267	25,256.75	.1443197267	22,921.67	48,178.42
6100	* VCWPD ADMIN	397.88	.0022735140	397.88	.0022735140	361.09	758.97
6130	* VCWPD ZONE 3	1,893.05	.0108170317	1,893.05	.0108170317	1,718.02	3,611.07
7141	RANCHO SIMI REC AND PK	10,069.36	.0575376501	10,069.36	.0575376501	9,138.45	19,207.81
7190	ELRANCHO SIMI CEMETERY	71.30	.0004074472	71.30	.0004074472	64.71	136.01
8060	CITY SIMI VALLEY	6,662.04	.0380676192	6,662.04	.0380676192	6,046.11	12,708.15
8062	SIMI VALLEY CITY SAN	10,837.82	.0619086986	10,837.82	.0619086986	9,832.69	20,670.51
8064	SIMI VALLEY SPECIAL ZN	110.39	.0006308230	110.39	.0006308230	100.19	210.58
8600	CALLEGUAS MUN WTR	1,369.87	.0078253659	1,369.87	.0078253659	1,242.87	2,612.74
TRA	09040 Totals:	175,005.57	1.0000000000	175,005.57	1.0000000000	158,825.65	333,831.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,238,880			32,722,565
Unsecured	2,014,300			413,180
State Assessed				
	17,253,180		15,882,565	33,135,745

Prime: SIMI VALLEY CITY TRA: 09041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	98,657.94	.3001378015	98,657.94	.3001378015	4,177.36	102,835.30
2015	VTA COM COLLEGE GEN	16,600.76	.0505028548	16,600.76	.0505028548	702.91	17,303.67
2019	VTA COLLEGE CHILD CTR	85.35	.0002598434	85.35	.0002598434	3.62	88.97
4001	COUNTY GENERAL FUND	53,184.32	.1617839390	53,184.32	.1617839390	2,251.74	55,436.06
4002	ERAF 92-93 SHIFT	14,157.10	.0430690232	14,157.10	.0430690232	599.44	14,756.54
4003	CITY ERAF 92-93 SH	3,396.11	.0103313316	3,396.11	.0103313316	143.79	3,539.90
4004	ERAF 93-94 SHIFT	27,261.15	.0829340114	27,261.15	.0829340114	1,154.29	28,415.44
4005	VENTURA CO OFFICE EDUC	4,128.59	.0125599598	4,128.59	.0125599598	174.81	4,303.40
6001	* FIRE PROTECTION DIST	47,289.92	.1438656654	47,289.92	.1438656654	2,002.34	49,292.26
6100	* VCWPD ADMIN	748.07	.0022757914	748.07	.0022757914	31.67	779.74
6130	* VCWPD ZONE 3	3,311.45	.0100742199	3,311.45	.0100742199	140.21	3,451.66
7141	RANCHO SIMI REC AND PK	18,924.98	.0575730501	18,924.98	.0575730501	801.31	19,726.29
7190	ELRANCHO SIMI CEMETERY	134.07	.0004078978	134.07	.0004078978	5.68	139.75
8060	CITY SIMI VALLEY	17,928.02	.0545407266	17,928.02	.0545407266	759.10	18,687.12
8062	SIMI VALLEY CITY SAN	20,325.97	.0618484435	20,325.97	.0618484435	860.81	21,186.78
8600	CALLEGUAS MUN WTR	2,575.11	.0078354406	2,575.11	.0078354406	109.05	2,684.16
TRA	09041 Totals:	328,708.91	1.0000000000	328,708.91	1.0000000000	13,918.13	342,627.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,597,230			33,968,743
Unsecured	45,700			66,000
State Assessed				
	32,642,930		1,391,813	34,034,743

Prime: SIMI VALLEY CITY TRA: 09042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,585.29	.3005115519	43,585.29	.3005115519	1,400.19	44,985.48
2015	VTA COM COLLEGE GEN	7,333.76	.0505643882	7,333.76	.0505643882	235.60	7,569.36
2019	VTA COLLEGE CHILD CTR	37.65	.0002593784	37.65	.0002593784	1.21	38.86
4001	COUNTY GENERAL FUND	23,460.52	.1615714449	23,460.52	.1615714449	752.82	24,213.34
4002	ERAF 92-93 SHIFT	6,232.76	.0429734928	6,232.76	.0429734928	200.23	6,432.99
4003	CITY ERAF 92-93 SH	1,499.63	.0103349842	1,499.63	.0103349842	48.15	1,547.78
4004	ERAF 93-94 SHIFT	11,963.08	.0824738970	11,963.08	.0824738970	384.28	12,347.36
4005	VENTURA CO OFFICE EDUC	1,823.74	.0125727876	1,823.74	.0125727876	58.58	1,882.32
6001	* FIRE PROTECTION DIST	20,955.93	.1444704122	20,955.93	.1444704122	673.14	21,629.07
6100	* VCWPD ADMIN	330.33	.0022772692	330.33	.0022772692	10.61	340.94
6130	* VCWPD ZONE 3	1,399.57	.0096486164	1,399.57	.0096486164	44.96	1,444.53
7141	RANCHO SIMI REC AND PK	8,358.74	.0576217334	8,358.74	.0576217334	268.48	8,627.22
7190	ELRANCHO SIMI CEMETERY	59.22	.0004082332	59.22	.0004082332	1.90	61.12
8060	CITY SIMI VALLEY	7,915.09	.0545668552	7,915.09	.0545668552	254.25	8,169.34
8062	SIMI VALLEY CITY SAN	8,962.34	.0619023508	8,962.34	.0619023508	288.43	9,250.77
8600	CALLEGUAS MUN WTR	1,135.68	.0078426046	1,135.68	.0078426046	36.54	1,172.22
TRA 09042	Totals:	145,053.33	1.0000000000	145,053.33	1.0000000000	4,659.37	149,712.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,732,082			14,006,719
Unsecured	723,900			915,200
State Assessed				
	14,455,982		465,937	14,921,919

Prime: SIMI VALLEY CITY TRA: 09043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,899.59	.3005117938	7,899.59	.3005117938	156.15	8,055.74
2015	VTA COM COLLEGE GEN	1,329.18	.0505646650	1,329.18	.0505646650	26.27	1,355.45
2019	VTA COLLEGE CHILD CTR	6.82	.0002594216	6.82	.0002594216	.13	6.95
4001	COUNTY GENERAL FUND	4,245.69	.1611607686	4,245.69	.1611607686	83.75	4,329.44
4002	ERAF 92-93 SHIFT	1,133.86	.0431096282	1,133.86	.0431096282	22.40	1,156.26
4003	CITY ERAF 92-93 SH	271.67	.0103269773	271.67	.0103269773	5.37	277.04
4004	ERAF 93-94 SHIFT	2,175.46	.0827078393	2,175.46	.0827078393	42.97	2,218.43
4005	VENTURA CO OFFICE EDUC	330.26	.0125557049	330.26	.0125557049	6.52	336.78
6001	* FIRE PROTECTION DIST	3,789.66	.1440767538	3,789.66	.1440767538	74.86	3,864.52
6100	* VCWPD ADMIN	59.85	.0022743061	59.85	.0022743061	1.18	61.03
6130	* VCWPD ZONE 3	270.63	.0102887432	270.63	.0102887432	5.35	275.98
7141	RANCHO SIMI REC AND PK	1,514.20	.0575647587	1,514.20	.0575647587	29.91	1,544.11
7190	ELRANCHO SIMI CEMETERY	10.70	.0004069890	10.70	.0004069890	.21	10.91
8060	CITY SIMI VALLEY	1,434.11	.0545227949	1,434.11	.0545227949	28.33	1,462.44
8062	SIMI VALLEY CITY SAN	1,625.36	.0618341279	1,625.36	.0618341279	32.13	1,657.49
8600	CALLEGUAS MUN WTR	205.93	.0078347277	205.93	.0078347277	4.07	210.00
TRA	09043 Totals:	26,302.97	1.0000000000	26,302.97	1.0000000000	519.60	26,822.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,598,118			2,650,078
Unsecured				
State Assessed				
	2,598,118		51,960	2,650,078

Prime: SIMI VALLEY CITY TRA: 09044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	139,083.39	.2997449712	139,083.39	.2997449712	5,666.72	144,750.11
2015	VTA COM COLLEGE GEN	23,402.94	.0504367910	23,402.94	.0504367910	953.52	24,356.46
2019	VTA COLLEGE CHILD CTR	120.96	.0002608041	120.96	.0002608041	4.93	125.89
4001	COUNTY GENERAL FUND	75,029.67	.1616908900	75,029.67	.1616908900	3,056.79	78,086.46
4002	ERAF 92-93 SHIFT	20,058.48	.0432287617	20,058.48	.0432287617	817.25	20,875.73
4003	CITY ERAF 92-93 SH	4,787.49	.0103174893	4,787.49	.0103174893	195.05	4,982.54
4004	ERAF 93-94 SHIFT	38,464.20	.0828959794	38,464.20	.0828959794	1,567.16	40,031.36
4005	VENTURA CO OFFICE EDUC	5,824.67	.0125529151	5,824.67	.0125529151	237.31	6,061.98
6001	* FIRE PROTECTION DIST	66,691.16	.1437291853	66,691.16	.1437291853	2,717.22	69,408.38
6100	* VCWPD ADMIN	1,055.76	.0022753742	1,055.76	.0022753742	43.02	1,098.78
6130	* VCWPD ZONE 3	5,007.48	.0107918923	5,007.48	.0107918923	204.02	5,211.50
7141	RANCHO SIMI REC AND PK	26,701.42	.0575449237	26,701.42	.0575449237	1,087.90	27,789.32
7190	ELRANCHO SIMI CEMETERY	188.99	.0004072834	188.99	.0004072834	7.70	196.69
8060	CITY SIMI VALLEY	25,278.96	.0544798487	25,278.96	.0544798487	1,029.95	26,308.91
8062	SIMI VALLEY CITY SAN	28,676.98	.0618117538	28,676.98	.0618117538	1,168.56	29,845.54
8600	CALLEGUAS MUN WTR	3,633.23	.0078311368	3,633.23	.0078311368	148.05	3,781.28
TRA	09044 Totals:	464,005.78	1.0000000000	464,005.78	1.0000000000	18,905.15	482,910.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,638,223			47,559,938
Unsecured	624,900			593,700
State Assessed				
	46,263,123		1,890,515	48,153,638

Prime: SIMI VALLEY CITY TRA: 09045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	.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	ERAF 92-93 SHIFT	.03	.0434782609	.03	.0434782609		.03
4003	CITY ERAF 92-93 SH	.01	.0144927536	.01	.0144927536		.01
4004	ERAF 93-94 SHIFT	.06	.0869565217	.06	.0869565217		.06
4005	VENTURA CO OFFICE EDUC	.01	.0144927536	.01	.0144927536		.01
6001	* FIRE PROTECTION DIST	.10	.1449275362	.10	.1449275362		.10
6130	* VCWPD ZONE 3	.01	.0144927536	.01	.0144927536		.01
7141	RANCHO SIMI REC AND PK	.04	.0579710145	.04	.0579710145		.04
7190	ELRANCHO SIMI 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

Prime: SIMI VALLEY CITY TRA: 09046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,573,697.80	.3249913781	7,573,697.80	.3249913781	551,466.14	8,125,163.94
2015	VTA COM COLLEGE GEN	1,274,401.26	.0546852325	1,274,401.26	.0546852325	92,793.40	1,367,194.66
2019	VTA COLLEGE CHILD CTR	6,591.01	.0002828287	6,591.01	.0002828287	479.92	7,070.93
4001	COUNTY GENERAL FUND	4,019,551.76	.1724538832	4,019,551.76	.1724538832	292,630.76	4,312,182.52
4002	ERAF 92-93 SHIFT	1,079,651.58	.0463300064	1,079,651.58	.0463300064	78,615.72	1,158,267.30
4003	CITY ERAF 92-93 SH	220,677.92	.0094687019	220,677.92	.0094687019	16,067.10	236,745.02
4004	ERAF 93-94 SHIFT	1,945,214.82	.0834701965	1,945,214.82	.0834701965	141,637.56	2,086,852.38
4005	VENTURA CO OFFICE EDUC	317,151.84	.0136091474	317,151.84	.0136091474	23,092.87	340,244.71
6001	* FIRE PROTECTION DIST	3,624,115.89	.1555127291	3,624,115.89	.1555127291	263,883.94	3,887,999.83
6100	* VCWPD ADMIN	57,465.56	.0024658756	57,465.56	.0024658756	4,184.26	61,649.82
6130	* VCWPD ZONE 3	247,639.60	.0106263461	247,639.60	.0106263461	18,031.46	265,671.06
7141	RANCHO SIMI REC AND PK	1,452,949.81	.0623459133	1,452,949.81	.0623459133	105,792.53	1,558,742.34
7190	ELRANCHO SIMI CEMETERY	10,299.12	.0004419404	10,299.12	.0004419404	749.91	11,049.03
8060	CITY SIMI VALLEY	1,221,175.49	.0524012860	1,221,175.49	.0524012860	88,917.85	1,310,093.34
8062	SIMI VALLEY CITY SAN	56,015.60	.0024275069	56,015.60	.0024275069	4,119.15	60,134.75
8600	CALLEGUAS MUN WTR	197,704.71	.0084870279	197,704.71	.0084870279	14,401.33	212,106.04
TRA	09046 Totals:	23,304,303.77	1.0000000000	23,304,303.77	1.0000000000	1,696,863.90	25,001,167.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,325,228,738			2,494,412,318
Unsecured	4,187,140			4,689,950
State Assessed				
	2,329,415,878		169,686,390	2,499,102,268

Prime: SIMI VALLEY CITY TRA: 09047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	582.95	.3005143655	582.95	.3005143655	10.42	593.37
2015	VTA COM COLLEGE GEN	98.07	.0505649785	98.07	.0505649785	1.75	99.82
2019	VTA COLLEGE CHILD CTR	.54	.0002607857	.54	.0002607857	.01	.55
4001	COUNTY GENERAL FUND	315.02	.1612826978	315.02	.1612826978	5.60	320.62
4002	ERAF 92-93 SHIFT	83.88	.0430866658	83.88	.0430866658	1.49	85.37
4003	CITY ERAF 92-93 SH	20.09	.0103290882	20.09	.0103290882	.36	20.45
4004	ERAF 93-94 SHIFT	162.49	.0834923114	162.49	.0834923114	2.89	165.38
4005	VENTURA CO OFFICE EDUC	24.40	.0125506636	24.40	.0125506636	.44	24.84
6001	* FIRE PROTECTION DIST	278.81	.1432699280	278.81	.1432699280	4.97	283.78
6100	* VCWPD ADMIN	4.44	.0022768661	4.44	.0022768661	.08	4.52
6130	* VCWPD ZONE 3	19.83	.0101935439	19.83	.0101935439	.35	20.18
7141	RANCHO SIMI REC AND PK	111.98	.0575583401	111.98	.0575583401	2.00	113.98
7190	ELRANCHO SIMI CEMETERY	.76	.0004065099	.76	.0004065099	.01	.77
8060	CITY SIMI VALLEY	106.16	.0545505854	106.16	.0545505854	1.89	108.05
8062	SIMI VALLEY CITY SAN	121.23	.0618301686	121.23	.0618301686	2.14	123.37
8600	CALLEGUAS MUN WTR	15.34	.0078325015	15.34	.0078325015	.27	15.61
TRA	09047 Totals:	1,945.99	1.0000000000	1,945.99	1.0000000000	34.67	1,980.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,414			176,881
Unsecured				
State Assessed				
	173,414		3,467	176,881

Prime: SIMI VALLEY CITY TRA: 09048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	75,509.94	.3005133834	75,509.94	.3005133834	4,584.38	80,094.32
2015	VTA COM COLLEGE GEN	12,705.88	.0505667361	12,705.88	.0505667361	771.40	13,477.28
2019	VTA COLLEGE CHILD CTR	65.65	.0002612898	65.65	.0002612898	3.99	69.64
4001	COUNTY GENERAL FUND	40,548.48	.1611937300	40,548.48	.1611937300	2,459.04	43,007.52
4002	ERAF 92-93 SHIFT	10,832.50	.0430963222	10,832.50	.0430963222	657.44	11,489.94
4003	CITY ERAF 92-93 SH	2,596.88	.0103313869	2,596.88	.0103313869	157.61	2,754.49
4004	ERAF 93-94 SHIFT	20,835.78	.0828935688	20,835.78	.0828935688	1,264.55	22,100.33
4005	VENTURA CO OFFICE EDUC	3,158.25	.0125648483	3,158.25	.0125648483	191.68	3,349.93
6001	* FIRE PROTECTION DIST	36,167.00	.1438875680	36,167.00	.1438875680	2,195.03	38,362.03
6100	* VCWPD ADMIN	572.25	.0022765136	572.25	.0022765136	34.73	606.98
6130	* VCWPD ZONE 3	2,570.35	.0102259579	2,570.35	.0102259579	156.00	2,726.35
7141	RANCHO SIMI REC AND PK	14,469.99	.0575675760	14,469.99	.0575675760	878.20	15,348.19
7190	ELRANCHO SIMI CEMETERY	102.53	.0004080067	102.53	.0004080067	6.22	108.75
8060	CITY SIMI VALLEY	13,708.96	.0545399968	13,708.96	.0545399968	832.02	14,540.98
8062	SIMI VALLEY CITY SAN	15,542.27	.0618381587	15,542.27	.0618381587	943.35	16,485.62
8600	CALLEGUAS MUN WTR	1,969.22	.0078349568	1,969.22	.0078349568	119.52	2,088.74
TRA 09048	Totals:	251,355.93	1.0000000000	251,355.93	1.0000000000	15,255.16	266,611.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,866,016			26,391,532
Unsecured				
State Assessed				
	24,866,016		1,525,516	26,391,532

Prime: SIMI VALLEY CITY TRA: 09049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	71,891.21	.2916926613	71,891.21	.2916926613	5,052.12		76,943.33
2015	VTA COM COLLEGE GEN	12,096.92	.0490822559	12,096.92	.0490822559	850.11		12,947.03
2019	VTA COLLEGE CHILD CTR	62.60	.0002539996	62.60	.0002539996	4.40		67.00
4001	COUNTY GENERAL FUND	44,673.96	.1812608099	44,673.96	.1812608099	3,139.43		47,813.39
	Prior Year Tea	8,220.70-	.0333548015-	7,989.13-	.0324152180-	561.43-		8,550.56-
	Tea Transfer:	231.57						
		36,684.83	.1479060084	36,684.83	.1488455919	2,578.00	B	39,262.83
4002	ERAF 92-93 SHIFT	10,855.51	.0440453058	10,855.51	.0440453058	762.87		11,618.38
4003	CITY ERAF 92-93 SH	613.84	.0024906322	613.84	.0024906322	43.14		656.98
	Prior Year Tea	522.66	.0021206308	522.66	.0021206308	36.73		559.39
		1,136.50	.0046112630	1,136.50	.0046112630	79.87	B	1,216.37
4004	ERAF 93-94 SHIFT	22,997.68	.0933112081	22,997.68	.0933112081	1,616.15		24,613.83
4005	VENTURA CO OFFICE EDUC	3,054.52	.0123934796	3,054.52	.0123934796	214.66		3,269.18
6001	* FIRE PROTECTION DIST	34,754.45	.1410133086	34,754.45	.1410133086	2,442.35		37,196.80
6100	* VCWPD ADMIN	545.69	.0022140751	545.69	.0022140751	38.35		584.04
6130	* VCWPD ZONE 3	2,520.27	.0102257840	2,520.27	.0102257840	177.11		2,697.38
7141	RANCHO SIMI REC AND PK	13,817.08	.0560617311	13,817.08	.0560617311	970.99		14,788.07
7190	ELRANCHO SIMI CEMETERY	97.82	.0003968807	97.82	.0003968807	6.87		104.69
8060	CITY SIMI VALLEY	10,050.79	.0407802834	10,050.79	.0407802834	706.31		10,757.10
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	7,698.04	.0312341707	7,466.47	.0302945872	524.70		7,991.17
	Tea Transfer:	231.57-						
8062	SIMI VALLEY CITY SAN	14,908.95	.0604918538	14,908.95	.0604918538	1,047.72		15,956.67
8064	SIMI VALLEY SPECIAL ZN	1,642.29	.0066634678	1,642.29	.0066634678	115.41		1,757.70
8600	CALLEGUAS MUN WTR	1,878.60	.0076222631	1,878.60	.0076222631	132.02		2,010.62
TRA	09049 Totals:	246,462.18	1.0000000000	246,462.18	1.0000000000	17,320.01		263,782.19

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,942,624			25,671,525
Unsecured	13,000			16,100
State Assessed				
	23,955,624		1,732,001	25,687,625

Prime: SIMI VALLEY CITY TRA: 09050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,564.90	.3005141510	43,564.90	.3005141510	812.16	44,377.06
2015	VTA COM COLLEGE GEN	7,330.38	.0505656718	7,330.38	.0505656718	136.66	7,467.04
2019	VTA COLLEGE CHILD CTR	37.95	.0002615670	37.95	.0002615670	.71	38.66
4001	COUNTY GENERAL FUND	23,443.02	.1614682581	23,443.02	.1614682581	436.37	23,879.39
4002	ERAF 92-93 SHIFT	6,239.79	.0430243786	6,239.79	.0430243786	116.28	6,356.07
4003	CITY ERAF 92-93 SH	1,499.21	.0103365271	1,499.21	.0103365271	27.94	1,527.15
4004	ERAF 93-94 SHIFT	12,025.52	.0829167652	12,025.52	.0829167652	224.09	12,249.61
4005	VENTURA CO OFFICE EDUC	1,822.44	.0125656193	1,822.44	.0125656193	33.96	1,856.40
6001	* FIRE PROTECTION DIST	20,880.04	.1439692056	20,880.04	.1439692056	389.09	21,269.13
6100	* VCWPD ADMIN	330.13	.0022763047	330.13	.0022763047	6.15	336.28
6130	* VCWPD ZONE 3	1,431.28	.0098688703	1,431.28	.0098688703	26.67	1,457.95
7141	RANCHO SIMI REC AND PK	8,350.22	.0575745087	8,350.22	.0575745087	155.60	8,505.82
7190	ELRANCHO SIMI CEMETERY	59.09	.0004073437	59.09	.0004073437	1.10	60.19
8060	CITY SIMI VALLEY	7,913.16	.0545617505	7,913.16	.0545617505	147.46	8,060.62
8062	SIMI VALLEY CITY SAN	8,968.02	.0618533038	8,968.02	.0618533038	167.16	9,135.18
8600	CALLEGUAS MUN WTR	1,136.14	.0078357746	1,136.14	.0078357746	21.18	1,157.32
TRA 09050	Totals:	145,031.29	1.0000000000	145,031.29	1.0000000000	2,702.58	147,733.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,282,743			14,553,000
Unsecured				
State Assessed				
	14,282,743		270,257	14,553,000

Prime: SIMI VALLEY CITY TRA: 09051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	180,167.85	.3004984201	180,167.85	.3004984201	11,462.48	191,630.33
2015	VTA COM COLLEGE GEN	30,315.70	.0505629843	30,315.70	.0505629843	1,928.72	32,244.42
2019	VTA COLLEGE CHILD CTR	156.53	.0002610854	156.53	.0002610854	9.96	166.49
4001	COUNTY GENERAL FUND	97,122.36	.1619688843	97,122.36	.1619688843	6,178.29	103,300.65
4002	ERAF 92-93 SHIFT	25,711.79	.0428850814	25,711.79	.0428850814	1,635.85	27,347.64
4003	CITY ERAF 92-93 SH	6,205.31	.0103492310	6,205.31	.0103492310	394.77	6,600.08
4004	ERAF 93-94 SHIFT	49,758.95	.0829920081	49,758.95	.0829920081	3,165.72	52,924.67
4005	VENTURA CO OFFICE EDUC	7,541.98	.0125791039	7,541.98	.0125791039	479.83	8,021.81
6001	* FIRE PROTECTION DIST	86,340.55	.1440057405	86,340.55	.1440057405	5,493.08	91,833.63
6100	* VCWPD ADMIN	1,366.08	.0022784496	1,366.08	.0022784496	86.91	1,452.99
6130	* VCWPD ZONE 3	5,526.60	.0092177118	5,526.60	.0092177118	351.61	5,878.21
7141	RANCHO SIMI REC AND PK	34,546.63	.0576190600	34,546.63	.0576190600	2,197.87	36,744.50
7190	ELRANCHO SIMI CEMETERY	244.65	.0004080925	244.65	.0004080925	15.57	260.22
8060	CITY SIMI VALLEY	32,750.73	.0546243030	32,750.73	.0546243030	2,083.64	34,834.37
8062	SIMI VALLEY CITY SAN	37,106.52	.0619069313	37,106.52	.0619069313	2,361.43	39,467.95
8600	CALLEGUAS MUN WTR	4,701.10	.0078429128	4,701.10	.0078429128	299.17	5,000.27
TRA	09051 Totals:	599,563.33	1.0000000000	599,563.33	1.0000000000	38,144.90	637,708.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,566,882			63,367,072
Unsecured	49,100			63,400
State Assessed				
	59,615,982		3,814,490	63,430,472

Prime: SIMI VALLEY CITY TRA: 09052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	174,193.66	.3003156336	174,193.66	.3003156336	8,834.80	183,028.46
2015	VTA COM COLLEGE GEN	29,310.21	.0505317755	29,310.21	.0505317755	1,486.56	30,796.77
2019	VTA COLLEGE CHILD CTR	150.70	.0002598276	150.70	.0002598276	7.64	158.34
4001	COUNTY GENERAL FUND	93,797.62	.1616999779	93,797.62	.1616999779	4,756.97	98,554.59
4002	ERAF 92-93 SHIFT	24,949.30	.0430137004	24,949.30	.0430137004	1,265.39	26,214.69
4003	CITY ERAF 92-93 SH	5,999.42	.0103429097	5,999.42	.0103429097	304.27	6,303.69
4004	ERAF 93-94 SHIFT	48,095.85	.0829188559	48,095.85	.0829188559	2,439.34	50,535.19
4005	VENTURA CO OFFICE EDUC	7,288.65	.0125659494	7,288.65	.0125659494	369.67	7,658.32
6001	* FIRE PROTECTION DIST	83,472.09	.1439086369	83,472.09	.1439086369	4,233.56	87,705.65
6100	* VCWPD ADMIN	1,320.54	.0022766362	1,320.54	.0022766362	66.97	1,387.51
6130	* VCWPD ZONE 3	5,704.08	.0098341048	5,704.08	.0098341048	289.30	5,993.38
7141	RANCHO SIMI REC AND PK	33,413.05	.0576049532	33,413.05	.0576049532	1,694.64	35,107.69
7190	ELRANCHO SIMI CEMETERY	236.76	.0004081596	236.76	.0004081596	12.01	248.77
8060	CITY SIMI VALLEY	31,667.18	.0545952772	31,667.18	.0545952772	1,606.10	33,273.28
8062	SIMI VALLEY CITY SAN	35,889.06	.0618831522	35,889.06	.0618831522	1,820.50	37,709.56
8600	CALLEGUAS MUN WTR	4,547.11	.0078404499	4,547.11	.0078404499	230.65	4,777.76
TRA	09052 Totals:	580,035.28	1.0000000000	580,035.28	1.0000000000	29,418.37	609,453.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,894,348			60,828,985
Unsecured	30,500			37,700
State Assessed				
	57,924,848		2,941,837	60,866,685

Prime: SIMI VALLEY CITY TRA: 09053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	63,401.92	.3005168972	63,401.92	.3005168972	1,940.70	65,342.62
2015	VTA COM COLLEGE GEN	10,667.76	.0505638103	10,667.76	.0505638103	326.53	10,994.29
2019	VTA COLLEGE CHILD CTR	54.71	.0002593015	54.71	.0002593015	1.67	56.38
4001	COUNTY GENERAL FUND	34,149.33	.1618237130	34,149.33	.1618237130	1,045.05	35,194.38
4002	ERAF 92-93 SHIFT	9,053.25	.0429107843	9,053.25	.0429107843	277.11	9,330.36
4003	CITY ERAF 92-93 SH	2,183.73	.0103496536	2,183.73	.0103496536	66.84	2,250.57
4004	ERAF 93-94 SHIFT	17,495.56	.0829238556	17,495.56	.0829238556	535.51	18,031.07
4005	VENTURA CO OFFICE EDUC	2,649.13	.0125560420	2,649.13	.0125560420	81.09	2,730.22
6001	* FIRE PROTECTION DIST	30,397.42	.1440750011	30,397.42	.1440750011	930.42	31,327.84
6100	* VCWPD ADMIN	480.38	.0022768751	480.38	.0022768751	14.70	495.08
6130	* VCWPD ZONE 3	1,971.17	.0093428271	1,971.17	.0093428271	60.33	2,031.50
7141	RANCHO SIMI REC AND PK	12,157.13	.0576205958	12,157.13	.0576205958	372.11	12,529.24
7190	ELRANCHO SIMI CEMETERY	85.71	.0004063168	85.71	.0004063168	2.62	88.33
8060	CITY SIMI VALLEY	11,525.19	.0546260374	11,525.19	.0546260374	352.77	11,877.96
8062	SIMI VALLEY CITY SAN	13,056.89	.0619062388	13,056.89	.0619062388	399.78	13,456.67
8600	CALLEGUAS MUN WTR	1,654.02	.0078420504	1,654.02	.0078420504	50.64	1,704.66
TRA	09053 Totals:	210,983.30	1.0000000000	210,983.30	1.0000000000	6,457.87	217,441.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,077,206			21,722,993
Unsecured				
State Assessed				
	21,077,206		645,787	21,722,993

Prime: SIMI VALLEY CITY TRA: 09054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	548,243.38	.3251578813	548,243.38	.3251578813	25,729.52	573,972.90
2015	VTA COM COLLEGE GEN	92,250.22	.0547127248	92,250.22	.0547127248	4,329.38	96,579.60
2019	VTA COLLEGE CHILD CTR	476.13	.0002823939	476.13	.0002823939	22.35	498.48
4001	COUNTY GENERAL FUND	291,725.18	.1730177891	291,725.18	.1730177891	13,690.76	305,415.94
4002	ERAF 92-93 SHIFT	77,819.25	.0461536392	77,819.25	.0461536392	3,652.11	81,471.36
4003	CITY ERAF 92-93 SH	15,969.30	.0094712173	15,969.30	.0094712173	749.45	16,718.75
4004	ERAF 93-94 SHIFT	141,555.86	.0839551090	141,555.86	.0839551090	6,643.31	148,199.17
4005	VENTURA CO OFFICE EDUC	22,933.75	.0136017410	22,933.75	.0136017410	1,076.30	24,010.05
6001	* FIRE PROTECTION DIST	261,925.44	.1553448595	261,925.44	.1553448595	12,292.33	274,217.77
6100	* VCWPD ADMIN	4,155.70	.0024647119	4,155.70	.0024647119	195.03	4,350.73
6130	* VCWPD ZONE 3	16,425.87	.0097419902	16,425.87	.0097419902	770.88	17,196.75
7141	RANCHO SIMI REC AND PK	105,085.69	.0623250814	105,085.69	.0623250814	4,931.74	110,017.43
7190	ELRANCHO SIMI CEMETERY	743.79	.0004411147	743.79	.0004411147	34.91	778.70
8060	CITY SIMI VALLEY	88,366.63	.0524091975	88,366.63	.0524091975	4,147.10	92,513.73
8062	SIMI VALLEY CITY SAN	4,107.87	.0024358921	4,107.87	.0024358921	192.75	4,300.62
8600	CALLEGUAS MUN WTR	14,306.01	.0084846571	14,306.01	.0084846571	671.38	14,977.39
TRA	09054 Totals:	1,686,090.07	1.0000000000	1,686,090.07	1.0000000000	79,129.30	1,765,219.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,182,766			176,071,696
Unsecured	349,400			373,400
State Assessed				
	168,532,166		7,912,930	176,445,096

Prime: SIMI VALLEY CITY TRA: 09055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	217,115.36	.3005131821	217,115.36	.3005131821	5,059.66	222,175.02
2015	VTA COM COLLEGE GEN	36,533.10	.0505661183	36,533.10	.0505661183	851.37	37,384.47
2019	VTA COLLEGE CHILD CTR	188.33	.0002606861	188.33	.0002606861	4.39	192.72
4001	COUNTY GENERAL FUND	116,742.77	.1615586511	116,742.77	.1615586511	2,720.13	119,462.90
4002	ERAF 92-93 SHIFT	31,059.90	.0429895079	31,059.90	.0429895079	723.80	31,783.70
4003	CITY ERAF 92-93 SH	7,437.69	.0102940574	7,437.69	.0102940574	173.32	7,611.01
4004	ERAF 93-94 SHIFT	59,906.11	.0829143862	59,906.11	.0829143862	1,396.01	61,302.12
4005	VENTURA CO OFFICE EDUC	9,219.89	.0127609472	9,219.89	.0127609472	214.85	9,434.74
6001	* FIRE PROTECTION DIST	104,029.28	.1439839963	104,029.28	.1439839963	2,424.22	106,453.50
6100	* VCWPD ADMIN	1,645.91	.0022780261	1,645.91	.0022780261	38.35	1,684.26
6130	* VCWPD ZONE 3	7,022.45	.0097195695	7,022.45	.0097195695	163.65	7,186.10
7141	RANCHO SIMI REC AND PK	41,625.05	.0576117450	41,625.05	.0576117450	969.99	42,595.04
7190	ELRANCHO SIMI CEMETERY	295.18	.0004085404	295.18	.0004085404	6.88	302.06
8060	CITY SIMI VALLEY	39,310.47	.0544085406	39,310.47	.0544085406	916.06	40,226.53
8062	SIMI VALLEY CITY SAN	44,709.54	.0618906165	44,709.54	.0618906165	1,042.04	45,751.58
8600	CALLEGUAS MUN WTR	5,664.69	.0078414293	5,664.69	.0078414293	132.02	5,796.71
TRA 09055	Totals:	722,505.72	1.0000000000	722,505.72	1.0000000000	16,836.74	739,342.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,954,287			73,606,761
Unsecured	244,600			275,800
State Assessed				
	72,198,887		1,683,674	73,882,561

Prime: SIMI VALLEY CITY TRA: 09056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,505.25	.2996105412	7,505.25	.2996105412	148.77	7,654.02
2015	VTA COM COLLEGE GEN	1,262.90	.0504150954	1,262.90	.0504150954	25.03	1,287.93
2019	VTA COLLEGE CHILD CTR	6.48	.0002581846	6.48	.0002581846	.13	6.61
4001	COUNTY GENERAL FUND	4,070.48	.1624642666	4,070.48	.1624642666	80.65	4,151.13
4002	ERAF 92-93 SHIFT	1,085.06	.0433150292	1,085.06	.0433150292	21.51	1,106.57
4003	CITY ERAF 92-93 SH	252.29	.0100699791	252.29	.0100699791	5.00	257.29
4004	ERAF 93-94 SHIFT	2,082.08	.0831166059	2,082.08	.0831166059	41.27	2,123.35
4005	VENTURA CO OFFICE EDUC	318.70	.0127218296	318.70	.0127218296	6.32	325.02
6001	* FIRE PROTECTION DIST	3,603.93	.1438686331	3,603.93	.1438686331	71.44	3,675.37
6100	* VCWPD ADMIN	56.89	.0022711507	56.89	.0022711507	1.13	58.02
6130	* VCWPD ZONE 3	274.36	.0109535490	274.36	.0109535490	5.44	279.80
7141	RANCHO SIMI REC AND PK	1,439.68	.0574710398	1,439.68	.0574710398	28.54	1,468.22
7190	ELRANCHO SIMI CEMETERY	10.16	.0004053388	10.16	.0004053388	.20	10.36
8060	CITY SIMI VALLEY	1,340.07	.0534959212	1,340.07	.0534959212	26.56	1,366.63
8062	SIMI VALLEY CITY SAN	1,545.92	.0617423048	1,545.92	.0617423048	30.66	1,576.58
8600	CALLEGUAS MUN WTR	195.80	.0078205310	195.80	.0078205310	3.88	199.68
TRA	09056 Totals:	25,050.05	1.0000000000	25,050.05	1.0000000000	496.53	25,546.58

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,482,708			2,532,361
Unsecured				
State Assessed				
	2,482,708		49,653	2,532,361

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0462431269		.0462431269		
4003	CITY ERAF 92-93 SH		.0107660030		.0107660030		
4004	ERAF 93-94 SHIFT		.0992413599		.0992413599		
4005	VENTURA CO OFFICE EDUC		.0135477786		.0135477786		
6001	* FIRE PROTECTION DIST		.1382410790		.1382410790		
6100	* VCWPD ADMIN		.0024218161		.0024218161		
6130	* VCWPD ZONE 3		.0114294893		.0114294893		
7141	RANCHO SIMI REC AND PK		.0614672269		.0614672269		
7190	ELRANCHO SIMI 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		

Prime: SIMI VALLEY CITY TRA: 09058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	357.47	.3204549557	357.47	.3204549557	6.24	363.71
2015	VTA COM COLLEGE GEN	60.17	.0539131612	60.17	.0539131612	1.05	61.22
2019	VTA COLLEGE CHILD CTR	.24	.0002708070	.24	.0002708070	.01	.25
4001	COUNTY GENERAL FUND	193.40	.1737993955	193.40	.1737993955	3.39	196.79
4002	ERAF 92-93 SHIFT	51.49	.0461659014	51.49	.0461659014	.90	52.39
4003	CITY ERAF 92-93 SH	12.00	.0107652086	12.00	.0107652086	.21	12.21
4004	ERAF 93-94 SHIFT	96.37	.0864119566	96.37	.0864119566	1.68	98.05
4005	VENTURA CO OFFICE EDUC	15.08	.0135422558	15.08	.0135422558	.26	15.34
6001	* FIRE PROTECTION DIST	168.62	.1511536797	168.62	.1511536797	2.94	171.56
6100	* VCWPD ADMIN	2.71	.0024325198	2.71	.0024325198	.05	2.76
6130	* VCWPD ZONE 3	12.44	.0111524164	12.44	.0111524164	.22	12.66
7141	RANCHO SIMI REC AND PK	68.56	.0614659094	68.56	.0614659094	1.20	69.76
7190	ELRANCHO SIMI CEMETERY	.53	.0004363989	.53	.0004363989	.01	.54
8060	CITY SIMI VALLEY	63.84	.0572333537	63.84	.0572333537	1.11	64.95
8062	SIMI VALLEY CITY SAN	3.21	.0024458495	3.21	.0024458495	.05	3.26
8600	CALLEGUAS MUN WTR	9.37	.0083562308	9.37	.0083562308	.16	9.53
TRA	09058 Totals:	1,115.50	1.0000000000	1,115.50	1.0000000000	19.48	1,134.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,434			99,382
Unsecured				
State Assessed				
	97,434		1,948	99,382

Prime: SIMI VALLEY CITY TRA: 09059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	13,575.12	.2911829371	13,575.12	.2911829371	255.89		13,831.01
2015	VTA COM COLLEGE GEN	2,284.25	.0489962397	2,284.25	.0489962397	43.06		2,327.31
2019	VTA COLLEGE CHILD CTR	11.76	.0002527379	11.76	.0002527379	.22		11.98
4001	COUNTY GENERAL FUND	10,479.84	.2849545032	10,479.84	.2849545032	250.42		10,730.26
	Prior Year Tea	1,695.07-	.0349501492-	1,640.75-	.0337849708-	29.69-		1,670.44-
	Tea Transfer:	54.32						
		8,839.09	.2500043540	8,839.09	.2511695324	220.73		9,059.82
4002	ERAF 92-93 SHIFT	1,197.51		1,197.51				1,197.51
4003	CITY ERAF 92-93 SH	54.49		54.49				54.49
	Prior Year Tea	65.67		65.67				65.67
		120.16		120.16				120.16
4004	ERAF 93-94 SHIFT	2,555.38		2,555.38				2,555.38
4005	VENTURA CO OFFICE EDUC	576.58	.0123669292	576.58	.0123669292	10.87		587.45
6001	* FIRE PROTECTION DIST	6,642.48	.1453088801	6,642.48	.1453088801	127.69		6,770.17
6100	* VCWPD ADMIN	110.00	.0025708524	110.00	.0025708524	2.26		112.26
6130	* VCWPD ZONE 3	562.87	.0142747049	562.87	.0142747049	12.54		575.41
7141	RANCHO SIMI REC AND PK	2,837.86	.0677856780	2,837.86	.0677856780	59.57		2,897.43
7190	ELRANCHO SIMI CEMETERY	21.02	.0005282895	21.02	.0005282895	.46		21.48
8060	CITY SIMI VALLEY	2,378.94	.0554090258	2,378.94	.0554090258	48.69		2,427.63
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	1,629.40	.0349501492	1,575.08	.0337849708	29.69		1,604.77
	Tea Transfer:	54.32-						
8062	SIMI VALLEY CITY SAN	2,889.42	.0642274288	2,889.42	.0642274288	56.44		2,945.86
8600	CALLEGUAS MUN WTR	443.21	.0121417934	443.21	.0121417934	10.67		453.88
TRA 09059	Totals:	46,620.73	1.0000000000	46,620.73	1.0000000000	878.78		47,499.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,569,099			4,659,677
Unsecured	47,100			44,400
State Assessed				
	4,616,199		87,878	4,704,077

Prime: SIMI VALLEY CITY TRA: 09060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	98,220.75	.3245497951	98,220.75	.3245497951	5,053.50		103,274.25
2015	VTA COM COLLEGE GEN	16,526.59	.0546086035	16,526.59	.0546086035	850.30		17,376.89
2019	VTA COLLEGE CHILD CTR	84.40	.0002789550	84.40	.0002789550	4.34		88.74
4001	COUNTY GENERAL FUND	63,454.37	.1924183994	63,454.37	.1924183994	2,996.11		66,450.48
	Prior Year Tea	9,197.80-	.0280742077-	8,868.88-	.0270455282-	421.12-		9,290.00-
	Tea Transfer:	328.92						
		54,585.49	.1643441917	54,585.49	.1653728712	2,574.99	B	57,160.48
4002	ERAF 92-93 SHIFT	5,407.09		5,407.09				5,407.09
4003	CITY ERAF 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	ERAF 93-94 SHIFT	11,215.33		11,215.33				11,215.33
4005	VENTURA CO OFFICE EDUC	4,169.27	.0137764418	4,169.27	.0137764418	214.51		4,383.78
6001	* FIRE PROTECTION DIST	48,407.60	.1599527678	48,407.60	.1599527678	2,490.59		50,898.19
6100	* VCWPD ADMIN	777.54	.0025692212	777.54	.0025692212	40.00		817.54
6130	* VCWPD ZONE 3	3,836.90	.0126782429	3,836.90	.0126782429	197.41		4,034.31
6136	* VCWPD ZN 3 SP ZN SIMI	9.68	.0000319960	9.68	.0000319960	.50		10.18
7141	RANCHO SIMI REC AND PK	19,947.66	.0659128721	19,947.66	.0659128721	1,026.32		20,973.98
7190	ELRANCHO SIMI CEMETERY	145.03	.0004792779	145.03	.0004792779	7.46		152.49
8060	CITY SIMI VALLEY	16,833.45	.0556226059	16,833.45	.0556226059	866.09		17,699.54
8061	CITY SIMI VALLEY - TEA	5,024.21	.0331237031	5,024.21	.0331237031	515.76		5,539.97
	Prior Year Tea	8,976.64	.0280742077	8,647.72	.0270455282	421.12		9,068.84
	Tea Transfer:	328.92-						
		13,671.93	.0611979108	13,671.93	.0601692313	936.88	B	14,608.81
8062	SIMI VALLEY CITY SAN	22,414.68	.0740645054	22,414.68	.0740645054	1,153.24		23,567.92
8064	SIMI VALLEY SPECIAL ZN	40.53	.0001339461	40.53	.0001339461	2.09		42.62
8600	CALLEGUAS MUN WTR	2,965.43	.0097986668	2,965.43	.0097986668	152.57		3,118.00
TRA 09060	Totals:	319,746.76	1.0000000000	319,746.76	1.0000000000	15,570.79		335,317.55

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	30,503,630			32,052,801
Unsecured	1,357,110			1,365,018
State Assessed				
	31,860,740		1,557,079	33,417,819

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2022 - 2023

Prime: SIMI VALLEY CITY TRA: 09060

Prime: SIMI VALLEY CITY TRA: 09061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	448,255.17	.2918972762	448,255.17	.2918972762	20,199.07	468,454.24
2015	VTA COM COLLEGE GEN	75,399.74	.0490992209	75,399.74	.0490992209	3,397.63	78,797.37
2019	VTA COLLEGE CHILD CTR	303.90	.0001979009	303.90	.0001979009	13.69	317.59
4001	COUNTY GENERAL FUND	539,159.83	.3510930692	539,159.83	.3510930692	24,295.38	563,455.21
	Prior Year Tea	4,401.41	.0028661355	7,196.19	.0046860550	324.27	7,520.46
	Tea Transfer:	2,794.78					
		546,356.02	.3539592047	546,356.02	.3557791242	24,619.65	570,975.67 B
4005	VENTURA CO OFFICE EDUC	18,395.34	.0119787887	18,395.34	.0119787887	828.92	19,224.26
6001	* FIRE PROTECTION DIST	222,764.22	.1450608377	222,764.22	.1450608377	10,038.10	232,802.32
6100	* VCWPD ADMIN	3,839.92	.0025004896	3,839.92	.0025004896	173.03	4,012.95
6130	* VCWPD ZONE 3	17,749.44	.0115581843	17,749.44	.0115581843	799.82	18,549.26
7141	RANCHO SIMI REC AND PK	102,272.67	.0665984906	102,272.67	.0665984906	4,608.56	106,881.23
7190	ELRANCHO SIMI CEMETERY	763.43	.0004971457	763.43	.0004971457	34.40	797.83
8060	CITY SIMI VALLEY	85,177.19	.0554661672	85,177.19	.0554661672	3,838.22	89,015.41
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,401.41-	.0028661355-	7,196.19-	.0046860550-	324.27-	7,520.46-
	Tea Transfer:	2,794.78-					
8062	SIMI VALLEY CITY SAN	2,863.04	.0018643690	2,863.04	.0018643690	129.01	2,992.05
8600	CALLEGUAS MUN WTR	18,716.71	.0121880600	18,716.71	.0121880600	843.40	19,560.11
TRA	09061 Totals:	1,535,660.60	1.0000000000	1,535,660.60	1.0000000000	69,199.23	1,604,859.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,323,084			156,386,887
Unsecured	4,284,860			4,140,980
State Assessed				
	153,607,944		6,919,923	160,527,867

Prime: SIMI VALLEY CITY TRA: 09062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	19,837.26	.3004919606	19,837.26	.3004919606	289.03-	19,548.23
2015	VTA COM COLLEGE GEN	3,333.27	.0504919606	3,333.27	.0504919606	48.57-	3,284.70
2019	VTA COLLEGE CHILD CTR	12.68	.0001919846	12.68	.0001919846	.18-	12.50
4001	COUNTY GENERAL FUND	22,563.07	.3417826446	22,563.07	.3417826446	328.74-	22,234.33
	Prior Year Tea	191.00	.0028932416	307.96	.0046649347	4.49-	303.47
	Tea Transfer:	116.96					
		22,871.03	.3446758862	22,871.03	.3464475793	333.23-	22,537.80
4005	VENTURA CO OFFICE EDUC	816.88	.0123739010	816.88	.0123739010	11.90-	804.98
6001	* FIRE PROTECTION DIST	9,895.79	.1499000249	9,895.79	.1499000249	144.18-	9,751.61
6100	* VCWPD ADMIN	170.71	.0025859448	170.71	.0025859448	2.49-	168.22
6130	* VCWPD ZONE 3	785.48	.0118984539	785.48	.0118984539	11.44-	774.04
7141	RANCHO SIMI REC AND PK	4,614.52	.0698999900	4,614.52	.0698999900	67.23-	4,547.29
7190	ELRANCHO SIMI CEMETERY	32.21	.0004878683	32.21	.0004878683	.47-	31.74
8060	CITY SIMI VALLEY	682.14	.0103328452	682.14	.0103328452	9.94-	672.20
8061	CITY SIMI VALLEY - TEA	2,412.22	.0365398790	2,412.22	.0365398790	35.15-	2,377.07
	Prior Year Tea	191.00-	.0028932416-	307.96-	.0046649347-	4.49	303.47-
	Tea Transfer:	116.96-					
		2,104.26	.0336466374	2,104.26	.0318749443	30.66-	2,073.60
8062	SIMI VALLEY CITY SAN	34.32	.0005197639	34.32	.0005197639	.50-	33.82
8600	CALLEGUAS MUN WTR	825.38	.0125027786	825.38	.0125027786	12.03-	813.35
TRA 09062	Totals:	66,015.93	1.0000000000	66,015.93	1.0000000000	961.85-	65,054.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	6,601,593			6,505,408
State Assessed				
	6,601,593		96,185-	6,505,408

Prime: SIMI VALLEY CITY TRA: 09063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	958,981.26	.2912473591	958,981.26	.2912473591	41,529.45		1,000,510.71
2015	VTA COM COLLEGE GEN	161,364.88	.0490073197	161,364.88	.0490073197	6,988.04		168,352.92
2019	VTA COLLEGE CHILD CTR	834.14	.0002533352	834.14	.0002533352	36.12		870.26
4001	COUNTY GENERAL FUND	817,920.63	.2846379935	817,920.63	.2846379935	40,587.00		858,507.63
	Prior Year Tea	113,229.10-	.0336018556-	108,989.34-	.0323142194-	4,607.74-		113,597.08-
	Tea Transfer:	4,239.76						
		708,931.29	.2510361379	708,931.29	.2523237741	35,979.26	B	744,910.55
4002	ERAF 92-93 SHIFT	51,029.53		51,029.53				51,029.53
4003	CITY ERAF 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	ERAF 93-94 SHIFT	108,357.43		108,357.43				108,357.43
4005	VENTURA CO OFFICE EDUC	40,743.93	.0123741327	40,743.93	.0123741327	1,764.45		42,508.38
6001	* FIRE PROTECTION DIST	473,060.65	.1452948705	473,060.65	.1452948705	20,717.84		493,778.49
6100	* VCWPD ADMIN	8,047.87	.0025714309	8,047.87	.0025714309	366.66		8,414.53
6130	* VCWPD ZONE 3	42,283.94	.0141558499	42,283.94	.0141558499	2,018.51		44,302.45
7141	RANCHO SIMI REC AND PK	209,525.85	.0677970798	209,525.85	.0677970798	9,667.30		219,193.15
7190	ELRANCHO SIMI CEMETERY	1,587.22	.0005285989	1,587.22	.0005285989	75.37		1,662.59
8060	CITY SIMI VALLEY	173,627.89	.0554114600	173,627.89	.0554114600	7,901.21		181,529.10
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	110,639.80	.0336018556	106,400.04	.0323142194	4,607.74		111,007.78
	Tea Transfer:	4,239.76-						
8062	SIMI VALLEY CITY SAN	208,183.64	.0645890936	208,183.64	.0645890936	9,209.87		217,393.51
8600	CALLEGUAS MUN WTR	34,694.87	.0121314762	34,694.87	.0121314762	1,729.85		36,424.72
TRA	09063 Totals:	3,292,669.36	1.0000000000	3,292,669.36	1.0000000000	142,591.67		3,435,261.03

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	288,954,470			303,051,466
Unsecured	36,191,067			36,353,238
State Assessed				
	325,145,537		14,259,167	339,404,704

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	26,471.08	.3246023181	26,471.08	.3246023181	14,485.96	40,957.04
2015	VTA COM COLLEGE GEN	4,454.03	.0546176217	4,454.03	.0546176217	2,437.41	6,891.44
2019	VTA COLLEGE CHILD CTR	22.38	.0002743684	22.38	.0002743684	12.24	34.62
4001	COUNTY GENERAL FUND	20,326.62	.2714134826	20,326.62	.2714134826	12,112.32	32,438.94
4002	ERAF 92-93 SHIFT	853.68		853.68			853.68
4003	CITY ERAF 92-93 SH	153.52		153.52			153.52
4004	ERAF 93-94 SHIFT	1,523.30		1,523.30			1,523.30
4005	VENTURA CO OFFICE EDUC	1,121.80	.0137565281	1,121.80	.0137565281	613.91	1,735.71
6001	* FIRE PROTECTION DIST	13,110.27	.1619808962	13,110.27	.1619808962	7,228.69	20,338.96
6100	* VCWPD ADMIN	225.72	.0028591698	225.72	.0028591698	127.60	353.32
6130	* VCWPD ZONE 3	1,117.65	.0145781910	1,117.65	.0145781910	650.58	1,768.23
7141	RANCHO SIMI REC AND PK	5,916.02	.0755609808	5,916.02	.0755609808	3,372.04	9,288.06
7190	ELRANCHO SIMI CEMETERY	44.54	.0005788045	44.54	.0005788045	25.83	70.37
8060	CITY SIMI VALLEY	5,069.83	.0647779222	5,069.83	.0647779222	2,890.83	7,960.66
8062	SIMI VALLEY CITY SAN	128.73	.0014646604	128.73	.0014646604	65.36	194.09
8600	CALLEGUAS MUN WTR	1,010.11	.0135350562	1,010.11	.0135350562	604.03	1,614.14
TRA	09064 Totals:	81,549.28	1.0000000000	81,549.28	1.0000000000	44,626.80	126,176.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,134,212			12,596,892
Unsecured				
State Assessed				
	8,134,212		4,462,680	12,596,892

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	871.03	.3250791974	871.03	.3250791974	17.42	888.45
2015	VTA COM COLLEGE GEN	146.56	.0546990496	146.56	.0546990496	2.93	149.49
2019	VTA COLLEGE CHILD CTR	.42	.0001583949	.42	.0001583949	.01	.43
4001	COUNTY GENERAL FUND	463.35	.1729218133	463.35	.1729218133	9.26	472.61
4002	ERAF 92-93 SHIFT	124.13	.0463244228	124.13	.0463244228	2.48	126.61
4003	CITY ERAF 92-93 SH	25.23	.0094167679	25.23	.0094167679	.50	25.73
4004	ERAF 93-94 SHIFT	230.01	.0858407326	230.01	.0858407326	4.60	234.61
4005	VENTURA CO OFFICE EDUC	35.58	.0132821575	35.58	.0132821575	.71	36.29
6001	* FIRE PROTECTION DIST	411.01	.1533943831	411.01	.1533943831	8.22	419.23
6100	* VCWPD ADMIN	6.44	.0024032316	6.44	.0024032316	.13	6.57
6130	* VCWPD ZONE 3	28.77	.0107378432	28.77	.0107378432	.58	29.35
7141	RANCHO SIMI REC AND PK	166.85	.0622695823	166.85	.0622695823	3.34	170.19
7190	ELRANCHO SIMI CEMETERY	.82	.0003067955	.82	.0003067955	.02	.84
8060	CITY SIMI VALLEY	140.17	.0523094763	140.17	.0523094763	2.80	142.97
8062	SIMI VALLEY CITY SAN	6.49	.0024192752	6.49	.0024192752	.13	6.62
8600	CALLEGUAS MUN WTR	22.60	.0084368768	22.60	.0084368768	.45	23.05
TRA	09065 Totals:	2,679.46	1.0000000000	2,679.46	1.0000000000	53.58	2,733.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	267,946			273,304
State Assessed				
	267,946		5,358	273,304

Prime: SIMI VALLEY CITY TRA: 09066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	70,092.11	.3300873872	70,092.11	.3300873872	5,594.48	75,686.59
2015	VTA COM COLLEGE GEN	11,781.38	.0554825397	11,781.38	.0554825397	940.35	12,721.73
2019	VTA COLLEGE CHILD CTR	41.23	.0001942098	41.23	.0001942098	3.29	44.52
4001	COUNTY GENERAL FUND	56,043.30	.2640876874	56,043.30	.2640876874	4,475.88	60,519.18
4002	ERAF 92-93 SHIFT	1,021.32		1,021.32			1,021.32
4003	CITY ERAF 92-93 SH	365.78		365.78			365.78
4004	ERAF 93-94 SHIFT	1,645.81		1,645.81			1,645.81
4005	VENTURA CO OFFICE EDUC	2,890.55	.0136126068	2,890.55	.0136126068	230.71	3,121.26
6001	* FIRE PROTECTION DIST	34,657.80	.1632362068	34,657.80	.1632362068	2,766.61	37,424.41
6100	* VCWPD ADMIN	594.92	.0028023634	594.92	.0028023634	47.50	642.42
6130	* VCWPD ZONE 3	3,265.54	.0153851504	3,265.54	.0153851504	260.76	3,526.30
7141	RANCHO SIMI REC AND PK	15,970.73	.0752329716	15,970.73	.0752329716	1,275.09	17,245.82
7190	ELRANCHO SIMI CEMETERY	104.23	.0004910322	104.23	.0004910322	8.32	112.55
8060	CITY SIMI VALLEY	13,454.71	.0633984655	13,454.71	.0633984655	1,074.51	14,529.22
8062	SIMI VALLEY CITY SAN	604.94	.0028470187	604.94	.0028470187	48.25	653.19
8600	CALLEGUAS MUN WTR	2,788.93	.0131423605	2,788.93	.0131423605	222.74	3,011.67
TRA	09066 Totals:	215,323.28	1.0000000000	215,323.28	1.0000000000	16,948.49	232,271.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,502,540			21,932,589
Unsecured				1,264,800
State Assessed				
	21,502,540		1,694,849	23,197,389

Prime: SIMI VALLEY CITY TRA: 09067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	51,286.37	.3189062450	51,286.37	.3189062450	6,454.45	57,740.82
2015	VTA COM COLLEGE GEN	8,626.70	.0536421532	8,626.70	.0536421532	1,085.68	9,712.38
2019	VTA COLLEGE CHILD CTR	33.10	.0002059503	33.10	.0002059503	4.17	37.27
4001	COUNTY GENERAL FUND	44,805.05	.2786042295	44,805.05	.2786042295	5,638.76	50,443.81
4002	ERAF 92-93 SHIFT	94.76		94.76			94.76
4003	CITY ERAF 92-93 SH	16.37		16.37			16.37
4004	ERAF 93-94 SHIFT	172.19		172.19			172.19
4005	VENTURA CO OFFICE EDUC	2,152.82	.0133866525	2,152.82	.0133866525	270.94	2,423.76
6001	* FIRE PROTECTION DIST	25,588.62	.1590668362	25,588.62	.1590668362	3,219.40	28,808.02
6100	* VCWPD ADMIN	441.85	.0027473758	441.85	.0027473758	55.61	497.46
6130	* VCWPD ZONE 3	2,500.05	.0155455488	2,500.05	.0155455488	314.63	2,814.68
7141	RANCHO SIMI REC AND PK	11,931.17	.0741898806	11,931.17	.0741898806	1,501.55	13,432.72
7190	ELRANCHO SIMI CEMETERY	86.07	.0005355026	86.07	.0005355026	10.84	96.91
8060	CITY SIMI VALLEY	9,118.52	.0567001778	9,118.52	.0567001778	1,147.57	10,266.09
8062	SIMI VALLEY CITY SAN	2,119.37	.0131785381	2,119.37	.0131785381	266.72	2,386.09
8600	CALLEGUAS MUN WTR	2,137.43	.0132909096	2,137.43	.0132909096	269.00	2,406.43
TRA	09067 Totals:	161,110.44	1.0000000000	161,110.44	1.0000000000	20,239.32	181,349.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,089,122			18,113,054
Unsecured				
State Assessed				
	16,089,122		2,023,932	18,113,054

Prime: SIMI VALLEY CITY TRA: 09068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	128,458.34	.3247808920	128,458.34	.3247808920	1,296.34-	127,162.00
2015	VTA COM COLLEGE GEN	21,600.63	.0546128115	21,600.63	.0546128115	217.98-	21,382.65
2019	VTA COLLEGE CHILD CTR	76.17	.0001925195	76.17	.0001925195	.77-	75.40
4001	COUNTY GENERAL FUND	80,641.95	.2710665830	80,641.95	.2710665830	1,081.95-	79,560.00
4002	ERAF 92-93 SHIFT	12,637.00		12,637.00			12,637.00
4003	CITY ERAF 92-93 SH	2,323.92		2,323.92			2,323.92
4004	ERAF 93-94 SHIFT	22,568.67		22,568.67			22,568.67
4005	VENTURA CO OFFICE EDUC	5,300.59	.0134015157	5,300.59	.0134015157	53.49-	5,247.10
6001	* FIRE PROTECTION DIST	62,525.32	.1620519989	62,525.32	.1620519989	646.82-	61,878.50
6100	* VCWPD ADMIN	993.51	.0027821818	993.51	.0027821818	11.10-	982.41
6130	* VCWPD ZONE 3	4,978.28	.0153918375	4,978.28	.0153918375	61.44-	4,916.84
7141	RANCHO SIMI REC AND PK	26,241.27	.0755128490	26,241.27	.0755128490	301.40-	25,939.87
7190	ELRANCHO SIMI CEMETERY	159.61	.0004879335	159.61	.0004879335	1.95-	157.66
8060	CITY SIMI VALLEY	22,384.21	.0646768921	22,384.21	.0646768921	258.15-	22,126.06
8062	SIMI VALLEY CITY SAN	675.22	.0015543195	675.22	.0015543195	6.20-	669.02
8600	CALLEGUAS MUN WTR	3,958.40	.0134876660	3,958.40	.0134876660	53.83-	3,904.57
TRA 09068	Totals:	395,523.09	1.0000000000	395,523.09	1.0000000000	3,991.42-	391,531.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,357,945			39,125,102
Unsecured	1,176,800			10,500
State Assessed				
	39,534,745		399,143-	39,135,602

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0043951979		.0043951979		
6001	* FIRE PROTECTION DIST		.1618861581		.1618861581		
6100	* VCWPD ADMIN		.0028652194		.0028652194		
6130	* VCWPD ZONE 3		.0153800505		.0153800505		
7141	RANCHO SIMI REC AND PK		.0755401003		.0755401003		
7190	ELRANCHO SIMI CEMETERY		.0005891421		.0005891421		
8060	CITY SIMI VALLEY		.0655136054		.0655136054		
8600	CALLEGUAS MUN WTR		.0135376264		.0135376264		
TRA 09069	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	28,184.06	.2996777325	28,184.06	.2996777325	1,436.16	29,620.22
2015	VTA COM COLLEGE GEN	4,742.37	.0504249589	4,742.37	.0504249589	241.65	4,984.02
2019	VTA COLLEGE CHILD CTR	24.46	.0002600085	24.46	.0002600085	1.25	25.71
4001	COUNTY GENERAL FUND	15,289.22	.1624622309	15,289.22	.1624622309	778.56	16,067.78
4002	ERAF 92-93 SHIFT	4,070.81	.0432831047	4,070.81	.0432831047	207.43	4,278.24
4003	CITY ERAF 92-93 SH	947.37	.0100705069	947.37	.0100705069	48.26	995.63
4004	ERAF 93-94 SHIFT	7,766.53	.0825806549	7,766.53	.0825806549	395.76	8,162.29
4005	VENTURA CO OFFICE EDUC	1,196.89	.0127264319	1,196.89	.0127264319	60.99	1,257.88
6001	* FIRE PROTECTION DIST	13,587.33	.1444724273	13,587.33	.1444724273	692.36	14,279.69
6100	* VCWPD ADMIN	213.65	.0022718246	213.65	.0022718246	10.89	224.54
6130	* VCWPD ZONE 3	1,015.71	.0108000307	1,015.71	.0108000307	51.76	1,067.47
7141	RANCHO SIMI REC AND PK	5,406.42	.0574836884	5,406.42	.0574836884	275.48	5,681.90
7190	ELRANCHO SIMI CEMETERY	38.32	.0004073875	38.32	.0004073875	1.95	40.27
8060	CITY SIMI VALLEY	5,031.66	.0535011015	5,031.66	.0535011015	256.40	5,288.06
8062	SIMI VALLEY CITY SAN	5,798.53	.0617557295	5,798.53	.0617557295	295.96	6,094.49
8600	CALLEGUAS MUN WTR	734.57	.0078221813	734.57	.0078221813	37.49	772.06
TRA 09070	Totals:	94,047.90	1.0000000000	94,047.90	1.0000000000	4,792.35	98,840.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,360,755			9,839,990
Unsecured				
State Assessed				
	9,360,755		479,235	9,839,990

Prime: SIMI VALLEY CITY TRA: 09071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	58,446.89	.2996770836	58,446.89	.2996770836	2,542.45	60,989.34
2015	VTA COM COLLEGE GEN	9,834.68	.0504257512	9,834.68	.0504257512	427.81	10,262.49
2019	VTA COLLEGE CHILD CTR	50.54	.0002589192	50.54	.0002589192	2.20	52.74
4001	COUNTY GENERAL FUND	31,696.97	.1625262675	31,696.97	.1625262675	1,378.85	33,075.82
4002	ERAF 92-93 SHIFT	8,441.53	.0432826034	8,441.53	.0432826034	367.21	8,808.74
4003	CITY ERAF 92-93 SH	1,963.93	.0100699226	1,963.93	.0100699226	85.43	2,049.36
4004	ERAF 93-94 SHIFT	16,271.31	.0834284449	16,271.31	.0834284449	707.80	16,979.11
4005	VENTURA CO OFFICE EDUC	2,479.94	.0127155496	2,479.94	.0127155496	107.88	2,587.82
6001	* FIRE PROTECTION DIST	28,002.93	.1435804612	28,002.93	.1435804612	1,218.13	29,221.06
6100	* VCWPD ADMIN	442.80	.0022703513	442.80	.0022703513	19.26	462.06
6130	* VCWPD ZONE 3	2,105.79	.0107970099	2,105.79	.0107970099	91.60	2,197.39
7141	RANCHO SIMI REC AND PK	11,210.70	.0574813099	11,210.70	.0574813099	487.67	11,698.37
7190	ELRANCHO SIMI CEMETERY	79.19	.0004060889	79.19	.0004060889	3.45	82.64
8060	CITY SIMI VALLEY	10,435.53	.0535066001	10,435.53	.0535066001	453.95	10,889.48
8062	SIMI VALLEY CITY SAN	12,044.55	.0617515907	12,044.55	.0617515907	523.90	12,568.45
8600	CALLEGUAS MUN WTR	1,525.66	.0078220460	1,525.66	.0078220460	66.36	1,592.02
TRA 09071	Totals:	195,032.94	1.0000000000	195,032.94	1.0000000000	8,483.95	203,516.89

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	19,447,518			20,286,613
Unsecured	38,800			48,100
State Assessed				
	19,486,318		848,395	20,334,713

Prime: SIMI VALLEY CITY TRA: 09072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	30,812.95	.2996769347	30,812.95	.2996769347	3,240.06	34,053.01
2015	VTA COM COLLEGE GEN	5,184.74	.0504253296	5,184.74	.0504253296	545.19	5,729.93
2019	VTA COLLEGE CHILD CTR	26.81	.0002607797	26.81	.0002607797	2.82	29.63
4001	COUNTY GENERAL FUND	16,712.80	.1624881864	16,712.80	.1624881864	1,756.80	18,469.60
4002	ERAF 92-93 SHIFT	4,450.42	.0432828200	4,450.42	.0432828200	467.97	4,918.39
4003	CITY ERAF 92-93 SH	1,035.55	.0100703373	1,035.55	.0100703373	108.88	1,144.43
4004	ERAF 93-94 SHIFT	8,537.83	.0830362860	8,537.83	.0830362860	897.78	9,435.61
4005	VENTURA CO OFFICE EDUC	1,308.75	.0127287894	1,308.75	.0127287894	137.62	1,446.37
6001	* FIRE PROTECTION DIST	14,804.95	.1439885584	14,804.95	.1439885584	1,556.78	16,361.73
6100	* VCWPD ADMIN	233.58	.0022716320	233.58	.0022716320	24.56	258.14
6130	* VCWPD ZONE 3	1,110.37	.0107992729	1,110.37	.0107992729	116.76	1,227.13
7141	RANCHO SIMI REC AND PK	5,910.59	.0574833835	5,910.59	.0574833835	621.50	6,532.09
7190	ELRANCHO SIMI CEMETERY	41.85	.0004069373	41.85	.0004069373	4.40	46.25
8060	CITY SIMI VALLEY	5,501.24	.0535033283	5,501.24	.0535033283	578.47	6,079.71
8062	SIMI VALLEY CITY SAN	6,344.38	.0617554088	6,344.38	.0617554088	667.69	7,012.07
8600	CALLEGUAS MUN WTR	803.64	.0078220157	803.64	.0078220157	84.57	888.21
TRA	09072 Totals:	102,820.45	1.0000000000	102,820.45	1.0000000000	10,811.85	113,632.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,230,068			11,247,753
Unsecured	10,200			73,700
State Assessed				
	10,240,268		1,081,185	11,321,453

Prime: SIMI VALLEY CITY TRA: 09073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2909090909		.2909090909		
2015	VTA COM COLLEGE GEN		.0484848484		.0484848484		
4001	COUNTY GENERAL FUND		.3176433551		.3176433551		
4005	VENTURA CO OFFICE EDUC		.0065019506		.0065019506		
6001	* FIRE PROTECTION DIST		.1363625395		.1363625395		
6100	* VCWPD ADMIN		.0015154541		.0015154541		
6130	* VCWPD ZONE 3		.0136409183		.0136409183		
7141	RANCHO SIMI REC AND 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

Prime: SIMI VALLEY CITY TRA: 09074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,173,764.19	.2913077787	1,173,764.19	.2913077787	58,002.87		1,231,767.06
2015	VTA COM COLLEGE GEN	197,505.69	.0490174628	197,505.69	.0490174628	9,759.96		207,265.65
2019	VTA COLLEGE CHILD CTR	1,020.93	.0002533755	1,020.93	.0002533755	50.45		1,071.38
4001	COUNTY GENERAL FUND	987,765.99	.2855252296	987,765.99	.2855252296	56,851.51		1,044,617.50
	Prior Year Tea	130,213.92-	.0314986191-	125,093.76-	.0302278856-	6,018.73-		131,112.49-
	Tea Transfer:	5,120.16						
		862,672.23	.2540266105	862,672.23	.2552973440	50,832.78	B	913,505.01
4002	ERAF 92-93 SHIFT	69,397.79		69,397.79				69,397.79
4003	CITY ERAF 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	ERAF 93-94 SHIFT	145,965.72		145,965.72				145,965.72
4005	VENTURA CO OFFICE EDUC	49,869.33	.0123766981	49,869.33	.0123766981	2,464.35		52,333.68
6001	* FIRE PROTECTION DIST	579,850.97	.1452100055	579,850.97	.1452100055	28,913.05		608,764.02
6100	* VCWPD ADMIN	9,778.75	.0025667609	9,778.75	.0025667609	511.07		10,289.82
6130	* VCWPD ZONE 3	50,275.95	.0139008675	50,275.95	.0139008675	2,767.83		53,043.78
7141	RANCHO SIMI REC AND PK	254,112.87	.0676424721	254,112.87	.0676424721	13,468.43		267,581.30
7190	ELRANCHO SIMI CEMETERY	1,916.45	.0005267756	1,916.45	.0005267756	104.89		2,021.34
8060	CITY SIMI VALLEY	211,251.62	.0553277113	211,251.62	.0553277113	11,016.41		222,268.03
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	126,917.15	.0314986191	121,796.99	.0302278856	6,018.73		127,815.72
	Tea Transfer:	5,120.16-						
8062	SIMI VALLEY CITY SAN	252,124.71	.0642569728	252,124.71	.0642569728	12,794.33		264,919.04
8600	CALLEGUAS MUN WTR	41,611.21	.0120878896	41,611.21	.0120878896	2,406.84		44,018.05
TRA 09074	Totals:	4,029,292.41	1.0000000000	4,029,292.41	1.0000000000	199,111.99		4,228,404.40

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	399,786,474			419,507,573
Unsecured	1,860,600			2,050,700
State Assessed				
	401,647,074		19,911,199	421,558,273

Fund NO.	Description	Prior 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	VENTURA CO OFFICE EDUC		.0119679937		.0119679937		
6001	* FIRE PROTECTION DIST		.1450466109		.1450466109		
6100	* VCWPD ADMIN		.0024943658		.0024943658		
6130	* VCWPD ZONE 3		.0139675007		.0139675007		
7141	RANCHO SIMI REC AND PK		.0665882013		.0665882013		
7190	ELRANCHO SIMI 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	VENTURA CO OFFICE EDUC		.0115920582		.0115920582		
6001	* FIRE PROTECTION DIST		.1365028787		.1365028787		
6100	* VCWPD ADMIN		.0024772550		.0024772550		
6130	* VCWPD ZONE 3		.0139209222		.0139209222		
7141	RANCHO SIMI REC AND PK		.0676488887		.0676488887		
7190	ELRANCHO SIMI 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

Prime: SIMI VALLEY CITY TRA: 09077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	40,073.55	.2997908715	40,073.55	.2997908715	413.69		40,487.24
2015	VTA COM COLLEGE GEN	6,742.87	.0504435266	6,742.87	.0504435266	69.61		6,812.48
2019	VTA COLLEGE CHILD CTR	34.71	.0002596678	34.71	.0002596678	.36		35.07
4001	COUNTY GENERAL FUND	34,537.57	.2931000143	34,537.57	.2931000143	404.46		34,942.03
	Prior Year Tea	4,783.86-	.0350454868-	4,604.83-	.0337061748-	46.51-		4,651.34-
	Tea Transfer:	179.03						
		29,932.74	.2580545275	29,932.74	.2593938395	357.95	B	30,290.69
4002	ERAF 92-93 SHIFT	1,991.23		1,991.23				1,991.23
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,157.03		4,157.03				4,157.03
4005	VENTURA CO OFFICE EDUC	1,701.47	.0127286991	1,701.47	.0127286991	17.56		1,719.03
6001	* FIRE PROTECTION DIST	19,709.93	.1496537092	19,709.93	.1496537092	206.51		19,916.44
6100	* VCWPD ADMIN	337.53	.0026464149	337.53	.0026464149	3.65		341.18
6130	* VCWPD ZONE 3	1,750.23	.0143250894	1,750.23	.0143250894	19.77		1,770.00
7141	RANCHO SIMI REC AND PK	8,802.37	.0698232207	8,802.37	.0698232207	96.35		8,898.72
7190	ELRANCHO SIMI CEMETERY	66.81	.0005440921	66.81	.0005440921	.75		67.56
8060	CITY SIMI VALLEY	3,485.46	.0278783715	3,485.46	.0278783715	38.47		3,523.93
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	4,684.59	.0350454868	4,505.56	.0337061748	46.51		4,552.07
	Tea Transfer:	179.03-						
8062	SIMI VALLEY CITY SAN	8,726.05	.0664925947	8,726.05	.0664925947	91.75		8,817.80
8600	CALLEGUAS MUN WTR	1,442.54	.0123137282	1,442.54	.0123137282	16.99		1,459.53
TRA	09077 Totals:	133,671.65	1.0000000000	133,671.65	1.0000000000	1,379.92		135,051.57

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	12,524,603			12,775,095
Unsecured	822,300			709,800
State Assessed				
	13,346,903		137,992	13,484,895

Prime: SIMI VALLEY CITY TRA: 09078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	103,616.30	.2918965460	103,616.30	.2918965460	9,739.22		113,355.52
2015	VTA COM COLLEGE GEN	17,427.40	.0490945585	17,427.40	.0490945585	1,638.06		19,065.46
2019	VTA COLLEGE CHILD CTR	70.08	.0001974312	70.08	.0001974312	6.59		76.67
4001	COUNTY GENERAL FUND	95,997.51	.2836761641	95,997.51	.2836761641	9,464.95		105,462.46
	Prior Year Tea	12,445.31-	.0348047570-	11,947.70-	.0334029549-	1,114.50-		13,062.20-
	Tea Transfer:	497.61						
		84,049.81	.2488714071	84,049.81	.2502732092	8,350.45	B	92,400.26
4002	ERAF 92-93 SHIFT	2,001.10		2,001.10				2,001.10
4003	CITY ERAF 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	ERAF 93-94 SHIFT	4,526.98		4,526.98				4,526.98
4005	VENTURA CO OFFICE EDUC	4,255.93	.0119893957	4,255.93	.0119893957	400.03		4,655.96
6001	* FIRE PROTECTION DIST	51,168.49	.1457172517	51,168.49	.1457172517	4,861.90		56,030.39
6100	* VCWPD ADMIN	870.15	.0024954394	870.15	.0024954394	83.26		953.41
6130	* VCWPD ZONE 3	4,770.68	.0139007683	4,770.68	.0139007683	463.80		5,234.48
7141	RANCHO SIMI REC AND PK	23,577.81	.0679124077	23,577.81	.0679124077	2,265.92		25,843.73
7190	ELRANCHO SIMI CEMETERY	171.64	.0004991684	171.64	.0004991684	16.65		188.29
8060	CITY SIMI VALLEY	19,222.83	.0553550734	19,222.83	.0553550734	1,846.94		21,069.77
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,354.86	.0348047570	11,857.25	.0334029549	1,114.50		12,971.75
	Tea Transfer:	497.61-						
8062	SIMI VALLEY CITY SAN	23,047.92	.0652232239	23,047.92	.0652232239	2,176.19		25,224.11
8600	CALLEGUAS MUN WTR	4,072.21	.0120425717	4,072.21	.0120425717	401.80		4,474.01
TRA	09078 Totals:	354,976.08	1.0000000000	354,976.08	1.0000000000	33,365.31		388,341.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,938,323			36,137,303
Unsecured	1,535,000			2,672,550
State Assessed				
	35,473,323		3,336,530	38,809,853

Prime: SIMI VALLEY CITY TRA: 09079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	28,520.81	.2911329860	28,520.81	.2911329860	13,894.17		42,414.98
2015	VTA COM COLLEGE GEN	4,799.09	.0489881619	4,799.09	.0489881619	2,337.94		7,137.03
2019	VTA COLLEGE CHILD CTR	24.80	.0002530596	24.80	.0002530596	12.08		36.88
4001	COUNTY GENERAL FUND	22,300.44	.2848241100	22,300.44	.2848241100	13,593.09		35,893.53
	Prior Year Tea	3,176.43-	.0311993409-	3,060.83-	.0300193232-	1,432.66-		4,493.49-
	Tea Transfer:	115.60						
		19,239.61	.2536247691	19,239.61	.2548047868	12,160.43	B	31,400.04
4002	ERAF 92-93 SHIFT	2,405.40		2,405.40				2,405.40
4003	CITY ERAF 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	ERAF 93-94 SHIFT	5,073.71		5,073.71				5,073.71
4005	VENTURA CO OFFICE EDUC	1,211.78	.0123698396	1,211.78	.0123698396	590.34		1,802.12
6001	* FIRE PROTECTION DIST	14,018.71	.1452850248	14,018.71	.1452850248	6,933.65		20,952.36
6100	* VCWPD ADMIN	232.06	.0025704020	232.06	.0025704020	122.67		354.73
6130	* VCWPD ZONE 3	1,206.83	.0144443605	1,206.83	.0144443605	689.35		1,896.18
7141	RANCHO SIMI REC AND PK	5,993.46	.0677759063	5,993.46	.0677759063	3,234.57		9,228.03
7190	ELRANCHO SIMI CEMETERY	44.53	.0005283706	44.53	.0005283706	25.22		69.75
8060	CITY SIMI VALLEY	5,017.65	.0554017688	5,017.65	.0554017688	2,644.02		7,661.67
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,056.44	.0311993409	2,940.84	.0300193232	1,432.66		4,373.50
	Tea Transfer:	115.60-						
8062	SIMI VALLEY CITY SAN	6,066.37	.0642858516	6,066.37	.0642858516	3,068.01		9,134.38
8600	CALLEGUAS MUN WTR	941.49	.0121401583	941.49	.0121401583	579.38		1,520.87
TRA 09079	Totals:	97,964.90	1.0000000000	97,964.90	1.0000000000	47,724.49		145,689.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,046,918			9,420,357
Unsecured	452,800			3,851,810
State Assessed				
	8,499,718		4,772,449	13,272,167

Prime: SIMI VALLEY CITY TRA: 09080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	782,317.57	.2912939561	782,317.57	.2912939561	159,089.19	941,406.76
2015	VTA COM COLLEGE GEN	131,638.22	.0490151509	131,638.22	.0490151509	26,769.46	158,407.68
2019	VTA COLLEGE CHILD CTR	680.42	.0002533468	680.42	.0002533468	138.36	818.78
4001	COUNTY GENERAL FUND	629,092.39	.2847725348	629,092.39	.2847725348	155,527.53	784,619.92
	Prior Year Tea	91,512.22-	.0329719806-	88,251.27-	.0317577752-	17,344.40-	105,595.67-
	Tea Transfer:	3,260.95					
		540,841.12	.2518005542	540,841.12	.2530147596	138,183.13	679,024.25
4002	ERAF 92-93 SHIFT	57,979.77		57,979.77			57,979.77
4003	CITY ERAF 92-93 SH	2,725.97		2,725.97			2,725.97
	Prior Year Tea	2,960.57		2,960.57			2,960.57
		5,686.54		5,686.54			5,686.54
4004	ERAF 93-94 SHIFT	123,453.30		123,453.30			123,453.30
4005	VENTURA CO OFFICE EDUC	33,238.06	.0123761035	33,238.06	.0123761035	6,759.17	39,997.23
6001	* FIRE PROTECTION DIST	384,328.84	.1453179105	384,328.84	.1453179105	79,364.88	463,693.72
6100	* VCWPD ADMIN	6,429.36	.0025717623	6,429.36	.0025717623	1,404.56	7,833.92
6130	* VCWPD ZONE 3	32,700.75	.0139905119	32,700.75	.0139905119	7,640.87	40,341.62
7141	RANCHO SIMI REC AND PK	166,479.69	.0678059903	166,479.69	.0678059903	37,032.01	203,511.70
7190	ELRANCHO SIMI CEMETERY	1,245.08	.0005286463	1,245.08	.0005286463	288.72	1,533.80
8060	CITY SIMI VALLEY	138,850.61	.0554308152	138,850.61	.0554308152	30,273.35	169,123.96
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	88,551.65	.0329719806	85,290.70	.0317577752	17,344.40	102,635.10
	Tea Transfer:	3,260.95-					
8062	SIMI VALLEY CITY SAN	167,851.37	.0644915606	167,851.37	.0644915606	35,221.84	203,073.21
8600	CALLEGUAS MUN WTR	26,652.17	.0121517108	26,652.17	.0121517108	6,636.61	33,288.78
TRA 09080	Totals:	2,685,663.57	1.0000000000	2,685,663.57	1.0000000000	546,146.55	3,231,810.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	231,935,105			285,404,920
Unsecured	32,012,210			33,157,050
State Assessed				
	263,947,315		54,614,655	318,561,970

Prime: SIMI VALLEY CITY TRA: 09081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	20,526.01	.2947609423	20,526.01	.2947609423	410.98		20,936.99
2015	VTA COM COLLEGE GEN	3,453.85	.0495986455	3,453.85	.0495986455	69.15		3,523.00
2019	VTA COLLEGE CHILD CTR	17.70	.0002546461	17.70	.0002546461	.36		18.06
4001	COUNTY GENERAL FUND	19,319.73	.2846663132	19,319.73	.2846663132	396.92		19,716.65
	Prior Year Tea	2,675.34-	.0382402606-	2,575.19-	.0368021389-	51.31-		2,626.50-
	Tea Transfer:	100.15						
		16,744.54	.2464260526	16,744.54	.2478641743	345.61	B	17,090.15
4002	ERAF 92-93 SHIFT	214.50		214.50				214.50
4003	CITY ERAF 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	ERAF 93-94 SHIFT	464.75		464.75				464.75
4005	VENTURA CO OFFICE EDUC	871.24	.0125112880	871.24	.0125112880	17.44		888.68
6001	* FIRE PROTECTION DIST	10,210.51	.1470922167	10,210.51	.1470922167	205.09		10,415.60
6100	* VCWPD ADMIN	179.31	.0026005420	179.31	.0026005420	3.63		182.94
6130	* VCWPD ZONE 3	903.61	.0132195293	903.61	.0132195293	18.43		922.04
7141	RANCHO SIMI REC AND PK	4,720.08	.0686192665	4,720.08	.0686192665	95.67		4,815.75
7190	ELRANCHO SIMI CEMETERY	36.55	.0005341123	36.55	.0005341123	.74		37.29
8060	CITY SIMI VALLEY	3,345.05	.0484634862	3,345.05	.0484634862	67.57		3,412.62
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,662.91	.0382402606	2,562.76	.0368021389	51.31		2,614.07
	Tea Transfer:	100.15-						
8062	SIMI VALLEY CITY SAN	4,536.32	.0653829075	4,536.32	.0653829075	91.16		4,627.48
8600	CALLEGUAS MUN WTR	834.16	.0122961044	834.16	.0122961044	17.14		851.30
TRA 09081	Totals:	69,636.17	1.0000000000	69,636.17	1.0000000000	1,394.28		71,030.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,971,483			7,110,911
Unsecured				
State Assessed				
	6,971,483		139,428	7,110,911

Prime: SIMI VALLEY CITY TRA: 09082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2719956033		.2719956033		
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2019	VTA COLLEGE CHILD CTR		.0001954079		.0001954079		
4001	COUNTY GENERAL FUND		.2366166454		.2366166454		
4002	ERAF 92-93 SHIFT		.0381908163		.0381908163		
4003	CITY ERAF 92-93 SH		.0020898162		.0020898162		
4004	ERAF 93-94 SHIFT		.1224838958		.1224838958		
4005	VENTURA CO OFFICE EDUC		.0117466040		.0117466040		
6001	* FIRE PROTECTION DIST		.1376752518		.1376752518		
6100	* VCWPD ADMIN		.0022276062		.0022276062		
6130	* VCWPD ZONE 3		.0067631963		.0067631963		
7141	RANCHO SIMI REC AND 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		

Prime: SIMI VALLEY CITY TRA: 09083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3244555416		.3244555416		
2015	VTA COM COLLEGE GEN		.0545151893		.0545151893		
2019	VTA COLLEGE CHILD CTR		.0001387154		.0001387154		
4001	COUNTY GENERAL FUND		.1731301462		.1731301462		
4002	ERAF 92-93 SHIFT		.0490484098		.0490484098		
4004	ERAF 93-94 SHIFT		.1009068847		.1009068847		
4005	VENTURA CO OFFICE EDUC		.0129007536		.0129007536		
6001	* FIRE PROTECTION DIST		.1519989782		.1519989782		
6100	* VCWPD ADMIN		.0023998695		.0023998695		
6130	* VCWPD ZONE 3		.0112071577		.0112071577		
7141	RANCHO SIMI REC AND PK		.0623323541		.0623323541		
7190	ELRANCHO SIMI 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		

Prime: SIMI VALLEY CITY TRA: 09084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	91,541.26	.3250929530	91,541.26	.3250929530	467.30	92,008.56
2015	VTA COM COLLEGE GEN	15,401.10	.0546944086	15,401.10	.0546944086	78.62	15,479.72
2019	VTA COLLEGE CHILD CTR	56.24	.0001997304	56.24	.0001997304	.29	56.53
4001	COUNTY GENERAL FUND	72,047.26	.2691492157	72,047.26	.2691492157	386.88	72,434.14
4002	ERAF 92-93 SHIFT	1,784.71		1,784.71			1,784.71
4003	CITY ERAF 92-93 SH	404.29		404.29			404.29
4004	ERAF 93-94 SHIFT	3,198.72		3,198.72			3,198.72
4005	VENTURA CO OFFICE EDUC	3,794.28	.0134748086	3,794.28	.0134748086	19.37	3,813.65
6001	* FIRE PROTECTION DIST	45,415.23	.1621970677	45,415.23	.1621970677	233.15	45,648.38
6100	* VCWPD ADMIN	771.76	.0027946041	771.76	.0027946041	4.02	775.78
6130	* VCWPD ZONE 3	4,150.30	.0152905702	4,150.30	.0152905702	21.98	4,172.28
7141	RANCHO SIMI REC AND PK	20,775.04	.0755942772	20,775.04	.0755942772	108.66	20,883.70
7190	ELRANCHO SIMI CEMETERY	135.87	.0004996148	135.87	.0004996148	.72	136.59
8060	CITY SIMI VALLEY	17,908.71	.0654734060	17,908.71	.0654734060	94.11	18,002.82
8062	SIMI VALLEY CITY SAN	595.85	.0020453031	595.85	.0020453031	2.94	598.79
8600	CALLEGUAS MUN WTR	3,604.24	.0134940406	3,604.24	.0134940406	19.40	3,623.64
TRA	09084 Totals:	281,584.86	1.0000000000	281,584.86	1.0000000000	1,437.44	283,022.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,277,026			27,668,170
Unsecured	867,300			619,900
State Assessed				
	28,144,326		143,744	28,288,070

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	3,751.25	.3003886010	3,751.25	.3003886010	3,751.25-	
2015	VTA COM COLLEGE GEN	629.25	.0503886010	629.25	.0503886010	629.25-	
2019	VTA COLLEGE CHILD CTR	32.35	.0025906735	32.35	.0025906735	32.35-	
4001	COUNTY GENERAL FUND	2,485.01	.1989926833	2,485.01	.1989926833	2,485.03-	.02-
4002	ERAF 92-93 SHIFT	744.28	.0596002855	744.28	.0596002855	744.29-	.01-
4003	CITY ERAF 92-93 SH	93.60	.0074946467	93.60	.0074946467	93.59-	.01
4004	ERAF 93-94 SHIFT	1,164.50	.0932497196	1,164.50	.0932497196	1,164.50-	
4005	VENTURA CO OFFICE EDUC	147.71	.0118282859	147.71	.0118282859	147.71-	
6001	* FIRE PROTECTION DIST	1,639.47	.1312837769	1,639.47	.1312837769	1,639.47-	
6100	* VCWPD ADMIN	27.38	.0021923116	27.38	.0021923116	27.38-	
6130	* VCWPD ZONE 3	134.35	.0107576221	134.35	.0107576221	134.34-	.01
7141	RANCHO SIMI REC AND PK	718.18	.0575099419	718.18	.0575099419	718.18-	
7190	ELRANCHO SIMI CEMETERY	3.82	.0003059039	3.82	.0003059039	3.82-	
8060	CITY SIMI VALLEY	820.69	.0657183645	820.69	.0657183645	820.69-	
8600	CALLEGUAS MUN WTR	96.15	.0076985826	96.15	.0076985826	96.14-	.01
TRA	09085 Totals:	12,487.99	1.0000000000	12,487.99	1.0000000000	12,487.99-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,248,799			
Unsecured				
State Assessed				
	1,248,799		1,248,799-	

Prime: SIMI VALLEY CITY TRA: 09086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	11,790.95	.2997454349	11,790.95	.2997454349	5,719.72	17,510.67
2015	VTA COM COLLEGE GEN	1,984.02	.0504369312	1,984.02	.0504369312	962.43	2,946.45
2019	VTA COLLEGE CHILD CTR	10.23	.0002596799	10.23	.0002596799	4.96	15.19
4001	COUNTY GENERAL FUND	6,346.24	.1613461380	6,346.24	.1613461380	3,078.81	9,425.05
4002	ERAF 92-93 SHIFT	1,698.73	.0431834514	1,698.73	.0431834514	824.02	2,522.75
4003	CITY ERAF 92-93 SH	410.25	.0104301406	410.25	.0104301406	199.03	609.28
4004	ERAF 93-94 SHIFT	3,259.27	.0828560637	3,259.27	.0828560637	1,581.05	4,840.32
4005	VENTURA CO OFFICE EDUC	500.44	.0127222451	500.44	.0127222451	242.76	743.20
6001	* FIRE PROTECTION DIST	5,648.27	.1435881421	5,648.27	.1435881421	2,739.94	8,388.21
6100	* VCWPD ADMIN	89.28	.0022695856	89.28	.0022695856	43.31	132.59
6130	* VCWPD ZONE 3	424.78	.0107978330	424.78	.0107978330	206.04	630.82
7141	RANCHO SIMI REC AND PK	2,261.22	.0574838226	2,261.22	.0574838226	1,096.90	3,358.12
7190	ELRANCHO SIMI CEMETERY	15.99	.0004063605	15.99	.0004063605	7.75	23.74
8060	CITY SIMI VALLEY	2,159.80	.0549055832	2,159.80	.0549055832	1,047.70	3,207.50
8062	SIMI VALLEY CITY SAN	2,429.38	.0617465919	2,429.38	.0617465919	1,178.24	3,607.62
8600	CALLEGUAS MUN WTR	307.76	.0078219963	307.76	.0078219963	149.26	457.02
TRA	09086 Totals:	39,336.61	1.0000000000	39,336.61	1.0000000000	19,081.92	58,418.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,897,794			5,802,086
Unsecured	16,600			20,500
State Assessed				
	3,914,394		1,908,192	5,822,586

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	186.16	.3242263056	186.16	.3242263056	3.57	189.73
2015	VTA COM COLLEGE GEN	31.32	.0545212765	31.32	.0545212765	.60	31.92
2019	VTA COLLEGE CHILD CTR	.16	.0002417794	.16	.0002417794		.16
4001	COUNTY GENERAL FUND	155.27	.2705137692	155.27	.2705137692	2.97	158.24
4005	VENTURA CO OFFICE EDUC	7.58	.0132212402	7.58	.0132212402	.15	7.73
6001	* FIRE PROTECTION DIST	92.94	.1618565311	92.94	.1618565311	1.78	94.72
6100	* VCWPD ADMIN	1.58	.0027716773	1.58	.0027716773	.03	1.61
6130	* VCWPD ZONE 3	9.00	.0156715747	9.00	.0156715747	.17	9.17
7141	RANCHO SIMI REC AND PK	43.34	.0754794838	43.34	.0754794838	.83	44.17
7190	ELRANCHO SIMI CEMETERY	.36	.0006005089	.36	.0006005089	.01	.37
8060	CITY SIMI VALLEY	37.57	.0654140626	37.57	.0654140626	.72	38.29
8062	SIMI VALLEY CITY SAN	1.10	.0019112757	1.10	.0019112757	.02	1.12
8600	CALLEGUAS MUN WTR	7.79	.0135705150	7.79	.0135705150	.15	7.94
TRA 09087	Totals:	574.17	1.0000000000	574.17	1.0000000000	11.00	585.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,000			56,100
Unsecured				
State Assessed				
	55,000		1,100	56,100

Prime: SIMI VALLEY CITY TRA: 09088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	36,989.37	.3067995921	36,989.37	.3067995921	407.74		37,397.11
2015	VTA COM COLLEGE GEN	6,223.74	.0516214358	6,223.74	.0516214358	68.60		6,292.34
2019	VTA COLLEGE CHILD CTR	31.92	.0002648584	31.92	.0002648584	.35		32.27
4001	COUNTY GENERAL FUND	27,580.75	.2778684528	27,580.75	.2778684528	369.29		27,950.04
	Prior Year Tea	3,216.41-	.0257755846-	3,073.44-	.0245897635-	32.68-		3,106.12-
	Tea Transfer:	142.97						
		24,507.31	.2520928682	24,507.31	.2532786893	336.61	B	24,843.92
4002	ERAF 92-93 SHIFT	2,676.11		2,676.11				2,676.11
4003	CITY ERAF 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	ERAF 93-94 SHIFT	5,155.59		5,155.59				5,155.59
4005	VENTURA CO OFFICE EDUC	1,570.40	.0130254813	1,570.40	.0130254813	17.31		1,587.71
6001	* FIRE PROTECTION DIST	18,241.00	.1530383577	18,241.00	.1530383577	203.39		18,444.39
6100	* VCWPD ADMIN	303.80	.0027073694	303.80	.0027073694	3.60		307.40
6130	* VCWPD ZONE 3	1,533.67	.0146223539	1,533.67	.0146223539	19.43		1,553.10
7141	RANCHO SIMI REC AND PK	7,866.24	.0714068638	7,866.24	.0714068638	94.90		7,961.14
7190	ELRANCHO SIMI CEMETERY	58.76	.0005556731	58.76	.0005556731	.74		59.50
8060	CITY SIMI VALLEY	6,673.12	.0601168809	6,673.12	.0601168809	79.90		6,753.02
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,107.64	.0257755846	2,964.67	.0245897635	32.68		2,997.35
	Tea Transfer:	142.97-						
8062	SIMI VALLEY CITY SAN	4,094.42	.0351647610	4,094.42	.0351647610	46.73		4,141.15
8600	CALLEGUAS MUN WTR	1,257.23	.0128079198	1,257.23	.0128079198	17.02		1,274.25
TRA	09088 Totals:	120,565.21	1.0000000000	120,565.21	1.0000000000	1,329.00		121,894.21

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	11,500,000			11,700,000
Unsecured	484,800			417,700
State Assessed				
	11,984,800		132,900	12,117,700

Prime: SIMI VALLEY CITY TRA: 09089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,267.95	.3067930489	1,267.95	.3067930489	25.40	1,293.35
2015	VTA COM COLLEGE GEN	212.85	.0515007898	212.85	.0515007898	4.26	217.11
4001	COUNTY GENERAL FUND	779.67	.1886435997	779.67	.1886435997	15.61	795.28
4002	ERAF 92-93 SHIFT	190.05	.0459797785	190.05	.0459797785	3.81	193.86
4003	CITY ERAF 92-93 SH	22.74	.0055067405	22.74	.0055067405	.46	23.20
4004	ERAF 93-94 SHIFT	381.78	.0923819230	381.78	.0923819230	7.65	389.43
4005	VENTURA CO OFFICE EDUC	49.56	.0119920262	49.56	.0119920262	.99	50.55
6001	* FIRE PROTECTION DIST	611.09	.1478601991	611.09	.1478601991	12.24	623.33
6100	* VCWPD ADMIN	8.99	.0021769753	8.99	.0021769753	.18	9.17
6130	* VCWPD ZONE 3	44.10	.0106767832	44.10	.0106767832	.88	44.98
7141	RANCHO SIMI REC AND PK	243.53	.0589241708	243.53	.0589241708	4.88	248.41
7190	ELRANCHO SIMI CEMETERY	1.04	.0002561147	1.04	.0002561147	.02	1.06
8060	CITY SIMI VALLEY	149.13	.0360838520	149.13	.0360838520	2.99	152.12
8062	SIMI VALLEY CITY SAN	137.72	.0333164557	137.72	.0333164557	2.76	140.48
8600	CALLEGUAS MUN WTR	32.67	.0079075426	32.67	.0079075426	.65	33.32
TRA 09089	Totals:	4,132.87	1.0000000000	4,132.87	1.0000000000	82.78	4,215.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	413,961			422,239
Unsecured				
State Assessed				
	413,961		8,278	422,239

Prime: SIMI VALLEY CITY TRA: 09090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	32,034.85	.2992089538	32,034.85	.2992089538	2,587.21		34,622.06
2015	VTA COM COLLEGE GEN	5,390.58	.0503485683	5,390.58	.0503485683	435.36		5,825.94
2019	VTA COLLEGE CHILD CTR	28.09	.0002623453	28.09	.0002623453	2.27		30.36
4001	COUNTY GENERAL FUND	17,258.08	.1611876968	17,258.08	.1611876968	1,393.75		18,651.83
	Prior Year Tea	3,252.13-	.0303752557-	3,162.67-	.0295396817-	255.42-		3,418.09-
	Tea Transfer:	89.46						
		14,095.41	.1308124411	14,095.41	.1316480151	1,138.33	B	15,233.74
4002	ERAF 92-93 SHIFT	4,643.54	.0433712923	4,643.54	.0433712923	375.02		5,018.56
4003	CITY ERAF 92-93 SH	900.75	.0084131553	900.75	.0084131553	72.75		973.50
	Prior Year Tea	208.17	.0019443370	208.17	.0019443370	16.81		224.98
		1,108.92	.0103574923	1,108.92	.0103574923	89.56	B	1,198.48
4004	ERAF 93-94 SHIFT	9,649.18	.0901244337	9,649.18	.0901244337	779.29		10,428.47
4005	VENTURA CO OFFICE EDUC	1,361.39	.0127155299	1,361.39	.0127155299	109.95		1,471.34
6001	* FIRE PROTECTION DIST	15,404.28	.1438776331	15,404.28	.1438776331	1,244.09		16,648.37
6100	* VCWPD ADMIN	243.03	.0022702177	243.03	.0022702177	19.63		262.66
6130	* VCWPD ZONE 3	1,153.16	.0107707606	1,153.16	.0107707606	93.13		1,246.29
7141	RANCHO SIMI REC AND PK	6,146.21	.0574059203	6,146.21	.0574059203	496.38		6,642.59
7190	ELRANCHO SIMI CEMETERY	43.51	.0004064582	43.51	.0004064582	3.51		47.02
8060	CITY SIMI VALLEY	5,212.28	.0486831693	5,212.28	.0486831693	420.96		5,633.24
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	3,043.96	.0284309187	2,954.50	.0275953447	238.61		3,193.11
	Tea Transfer:	89.46-						
8062	SIMI VALLEY CITY SAN	6,599.34	.0616423973	6,599.34	.0616423973	533.01		7,132.35
8064	SIMI VALLEY SPECIAL ZN	160.72	.0015010652	160.72	.0015010652	12.98		173.70
8600	CALLEGUAS MUN WTR	836.17	.0078104029	836.17	.0078104029	67.54		903.71
TRA	09090 Totals:	107,065.16	1.0000000000	107,065.16	1.0000000000	8,646.83		115,711.99

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,179,800			11,030,339
Unsecured	514,707			528,851
State Assessed				
	10,694,507		864,683	11,559,190

Prime: SIMI VALLEY CITY TRA: 09091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	15,547.36	.2997460818	15,547.36	.2997460818	571.79	16,119.15
2015	VTA COM COLLEGE GEN	2,616.10	.0504368885	2,616.10	.0504368885	96.21	2,712.31
2019	VTA COLLEGE CHILD CTR	13.27	.0002560518	13.27	.0002560518	.49	13.76
4001	COUNTY GENERAL FUND	8,289.12	.1598120933	8,289.12	.1598120933	304.86	8,593.98
4002	ERAF 92-93 SHIFT	2,247.17	.0433238377	2,247.17	.0433238377	82.64	2,329.81
4003	CITY ERAF 92-93 SH	458.45	.0088384843	458.45	.0088384843	16.86	475.31
4004	ERAF 93-94 SHIFT	4,665.45	.0899478215	4,665.45	.0899478215	171.58	4,837.03
4005	VENTURA CO OFFICE EDUC	660.23	.0127288031	660.23	.0127288031	24.28	684.51
6001	* FIRE PROTECTION DIST	7,470.97	.1440368546	7,470.97	.1440368546	274.76	7,745.73
6100	* VCWPD ADMIN	118.03	.0022754431	118.03	.0022754431	4.34	122.37
6130	* VCWPD ZONE 3	559.97	.0107957641	559.97	.0107957641	20.59	580.56
7141	RANCHO SIMI REC AND PK	2,982.95	.0575096796	2,982.95	.0575096796	109.70	3,092.65
7190	ELRANCHO SIMI CEMETERY	21.27	.0004097629	21.27	.0004097629	.78	22.05
8060	CITY SIMI VALLEY	2,528.37	.0487460212	2,528.37	.0487460212	92.99	2,621.36
8062	SIMI VALLEY CITY SAN	3,201.92	.0617311865	3,201.92	.0617311865	117.76	3,319.68
8064	SIMI VALLEY SPECIAL ZN	82.14	.0015831043	82.14	.0015831043	3.02	85.16
8600	CALLEGUAS MUN WTR	405.72	.0078221217	405.72	.0078221217	14.92	420.64
TRA	09091 Totals:	51,868.49	1.0000000000	51,868.49	1.0000000000	1,907.57	53,776.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,182,985			5,373,742
Unsecured				
State Assessed				
	5,182,985		190,757	5,373,742

Prime: SIMI VALLEY CITY TRA: 09092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245116374		.3245116374		
2015	VTA COM COLLEGE GEN		.0546054596		.0546054596		
2019	VTA COLLEGE CHILD CTR		.0002828810		.0002828810		
4001	COUNTY GENERAL FUND		.1720434075		.1720434075		
4002	ERAF 92-93 SHIFT		.0464321664		.0464321664		
4003	CITY ERAF 92-93 SH		.0095654848		.0095654848		
4004	ERAF 93-94 SHIFT		.0835256458		.0835256458		
4005	VENTURA CO OFFICE EDUC		.0137765685		.0137765685		
6001	* FIRE PROTECTION DIST		.1551403261		.1551403261		
6100	* VCWPD ADMIN		.0024614233		.0024614233		
6130	* VCWPD ZONE 3		.0113124523		.0113124523		
7141	RANCHO SIMI REC AND PK		.0622290715		.0622290715		
7190	ELRANCHO SIMI 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	40,392.97	.2997489014	40,392.97	.2997489014	1,325.90	41,718.87
2015	VTA COM COLLEGE GEN	6,796.12	.0504326966	6,796.12	.0504326966	223.08	7,019.20
2019	VTA COLLEGE CHILD CTR	34.74	.0002578244	34.74	.0002578244	1.14	35.88
4001	COUNTY GENERAL FUND	21,530.98	.1597775368	21,530.98	.1597775368	706.75	22,237.73
4002	ERAF 92-93 SHIFT	5,838.87	.0433289616	5,838.87	.0433289616	191.66	6,030.53
4003	CITY ERAF 92-93 SH	1,191.01	.0088384046	1,191.01	.0088384046	39.10	1,230.11
4004	ERAF 93-94 SHIFT	12,118.87	.0899317398	12,118.87	.0899317398	397.80	12,516.67
4005	VENTURA CO OFFICE EDUC	1,716.26	.0127358949	1,716.26	.0127358949	56.34	1,772.60
6001	* FIRE PROTECTION DIST	19,409.97	.1440378830	19,409.97	.1440378830	637.13	20,047.10
6100	* VCWPD ADMIN	306.35	.0022734220	306.35	.0022734220	10.06	316.41
6130	* VCWPD ZONE 3	1,455.53	.0108013901	1,455.53	.0108013901	47.78	1,503.31
7141	RANCHO SIMI REC AND PK	7,751.90	.0575253293	7,751.90	.0575253293	254.46	8,006.36
7190	ELRANCHO SIMI CEMETERY	55.40	.0004111134	55.40	.0004111134	1.82	57.22
8060	CITY SIMI VALLEY	6,568.01	.0487399884	6,568.01	.0487399884	215.60	6,783.61
8062	SIMI VALLEY CITY SAN	8,320.84	.0617475818	8,320.84	.0617475818	273.13	8,593.97
8064	SIMI VALLEY SPECIAL ZN	213.49	.0015843650	213.49	.0015843650	7.01	220.50
8600	CALLEGUAS MUN WTR	1,054.74	.0078269669	1,054.74	.0078269669	34.62	1,089.36
TRA	09093 Totals:	134,756.05	1.0000000000	134,756.05	1.0000000000	4,423.38	139,179.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,479,323			13,921,661
Unsecured				
State Assessed				
	13,479,323		442,338	13,921,661

Prime: SIMI VALLEY CITY TRA: 09094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	437,578.84	.3245108582	437,578.84	.3245108582	10,838.01	448,416.85
2015	VTA COM COLLEGE GEN	73,630.07	.0546044618	73,630.07	.0546044618	1,823.68	75,453.75
2019	VTA COLLEGE CHILD CTR	381.04	.0002825665	381.04	.0002825665	9.44	390.48
4001	COUNTY GENERAL FUND	232,076.50	.1721091584	232,076.50	.1721091584	5,748.07	237,824.57
4002	ERAF 92-93 SHIFT	62,608.26	.0464306097	62,608.26	.0464306097	1,550.69	64,158.95
4003	CITY ERAF 92-93 SH	12,896.91	.0095644405	12,896.91	.0095644405	319.43	13,216.34
4004	ERAF 93-94 SHIFT	112,594.54	.0835007230	112,594.54	.0835007230	2,788.76	115,383.30
4005	VENTURA CO OFFICE EDUC	18,591.91	.0137878615	18,591.91	.0137878615	460.49	19,052.40
6001	* FIRE PROTECTION DIST	209,186.97	.1551341942	209,186.97	.1551341942	5,181.17	214,368.14
6100	* VCWPD ADMIN	3,318.52	.0024610411	3,318.52	.0024610411	82.19	3,400.71
6130	* VCWPD ZONE 3	15,252.52	.0113113602	15,252.52	.0113113602	377.78	15,630.30
7141	RANCHO SIMI REC AND PK	83,909.68	.0622278712	83,909.68	.0622278712	2,078.29	85,987.97
7190	ELRANCHO SIMI CEMETERY	595.04	.0004412826	595.04	.0004412826	14.74	609.78
8060	CITY SIMI VALLEY	71,117.05	.0527407891	71,117.05	.0527407891	1,761.44	72,878.49
8062	SIMI VALLEY CITY SAN	3,267.07	.0024228978	3,267.07	.0024228978	80.92	3,347.99
8600	CALLEGUAS MUN WTR	11,421.03	.0084698842	11,421.03	.0084698842	282.88	11,703.91
TRA	09094 Totals:	1,348,425.95	1.0000000000	1,348,425.95	1.0000000000	33,397.98	1,381,823.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,636,788			137,841,886
Unsecured	166,700			301,400
State Assessed				
	134,803,488		3,339,798	138,143,286

Prime: SIMI VALLEY CITY TRA: 09095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	4,454.45	.3004395979	4,454.45	.3004395979	89.23	4,543.68
2015	VTA COM COLLEGE GEN	749.51	.0505532701	749.51	.0505532701	15.01	764.52
2019	VTA COLLEGE CHILD CTR	3.93	.0002653171	3.93	.0002653171	.08	4.01
4001	COUNTY GENERAL FUND	2,373.45	.1600811624	2,373.45	.1600811624	47.55	2,421.00
4002	ERAF 92-93 SHIFT	643.74	.0434192967	643.74	.0434192967	12.90	656.64
4003	CITY ERAF 92-93 SH	131.66	.0088797403	131.66	.0088797403	2.64	134.30
4004	ERAF 93-94 SHIFT	1,334.44	.0900046455	1,334.44	.0900046455	26.73	1,361.17
4005	VENTURA CO OFFICE EDUC	189.38	.0127727021	189.38	.0127727021	3.79	193.17
6001	* FIRE PROTECTION DIST	2,136.27	.1440849567	2,136.27	.1440849567	42.79	2,179.06
6100	* VCWPD ADMIN	33.82	.0022803465	33.82	.0022803465	.68	34.50
6130	* VCWPD ZONE 3	160.38	.0108178376	160.38	.0108178376	3.21	163.59
7141	RANCHO SIMI REC AND PK	854.95	.0576635720	854.95	.0576635720	17.13	872.08
7190	ELRANCHO SIMI CEMETERY	6.04	.0004073456	6.04	.0004073456	.12	6.16
8060	CITY SIMI VALLEY	725.59	.0489384367	725.59	.0489384367	14.53	740.12
8062	SIMI VALLEY CITY SAN	889.59	.0600011244	889.59	.0600011244	17.82	907.41
8064	SIMI VALLEY SPECIAL ZN	22.76	.0015356832	22.76	.0015356832	.46	23.22
8600	CALLEGUAS MUN WTR	116.49	.0078549652	116.49	.0078549652	2.33	118.82
TRA	09095 Totals:	14,826.45	1.0000000000	14,826.45	1.0000000000	297.00	15,123.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,485,091			1,514,791
Unsecured				
State Assessed				
	1,485,091		29,700	1,514,791

Prime: SIMI VALLEY CITY TRA: 09096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	576,209.13	.2914160984	576,209.13	.2914160984	6,671.74		582,880.87
2015	VTA COM COLLEGE GEN	96,956.75	.0490355921	96,956.75	.0490355921	1,122.63		98,079.38
2019	VTA COLLEGE CHILD CTR	501.64	.0002536978	501.64	.0002536978	5.81		507.45
4001	COUNTY GENERAL FUND	494,189.57	.2754716053	494,189.57	.2754716053	6,306.71		500,496.28
	Prior Year Tea	66,805.26-	.0332005253-	64,243.59-	.0319049707-	730.44-		64,974.03-
	Tea Transfer:	2,561.67						
		429,945.98	.2422710800	429,945.98	.2435666346	5,576.27	B	435,522.25
4002	ERAF 92-93 SHIFT	24,503.78		24,503.78				24,503.78
4003	CITY ERAF 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	ERAF 93-94 SHIFT	52,065.64		52,065.64				52,065.64
4005	VENTURA CO OFFICE EDUC	24,495.06	.0123883066	24,495.06	.0123883066	283.62		24,778.68
6001	* FIRE PROTECTION DIST	284,887.94	.1453555994	284,887.94	.1453555994	3,327.80		288,215.74
6100	* VCWPD ADMIN	4,889.66	.0025749925	4,889.66	.0025749925	58.95		4,948.61
6130	* VCWPD ZONE 3	25,561.62	.0139662068	25,561.62	.0139662068	319.75		25,881.37
7141	RANCHO SIMI REC AND PK	127,632.74	.0678902360	127,632.74	.0678902360	1,554.29		129,187.03
7190	ELRANCHO SIMI CEMETERY	972.80	.0005293255	972.80	.0005293255	12.12		984.92
8060	CITY SIMI VALLEY	105,382.99	.0554468910	105,382.99	.0554468910	1,269.41		106,652.40
8061	CITY SIMI VALLEY - TEA	10,851.09	.0089575398	10,851.09	.0089575398	205.08		11,056.17
	Prior Year Tea	65,646.51	.0332005253	63,084.84	.0319049707	730.44		63,815.28
	Tea Transfer:	2,561.67-						
		73,935.93	.0421580651	73,935.93	.0408625105	935.52	B	74,871.45
8062	SIMI VALLEY CITY SAN	125,479.13	.0645471562	125,479.13	.0645471562	1,477.76		126,956.89
8600	CALLEGUAS MUN WTR	21,525.53	.0121667526	21,525.53	.0121667526	278.55		21,804.08
TRA	09096 Totals:	1,977,273.09	1.0000000000	1,977,273.09	1.0000000000	22,894.22		2,000,167.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	175,566,651			178,415,026
Unsecured	22,486,892			21,927,939
State Assessed				
	198,053,543		2,289,422	200,342,965

Prime: SIMI VALLEY CITY TRA: 09097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	287,897.97	.2947556737	287,897.97	.2947556737	22,742.89		310,640.86
2015	VTA COM COLLEGE GEN	48,442.90	.0495967983	48,442.90	.0495967983	3,826.81		52,269.71
2019	VTA COLLEGE CHILD CTR	248.85	.0002547586	248.85	.0002547586	19.66		268.51
4001	COUNTY GENERAL FUND	273,817.91	.2833393405	273,817.91	.2833393405	21,862.02		295,679.93
	Prior Year Tea	29,069.55-	.0296973297-	27,650.19-	.0282441610-	2,179.28-		29,829.47-
	Tea Transfer:	1,419.36						
		246,167.72	.2536420108	246,167.72	.2550951795	19,682.74	B	265,850.46
4002	ERAF 92-93 SHIFT	1,275.45		1,275.45				1,275.45
4003	CITY ERAF 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	ERAF 93-94 SHIFT	2,646.74		2,646.74				2,646.74
4005	VENTURA CO OFFICE EDUC	12,227.69	.0125189554	12,227.69	.0125189554	965.94		13,193.63
6001	* FIRE PROTECTION DIST	143,571.52	.1470913329	143,571.52	.1470913329	11,349.34		154,920.86
6100	* VCWPD ADMIN	2,530.33	.0026013963	2,530.33	.0026013963	200.72		2,731.05
6130	* VCWPD ZONE 3	14,671.98	.0151392407	14,671.98	.0151392407	1,168.12		15,840.10
7141	RANCHO SIMI REC AND PK	66,674.32	.0686157557	66,674.32	.0686157557	5,294.28		71,968.60
7190	ELRANCHO SIMI CEMETERY	517.70	.0005339761	517.70	.0005339761	41.20		558.90
8060	CITY SIMI VALLEY	47,157.07	.0484591641	47,157.07	.0484591641	3,739.03		50,896.10
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	29,006.40	.0296973297	27,587.04	.0282441610	2,179.28		29,766.32
	Tea Transfer:	1,419.36-						
8062	SIMI VALLEY CITY SAN	63,163.66	.0647986213	63,163.66	.0647986213	4,999.76		68,163.42
8600	CALLEGUAS MUN WTR	11,876.69	.0122949864	11,876.69	.0122949864	948.66		12,825.35
TRA 09097	Totals:	976,734.27	1.0000000000	976,734.27	1.0000000000	77,158.43		1,053,892.70

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	93,496,952			95,359,345
Unsecured	4,057,910			9,911,360
State Assessed				
	97,554,862		7,715,843	105,270,705

Prime: SIMI VALLEY CITY TRA: 09098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	301,746.76	.2913723042	301,746.76	.2913723042	9,320.04-	292,426.72
2015	VTA COM COLLEGE GEN	50,774.01	.0490283367	50,774.01	.0490283367	1,568.26-	49,205.75
2019	VTA COLLEGE CHILD CTR	262.66	.0002536540	262.66	.0002536540	8.11-	254.55
4001	COUNTY GENERAL FUND	290,386.05	.2842844507	290,386.05	.2842844507	9,093.34-	281,292.71
	Prior Year Tea	34,649.52-	.0333753667-	33,144.28-	.0319218828-	1,021.08	32,123.20-
	Tea Transfer:	1,505.24					
		257,241.77	.2509090840	257,241.77	.2523625679	8,072.26-	249,169.51
4002	ERAF 92-93 SHIFT	1,719.95		1,719.95			1,719.95
4003	CITY ERAF 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	ERAF 93-94 SHIFT	3,680.83		3,680.83			3,680.83
4005	VENTURA CO OFFICE EDUC	12,827.56	.0123865430	12,827.56	.0123865430	396.20-	12,431.36
6001	* FIRE PROTECTION DIST	150,316.76	.1453552985	150,316.76	.1453552985	4,649.44-	145,667.32
6100	* VCWPD ADMIN	2,652.47	.0025749193	2,652.47	.0025749193	82.36-	2,570.11
6130	* VCWPD ZONE 3	14,260.65	.0139085375	14,260.65	.0139085375	444.89-	13,815.76
7141	RANCHO SIMI REC AND PK	69,837.82	.0678830391	69,837.82	.0678830391	2,171.36-	67,666.46
7190	ELRANCHO SIMI CEMETERY	543.09	.0005294107	543.09	.0005294107	16.93-	526.16
8060	CITY SIMI VALLEY	57,149.03	.0554797550	57,149.03	.0554797550	1,774.61-	55,374.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	34,563.72	.0333753667	33,058.48	.0319218828	1,021.08-	32,037.40
	Tea Transfer:	1,505.24-					
8062	SIMI VALLEY CITY SAN	66,944.03	.0647857465	66,944.03	.0647857465	2,072.28-	64,871.75
8600	CALLEGUAS MUN WTR	12,413.73	.0121580048	12,413.73	.0121580048	388.89-	12,024.84
TRA 09098	Totals:	1,035,605.58	1.0000000000	1,035,605.58	1.0000000000	31,986.71-	1,003,618.87

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	97,166,217			97,825,176
Unsecured	6,388,120			2,530,490
State Assessed				
	103,554,337		3,198,671-	100,355,666

Prime: SIMI VALLEY CITY TRA: 09099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,740.04	.2913251554	5,740.04	.2913251554	114.81		5,854.85
2015	VTA COM COLLEGE GEN	965.69	.0490125970	965.69	.0490125970	19.31		985.00
2019	VTA COLLEGE CHILD CTR	4.86	.0002475384	4.86	.0002475384	.10		4.96
4001	COUNTY GENERAL FUND	5,564.44	.2843765792	5,564.44	.2843765792	112.07		5,676.51
	Prior Year Tea	605.35-	.0306819135-	576.51-	.0292181262-	11.51-		588.02-
	Tea Transfer:	28.84						
		4,987.93	.2536946657	4,987.93	.2551584530	100.56	B	5,088.49
4002	ERAF 92-93 SHIFT	16.38		16.38				16.38
4003	CITY ERAF 92-93 SH	.79		.79				.79
	Prior Year Tea	.82		.82				.82
		1.61		1.61			B	1.61
4004	ERAF 93-94 SHIFT	35.47		35.47				35.47
4005	VENTURA CO OFFICE EDUC	244.92	.0124299164	244.92	.0124299164	4.90		249.82
6001	* FIRE PROTECTION DIST	2,861.80	.1453371501	2,861.80	.1453371501	57.27		2,919.07
6100	* VCWPD ADMIN	50.77	.0025826996	50.77	.0025826996	1.02		51.79
6130	* VCWPD ZONE 3	275.21	.0140383039	275.21	.0140383039	5.53		280.74
7141	RANCHO SIMI REC AND PK	1,332.87	.0678739958	1,332.87	.0678739958	26.75		1,359.62
7190	ELRANCHO SIMI CEMETERY	10.18	.0005215269	10.18	.0005215269	.21		10.39
8060	CITY SIMI VALLEY	1,090.68	.0554997250	1,090.68	.0554997250	21.87		1,112.55
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	604.53	.0306819135	575.69	.0292181262	11.51		587.20
	Tea Transfer:	28.84-						
8062	SIMI VALLEY CITY SAN	1,271.17	.0645933061	1,271.17	.0645933061	25.45		1,296.62
8600	CALLEGUAS MUN WTR	237.91	.0121615062	237.91	.0121615062	4.79		242.70
TRA	09099 Totals:	19,703.18	1.0000000000	19,703.18	1.0000000000	394.08		20,097.26

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,970,432			2,009,840
Unsecured				
State Assessed				
	1,970,432		39,408	2,009,840

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		.3245764793		.3245764793		
2015	VTA COM COLLEGE GEN		.0545052787		.0545052787		
2019	VTA COLLEGE CHILD CTR		.0002455193		.0002455193		
4001	COUNTY GENERAL FUND		.1723545298		.1723545298		
4002	ERAF 92-93 SHIFT		.0464031426		.0464031426		
4003	CITY ERAF 92-93 SH		.0095752517		.0095752517		
4004	ERAF 93-94 SHIFT		.0871593420		.0871593420		
4005	VENTURA CO OFFICE EDUC		.0137490793		.0137490793		
6001	* FIRE PROTECTION DIST		.1514853916		.1514853916		
6100	* VCWPD ADMIN		.0024551927		.0024551927		
6130	* VCWPD ZONE 3		.0112938866		.0112938866		
7141	RANCHO SIMI REC AND PK		.0621163761		.0621163761		
7190	ELRANCHO SIMI 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	ERAF 92-93 SHIFT		.0607917028		.0607917028		
4004	ERAF 93-94 SHIFT		.0954436247		.0954436247		
4005	VENTURA CO OFFICE EDUC		.0044037387		.0044037387		
6001	* FIRE PROTECTION DIST		.1434546283		.1434546283		
6100	* VCWPD ADMIN		.0024643633		.0024643633		
6130	* VCWPD ZONE 3		.0108759167		.0108759167		
7141	RANCHO SIMI REC AND PK		.0640699604		.0640699604		
7190	ELRANCHO SIMI CEMETERY		.0004411788		.0004411788		
8060	CITY SIMI VALLEY		.0456682410		.0456682410		
8600	CALLEGUAS MUN WTR		.0084805025		.0084805025		
TRA 09101	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		.3251709665		.3251709665		
2015	VTA COM COLLEGE GEN		.0547137895		.0547137895		
2019	VTA COLLEGE CHILD CTR		.0002804212		.0002804212		
4001	COUNTY GENERAL FUND		.1772331129		.1772331129		
4002	ERAF 92-93 SHIFT		.0632586059		.0632586059		
4004	ERAF 93-94 SHIFT		.0958665316		.0958665316		
4005	VENTURA CO OFFICE EDUC		.0137823346		.0137823346		
6001	* FIRE PROTECTION DIST		.1422691112		.1422691112		
6100	* VCWPD ADMIN		.0024570795		.0024570795		
6130	* VCWPD ZONE 3		.0110411874		.0110411874		
7141	RANCHO SIMI REC AND PK		.0623438900		.0623438900		
7190	ELRANCHO SIMI CEMETERY		.0004371972		.0004371972		
8060	CITY SIMI VALLEY		.0426729226		.0426729226		
8600	CALLEGUAS MUN WTR		.0084728499		.0084728499		
TRA 09102	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	98.73	.3244658271	98.73	.3244658271	1.96	100.69
2015	VTA COM COLLEGE GEN	16.61	.0546200651	16.61	.0546200651	.33	16.94
2019	VTA COLLEGE CHILD CTR	.07	.0002830055	.07	.0002830055		.07
4001	COUNTY GENERAL FUND	52.59	.1724731784	52.59	.1724731784	1.04	53.63
4002	ERAF 92-93 SHIFT	14.89	.0489934118	14.89	.0489934118	.30	15.19
4003	CITY ERAF 92-93 SH	.81	.0026719971	.81	.0026719971	.02	.83
4004	ERAF 93-94 SHIFT	29.24	.0961129763	29.24	.0961129763	.58	29.82
4005	VENTURA CO OFFICE EDUC	4.18	.0137391868	4.18	.0137391868	.08	4.26
6001	* FIRE PROTECTION DIST	47.61	.1564819663	47.61	.1564819663	.95	48.56
6100	* VCWPD ADMIN	.72	.0024055469	.72	.0024055469	.01	.73
6130	* VCWPD ZONE 3	3.41	.0113202207	3.41	.0113202207	.07	3.48
7141	RANCHO SIMI REC AND PK	18.94	.0622889393	18.94	.0622889393	.38	19.32
7190	ELRANCHO SIMI CEMETERY	.13	.0004245083	.13	.0004245083		.13
8060	CITY SIMI VALLEY	13.02	.0428085520	13.02	.0428085520	.26	13.28
8062	SIMI VALLEY CITY SAN	.73	.0024204528	.73	.0024204528	.01	.74
8600	CALLEGUAS MUN WTR	2.60	.0084901656	2.60	.0084901656	.05	2.65
TRA 09103	Totals:	304.28	1.0000000000	304.28	1.0000000000	6.04	310.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,087			12,328
Unsecured	18,186			18,549
State Assessed				
	30,273		604	30,877

Prime: SIMI VALLEY CITY TRA: 09104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	57,723.01	.2997476335	57,723.01	.2997476335	3,004.02	60,727.03
2015	VTA COM COLLEGE GEN	9,712.91	.0504378191	9,712.91	.0504378191	505.48	10,218.39
2019	VTA COLLEGE CHILD CTR	50.30	.0002612380	50.30	.0002612380	2.62	52.92
4001	COUNTY GENERAL FUND	31,927.96	.1657975287	31,927.96	.1657975287	1,661.59	33,589.55
4002	ERAF 92-93 SHIFT	8,794.00	.0456660721	8,794.00	.0456660721	457.66	9,251.66
4003	CITY ERAF 92-93 SH	370.96	.0019264419	370.96	.0019264419	19.31	390.27
4004	ERAF 93-94 SHIFT	19,562.60	.1015858372	19,562.60	.1015858372	1,018.08	20,580.68
4005	VENTURA CO OFFICE EDUC	2,454.00	.0127432827	2,454.00	.0127432827	127.71	2,581.71
6001	* FIRE PROTECTION DIST	27,984.35	.1453189441	27,984.35	.1453189441	1,456.36	29,440.71
6100	* VCWPD ADMIN	438.22	.0022756401	438.22	.0022756401	22.81	461.03
6130	* VCWPD ZONE 3	2,079.82	.0108002303	2,079.82	.0108002303	108.24	2,188.06
7141	RANCHO SIMI REC AND PK	11,096.66	.0576233755	11,096.66	.0576233755	577.49	11,674.15
7190	ELRANCHO SIMI CEMETERY	78.59	.0004080901	78.59	.0004080901	4.09	82.68
8060	CITY SIMI VALLEY	6,574.36	.0341398137	6,574.36	.0341398137	342.14	6,916.50
8062	SIMI VALLEY CITY SAN	11,911.10	.0618527049	11,911.10	.0618527049	619.88	12,530.98
8064	SIMI VALLEY SPECIAL ZN	305.24	.0015850018	305.24	.0015850018	15.88	321.12
8600	CALLEGUAS MUN WTR	1,507.92	.0078303463	1,507.92	.0078303463	78.47	1,586.39
TRA	09104 Totals:	192,572.00	1.0000000000	192,572.00	1.0000000000	10,021.83	202,593.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,296,733			20,298,916
Unsecured				
State Assessed				
	19,296,733		1,002,183	20,298,916

Prime: SIMI VALLEY CITY TRA: 09105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,412,615.50	.3245109794	2,412,615.50	.3245109794	195,566.77	2,608,182.27
2015	VTA COM COLLEGE GEN	405,964.65	.0546046358	405,964.65	.0546046358	32,907.52	438,872.17
2019	VTA COLLEGE CHILD CTR	2,099.18	.0002823513	2,099.18	.0002823513	170.16	2,269.34
4001	COUNTY GENERAL FUND	1,279,596.78	.1721132946	1,279,596.78	.1721132946	103,724.22	1,383,321.00
4002	ERAF 92-93 SHIFT	363,945.11	.0489527581	363,945.11	.0489527581	29,501.41	393,446.52
4003	CITY ERAF 92-93 SH	19,920.45	.0026794181	19,920.45	.0026794181	1,614.75	21,535.20
4004	ERAF 93-94 SHIFT	714,645.29	.0961239964	714,645.29	.0961239964	57,929.19	772,574.48
4005	VENTURA CO OFFICE EDUC	102,509.64	.0137881495	102,509.64	.0137881495	8,309.44	110,819.08
6001	* FIRE PROTECTION DIST	1,163,622.76	.1565141066	1,163,622.76	.1565141066	94,323.34	1,257,946.10
6100	* VCWPD ADMIN	18,298.02	.0024611884	18,298.02	.0024611884	1,483.24	19,781.26
6130	* VCWPD ZONE 3	84,097.16	.0113115660	84,097.16	.0113115660	6,816.92	90,914.08
7141	RANCHO SIMI REC AND PK	463,295.16	.0623159222	463,295.16	.0623159222	37,554.73	500,849.89
7190	ELRANCHO SIMI CEMETERY	3,280.93	.0004413061	3,280.93	.0004413061	265.95	3,546.88
8060	CITY SIMI VALLEY	319,746.34	.0430077639	319,746.34	.0430077639	25,918.66	345,665.00
8062	SIMI VALLEY CITY SAN	18,012.23	.0024227522	18,012.23	.0024227522	1,460.07	19,472.30
8600	CALLEGUAS MUN WTR	62,969.82	.0084698114	62,969.82	.0084698114	5,104.34	68,074.16
TRA 09105	Totals:	7,434,619.02	1.0000000000	7,434,619.02	1.0000000000	602,650.71	8,037,269.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	742,916,351			802,721,552
Unsecured	510,230			970,100
State Assessed				
	743,426,581		60,265,071	803,691,652

Prime: SIMI VALLEY CITY TRA: 09106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,536.27	.3247971142	2,536.27	.3247971142	139.33	2,675.60
2015	VTA COM COLLEGE GEN	426.78	.0546529533	426.78	.0546529533	23.45	450.23
2019	VTA COLLEGE CHILD CTR	2.20	.0002827120	2.20	.0002827120	.12	2.32
4001	COUNTY GENERAL FUND	1,341.82	.1718350464	1,341.82	.1718350464	73.70	1,415.52
4002	ERAF 92-93 SHIFT	382.10	.0489314711	382.10	.0489314711	20.99	403.09
4003	CITY ERAF 92-93 SH	20.89	.0026759195	20.89	.0026759195	1.15	22.04
4004	ERAF 93-94 SHIFT	749.63	.0959968943	749.63	.0959968943	41.18	790.81
4005	VENTURA CO OFFICE EDUC	107.76	.0137990218	107.76	.0137990218	5.92	113.68
6001	* FIRE PROTECTION DIST	1,223.24	.1566484693	1,223.24	.1566484693	67.20	1,290.44
6100	* VCWPD ADMIN	19.24	.0024637926	19.24	.0024637926	1.06	20.30
6130	* VCWPD ZONE 3	87.68	.0112274940	87.68	.0112274940	4.82	92.50
7141	RANCHO SIMI REC AND PK	487.04	.0623701373	487.04	.0623701373	26.76	513.80
7190	ELRANCHO SIMI CEMETERY	3.45	.0004417143	3.45	.0004417143	.19	3.64
8060	CITY SIMI VALLEY	335.63	.0429807730	335.63	.0429807730	18.44	354.07
8062	SIMI VALLEY CITY SAN	18.89	.0024184695	18.89	.0024184695	1.04	19.93
8600	CALLEGUAS MUN WTR	66.20	.0084780174	66.20	.0084780174	3.64	69.84
TRA	09106 Totals:	7,808.82	1.0000000000	7,808.82	1.0000000000	428.99	8,237.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	783,445			826,344
Unsecured				
State Assessed				
	783,445		42,899	826,344

Prime: SIMI VALLEY CITY TRA: 09107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	166,268.80	.2913720588	166,268.80	.2913720588	15,928.59		182,197.39
2015	VTA COM COLLEGE GEN	27,977.52	.0490282826	27,977.52	.0490282826	2,680.25		30,657.77
2019	VTA COLLEGE CHILD CTR	144.77	.0002537234	144.77	.0002537234	13.87		158.64
4001	COUNTY GENERAL FUND	153,549.26	.2888837733	153,549.26	.2888837733	15,792.57		169,341.83
	Prior Year Tea	19,120.63-	.0330986005-	18,324.70-	.0317037952-	1,733.17-		20,057.87-
	Tea Transfer:	795.93						
		135,224.56	.2557851728	135,224.56	.2571799781	14,059.40	B	149,283.96
4002	ERAF 92-93 SHIFT	4,644.76		4,644.76				4,644.76
4003	CITY ERAF 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	ERAF 93-94 SHIFT	9,840.61		9,840.61				9,840.61
4005	VENTURA CO OFFICE EDUC	7,069.32	.0123884003	7,069.32	.0123884003	677.24		7,746.56
6001	* FIRE PROTECTION DIST	82,667.87	.1457041564	82,667.87	.1457041564	7,965.28		90,633.15
6100	* VCWPD ADMIN	1,427.50	.0025672137	1,427.50	.0025672137	140.34		1,567.84
6130	* VCWPD ZONE 3	7,299.60	.0133656034	7,299.60	.0133656034	730.66		8,030.26
7141	RANCHO SIMI REC AND PK	37,591.57	.0681129837	37,591.57	.0681129837	3,723.57		41,315.14
7190	ELRANCHO SIMI CEMETERY	284.94	.0005225857	284.94	.0005225857	28.57		313.51
8060	CITY SIMI VALLEY	29,645.54	.0528646254	29,645.54	.0528646254	2,889.98		32,535.52
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	18,887.41	.0330986005	18,091.48	.0317037952	1,733.17		19,824.65
	Tea Transfer:	795.93-						
8062	SIMI VALLEY CITY SAN	35,523.98	.0627067313	35,523.98	.0627067313	3,428.02		38,952.00
8600	CALLEGUAS MUN WTR	6,491.90	.0122298620	6,491.90	.0122298620	668.58		7,160.48
TRA 09107	Totals:	570,640.83	1.0000000000	570,640.83	1.0000000000	54,667.52		625,308.35

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	56,709,686			62,270,738
Unsecured	425,000			330,700
State Assessed				
	57,134,686		5,466,752	62,601,438

Prime: SIMI VALLEY CITY TRA: 09108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	340,833.40	.3052741024	340,833.40	.3052741024	38,340.65		379,174.05
2015	VTA COM COLLEGE GEN	57,351.04	.0513675847	57,351.04	.0513675847	6,451.47		63,802.51
2019	VTA COLLEGE CHILD CTR	296.77	.0002657964	296.77	.0002657964	33.38		330.15
4001	COUNTY GENERAL FUND	294,260.95	.2637990085	294,260.95	.2637990085	33,131.63		327,392.58
	Prior Year Tea	39,494.91-	.0331376301-	37,969.58-	.0318310888-	3,997.80-		41,967.38-
	Tea Transfer:	1,525.33						
		256,291.37	.2306613784	256,291.37	.2319679197	29,133.83	B	285,425.20
4002	ERAF 92-93 SHIFT	16,746.39		16,746.39				16,746.39
4003	CITY ERAF 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	ERAF 93-94 SHIFT	35,802.86		35,802.86				35,802.86
4005	VENTURA CO OFFICE EDUC	14,489.97	.0129782190	14,489.97	.0129782190	1,629.99		16,119.96
6001	* FIRE PROTECTION DIST	167,431.58	.1500334948	167,431.58	.1500334948	18,843.33		186,274.91
6100	* VCWPD ADMIN	2,875.45	.0025812042	2,875.45	.0025812042	324.18		3,199.63
6130	* VCWPD ZONE 3	14,867.79	.0133745371	14,867.79	.0133745371	1,679.76		16,547.55
7141	RANCHO SIMI REC AND PK	73,740.47	.0662116862	73,740.47	.0662116862	8,315.80		82,056.27
7190	ELRANCHO SIMI CEMETERY	568.80	.0005115540	568.80	.0005115540	64.25		633.05
8060	CITY SIMI VALLEY	61,594.76	.0553035264	61,594.76	.0553035264	6,945.80		68,540.56
8061	CITY SIMI VALLEY - TEA	71.65	.0014868556	71.65	.0014868556	186.74		258.39
	Prior Year Tea	38,686.76	.0331376301	37,161.43	.0318310888	3,997.80		41,159.23
	Tea Transfer:	1,525.33-						
		37,233.08	.0346244857	37,233.08	.0333179444	4,184.54	B	41,417.62
8062	SIMI VALLEY CITY SAN	72,854.85	.0652761990	72,854.85	.0652761990	8,198.31		81,053.16
8064	SIMI VALLEY SPECIAL ZN	313.76	.0002687466	313.76	.0002687466	33.75		347.51
8600	CALLEGUAS MUN WTR	12,499.70	.0112674851	12,499.70	.0112674851	1,415.13		13,914.83
TRA 09108	Totals:	1,167,457.08	1.0000000000	1,167,457.08	1.0000000000	125,594.17		1,293,051.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,892,852			117,530,639
Unsecured	14,621,935			11,543,565
State Assessed				
	116,514,787		12,559,417	129,074,204

Prime: SIMI VALLEY CITY TRA: 09109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	118,452.20	.2913665031	118,452.20	.2913665031	29,101.37		147,553.57
2015	VTA COM COLLEGE GEN	19,931.60	.0490273685	19,931.60	.0490273685	4,896.80		24,828.40
2019	VTA COLLEGE CHILD CTR	103.12	.0002536198	103.12	.0002536198	25.33		128.45
4001	COUNTY GENERAL FUND	106,714.40	.2932678022	106,714.40	.2932678022	29,291.27		136,005.67
	Prior Year Tea	13,551.47-	.0327250342-	12,998.31-	.0313643744-	3,132.64-		16,130.95-
	Tea Transfer:	553.16						
		93,716.09	.2605427680	93,716.09	.2619034278	26,158.63	B	119,874.72
4002	ERAF 92-93 SHIFT	4,931.85		4,931.85				4,931.85
4003	CITY ERAF 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	ERAF 93-94 SHIFT	10,512.06		10,512.06				10,512.06
4005	VENTURA CO OFFICE EDUC	5,035.13	.0123853400	5,035.13	.0123853400	1,237.03		6,272.16
6001	* FIRE PROTECTION DIST	57,568.19	.1420142194	57,568.19	.1420142194	14,184.23		71,752.42
6100	* VCWPD ADMIN	991.71	.0025260038	991.71	.0025260038	252.29		1,244.00
6130	* VCWPD ZONE 3	5,083.87	.0133728535	5,083.87	.0133728535	1,335.67		6,419.54
7141	RANCHO SIMI REC AND PK	25,410.83	.0649770671	25,410.83	.0649770671	6,489.84		31,900.67
7190	ELRANCHO SIMI CEMETERY	194.94	.0005110230	194.94	.0005110230	51.04		245.98
8060	CITY SIMI VALLEY	21,467.85	.0547212066	21,467.85	.0547212066	5,465.49		26,933.34
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	13,304.04	.0327250342	12,750.88	.0313643744	3,132.64		15,883.52
	Tea Transfer:	553.16-						
8062	SIMI VALLEY CITY SAN	25,650.17	.0640443186	25,650.17	.0640443186	6,396.68		32,046.85
8600	CALLEGUAS MUN WTR	4,249.79	.0115326744	4,249.79	.0115326744	1,151.87		5,401.66
TRA 09109	Totals:	406,540.23	1.0000000000	406,540.23	1.0000000000	99,878.91		506,419.14

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	36,793,752			46,928,823
Unsecured	3,085,900			2,938,720
State Assessed				
	39,879,652		9,987,891	49,867,543

Prime: SIMI VALLEY CITY TRA: 09110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2940013104		.2940013104		
2015	VTA COM COLLEGE GEN		.0494705681		.0494705681		
2019	VTA COLLEGE CHILD CTR		.0002552456		.0002552456		
4001	COUNTY GENERAL FUND		.2614797816		.2614797816		
4005	VENTURA CO OFFICE EDUC		.0124686297		.0124686297		
6001	* FIRE PROTECTION DIST		.1466612294		.1466612294		
6100	* VCWPD ADMIN		.0025952004		.0025952004		
6130	* VCWPD ZONE 3		.0145137328		.0145137328		
7141	RANCHO SIMI REC AND 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

Prime: SIMI VALLEY CITY TRA: 09111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3246023181		.3246023181		
2015	VTA COM COLLEGE GEN		.0546176217		.0546176217		
2019	VTA COLLEGE CHILD CTR		.0002743684		.0002743684		
4001	COUNTY GENERAL FUND		.2719693404		.2719693404		
4005	VENTURA CO OFFICE EDUC		.0137565281		.0137565281		
6001	* FIRE PROTECTION DIST		.1619808962		.1619808962		
6100	* VCWPD ADMIN		.0028591698		.0028591698		
6130	* VCWPD ZONE 3		.0145781910		.0145781910		
7141	RANCHO SIMI REC AND PK		.0755609808		.0755609808		
7190	ELRANCHO SIMI 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	VENTURA CO OFFICE EDUC		.0123698396		.0123698396		
6001	* FIRE PROTECTION DIST		.1452850248		.1452850248		
6100	* VCWPD ADMIN		.0025704020		.0025704020		
6130	* VCWPD ZONE 3		.0144443605		.0144443605		
7141	RANCHO SIMI REC AND PK		.0677759063		.0677759063		
7190	ELRANCHO SIMI 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		

Prime: SIMI VALLEY CITY TRA: 09113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	715,370.83	.3245108914	715,370.83	.3245108914	35,674.95	751,045.78
2015	VTA COM COLLEGE GEN	120,573.73	.0546954012	120,573.73	.0546954012	6,012.91	126,586.64
2019	VTA COLLEGE CHILD CTR	623.29	.0002827416	623.29	.0002827416	31.08	654.37
4001	COUNTY GENERAL FUND	378,079.90	.1715068881	378,079.90	.1715068881	18,854.54	396,934.44
4002	ERAF 92-93 SHIFT	108,163.66	.0490658716	108,163.66	.0490658716	5,394.03	113,557.69
4004	ERAF 93-94 SHIFT	212,255.28	.0962845430	212,255.28	.0962845430	10,585.00	222,840.28
4005	VENTURA CO OFFICE EDUC	30,445.92	.0138110575	30,445.92	.0138110575	1,518.31	31,964.23
6001	* FIRE PROTECTION DIST	345,538.52	.1567453075	345,538.52	.1567453075	17,231.72	362,770.24
6100	* VCWPD ADMIN	5,433.17	.0024646196	5,433.17	.0024646196	270.95	5,704.12
6130	* VCWPD ZONE 3	24,939.29	.0113131266	24,939.29	.0113131266	1,243.70	26,182.99
7141	RANCHO SIMI REC AND PK	137,372.92	.0623159488	137,372.92	.0623159488	6,850.67	144,223.59
7190	ELRANCHO SIMI CEMETERY	972.74	.0004412623	972.74	.0004412623	48.51	1,021.25
8060	CITY SIMI VALLEY	100,679.84	.0456710002	100,679.84	.0456710002	5,020.82	105,700.66
8062	SIMI VALLEY CITY SAN	5,340.52	.0024225935	5,340.52	.0024225935	266.33	5,606.85
8600	CALLEGUAS MUN WTR	18,668.98	.0084687471	18,668.98	.0084687471	931.01	19,599.99
TRA	09113 Totals:	2,204,458.59	1.0000000000	2,204,458.59	1.0000000000	109,934.53	2,314,393.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,772,724			230,642,077
Unsecured	398,300			522,400
State Assessed				
	220,171,024		10,993,453	231,164,477

Prime: SIMI VALLEY CITY TRA: 09114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	67,760.08	.2997274668	67,760.08	.2997274668	4,503.20	72,263.28
2015	VTA COM COLLEGE GEN	11,401.81	.0504343990	11,401.81	.0504343990	757.74	12,159.55
2019	VTA COLLEGE CHILD CTR	57.89	.0002559922	57.89	.0002559922	3.85	61.74
4001	COUNTY GENERAL FUND	36,576.21	.1617896923	36,576.21	.1617896923	2,430.78	39,006.99
4002	ERAF 92-93 SHIFT	10,328.95	.0456886977	10,328.95	.0456886977	686.44	11,015.39
4004	ERAF 93-94 SHIFT	22,965.34	.1015840134	22,965.34	.1015840134	1,526.23	24,491.57
4005	VENTURA CO OFFICE EDUC	2,874.93	.0127169041	2,874.93	.0127169041	191.06	3,065.99
6001	* FIRE PROTECTION DIST	32,851.60	.1453145834	32,851.60	.1453145834	2,183.25	35,034.85
6100	* VCWPD ADMIN	513.75	.0022724229	513.75	.0022724229	34.14	547.89
6130	* VCWPD ZONE 3	2,441.32	.0107989319	2,441.32	.0107989319	162.25	2,603.57
7141	RANCHO SIMI REC AND PK	13,025.83	.0576179336	13,025.83	.0576179336	865.67	13,891.50
7190	ELRANCHO SIMI CEMETERY	90.82	.0004017108	90.82	.0004017108	6.04	96.86
8060	CITY SIMI VALLEY	9,458.22	.0418371492	9,458.22	.0418371492	628.57	10,086.79
8062	SIMI VALLEY CITY SAN	13,599.20	.0601542254	13,599.20	.0601542254	903.78	14,502.98
8064	SIMI VALLEY SPECIAL ZN	358.16	.0015843314	358.16	.0015843314	23.80	381.96
8600	CALLEGUAS MUN WTR	1,768.22	.0078215459	1,768.22	.0078215459	117.51	1,885.73
TRA	09114 Totals:	226,072.33	1.0000000000	226,072.33	1.0000000000	15,024.31	241,096.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,609,254			24,111,685
Unsecured				
State Assessed				
	22,609,254		1,502,431	24,111,685

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0456560024		.0456560024		
4004	ERAF 93-94 SHIFT		.1060773508		.1060773508		
4005	VENTURA CO OFFICE EDUC		.0127453076		.0127453076		
6001	* FIRE PROTECTION DIST		.1408771670		.1408771670		
6100	* VCWPD ADMIN		.0022756396		.0022756396		
6130	* VCWPD ZONE 3		.0106394553		.0106394553		
6136	* VCWPD ZN 3 SP ZN SIMI		.0022976220		.0022976220		
7141	RANCHO SIMI REC AND PK		.0576343123		.0576343123		
7190	ELRANCHO SIMI 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		

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	48,735.85	.2913408476	48,735.85	.2913408476	19,730.97-	29,004.88
2015	VTA COM COLLEGE GEN	8,200.65	.0490230172	8,200.65	.0490230172	3,320.07-	4,880.58
2019	VTA COLLEGE CHILD CTR	42.45	.0002537561	42.45	.0002537561	17.19-	25.26
4001	COUNTY GENERAL FUND	30,821.98	.1842525358	30,821.98	.1842525358	12,478.42-	18,343.56
	Prior Year Tea	5,805.21-	.0347033273-	5,645.44-	.0337482150-	2,285.59	3,359.85-
	Tea Transfer:	159.77					
		25,176.54	.1495492085	25,176.54	.1505043208	10,192.83-	14,983.71
4002	ERAF 92-93 SHIFT	7,411.64	.0443065136	7,411.64	.0443065136	3,000.64-	4,411.00
4003	CITY ERAF 92-93 SH	205.50	.0012285156	205.50	.0012285156	83.20-	122.30
	Prior Year Tea	371.60	.0022214319	371.60	.0022214319	150.45-	221.15
		577.10	.0034499475	577.10	.0034499475	233.65-	343.45
4004	ERAF 93-94 SHIFT	15,831.83	.0946420974	15,831.83	.0946420974	6,409.61-	9,422.22
4005	VENTURA CO OFFICE EDUC	2,071.82	.0123852394	2,071.82	.0123852394	838.79-	1,233.03
6001	* FIRE PROTECTION DIST	23,604.05	.1411039408	23,604.05	.1411039408	9,556.22-	14,047.83
6100	* VCWPD ADMIN	369.88	.0022112413	369.88	.0022112413	149.76-	220.12
6130	* VCWPD ZONE 3	1,720.32	.0102839302	1,720.32	.0102839302	696.48-	1,023.84
7141	RANCHO SIMI REC AND PK	9,367.85	.0560005863	9,367.85	.0560005863	3,792.62-	5,575.23
7190	ELRANCHO SIMI CEMETERY	66.33	.0003964215	66.33	.0003964215	26.85-	39.48
8060	CITY SIMI VALLEY	7,451.52	.0445448744	7,451.52	.0445448744	3,016.79-	4,434.73
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,433.61	.0324818954	5,273.84	.0315267831	2,135.14-	3,138.70
	Tea Transfer:	159.77-					
8062	SIMI VALLEY CITY SAN	10,107.01	.0604191582	10,107.01	.0604191582	4,091.87-	6,015.14
8600	CALLEGUAS MUN WTR	1,272.58	.0076073246	1,272.58	.0076073246	515.20-	757.38
TRA 09116	Totals:	167,281.26	1.0000000000	167,281.26	1.0000000000	67,724.68-	99,556.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,447,010			9,705,842
Unsecured	142,800			111,500
State Assessed				
	16,589,810		6,772,468-	9,817,342

Prime: SIMI VALLEY CITY TRA: 09117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,641.11	.2913157008	1,641.11	.2913157008	24.92-	1,616.19
2015	VTA COM COLLEGE GEN	276.18	.0490229111	276.18	.0490229111	4.19-	271.99
2019	VTA COLLEGE CHILD CTR	1.43	.0002526954	1.43	.0002526954	.02-	1.41
4001	COUNTY GENERAL FUND	1,021.12	.1812620773	1,021.12	.1812620773	15.50-	1,005.62
	Prior Year Tea	195.21-	.0346524727-	189.92-	.0337125614-	2.89	187.03-
	Tea Transfer:	5.29					
		831.20	.1466096046	831.20	.1475495159	12.61-	818.59
4002	ERAF 92-93 SHIFT	248.64	.0441374663	248.64	.0441374663	3.78-	244.86
4003	CITY ERAF 92-93 SH	11.70	.0020777179	11.70	.0020777179	.18-	11.52
	Prior Year Tea	12.41	.0022026190	12.41	.0022026190	.19-	12.22
		24.11	.0042803369	24.11	.0042803369	.37-	23.74
4004	ERAF 93-94 SHIFT	526.84	.0935186459	526.84	.0935186459	8.00-	518.84
4005	VENTURA CO OFFICE EDUC	69.78	.0123820755	69.78	.0123820755	1.06-	68.72
6001	* FIRE PROTECTION DIST	793.51	.1408559240	793.51	.1408559240	12.05-	781.46
6100	* VCWPD ADMIN	12.48	.0022181042	12.48	.0022181042	.19-	12.29
6130	* VCWPD ZONE 3	59.87	.0106272462	59.87	.0106272462	.91-	58.96
7141	RANCHO SIMI REC AND PK	315.57	.0560141509	315.57	.0560141509	4.79-	310.78
7190	ELRANCHO SIMI CEMETERY	2.20	.0003930818	2.20	.0003930818	.03-	2.17
8060	CITY SIMI VALLEY	269.63	.0478629035	269.63	.0478629035	4.09-	265.54
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	182.80	.0324498537	177.51	.0315099424	2.70-	174.81
	Tea Transfer:	5.29-					
8062	SIMI VALLEY CITY SAN	340.54	.0604503594	340.54	.0604503594	5.17-	335.37
8600	CALLEGUAS MUN WTR	42.86	.0076089398	42.86	.0076089398	.65-	42.21
TRA 09117	Totals:	5,633.46	1.0000000000	5,633.46	1.0000000000	85.53-	5,547.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	564,103			555,550
Unsecured				
State Assessed				
	564,103		8,553-	555,550

Prime: SIMI VALLEY CITY TRA: 09118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation	
2013	UNIFIED SCH GEN SIMI	993,349.75	.2914216613	993,349.75	.2914216613	29,901.36	1,023,251.11	
2015	VTA COM COLLEGE GEN	167,147.59	.0490365358	167,147.59	.0490365358	5,031.40	172,178.99	
2019	VTA COLLEGE CHILD CTR	864.97	.0002537572	864.97	.0002537572	26.04	891.01	
4001	COUNTY GENERAL FUND	619,124.90	.1816343299	619,124.90	.1816343299	18,636.63	637,761.53	
	Prior Year Tea	115,662.43-	.0339321942-	112,453.15-	.0329906798-	3,385.01-	115,838.16-	
	Tea Transfer:	3,209.28						
		506,671.75	.1477021357	506,671.75	.1486436501	15,251.62	521,923.37	B
4002	ERAF 92-93 SHIFT	150,277.81	.0440874005	150,277.81	.0440874005	4,523.59	154,801.40	
4003	CITY ERAF 92-93 SH	7,095.16	.0020815283	7,095.16	.0020815283	213.58	7,308.74	
	Prior Year Tea	7,394.07	.0021692175	7,394.07	.0021692175	222.57	7,616.64	
		14,489.23	.0042507458	14,489.23	.0042507458	436.15	14,925.38	B
4004	ERAF 93-94 SHIFT	318,468.47	.0934299477	318,468.47	.0934299477	9,586.39	328,054.86	
4005	VENTURA CO OFFICE EDUC	42,230.19	.0123891828	42,230.19	.0123891828	1,271.19	43,501.38	
6001	* FIRE PROTECTION DIST	480,873.86	.1410752450	480,873.86	.1410752450	14,475.05	495,348.91	
6100	* VCWPD ADMIN	7,540.03	.0022120372	7,540.03	.0022120372	226.97	7,767.00	
6130	* VCWPD ZONE 3	35,012.23	.0102716291	35,012.23	.0102716291	1,053.92	36,066.15	
7141	RANCHO SIMI REC AND PK	190,922.73	.0560115097	190,922.73	.0560115097	5,747.07	196,669.80	
7190	ELRANCHO SIMI CEMETERY	1,351.57	.0003965163	1,351.57	.0003965163	40.68	1,392.25	
8060	CITY SIMI VALLEY	162,952.48	.0478058062	162,952.48	.0478058062	4,905.12	167,857.60	
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	108,268.36	.0317629767	105,059.08	.0308214623	3,162.44	108,221.52	
	Tea Transfer:	3,209.28-						
8062	SIMI VALLEY CITY SAN	205,459.17	.0602761073	205,459.17	.0602761073	6,184.64	211,643.81	
8064	SIMI VALLEY SPECIAL ZN	33.69	.0000098715	33.69	.0000098715	1.01	34.70	
8600	CALLEGUAS MUN WTR	25,929.26	.0076069342	25,929.26	.0076069342	780.51	26,709.77	
TRA	09118 Totals:	3,408,633.86	1.0000000000	3,408,633.86	1.0000000000	102,605.15	3,511,239.01	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	317,195,713			326,685,383
Unsecured	21,610,775			22,381,620
State Assessed				
	338,806,488		10,260,515	349,067,003

Prime: SIMI VALLEY CITY TRA: 09119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	114,212.38	.2913720864	114,212.38	.2913720864	3,427.89		117,640.27
2015	VTA COM COLLEGE GEN	19,218.18	.0490283563	19,218.18	.0490283563	576.80		19,794.98
2019	VTA COLLEGE CHILD CTR	99.48	.0002537960	99.48	.0002537960	2.99		102.47
4001	COUNTY GENERAL FUND	71,178.55	.1815867325	71,178.55	.1815867325	2,136.31		73,314.86
	Prior Year Tea	13,288.33-	.0339004086-	12,919.37-	.0329591448-	387.75-		13,307.12-
	Tea Transfer:	368.96						
		58,259.18	.1476863239	58,259.18	.1486275877	1,748.56	B	60,007.74
4002	ERAF 92-93 SHIFT	17,278.43	.0440797479	17,278.43	.0440797479	518.58		17,797.01
4003	CITY ERAF 92-93 SH	815.42	.0020802328	815.42	.0020802328	24.47		839.89
	Prior Year Tea	849.43	.0021670016	849.43	.0021670016	25.49		874.92
		1,664.85	.0042472344	1,664.85	.0042472344	49.96	B	1,714.81
4004	ERAF 93-94 SHIFT	36,622.72	.0934297744	36,622.72	.0934297744	1,099.17		37,721.89
4005	VENTURA CO OFFICE EDUC	4,856.12	.0123886257	4,856.12	.0123886257	145.75		5,001.87
6001	* FIRE PROTECTION DIST	55,293.13	.1410607003	55,293.13	.1410607003	1,659.53		56,952.66
6100	* VCWPD ADMIN	867.08	.0022120179	867.08	.0022120179	26.02		893.10
6130	* VCWPD ZONE 3	4,022.40	.0102616758	4,022.40	.0102616758	120.73		4,143.13
7141	RANCHO SIMI REC AND PK	21,955.27	.0560110603	21,955.27	.0560110603	658.95		22,614.22
7190	ELRANCHO SIMI CEMETERY	155.42	.0003965149	155.42	.0003965149	4.66		160.08
8060	CITY SIMI VALLEY	18,758.73	.0478562155	18,758.73	.0478562155	563.01		19,321.74
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	12,438.90	.0317334070	12,069.94	.0307921432	362.26		12,432.20
	Tea Transfer:	368.96-						
8062	SIMI VALLEY CITY SAN	23,665.98	.0603752918	23,665.98	.0603752918	710.29		24,376.27
8600	CALLEGUAS MUN WTR	2,981.87	.0076071715	2,981.87	.0076071715	89.50		3,071.37
TRA	09119 Totals:	391,981.16	1.0000000000	391,981.16	1.0000000000	11,764.65		403,745.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	37,047,898			38,209,103
Unsecured	1,988,680			2,003,940
State Assessed				
	39,036,578		1,176,465	40,213,043

Prime: SIMI VALLEY CITY TRA: 09120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	157,541.52	.2913533083	157,541.52	.2913533083	5,636.19		163,177.71
2015	VTA COM COLLEGE GEN	26,509.01	.0490251179	26,509.01	.0490251179	948.38		27,457.39
2019	VTA COLLEGE CHILD CTR	137.19	.0002536922	137.19	.0002536922	4.91		142.10
4001	COUNTY GENERAL FUND	98,186.92	.1815843855	98,186.92	.1815843855	3,512.73		101,699.65
	Prior Year Tea	18,819.16-	.0348036825-	18,310.20-	.0338624282-	655.07-		18,965.27-
	Tea Transfer:	508.96						
		79,876.72	.1467807030	79,876.72	.1477219573	2,857.66	B	82,734.38
4002	ERAF 92-93 SHIFT	23,822.29	.0440563301	23,822.29	.0440563301	852.26		24,674.55
4003	CITY ERAF 92-93 SH	1,124.50	.0020796294	1,124.50	.0020796294	40.23		1,164.73
	Prior Year Tea	1,207.69	.0022334792	1,207.69	.0022334792	43.21		1,250.90
		2,332.19	.0043131086	2,332.19	.0043131086	83.44	B	2,415.63
4004	ERAF 93-94 SHIFT	50,651.58	.0936737661	50,651.58	.0936737661	1,812.11		52,463.69
4005	VENTURA CO OFFICE EDUC	6,697.05	.0123853797	6,697.05	.0123853797	239.59		6,936.64
6001	* FIRE PROTECTION DIST	76,148.01	.1408261928	76,148.01	.1408261928	2,724.26		78,872.27
6100	* VCWPD ADMIN	1,195.67	.0022112342	1,195.67	.0022112342	42.78		1,238.45
6130	* VCWPD ZONE 3	5,544.86	.0102545656	5,544.86	.0102545656	198.37		5,743.23
7141	RANCHO SIMI REC AND PK	30,276.57	.0559927052	30,276.57	.0559927052	1,083.17		31,359.74
7190	ELRANCHO SIMI CEMETERY	214.35	.0003964083	214.35	.0003964083	7.67		222.02
8060	CITY SIMI VALLEY	25,874.87	.0478523374	25,874.87	.0478523374	925.70		26,800.57
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	17,611.47	.0325702033	17,102.51	.0316289490	611.86		17,714.37
	Tea Transfer:	508.96-						
8062	SIMI VALLEY CITY SAN	32,682.16	.0604415401	32,682.16	.0604415401	1,169.23		33,851.39
8600	CALLEGUAS MUN WTR	4,116.76	.0076134072	4,116.76	.0076134072	147.28		4,264.04
TRA 09120	Totals:	540,723.31	1.0000000000	540,723.31	1.0000000000	19,344.86		560,068.17

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	46,768,967			48,819,743
Unsecured	6,953,150			6,836,860
State Assessed				
	53,722,117		1,934,486	55,656,603

Prime: SIMI VALLEY CITY TRA: 09121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,349.94	.2913091302	1,349.94	.2913091302	399.26		1,749.20
2015	VTA COM COLLEGE GEN	227.15	.0490189380	227.15	.0490189380	67.18		294.33
2019	VTA COLLEGE CHILD CTR	1.18	.0002527806	1.18	.0002527806	.35		1.53
4001	COUNTY GENERAL FUND	841.70	.1816457576	841.70	.1816457576	248.97		1,090.67
	Prior Year Tea	159.46-	.0344102466-	155.10-	.0334696832-	45.87-		200.97-
	Tea Transfer:	4.36						
		686.60	.1472355110	686.60	.1481760744	203.10	B	889.70
4002	ERAF 92-93 SHIFT	204.31	.0440863007	204.31	.0440863007	60.42		264.73
4003	CITY ERAF 92-93 SH	9.63	.0020803159	9.63	.0020803159	2.85		12.48
	Prior Year Tea	10.24	.0022096353	10.24	.0022096353	3.03		13.27
		19.87	.0042899512	19.87	.0042899512	5.88	B	25.75
4004	ERAF 93-94 SHIFT	433.66	.0935830042	433.66	.0935830042	128.26		561.92
4005	VENTURA CO OFFICE EDUC	57.37	.0123794168	57.37	.0123794168	16.97		74.34
6001	* FIRE PROTECTION DIST	653.05	.1409206193	653.05	.1409206193	193.14		846.19
6100	* VCWPD ADMIN	10.26	.0022101222	10.26	.0022101222	3.03		13.29
6130	* VCWPD ZONE 3	48.03	.0103640040	48.03	.0103640040	14.20		62.23
7141	RANCHO SIMI REC AND PK	259.34	.0559601563	259.34	.0559601563	76.70		336.04
7190	ELRANCHO SIMI CEMETERY	1.85	.0003962506	1.85	.0003962506	.54		2.39
8060	CITY SIMI VALLEY	221.61	.0478225535	221.61	.0478225535	65.54		287.15
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	149.22	.0322006113	144.86	.0312600479	42.84		187.70
	Tea Transfer:	4.36-						
8062	SIMI VALLEY CITY SAN	279.74	.0603667368	279.74	.0603667368	82.74		362.48
8600	CALLEGUAS MUN WTR	35.21	.0076039133	35.21	.0076039133	10.42		45.63
TRA 09121	Totals:	4,634.03	1.0000000000	4,634.03	1.0000000000	1,370.57		6,004.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	457,156			594,213
Unsecured				
State Assessed				
	457,156		137,057	594,213

Prime: SIMI VALLEY CITY TRA: 09122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	247,066.44	.3245109051	247,066.44	.3245109051	13,998.19	261,064.63
2015	VTA COM COLLEGE GEN	41,572.97	.0546042816	41,572.97	.0546042816	2,355.43	43,928.40
2019	VTA COLLEGE CHILD CTR	215.27	.0002827558	215.27	.0002827558	12.20	227.47
4001	COUNTY GENERAL FUND	131,036.00	.1721099993	131,036.00	.1721099993	7,424.18	138,460.18
4002	ERAF 92-93 SHIFT	35,349.55	.0464300682	35,349.55	.0464300682	2,002.82	37,352.37
4003	CITY ERAF 92-93 SH	7,281.94	.0095645225	7,281.94	.0095645225	412.58	7,694.52
4004	ERAF 93-94 SHIFT	66,368.88	.0871726096	66,368.88	.0871726096	3,760.30	70,129.18
4005	VENTURA CO OFFICE EDUC	10,497.48	.0137879778	10,497.48	.0137879778	594.76	11,092.24
6001	* FIRE PROTECTION DIST	115,315.73	.1514621158	115,315.73	.1514621158	6,533.51	121,849.24
6100	* VCWPD ADMIN	1,873.66	.0024609814	1,873.66	.0024609814	106.16	1,979.82
6130	* VCWPD ZONE 3	8,611.90	.0113113499	8,611.90	.0113113499	487.93	9,099.83
7141	RANCHO SIMI REC AND PK	47,376.93	.0622275123	47,376.93	.0622275123	2,684.26	50,061.19
7190	ELRANCHO SIMI CEMETERY	336.09	.0004414567	336.09	.0004414567	19.04	355.13
8060	CITY SIMI VALLEY	40,153.69	.0527401009	40,153.69	.0527401009	2,275.01	42,428.70
8062	SIMI VALLEY CITY SAN	1,844.75	.0024229826	1,844.75	.0024229826	104.52	1,949.27
8600	CALLEGUAS MUN WTR	6,448.92	.0084703805	6,448.92	.0084703805	365.38	6,814.30
TRA	09122 Totals:	761,350.20	1.0000000000	761,350.20	1.0000000000	43,136.27	804,486.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,149,406			80,449,233
Unsecured	12,800			26,600
State Assessed				
	76,162,206		4,313,627	80,475,833

Prime: SIMI VALLEY CITY TRA: 09123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	770,703.24	.3250779544	770,703.24	.3250779544	35,819.62	806,522.86
2015	VTA COM COLLEGE GEN	129,679.20	.0546979010	129,679.20	.0546979010	6,027.04	135,706.24
2019	VTA COLLEGE CHILD CTR	671.06	.0002830455	671.06	.0002830455	31.19	702.25
4001	COUNTY GENERAL FUND	413,018.19	.1742085609	413,018.19	.1742085609	19,195.66	432,213.85
4002	ERAF 92-93 SHIFT	115,885.53	.0488798154	115,885.53	.0488798154	5,385.96	121,271.49
4004	ERAF 93-94 SHIFT	228,126.95	.0962225597	228,126.95	.0962225597	10,602.55	238,729.50
4005	VENTURA CO OFFICE EDUC	32,722.72	.0138022492	32,722.72	.0138022492	1,520.84	34,243.56
6001	* FIRE PROTECTION DIST	371,161.85	.1565538190	371,161.85	.1565538190	17,250.32	388,412.17
6100	* VCWPD ADMIN	5,843.68	.0024648258	5,843.68	.0024648258	271.59	6,115.27
6130	* VCWPD ZONE 3	25,769.92	.0108695995	25,769.92	.0108695995	1,197.70	26,967.62
7141	RANCHO SIMI REC AND PK	147,937.23	.0623990238	147,937.23	.0623990238	6,875.61	154,812.84
7190	ELRANCHO SIMI CEMETERY	1,043.85	.0004402914	1,043.85	.0004402914	48.51	1,092.36
8060	CITY SIMI VALLEY	108,140.51	.0456130112	108,140.51	.0456130112	5,026.00	113,166.51
8600	CALLEGUAS MUN WTR	20,122.01	.0084873432	20,122.01	.0084873432	935.20	21,057.21
TRA	09123 Totals:	2,370,825.94	1.0000000000	2,370,825.94	1.0000000000	110,187.79	2,481,013.73

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	237,166,807			248,203,786
Unsecured	103,200			85,000
State Assessed				
	237,270,007		11,018,779	248,288,786

Prime: SIMI VALLEY CITY TRA: 09124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	786,168.17	.3245105436	786,168.17	.3245105436	62,394.15	848,562.32
2015	VTA COM COLLEGE GEN	132,286.66	.0546046254	132,286.66	.0546046254	10,498.92	142,785.58
2019	VTA COLLEGE CHILD CTR	683.68	.0002822118	683.68	.0002822118	54.26	737.94
4001	COUNTY GENERAL FUND	495,347.69	.2044671130	495,347.69	.2044671130	39,313.21	534,660.90
4002	ERAF 92-93 SHIFT	118,582.05	.0489476971	118,582.05	.0489476971	9,411.25	127,993.30
4004	ERAF 93-94 SHIFT	235,247.29	.0971041933	235,247.29	.0971041933	18,670.38	253,917.67
4005	VENTURA CO OFFICE EDUC	33,403.78	.0137882493	33,403.78	.0137882493	2,651.09	36,054.87
6001	* FIRE PROTECTION DIST	376,984.50	.1556097623	376,984.50	.1556097623	29,919.33	406,903.83
6100	* VCWPD ADMIN	5,962.43	.0024611408	5,962.43	.0024611408	473.21	6,435.64
6130	* VCWPD ZONE 3	27,413.34	.0113155363	27,413.34	.0113155363	2,175.66	29,589.00
7141	RANCHO SIMI REC AND PK	150,968.43	.0623159884	150,968.43	.0623159884	11,981.59	162,950.02
7190	ELRANCHO SIMI CEMETERY	1,068.94	.0004412359	1,068.94	.0004412359	84.84	1,153.78
8060	CITY SIMI VALLEY	37,956.35	.0156674303	37,956.35	.0156674303	3,012.40	40,968.75
8600	CALLEGUAS MUN WTR	20,554.23	.0084842725	20,554.23	.0084842725	1,631.28	22,185.51
TRA	09124 Totals:	2,422,627.54	1.0000000000	2,422,627.54	1.0000000000	192,271.57	2,614,899.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	242,503,707			261,258,444
Unsecured	15,000			487,420
State Assessed				
	242,518,707		19,227,157	261,745,864

Prime: SIMI VALLEY CITY TRA: 09125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	64,857.66	.3245106148	64,857.66	.3245106148	4,470.18	69,327.84
2015	VTA COM COLLEGE GEN	10,913.45	.0546046382	10,913.45	.0546046382	752.19	11,665.64
2019	VTA COLLEGE CHILD CTR	56.42	.0002822722	56.42	.0002822722	3.89	60.31
4001	COUNTY GENERAL FUND	34,589.78	.1730678071	34,589.78	.1730678071	2,384.04	36,973.82
4002	ERAF 92-93 SHIFT	9,782.88	.0489479271	9,782.88	.0489479271	674.26	10,457.14
4004	ERAF 93-94 SHIFT	19,407.54	.0971042441	19,407.54	.0971042441	1,337.62	20,745.16
4005	VENTURA CO OFFICE EDUC	2,755.73	.0137880923	2,755.73	.0137880923	189.93	2,945.66
6001	* FIRE PROTECTION DIST	30,846.77	.1543396780	30,846.77	.1543396780	2,126.05	32,972.82
6100	* VCWPD ADMIN	487.87	.0024409791	487.87	.0024409791	33.62	521.49
6130	* VCWPD ZONE 3	2,243.10	.0112231525	2,243.10	.0112231525	154.60	2,397.70
7141	RANCHO SIMI REC AND PK	12,454.68	.0623160345	12,454.68	.0623160345	858.41	13,313.09
7190	ELRANCHO SIMI CEMETERY	88.18	.0004412183	88.18	.0004412183	6.08	94.26
8060	CITY SIMI VALLEY	9,047.76	.0452697804	9,047.76	.0452697804	623.60	9,671.36
8600	CALLEGUAS MUN WTR	2,331.12	.0116635614	2,331.12	.0116635614	160.67	2,491.79
TRA	09125 Totals:	199,862.94	1.0000000000	199,862.94	1.0000000000	13,775.14	213,638.08

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,369,607			21,784,621
Unsecured	71,400			33,900
State Assessed				
	20,441,007		1,377,514	21,818,521

Prime: SIMI VALLEY CITY TRA: 09995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	25,083.95	.2912172252	25,083.95	.2912172252	4,836.15		29,920.10
2015	VTA COM COLLEGE GEN	4,220.65	.0490004788	4,220.65	.0490004788	813.74		5,034.39
2019	VTA COLLEGE CHILD CTR	21.71	.0002520996	21.71	.0002520996	4.19		25.90
4001	COUNTY GENERAL FUND	15,657.50	.1817786285	15,657.50	.1817786285	3,018.74		18,676.24
	Prior Year Tea	2,929.12-	.0340062123-	2,847.96-	.0330639692-	549.08-		3,397.04-
	Tea Transfer:	81.16						
		12,809.54	.1477724162	12,809.54	.1487146593	2,469.66	B	15,279.20
4002	ERAF 92-93 SHIFT	3,798.91	.0441042721	3,798.91	.0441042721	732.43		4,531.34
4003	CITY ERAF 92-93 SH	179.07	.0020789521	179.07	.0020789521	34.52		213.59
	Prior Year Tea	187.29	.0021743779	187.29	.0021743779	36.11		223.40
		366.36	.0042533300	366.36	.0042533300	70.63	B	436.99
4004	ERAF 93-94 SHIFT	8,055.05	.0935167001	8,055.05	.0935167001	1,553.00		9,608.05
4005	VENTURA CO OFFICE EDUC	1,065.07	.0123651297	1,065.07	.0123651297	205.34		1,270.41
6001	* FIRE PROTECTION DIST	12,148.71	.1410429936	12,148.71	.1410429936	2,342.26		14,490.97
6100	* VCWPD ADMIN	190.09	.0022068923	190.09	.0022068923	36.65		226.74
6130	* VCWPD ZONE 3	896.38	.0104067076	896.38	.0104067076	172.82		1,069.20
7141	RANCHO SIMI REC AND PK	4,817.43	.0559289076	4,817.43	.0559289076	928.79		5,746.22
7190	ELRANCHO SIMI CEMETERY	33.92	.0003938016	33.92	.0003938016	6.54		40.46
8060	CITY SIMI VALLEY	4,113.66	.0477584308	4,113.66	.0477584308	793.11		4,906.77
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,741.83	.0318318344	2,660.67	.0308895913	512.97		3,173.64
	Tea Transfer:	81.16-						
8062	SIMI VALLEY CITY SAN	5,195.44	.0603175880	5,195.44	.0603175880	1,001.67		6,197.11
8064	SIMI VALLEY SPECIAL ZN	2.81	.0000326656	2.81	.0000326656	.54		3.35
8600	CALLEGUAS MUN WTR	654.49	.0075985268	654.49	.0075985268	126.19		780.68
TRA 09995	Totals:	86,134.84	1.0000000000	86,134.84	1.0000000000	16,606.68		102,741.52

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,585,472			10,246,140
Unsecured				
State Assessed				
	8,585,472		1,660,668	10,246,140

Prime: SIMI VALLEY CITY TRA: 09996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	344.19	.2956971594	344.19	.2956971594	38.14	382.33
2015	VTA COM COLLEGE GEN	58.49	.0502455990	58.49	.0502455990	6.48	64.97
2019	VTA COLLEGE CHILD CTR	.29	.0002412432	.29	.0002412432	.03	.32
4001	COUNTY GENERAL FUND	339.95	.2920710394	339.95	.2920710394	37.69	377.64
	Prior Year Tea	8.39-	.0072074433-	6.63-	.0056960720-	.73-	7.36-
	Tea Transfer:	1.76					
		333.32	.2848635961	333.32	.2863749674	36.96	370.28
4002	ERAF 92-93 SHIFT	54.20	.0465490718	54.20	.0465490718	6.00	60.20
4003	CITY ERAF 92-93 SH	1.55	.0013428244	1.55	.0013428244	.17	1.72
4004	ERAF 93-94 SHIFT	122.38	.1051422284	122.38	.1051422284	13.56	135.94
4005	VENTURA CO OFFICE EDUC	4.95	.0042552621	4.95	.0042552621	.55	5.50
6001	* FIRE PROTECTION DIST	158.83	.1364680755	158.83	.1364680755	17.60	176.43
6100	* VCWPD ADMIN	2.65	.0022684606	2.65	.0022684606	.29	2.94
6130	* VCWPD ZONE 3	7.93	.0068053817	7.93	.0068053817	.88	8.81
7141	RANCHO SIMI REC AND PK	1.49	.0012841573	1.49	.0012841573	.17	1.66
8060	CITY SIMI VALLEY	58.00	.0498332936	58.00	.0498332936	6.43	64.43
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8.39	.0072074433	6.63	.0056960720	.73	7.36
	Tea Transfer:	1.76-					
8600	CALLEGUAS MUN WTR	9.06	.0077962036	9.06	.0077962036	1.01	10.07
TRA 09996	Totals:	1,163.96	1.0000000000	1,163.96	1.0000000000	129.00	1,292.96

B

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,400			129,300
Unsecured				
State Assessed				
	116,400		12,900	129,300

Fund NO.	Description	Prior 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	ERAF 92-93 SHIFT		.0547996684		.0547996684		
4003	CITY ERAF 92-93 SH		.0013083076		.0013083076		
4004	ERAF 93-94 SHIFT		.0933460612		.0933460612		
4005	VENTURA CO OFFICE EDUC		.0039463298		.0039463298		
6001	* FIRE PROTECTION DIST		.1286383574		.1286383574		
6100	* VCWPD ADMIN		.0022119795		.0022119795		
6130	* VCWPD ZONE 3		.0102616590		.0102616590		
7141	RANCHO SIMI REC AND PK		.0575181047		.0575181047		
7190	ELRANCHO SIMI CEMETERY		.0003965061		.0003965061		
8060	CITY SIMI VALLEY		.0486631109		.0486631109		
8600	CALLEGUAS MUN WTR		.0076127059		.0076127059		
TRA 09997	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	20,231.38	.2912144032	20,231.38	.2912144032	2,020.65		22,252.03
2015	VTA COM COLLEGE GEN	3,404.35	.0490031449	3,404.35	.0490031449	340.02		3,744.37
2019	VTA COLLEGE CHILD CTR	17.64	.0002539023	17.64	.0002539023	1.76		19.40
4001	COUNTY GENERAL FUND	12,629.58	.1817919251	12,629.58	.1817919251	1,261.41		13,890.99
	Prior Year Tea	2,391.62-	.0344255085-	2,326.15-	.0334831601-	232.32-		2,558.47-
	Tea Transfer:	65.47						
		10,303.43	.1473664166	10,303.43	.1483087650	1,029.09	B	11,332.52
4002	ERAF 92-93 SHIFT	3,063.89	.0441017290	3,063.89	.0441017290	306.01		3,369.90
4003	CITY ERAF 92-93 SH	144.56	.0020810384	144.56	.0020810384	14.44		159.00
	Prior Year Tea	152.93	.0022013984	152.93	.0022013984	15.27		168.20
		297.49	.0042824368	297.49	.0042824368	29.71	B	327.20
4004	ERAF 93-94 SHIFT	6,505.95	.0936477614	6,505.95	.0936477614	649.79		7,155.74
4005	VENTURA CO OFFICE EDUC	857.32	.0123400044	857.32	.0123400044	85.62		942.94
6001	* FIRE PROTECTION DIST	9,791.54	.1409414692	9,791.54	.1409414692	977.95		10,769.49
6100	* VCWPD ADMIN	152.74	.0021982271	152.74	.0021982271	15.25		167.99
6130	* VCWPD ZONE 3	723.56	.0104153094	723.56	.0104153094	72.27		795.83
7141	RANCHO SIMI REC AND PK	3,884.59	.0559151273	3,884.59	.0559151273	387.98		4,272.57
7190	ELRANCHO SIMI CEMETERY	27.46	.0003950924	27.46	.0003950924	2.74		30.20
8060	CITY SIMI VALLEY	3,318.99	.0477743251	3,318.99	.0477743251	331.49		3,650.48
8061	CITY SIMI VALLEY - TEA							
	Prior Year Tea	2,238.69	.0322241101	2,173.22	.0312817617	217.05		2,390.27
	Tea Transfer:	65.47-						
8062	SIMI VALLEY CITY SAN	4,191.28	.0603315190	4,191.28	.0603315190	418.62		4,609.90
8600	CALLEGUAS MUN WTR	527.60	.0075950218	527.60	.0075950218	52.70		580.30
TRA 09998	Totals:	69,472.43	1.0000000000	69,472.43	1.0000000000	6,938.70		76,411.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,936,873			7,630,743
Unsecured				
State Assessed				
	6,936,873		693,870	7,630,743

Prime: SIMI VALLEY CITY TRA: 09999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2910125850		.2910125850		
2015	VTA COM COLLEGE GEN		.0489505047		.0489505047		
2019	VTA COLLEGE CHILD CTR		.0002445858		.0002445858		
4001	COUNTY GENERAL FUND		.1816589005		.1816589005		
	Prior Year Tea	.04		.03			.03
	Tea Transfer:	.01-					
4002	ERAF 92-93 SHIFT		.0442026522		.0442026522		
4003	CITY ERAF 92-93 SH		.0021081265		.0021081265		
4004	ERAF 93-94 SHIFT		.0931740181		.0931740181		
4005	VENTURA CO OFFICE EDUC		.0123767426		.0123767426		
6001	* FIRE PROTECTION DIST		.1412863862		.1412863862		
6100	* VCWPD ADMIN		.0021899514		.0021899514		
6130	* VCWPD ZONE 3		.0109138559		.0109138559		
7141	RANCHO SIMI REC AND PK		.0558993540		.0558993540		
7190	ELRANCHO SIMI CEMETERY		.0003949093		.0003949093		
8060	CITY SIMI VALLEY		.0477487630		.0477487630		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.04-		.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		

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment		Current Year Allocation
2013	UNIFIED SCH GEN SIMI	64,081,955.23	.2992006159	64,081,955.23	.2991432309	5,115,058.72		69,197,013.95
2015	VTA COM COLLEGE GEN	10,782,961.97	.0503459850	10,782,961.97	.0503363243	860,756.10		11,643,718.07
2019	VTA COLLEGE CHILD CTR	55,606.38	.0002596115	55,606.38	.0002595781	4,414.12		60,020.50
4001	COUNTY GENERAL FUND	40,389,028.84	.1884370266	40,389,028.84	.1885414474	3,295,038.11		43,684,066.95
	Prior Year Tea	5,602,603.64-	.0260696438-	5,433,275.94-	.0253632667-	442,660.27-		5,875,936.21-
	Tea Transfer:	169,327.70						
		34,955,752.90	.1623673828	34,955,752.90	.1631781807	2,852,377.84	B	37,808,130.74
4002	ERAF 92-93 SHIFT	8,835,480.22	.0413061096	8,835,480.22	.0412452162	626,158.14		9,461,638.36
4003	CITY ERAF 92-93 SH	624,546.19	.0029331213	624,546.19	.0029154661	43,616.18		668,162.37
	Prior Year Tea	327,001.90	.0015242110	327,001.90	.0015264891	23,480.86		350,482.76
		951,548.09	.0044573323	951,548.09	.0044419552	67,097.04	B	1,018,645.13
4004	ERAF 93-94 SHIFT	18,156,223.72	.0848507542	18,156,223.72	.0847557070	1,290,651.50		19,446,875.22
4005	VENTURA CO OFFICE EDUC	2,711,335.04	.0126587334	2,711,335.04	.0126568785	216,956.69		2,928,291.73
6001	* FIRE PROTECTION DIST	31,008,905.67	.1447756367	31,008,905.67	.1447537641	2,479,893.56		33,488,799.23
6100	* VCWPD ADMIN	491,695.55	.0022954008	491,695.55	.0022953013	39,497.17		531,192.72
6130	* VCWPD ZONE 3	2,288,488.58	.0106793567	2,288,488.58	.0106829741	186,090.43		2,474,579.01
6136	* VCWPD ZN 3 SP ZN SIMI	9.68	.0000000454	9.68	.0000000452	.50		10.18
7141	RANCHO SIMI REC AND PK	12,490,576.67	.0583086048	12,490,576.67	.0583077006	1,002,818.56		13,493,395.23
7190	ELRANCHO SIMI CEMETERY	89,055.57	.0004156702	89,055.57	.0004157234	7,188.75		96,244.32
8060	CITY SIMI VALLEY	9,110,515.49	.0425395037	9,110,515.49	.0425291180	729,211.48		9,839,726.97
8061	CITY SIMI VALLEY - TEA	18,377.51	.0000882717	18,377.51	.0000857887	854.10		19,231.61
	Prior Year Tea	5,275,601.74	.0245454328	5,106,274.04	.0238367776	419,179.41		5,525,453.45
	Tea Transfer:	169,327.70-						
		5,124,651.55	.0246337045	5,124,651.55	.0239225663	420,033.51	B	5,544,685.06
8062	SIMI VALLEY CITY SAN	10,431,851.01	.0485514695	10,431,851.01	.0486972909	870,043.88		11,301,894.89

*** 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 ZN	907,352.22	.0042137465	907,352.22	.0042356428	74,035.56	981,387.78
8600	CALLEGUAS MUN WTR	1,744,337.31	.0081403365	1,744,337.31	.0081428024	142,262.52	1,886,599.83
Prime = 09 Totals:		214,218,302.85	1.0000000000	214,218,302.85	1.0000000000	16,984,546.07	231,202,848.92

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	20,929,776,479			22,599,296,344
Unsecured	396,654,241			425,588,977
State Assessed				
	21,326,430,720		1,698,454,601	23,024,885,321

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	11,533.43	.0567654632	11,533.43	.0567654632	725.17	12,258.60
2019	VTA COLLEGE CHILD CTR	59.59	.0002933541	59.59	.0002933541	3.75	63.34
2021	UNIFIED SCH GEN MRPK	66,538.58	.3274910085	66,538.58	.3274910085	4,183.62	70,722.20
4001	COUNTY GENERAL FUND	47,301.46	.2587184967	47,301.46	.2587184967	3,305.07	50,606.53
4002	ERAF 92-93 SHIFT	2,524.33		2,524.33			2,524.33
4004	ERAF 93-94 SHIFT	5,037.26		5,037.26			5,037.26
4005	VENTURA CO OFFICE EDUC	5,096.34	.0250833434	5,096.34	.0250833434	320.43	5,416.77
6001	* FIRE PROTECTION DIST	33,690.73	.1683482348	33,690.73	.1683482348	2,150.61	35,841.34
6100	* VCWPD ADMIN	581.10	.0029787257	581.10	.0029787257	38.05	619.15
6130	* VCWPD ZONE 3	3,627.45	.0192943395	3,627.45	.0192943395	246.48	3,873.93
8090	CITY OF MOORPARK	22,059.69	.1119023733	22,059.69	.1119023733	1,429.53	23,489.22
8095	MOORPARK VECTOR CNTRL	2,569.06	.0150503475	2,569.06	.0150503475	192.26	2,761.32
8600	CALLEGUAS MUN WTR	2,557.80	.0140743133	2,557.80	.0140743133	179.80	2,737.60
TRA 10000	Totals:	203,176.82	1.0000000000	203,176.82	1.0000000000	12,774.77	215,951.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,316,299			22,595,776
Unsecured	92,100			90,100
State Assessed				
	21,408,399		1,277,477	22,685,876

Prime: MOORPARK CITY TRA: 10001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	51,435.03	.0578334373	51,435.03	.0578334373	1,427.76	52,862.79
2019	VTA COLLEGE CHILD CTR	266.06	.0002991658	266.06	.0002991658	7.39	273.45
2021	UNIFIED SCH GEN MRPK	296,911.17	.3338462849	296,911.17	.3338462849	8,241.82	305,152.99
4001	COUNTY GENERAL FUND	156,972.07	.1764990817	156,972.07	.1764990817	4,357.31	161,329.38
4002	ERAF 92-93 SHIFT	38,819.65	.0436487208	38,819.65	.0436487208	1,077.58	39,897.23
4004	ERAF 93-94 SHIFT	80,886.27	.0909483452	80,886.27	.0909483452	2,245.29	83,131.56
4005	VENTURA CO OFFICE EDUC	22,536.88	.0253404272	22,536.88	.0253404272	625.59	23,162.47
6001	* FIRE PROTECTION DIST	144,838.59	.1628561931	144,838.59	.1628561931	4,020.51	148,859.10
6100	* VCWPD ADMIN	2,318.79	.0026072411	2,318.79	.0026072411	64.37	2,383.16
6130	* VCWPD ZONE 3	13,979.06	.0157180311	13,979.06	.0157180311	388.04	14,367.10
8090	CITY OF MOORPARK	66,171.43	.0744030189	66,171.43	.0744030189	1,836.82	68,008.25
8095	MOORPARK VECTOR CNTRL	6,256.19	.0070344490	6,256.19	.0070344490	173.66	6,429.85
8600	CALLEGUAS MUN WTR	7,973.69	.0089656039	7,973.69	.0089656039	221.34	8,195.03
TRA 10001	Totals:	889,364.88	1.0000000000	889,364.88	1.0000000000	24,687.48	914,052.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,011,881			91,470,729
Unsecured	95,200			105,100
State Assessed				
	89,107,081		2,468,748	91,575,829

Prime: MOORPARK CITY TRA: 10002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,681.83	.0359330506	1,681.83	.0359330506	244.42	1,926.25
2019	VTA COLLEGE CHILD CTR	8.54	.0001823284	8.54	.0001823284	1.24	9.78
2021	UNIFIED SCH GEN MRPK	9,703.50	.2073167238	9,703.50	.2073167238	1,410.18	11,113.68
4001	COUNTY GENERAL FUND	13,744.92	.2934202777	13,744.92	.2934202777	1,995.85	15,740.77
4002	ERAF 92-93 SHIFT	2,274.23	.0489275985	2,274.23	.0489275985	332.81	2,607.04
4004	ERAF 93-94 SHIFT	6,455.90	.1379317637	6,455.90	.1379317637	938.22	7,394.12
4005	VENTURA CO OFFICE EDUC	826.24	.0176518171	826.24	.0176518171	120.07	946.31
6001	* FIRE PROTECTION DIST	5,223.69	.1116050875	5,223.69	.1116050875	759.14	5,982.83
6100	* VCWPD ADMIN	75.77	.0016190731	75.77	.0016190731	11.01	86.78
6130	* VCWPD ZONE 3	467.61	.0099904993	467.61	.0099904993	67.96	535.57
8090	CITY OF MOORPARK	5,868.96	.1253918013	5,868.96	.1253918013	852.92	6,721.88
8095	MOORPARK VECTOR CNTRL	212.48	.0044570058	212.48	.0044570058	30.32	242.80
8600	CALLEGUAS MUN WTR	261.46	.0055729732	261.46	.0055729732	37.91	299.37
TRA	10002 Totals:	46,805.13	1.0000000000	46,805.13	1.0000000000	6,802.05	53,607.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,652,194			5,332,399
Unsecured				
State Assessed				
	4,652,194		680,205	5,332,399

Prime: MOORPARK CITY TRA: 10003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	333,049.53	.0579368758	333,049.53	.0579368758	13,561.51	346,611.04
2019	VTA COLLEGE CHILD CTR	1,713.80	.0002981271	1,713.80	.0002981271	69.78	1,783.58
2021	UNIFIED SCH GEN MRPK	1,953,459.04	.3398212540	1,953,459.04	.3398212540	79,543.29	2,033,002.33
4001	COUNTY GENERAL FUND	1,044,549.93	.1817085821	1,044,549.93	.1817085821	42,533.25	1,087,083.18
4002	ERAF 92-93 SHIFT	244,193.35	.0424795678	244,193.35	.0424795678	9,943.36	254,136.71
4004	ERAF 93-94 SHIFT	561,149.98	.0976169370	561,149.98	.0976169370	22,849.58	583,999.56
4005	VENTURA CO OFFICE EDUC	112,663.57	.0195988110	112,663.57	.0195988110	4,587.57	117,251.14
6001	* FIRE PROTECTION DIST	936,378.37	.1628911927	936,378.37	.1628911927	38,128.58	974,506.95
6100	* VCWPD ADMIN	15,005.76	.0026103813	15,005.76	.0026103813	611.02	15,616.78
6130	* VCWPD ZONE 3	62,937.91	.0109485962	62,937.91	.0109485962	2,562.78	65,500.69
8090	CITY OF MOORPARK	413,203.39	.0718803383	413,203.39	.0718803383	16,825.31	430,028.70
8095	MOORPARK VECTOR CNTRL	18,517.95	.0032213578	18,517.95	.0032213578	754.04	19,271.99
8600	CALLEGUAS MUN WTR	51,667.30	.0089879789	51,667.30	.0089879789	2,103.85	53,771.15
TRA	10003 Totals:	5,748,489.88	1.0000000000	5,748,489.88	1.0000000000	234,073.92	5,982,563.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	574,518,434			597,957,726
Unsecured	211,000			179,100
State Assessed				
	574,729,434		23,407,392	598,136,826

Prime: MOORPARK CITY TRA: 10004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	ERAF 92-93 SHIFT		.0473543441		.0473543441		
4004	ERAF 93-94 SHIFT		.0938721080		.0938721080		
4005	VENTURA CO OFFICE EDUC		.0247597956		.0247597956		
6001	* FIRE PROTECTION DIST		.1574568164		.1574568164		
6100	* VCWPD ADMIN		.0024889267		.0024889267		
6130	* VCWPD ZONE 3		.0108756388		.0108756388		
8090	CITY OF MOORPARK		.0970276549		.0970276549		
8095	MOORPARK VECTOR CNTRL		.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	2,012.39	.0581167379	1,301.85	.0581167379	22.26	1,324.11
	Net Transfers:	710.54-					
2019	VTA COLLEGE CHILD CTR	10.14	.0002928294	6.56	.0002928294	.11	6.67
	Net Transfers:	3.58-					
2021	UNIFIED SCH GEN MRPK	11,618.31	.3355213168	7,516.11	.3355213168	128.49	7,644.60
	Net Transfers:	4,102.20-					
4001	COUNTY GENERAL FUND	5,160.09	.1491918071	3,338.16	.1491918071	57.13	3,395.29
	Net Transfers:	1,821.93-					
4002	ERAF 92-93 SHIFT	1,500.20	.0432559973	970.51	.0432559973	16.56	987.07
	Net Transfers:	529.69-					
4004	ERAF 93-94 SHIFT	2,802.48	.0809361384	1,812.98	.0809361384	30.99	1,843.97
	Net Transfers:	989.50-					
4005	VENTURA CO OFFICE EDUC	875.74	.0253049040	566.53	.0253049040	9.69	576.22
	Net Transfers:	309.21-					
6001	* FIRE PROTECTION DIST	5,615.60	.1621788577	3,632.84	.1621788577	62.11	3,694.95
	Net Transfers:	1,982.76-					
6100	* VCWPD ADMIN	90.46	.0026128606	58.52	.0026128606	1.00	59.52
	Net Transfers:	31.94-					
6130	* VCWPD ZONE 3	431.87	.0124720037	279.39	.0124720037	4.78	284.17
	Net Transfers:	152.48-					
8090	CITY OF MOORPARK	3,950.50	.1140910018	2,555.66	.1140910018	43.69	2,599.35
	Net Transfers:	1,394.84-					
8095	MOORPARK VECTOR CNTRL	245.92	.0070227973	159.09	.0070227973	2.69	161.78
	Net Transfers:	86.83-					
8600	CALLEGUAS MUN WTR	312.19	.0090027480	201.96	.0090027480	3.45	205.41
	Net Transfers:	110.23-					
TRA	10005 Totals:	34,625.89	1.0000000000	22,400.16	1.0000000000	382.95	22,783.11

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,511,899	1,239,983-		2,310,211
Unsecured				
State Assessed				
	3,511,899	1,239,983-	38,295	2,310,211

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	10079	.3530804844	12,225.73-		-
			12,225.73-		

*=====> Net Impact On TRA: 12,225.73-

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	142,361.59	.0570037475	142,361.59	.0570037475	8,840.87	151,202.46
2019	VTA COLLEGE CHILD CTR	735.79	.0002946306	735.79	.0002946306	45.70	781.49
2021	UNIFIED SCH GEN MRPK	821,293.88	.3288585968	821,293.88	.3288585968	51,003.62	872,297.50
4001	COUNTY GENERAL FUND	418,083.61	.1674070233	418,083.61	.1674070233	25,963.64	444,047.25
4002	ERAF 92-93 SHIFT	107,846.43	.0431833581	107,846.43	.0431833581	6,697.43	114,543.86
4004	ERAF 93-94 SHIFT	218,042.46	.0873075308	218,042.46	.0873075308	13,540.77	231,583.23
4005	VENTURA CO OFFICE EDUC	62,895.42	.0251842803	62,895.42	.0251842803	3,905.90	66,801.32
6001	* FIRE PROTECTION DIST	401,950.56	.1609471405	401,950.56	.1609471405	24,961.75	426,912.31
6100	* VCWPD ADMIN	6,416.06	.0025690931	6,416.06	.0025690931	398.45	6,814.51
6130	* VCWPD ZONE 3	28,212.06	.0112965454	28,212.06	.0112965454	1,752.01	29,964.07
8090	CITY OF MOORPARK	250,061.54	.1001284541	250,061.54	.1001284541	15,529.21	265,590.75
8095	MOORPARK VECTOR CNTRL	17,457.51	.0069902534	17,457.51	.0069902534	1,084.14	18,541.65
8600	CALLEGUAS MUN WTR	22,050.47	.0088293461	22,050.47	.0088293461	1,369.37	23,419.84
TRA 10006	Totals:	2,497,407.38	1.0000000000	2,497,407.38	1.0000000000	155,092.86	2,652,500.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	249,330,438			264,794,924
Unsecured	307,700			352,500
State Assessed				
	249,638,138		15,509,286	265,147,424

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	218,356.58	.0581196179	218,356.58	.0581196179	16,852.31	235,208.89
2019	VTA COLLEGE CHILD CTR	1,129.25	.0003005658	1,129.25	.0003005658	87.15	1,216.40
2021	UNIFIED SCH GEN MRPK	1,259,712.71	.3352956904	1,259,712.71	.3352956904	97,222.00	1,356,934.71
4001	COUNTY GENERAL FUND	640,496.23	.1703520878	640,496.23	.1703520878	49,395.11	689,891.34
4002	ERAF 92-93 SHIFT	161,137.99	.0429491675	161,137.99	.0429491675	12,453.50	173,591.49
4004	ERAF 93-94 SHIFT	331,996.63	.0883670080	331,996.63	.0883670080	25,622.81	357,619.44
4005	VENTURA CO OFFICE EDUC	96,479.38	.0256797529	96,479.38	.0256797529	7,446.08	103,925.46
6001	* FIRE PROTECTION DIST	617,055.73	.1642407275	617,055.73	.1642407275	47,623.08	664,678.81
6100	* VCWPD ADMIN	9,841.57	.0026195102	9,841.57	.0026195102	759.55	10,601.12
6130	* VCWPD ZONE 3	44,981.36	.0119726403	44,981.36	.0119726403	3,471.57	48,452.93
8090	CITY OF MOORPARK	315,144.37	.0838814689	315,144.37	.0838814689	24,322.19	339,466.56
8095	MOORPARK VECTOR CNTRL	26,853.52	.0072066991	26,853.52	.0072066991	2,089.65	28,943.17
8600	CALLEGUAS MUN WTR	33,834.81	.0090150637	33,834.81	.0090150637	2,614.00	36,448.81
TRA 10007	Totals:	3,757,020.13	1.0000000000	3,757,020.13	1.0000000000	289,959.00	4,046,979.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	377,294,481			402,678,593
Unsecured	472,914			4,084,702
State Assessed	1,057,800			1,057,800
	378,825,195		28,995,900	407,821,095

Prime: MOORPARK CITY TRA: 10008

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	61,318.38	.0581987652	61,318.38	.0581987652	4,302.61	65,620.99
2019	VTA COLLEGE CHILD CTR	316.24	.0003001643	316.24	.0003001643	22.19	338.43
2021	UNIFIED SCH GEN MRPK	353,752.53	.3357553966	353,752.53	.3357553966	24,822.23	378,574.76
4001	COUNTY GENERAL FUND	180,153.71	.1709457374	180,153.71	.1709457374	12,637.94	192,791.65
4002	ERAF 92-93 SHIFT	45,002.98	.0427336425	45,002.98	.0427336425	3,159.28	48,162.26
4004	ERAF 93-94 SHIFT	93,732.81	.0889641660	93,732.81	.0889641660	6,577.08	100,309.89
4005	VENTURA CO OFFICE EDUC	27,083.35	.0257055069	27,083.35	.0257055069	1,900.40	28,983.75
6001	* FIRE PROTECTION DIST	172,239.02	.1634763789	172,239.02	.1634763789	12,085.73	184,324.75
6100	* VCWPD ADMIN	2,762.87	.0026222901	2,762.87	.0026222901	193.86	2,956.73
6130	* VCWPD ZONE 3	11,573.05	.0109842670	11,573.05	.0109842670	812.06	12,385.11
8090	CITY OF MOORPARK	88,576.58	.0840702506	88,576.58	.0840702506	6,215.27	94,791.85
8095	MOORPARK VECTOR CNTRL	7,582.77	.0072164005	7,582.77	.0072164005	533.50	8,116.27
8600	CALLEGUAS MUN WTR	9,507.68	.0090270340	9,507.68	.0090270340	667.36	10,175.04
TRA 10008	Totals:	1,053,601.97	1.0000000000	1,053,601.97	1.0000000000	73,929.51	1,127,531.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,276,764			112,651,815
Unsecured	75,400			93,300
State Assessed				
	105,352,164		7,392,951	112,745,115

Prime: MOORPARK CITY TRA: 10009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	186,285.48	.0570167507	186,285.48	.0570167507	19,083.55	205,369.03
2019	VTA COLLEGE CHILD CTR	956.18	.0002926620	956.18	.0002926620	97.95	1,054.13
2021	UNIFIED SCH GEN MRPK	1,074,717.89	.3289409483	1,074,717.89	.3289409483	110,096.80	1,184,814.69
4001	COUNTY GENERAL FUND	585,322.45	.1791416833	585,322.45	.1791416833	59,958.88	645,281.33
4002	ERAF 92-93 SHIFT	156,359.93	.0478569531	156,359.93	.0478569531	16,017.76	172,377.69
4004	ERAF 93-94 SHIFT	285,371.45	.0873441816	285,371.45	.0873441816	29,234.17	314,605.62
4005	VENTURA CO OFFICE EDUC	82,267.82	.0251798607	82,267.82	.0251798607	8,427.72	90,695.54
6001	* FIRE PROTECTION DIST	528,695.65	.1618188900	528,695.65	.1618188900	54,160.91	582,856.56
6100	* VCWPD ADMIN	8,394.64	.0025693579	8,394.64	.0025693579	859.97	9,254.61
6130	* VCWPD ZONE 3	36,946.78	.0113083771	36,946.78	.0113083771	3,784.92	40,731.70
8090	CITY OF MOORPARK	269,921.83	.0826154963	269,921.83	.0826154963	27,651.47	297,573.30
8095	MOORPARK VECTOR CNTRL	23,110.77	.0070711239	23,110.77	.0070711239	2,366.71	25,477.48
8600	CALLEGUAS MUN WTR	28,855.17	.0088437151	28,855.17	.0088437151	2,960.00	31,815.17
TRA 10009	Totals:	3,267,206.04	1.0000000000	3,267,206.04	1.0000000000	334,700.81	3,601,906.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	326,537,253			359,431,624
Unsecured	96,200			671,910
State Assessed				
	326,633,453		33,470,081	360,103,534

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	38.82-	.0591862591		.0591862591	14.68	14.68
	Net Transfers:	37.07					
	Negotiated Revenue:	1.75					
2019	VTA COLLEGE CHILD CTR	.21-	.0003035823		.0003035823	.08	.08
	Net Transfers:	.19					
	Negotiated Revenue:	.02					
2021	UNIFIED SCH GEN MRPK	230.71-	.3516991833		.3516991833	87.22	87.22
	Net Transfers:	213.84					
	Negotiated Revenue:	16.87					
4001	COUNTY GENERAL FUND	141.99-	.2164029413		.2164029413	53.67	53.67
	Net Transfers:	108.90					
	Negotiated Revenue:	33.09					
4002	ERAF 92-93 SHIFT	25.74-	.0392428342		.0392428342	9.73	9.73
	Net Transfers:	28.44					
	Negotiated Revenue:	2.70-					
4004	ERAF 93-94 SHIFT	62.31-	.0950036271		.0950036271	23.56	23.56
	Net Transfers:	56.99					
	Negotiated Revenue:	5.32					
4005	VENTURA CO OFFICE EDUC	9.93-	.0151299788		.0151299788	3.75	3.75
	Net Transfers:	16.38					
	Negotiated Revenue:	6.45-					
6001	* FIRE PROTECTION DIST	116.61-	.1777814144		.1777814144	44.09	44.09
	Net Transfers:	104.63					
	Negotiated Revenue:	11.98					
6100	* VCWPD ADMIN	1.75-	.0026655576		.0026655576	.66	.66
	Net Transfers:	1.67					
	Negotiated Revenue:	.08					
6130	* VCWPD ZONE 3	6.90-	.0105218456		.0105218456	2.61	2.61
	Net Transfers:	7.25					
	Negotiated Revenue:	.35-					
8090	CITY OF MOORPARK	15.16-	.0231149959		.0231149959	5.73	5.73
	Net Transfers:	70.31					
	Negotiated Revenue:	55.15-					
8095	MOORPARK VECTOR CNTRL	.05-	.0000894954		.0000894954	.02	.02
	Net Transfers:	4.57					
	Negotiated Revenue:	4.52-					
8600	CALLEGUAS MUN WTR	5.81-	.0088582850		.0088582850	2.20	2.20
	Net Transfers:	5.75					
	Negotiated Revenue:	.06					
TRA 10010	Totals:	655.99-	1.0000000000		1.0000000000	248.00	248.00

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	70,405			95,205
Unsecured				
State Assessed				
	70,405		24,800	95,205

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		10012	.0001120509	655.99
				655.99

*=====> Net Impact On TRA: 655.99

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	* VCWPD ZONE 3		.0123705119		.0123705119		
8090	CITY OF MOORPARK	.01	.2000000000	.01	.2000000000		.01
TRA 10011	Totals:	.05	1.0000000000	.05	1.0000000000		.05

Prime: MOORPARK CITY TRA: 10012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	330,808.98	.0565061320	330,771.91	.0565061320	31,260.99	362,032.90
	Net Transfers:	37.07-					
2019	VTA COLLEGE CHILD CTR	1,710.05	.0002920975	1,709.86	.0002920975	161.60	1,871.46
	Net Transfers:	.19-					
2021	UNIFIED SCH GEN MRPK	1,908,449.22	.3259859536	1,908,235.38	.3259859536	180,345.83	2,088,581.21
	Net Transfers:	213.84-					
4001	COUNTY GENERAL FUND	971,820.16	.1659323296	971,711.26	.1659323296	91,799.06	1,063,510.32
	Net Transfers:	108.90-					
4002	ERAF 92-93 SHIFT	253,849.93	.0433851509	253,821.49	.0433851509	24,002.05	277,823.54
	Net Transfers:	28.44-					
4004	ERAF 93-94 SHIFT	508,592.77	.0868737336	508,535.78	.0868737336	48,061.32	556,597.10
	Net Transfers:	56.99-					
4005	VENTURA CO OFFICE EDUC	146,157.69	.0249654840	146,141.31	.0249654840	13,811.70	159,953.01
	Net Transfers:	16.38-					
6001	* FIRE PROTECTION DIST	933,778.45	.1595005285	933,673.82	.1595005285	88,240.78	1,021,914.60
	Net Transfers:	104.63-					
6100	* VCWPD ADMIN	14,908.99	.0025466306	14,907.32	.0025466306	1,408.88	16,316.20
	Net Transfers:	1.67-					
6130	* VCWPD ZONE 3	64,714.61	.0110540322	64,707.36	.0110540322	6,115.44	70,822.80
	Net Transfers:	7.25-					
8090	CITY OF MOORPARK	627,514.37	.1071869596	627,444.06	.1071869596	59,299.24	686,743.30
	Net Transfers:	70.31-					
8095	MOORPARK VECTOR CNTRL	40,807.80	.0070064301	40,803.23	.0070064301	3,876.18	44,679.41
	Net Transfers:	4.57-					
8600	CALLEGUAS MUN WTR	51,277.88	.0087645378	51,272.13	.0087645378	4,848.82	56,120.95
	Net Transfers:	5.75-					
TRA	10012 Totals:	5,854,390.90	1.0000000000	5,853,734.91	1.0000000000	553,231.89	6,406,966.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	583,542,997			632,507,235
Unsecured	1,976,550			8,335,500
State Assessed				
	585,519,547		55,323,188	640,842,735

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	10010	.0001120509	655.99-	-
			655.99-	

*=====> Net Impact On TRA: 655.99-

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	149,178.56	.0584207195	149,178.56	.0584207195	7,085.55	156,264.11
2019	VTA COLLEGE CHILD CTR	771.73	.0003022174	771.73	.0003022174	36.65	808.38
2021	UNIFIED SCH GEN MRPK	860,650.20	.3370444514	860,650.20	.3370444514	40,878.39	901,528.59
4001	COUNTY GENERAL FUND	438,595.06	.1717614262	438,595.06	.1717614262	20,832.05	459,427.11
4002	ERAF 92-93 SHIFT	107,542.92	.0421152449	107,542.92	.0421152449	5,107.94	112,650.86
4004	ERAF 93-94 SHIFT	228,562.34	.0895086849	228,562.34	.0895086849	10,856.05	239,418.39
4005	VENTURA CO OFFICE EDUC	65,905.97	.0258098602	65,905.97	.0258098602	3,130.35	69,036.32
6001	* FIRE PROTECTION DIST	417,550.80	.1635196030	417,550.80	.1635196030	19,832.45	437,383.25
6100	* VCWPD ADMIN	6,720.37	.0026318121	6,720.37	.0026318121	319.20	7,039.57
6130	* VCWPD ZONE 3	20,787.07	.0081405466	20,787.07	.0081405466	987.33	21,774.40
8090	CITY OF MOORPARK	215,615.02	.0844383090	215,615.02	.0844383090	10,241.09	225,856.11
8095	MOORPARK VECTOR CNTRL	18,501.15	.0072451043	18,501.15	.0072451043	878.72	19,379.87
8600	CALLEGUAS MUN WTR	23,140.19	.0090620205	23,140.19	.0090620205	1,099.09	24,239.28
TRA	10013 Totals:	2,553,521.38	1.0000000000	2,553,521.38	1.0000000000	121,284.86	2,674,806.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	255,129,711			267,124,497
Unsecured	12,900			146,600
State Assessed				
	255,142,611		12,128,486	267,271,097

Prime: MOORPARK CITY TRA: 10014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	829,644.63	.0580760668	829,644.63	.0580760668	45,212.86	874,857.49
2019	VTA COLLEGE CHILD CTR	4,298.92	.0003009302	4,298.92	.0003009302	234.28	4,533.20
2021	UNIFIED SCH GEN MRPK	4,786,121.89	.3350339728	4,786,121.89	.3350339728	260,827.65	5,046,949.54
4001	COUNTY GENERAL FUND	2,437,891.90	.1706552020	2,437,891.90	.1706552020	132,856.95	2,570,748.85
4002	ERAF 92-93 SHIFT	613,577.84	.0429511464	613,577.84	.0429511464	33,437.94	647,015.78
4004	ERAF 93-94 SHIFT	1,262,486.18	.0883754685	1,262,486.18	.0883754685	68,801.28	1,331,287.46
4005	VENTURA CO OFFICE EDUC	366,564.95	.0256599650	366,564.95	.0256599650	19,976.57	386,541.52
6001	* FIRE PROTECTION DIST	2,342,966.98	.1640103517	2,342,966.98	.1640103517	127,683.87	2,470,650.85
6100	* VCWPD ADMIN	37,401.12	.0026181202	37,401.12	.0026181202	2,038.24	39,439.36
6130	* VCWPD ZONE 3	179,279.28	.0125497537	179,279.28	.0125497537	9,770.12	189,049.40
8090	CITY OF MOORPARK	1,195,763.56	.0837048073	1,195,763.56	.0837048073	65,165.12	1,260,928.68
8095	MOORPARK VECTOR CNTRL	101,041.59	.0070730268	101,041.59	.0070730268	5,506.43	106,548.02
8600	CALLEGUAS MUN WTR	128,443.47	.0089911886	128,443.47	.0089911886	6,999.74	135,443.21
TRA 10014	Totals:	14,285,482.31	1.0000000000	14,285,482.31	1.0000000000	778,511.05	15,063,993.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,424,286,188			1,501,670,593
Unsecured	2,676,400			3,143,100
State Assessed				
	1,426,962,588		77,851,105	1,504,813,693

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	86,051.03	.0583073563	86,051.03	.0583073563	3,670.55	89,721.58
2019	VTA COLLEGE CHILD CTR	443.15	.0003002775	443.15	.0003002775	18.90	462.05
2021	UNIFIED SCH GEN MRPK	496,451.55	.3363909293	496,451.55	.3363909293	21,176.40	517,627.95
4001	COUNTY GENERAL FUND	252,937.92	.1713968195	252,937.92	.1713968195	10,789.73	263,727.65
4002	ERAF 92-93 SHIFT	62,614.04	.0424225666	62,614.04	.0424225666	2,670.58	65,284.62
4004	ERAF 93-94 SHIFT	131,790.34	.0892999017	131,790.34	.0892999017	5,621.59	137,411.93
4005	VENTURA CO OFFICE EDUC	38,000.87	.0257490531	38,000.87	.0257490531	1,620.95	39,621.82
6001	* FIRE PROTECTION DIST	241,154.27	.1634038753	241,154.27	.1634038753	10,286.56	251,440.83
6100	* VCWPD ADMIN	3,876.85	.0026269136	3,876.85	.0026269136	165.37	4,042.22
6130	* VCWPD ZONE 3	14,096.66	.0095517671	14,096.66	.0095517671	601.30	14,697.96
8090	CITY OF MOORPARK	124,377.86	.0842772667	124,377.86	.0842772667	5,305.40	129,683.26
8095	MOORPARK VECTOR CNTRL	10,675.49	.0072298392	10,675.49	.0072298392	455.13	11,130.62
8600	CALLEGUAS MUN WTR	13,347.33	.0090434341	13,347.33	.0090434341	569.30	13,916.63
TRA 10015	Totals:	1,475,817.36	1.0000000000	1,475,817.36	1.0000000000	62,951.76	1,538,769.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,088,725			153,412,400
Unsecured	1,303,100			274,600
State Assessed				
	147,391,825		6,295,175	153,687,000

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	188,860.82	.0582156154	188,860.82	.0582156154	8,226.65	197,087.47
2019	VTA COLLEGE CHILD CTR	974.80	.0003004835	974.80	.0003004835	42.46	1,017.26
2021	UNIFIED SCH GEN MRPK	1,089,544.13	.3358476983	1,089,544.13	.3358476983	47,459.80	1,137,003.93
4001	COUNTY GENERAL FUND	554,755.96	.1707358002	554,755.96	.1707358002	24,127.27	578,883.23
4002	ERAF 92-93 SHIFT	138,085.65	.0426905028	138,085.65	.0426905028	6,032.74	144,118.39
4004	ERAF 93-94 SHIFT	287,037.51	.0884781800	287,037.51	.0884781800	12,503.16	299,540.67
4005	VENTURA CO OFFICE EDUC	83,430.10	.0257169976	83,430.10	.0257169976	3,634.16	87,064.26
6001	* FIRE PROTECTION DIST	533,582.64	.1644747528	533,582.64	.1644747528	23,242.50	556,825.14
6100	* VCWPD ADMIN	8,510.44	.0026233103	8,510.44	.0026233103	370.71	8,881.15
6130	* VCWPD ZONE 3	34,997.57	.0107878608	34,997.57	.0107878608	1,524.47	36,522.04
8090	CITY OF MOORPARK	272,123.30	.0838809317	272,123.30	.0838809317	11,853.51	283,976.81
8095	MOORPARK VECTOR CNTRL	23,026.26	.0072182122	23,026.26	.0072182122	1,020.03	24,046.29
8600	CALLEGUAS MUN WTR	29,232.16	.0090296544	29,232.16	.0090296544	1,276.01	30,508.17
TRA 10016	Totals:	3,244,161.34	1.0000000000	3,244,161.34	1.0000000000	141,313.47	3,385,474.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,457,418			337,546,065
Unsecured	242,700			285,400
State Assessed				
	323,700,118		14,131,347	337,831,465

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	63,481.44	.0582338432	63,481.44	.0582338432	3,467.75	66,949.19
2019	VTA COLLEGE CHILD CTR	327.66	.0003005323	327.66	.0003005323	17.90	345.56
2021	UNIFIED SCH GEN MRPK	366,233.40	.3359594602	366,233.40	.3359594602	20,005.93	386,239.33
4001	COUNTY GENERAL FUND	186,514.05	.1710664901	186,514.05	.1710664901	10,186.77	196,700.82
4002	ERAF 92-93 SHIFT	46,464.63	.0426379490	46,464.63	.0426379490	2,539.03	49,003.66
4004	ERAF 93-94 SHIFT	97,072.31	.0890480262	97,072.31	.0890480262	5,302.69	102,375.00
4005	VENTURA CO OFFICE EDUC	28,040.07	.0257222058	28,040.07	.0257222058	1,531.72	29,571.79
6001	* FIRE PROTECTION DIST	178,209.42	.1634780944	178,209.42	.1634780944	9,734.90	187,944.32
6100	* VCWPD ADMIN	2,860.06	.0026236377	2,860.06	.0026236377	156.23	3,016.29
6130	* VCWPD ZONE 3	11,497.41	.0105469852	11,497.41	.0105469852	628.06	12,125.47
8090	CITY OF MOORPARK	91,711.02	.0841298984	91,711.02	.0841298984	5,009.82	96,720.84
8095	MOORPARK VECTOR CNTRL	7,856.71	.0072207232	7,856.71	.0072207232	429.98	8,286.69
8600	CALLEGUAS MUN WTR	9,843.75	.0090321543	9,843.75	.0090321543	537.85	10,381.60
TRA	10017 Totals:	1,090,111.93	1.0000000000	1,090,111.93	1.0000000000	59,548.63	1,149,660.56

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	108,825,786			114,764,949
Unsecured	65,800			81,500
State Assessed				
	108,891,586		5,954,863	114,846,449

Prime: MOORPARK CITY TRA: 10018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	5,223.84	.0582422414	5,223.84	.0582422414	533.16	5,757.00
2019	VTA COLLEGE CHILD CTR	26.57	.0002961759	26.57	.0002961759	2.71	29.28
2021	UNIFIED SCH GEN MRPK	30,136.14	.3359975841	30,136.14	.3359975841	3,075.77	33,211.91
4001	COUNTY GENERAL FUND	15,352.43	.1711710703	15,352.43	.1711710703	1,566.92	16,919.35
4002	ERAF 92-93 SHIFT	3,821.34	.0426041948	3,821.34	.0426041948	390.00	4,211.34
4004	ERAF 93-94 SHIFT	7,996.75	.0891585595	7,996.75	.0891585595	816.17	8,812.92
4005	VENTURA CO OFFICE EDUC	2,306.35	.0257145046	2,306.35	.0257145046	235.39	2,541.74
6001	* FIRE PROTECTION DIST	14,653.38	.1633750598	14,653.38	.1633750598	1,495.56	16,148.94
6100	* VCWPD ADMIN	235.08	.0026210057	235.08	.0026210057	23.99	259.07
6130	* VCWPD ZONE 3	931.31	.0103832050	931.31	.0103832050	95.05	1,026.36
8090	CITY OF MOORPARK	7,550.39	.0841817099	7,550.39	.0841817099	770.61	8,321.00
8095	MOORPARK VECTOR CNTRL	647.89	.0072226474	647.89	.0072226474	66.12	714.01
8600	CALLEGUAS MUN WTR	810.09	.0090320416	810.09	.0090320416	82.68	892.77
TRA 10018	Totals:	89,691.56	1.0000000000	89,691.56	1.0000000000	9,154.13	98,845.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,931,148			9,846,561
Unsecured				
State Assessed				
	8,931,148		915,413	9,846,561

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	VENTURA CO OFFICE EDUC		.0214782059		.0214782059		
6001	* FIRE PROTECTION DIST		.1719306499		.1719306499		
6100	* VCWPD ADMIN		.0030430199		.0030430199		
6130	* VCWPD ZONE 3		.0136481674		.0136481674		
8090	CITY OF MOORPARK		.0952158506		.0952158506		
8095	MOORPARK VECTOR CNTRL		.0152453859		.0152453859		
8600	CALLEGUAS MUN WTR		.0142007629		.0142007629		
TRA 10019	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6.73	.0582020070	6.73	.0582020070		6.73
2019	VTA COLLEGE CHILD CTR	.04	.0002971740	.04	.0002971740		.04
2021	UNIFIED SCH GEN MRPK	38.74	.3357862110	38.74	.3357862110		38.74
4001	COUNTY GENERAL FUND	34.41	.2677827920	34.41	.2677827920		34.41
4002	ERAF 92-93 SHIFT	108.84		108.84			108.84
4004	ERAF 93-94 SHIFT	220.60		220.60			220.60
4005	VENTURA CO OFFICE EDUC	2.97	.0256406760	2.97	.0256406760		2.97
6001	* FIRE PROTECTION DIST	57.52	.1726081680	57.52	.1726081680		57.52
6100	* VCWPD ADMIN	.37	.0030516560	.37	.0030516560		.37
6130	* VCWPD ZONE 3	1.69	.0147007470	1.69	.0147007470		1.69
8090	CITY OF MOORPARK	11.94	.0920853790	11.94	.0920853790		11.94
8095	MOORPARK VECTOR CNTRL	2.38	.0154192150	2.38	.0154192150		2.38
8600	CALLEGUAS MUN WTR	1.96	.0144259750	1.96	.0144259750		1.96
TRA 10020	Totals:	488.19	1.0000000000	488.19	1.0000000000		488.19

Prime: MOORPARK CITY TRA: 10021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	27,671.00	.0582362659	27,671.00	.0582362659	1,618.88	29,289.88
2019	VTA COLLEGE CHILD CTR	142.48	.0002998397	142.48	.0002998397	8.34	150.82
2021	UNIFIED SCH GEN MRPK	159,635.13	.3359676215	159,635.13	.3359676215	9,339.41	168,974.54
4001	COUNTY GENERAL FUND	81,300.63	.1710771065	81,300.63	.1710771065	4,755.69	86,056.32
4002	ERAF 92-93 SHIFT	20,234.28	.0425983954	20,234.28	.0425983954	1,184.17	21,418.45
4004	ERAF 93-94 SHIFT	42,317.60	.0890614943	42,317.60	.0890614943	2,475.78	44,793.38
4005	VENTURA CO OFFICE EDUC	12,221.66	.0257216745	12,221.66	.0257216745	715.02	12,936.68
6001	* FIRE PROTECTION DIST	77,668.59	.1634611518	77,668.59	.1634611518	4,543.98	82,212.57
6100	* VCWPD ADMIN	1,246.93	.0026242593	1,246.93	.0026242593	72.95	1,319.88
6130	* VCWPD ZONE 3	4,912.18	.0103381925	4,912.18	.0103381925	287.39	5,199.57
8090	CITY OF MOORPARK	40,084.12	.0843609301	40,084.12	.0843609301	2,345.11	42,429.23
8095	MOORPARK VECTOR CNTRL	3,424.79	.0072204389	3,424.79	.0072204389	200.72	3,625.51
8600	CALLEGUAS MUN WTR	4,290.89	.0090326296	4,290.89	.0090326296	251.09	4,541.98
TRA 10021	Totals:	475,150.28	1.0000000000	475,150.28	1.0000000000	27,798.53	502,948.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,087,025			49,882,678
Unsecured	145,500			129,700
State Assessed				
	47,232,525		2,779,853	50,012,378

Prime: MOORPARK CITY TRA: 10022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,535.42	.0583737332	2,535.42	.0583737332	67.00	2,602.42
2019	VTA COLLEGE CHILD CTR	12.90	.0002968155	12.90	.0002968155	.34	13.24
2021	UNIFIED SCH GEN MRPK	14,629.53	.3368217166	14,629.53	.3368217166	386.58	15,016.11
4001	COUNTY GENERAL FUND	7,453.83	.1707409057	7,453.83	.1707409057	195.98	7,649.81
4002	ERAF 92-93 SHIFT	1,814.94	.0422158817	1,814.94	.0422158817	48.45	1,863.39
4004	ERAF 93-94 SHIFT	3,805.99	.0876272998	3,805.99	.0876272998	100.57	3,906.56
4005	VENTURA CO OFFICE EDUC	1,118.50	.0257516672	1,118.50	.0257516672	29.56	1,148.06
6001	* FIRE PROTECTION DIST	7,255.32	.1670420668	7,255.32	.1670420668	191.72	7,447.04
6100	* VCWPD ADMIN	114.17	.0026287381	114.17	.0026287381	3.02	117.19
6130	* VCWPD ZONE 3	372.93	.0085863921	372.93	.0085863921	9.85	382.78
8090	CITY OF MOORPARK	3,631.97	.0836202000	3,631.97	.0836202000	95.97	3,727.94
8095	MOORPARK VECTOR CNTRL	297.91	.0072399608	297.91	.0072399608	8.31	306.22
8600	CALLEGUAS MUN WTR	390.66	.0090546225	390.66	.0090546225	10.39	401.05
TRA 10022	Totals:	43,434.07	1.0000000000	43,434.07	1.0000000000	1,147.74	44,581.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,288,907			4,374,681
Unsecured				29,000
State Assessed				
	4,288,907		114,774	4,403,681

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	144,862.49	.0591376140	144,862.49	.0591376140	8,620.83	153,483.32
2019	VTA COLLEGE CHILD CTR	747.01	.0003049533	747.01	.0003049533	44.45	791.46
2021	UNIFIED SCH GEN MRPK	860,912.66	.3514527251	860,912.66	.3514527251	51,233.27	912,145.93
4001	COUNTY GENERAL FUND	421,939.52	.1721549337	421,939.52	.1721549337	25,096.01	447,035.53
4002	ERAF 92-93 SHIFT	103,279.06	.0422415273	103,279.06	.0422415273	6,157.79	109,436.85
4004	ERAF 93-94 SHIFT	208,890.35	.0852758800	208,890.35	.0852758800	12,431.15	221,321.50
4005	VENTURA CO OFFICE EDUC	36,579.62	.0149329957	36,579.62	.0149329957	2,176.87	38,756.49
6001	* FIRE PROTECTION DIST	407,338.68	.1662889775	407,338.68	.1662889775	24,240.89	431,579.57
6100	* VCWPD ADMIN	6,529.18	.0026654219	6,529.18	.0026654219	388.55	6,917.73
6130	* VCWPD ZONE 3	26,869.57	.0109690329	26,869.57	.0109690329	1,599.02	28,468.59
8090	CITY OF MOORPARK	209,200.61	.0854025385	209,200.61	.0854025385	12,449.61	221,650.22
8600	CALLEGUAS MUN WTR	22,434.40	.0091734001	22,434.40	.0091734001	1,337.26	23,771.66
TRA	10023 Totals:	2,449,583.15	1.0000000000	2,449,583.15	1.0000000000	145,775.70	2,595,358.85

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	244,342,675			258,910,525
Unsecured	277,780			287,500
State Assessed				
	244,620,455		14,577,570	259,198,025

Prime: MOORPARK CITY TRA: 10024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	143.36	.0574287114	143.36	.0574287114	650.59	793.95
2019	VTA COLLEGE CHILD CTR	.73	.0002946951	.73	.0002946951	3.34	4.07
2021	UNIFIED SCH GEN MRPK	852.05	.3413306221	852.05	.3413306221	3,866.79	4,718.84
4001	COUNTY GENERAL FUND	416.21	.1668969187	416.21	.1668969187	1,890.71	2,306.92
4002	ERAF 92-93 SHIFT	107.23	.0428047323	107.23	.0428047323	484.92	592.15
4004	ERAF 93-94 SHIFT	210.77	.0844308127	210.77	.0844308127	956.48	1,167.25
4005	VENTURA CO OFFICE EDUC	36.10	.0144660765	36.10	.0144660765	163.88	199.98
6001	* FIRE PROTECTION DIST	401.44	.1608007144	401.44	.1608007144	1,821.64	2,223.08
6100	* VCWPD ADMIN	6.43	.0025850408	6.43	.0025850408	29.28	35.71
6130	* VCWPD ZONE 3	26.27	.0105162159	26.27	.0105162159	119.13	145.40
8090	CITY OF MOORPARK	273.47	.1095459950	273.47	.1095459950	1,241.00	1,514.47
8600	CALLEGUAS MUN WTR	22.30	.0088994651	22.30	.0088994651	100.82	123.12
TRA	10024 Totals:	2,496.36	1.0000000000	2,496.36	1.0000000000	11,328.58	13,824.94

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	221,314			1,354,172
Unsecured	22,200			22,200
State Assessed				
	243,514		1,132,858	1,376,372

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	1,136.18	.0582079963	1,136.18	.0582079963	85.53-	1,050.65
2019	VTA COLLEGE CHILD CTR	5.75	.0002954296	5.75	.0002954296	.43-	5.32
2021	UNIFIED SCH GEN MRPK	6,556.16	.3358830769	6,556.16	.3358830769	493.56-	6,062.60
4001	COUNTY GENERAL FUND	5,184.79	.2656265517	5,184.79	.2656265517	390.33-	4,794.46
4002	ERAF 92-93 SHIFT	917.79		917.79			917.79
4004	ERAF 93-94 SHIFT	1,921.22		1,921.22			1,921.22
4005	VENTURA CO OFFICE EDUC	500.08	.0256204507	500.08	.0256204507	37.65-	462.43
6001	* FIRE PROTECTION DIST	3,454.69	.1726593655	3,454.69	.1726593655	253.71-	3,200.98
6100	* VCWPD ADMIN	59.50	.0030473817	59.50	.0030473817	4.48-	55.02
6130	* VCWPD ZONE 3	279.72	.0143312093	279.72	.0143312093	21.06-	258.66
8090	CITY OF MOORPARK	1,844.21	.0944814277	1,844.21	.0944814277	138.84-	1,705.37
8095	MOORPARK VECTOR CNTRL	301.05	.0154226455	301.05	.0154226455	22.66-	278.39
8600	CALLEGUAS MUN WTR	281.56	.0144244651	281.56	.0144244651	21.20-	260.36
TRA 10025	Totals:	22,442.70	1.0000000000	22,442.70	1.0000000000	1,469.45-	20,973.25

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,260,263			1,285,468
Unsecured	988,460			816,310
State Assessed				
	2,248,723		146,945-	2,101,778

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	5,610.15	.0582600304	5,610.15	.0582600304	1,333.93	6,944.08
2019	VTA COLLEGE CHILD CTR	28.02	.0002911908	28.02	.0002911908	6.67	34.69
2021	UNIFIED SCH GEN MRPK	32,366.45	.3361166487	32,366.45	.3361166487	7,695.80	40,062.25
4001	COUNTY GENERAL FUND	21,359.38	.2656872400	21,359.38	.2656872400	6,083.23	27,442.61
4002	ERAF 92-93 SHIFT	1,896.55		1,896.55			1,896.55
4004	ERAF 93-94 SHIFT	3,964.54		3,964.54			3,964.54
4005	VENTURA CO OFFICE EDUC	2,472.51	.0256765616	2,472.51	.0256765616	587.90	3,060.41
6001	* FIRE PROTECTION DIST	16,307.70	.1727863709	16,307.70	.1727863709	3,956.15	20,263.85
6100	* VCWPD ADMIN	274.42	.0030508164	274.42	.0030508164	69.85	344.27
6130	* VCWPD ZONE 3	1,160.36	.0137484337	1,160.36	.0137484337	314.79	1,475.15
8090	CITY OF MOORPARK	8,621.48	.0944975799	8,621.48	.0944975799	2,163.64	10,785.12
8095	MOORPARK VECTOR CNTRL	1,088.57	.0154408581	1,088.57	.0154408581	353.54	1,442.11
8600	CALLEGUAS MUN WTR	1,145.16	.0144442695	1,145.16	.0144442695	330.72	1,475.88
TRA 10026	Totals:	96,295.29	1.0000000000	96,295.29	1.0000000000	22,896.22	119,191.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,009,263			9,189,445
Unsecured	612,860			2,722,300
State Assessed				
	9,622,123		2,289,622	11,911,745

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	VENTURA CO OFFICE EDUC		.0236148955		.0236148955		
6001	* FIRE PROTECTION DIST		.1724059181		.1724059181		
6100	* VCWPD ADMIN		.0026778937		.0026778937		
6130	* VCWPD ZONE 3		.0136773491		.0136773491		
8090	CITY OF MOORPARK		.0831044129		.0831044129		
8095	MOORPARK VECTOR CNTRL		.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	37,752.86	.0582111619	37,752.86	.0582111619	1,746.48	39,499.34
2019	VTA COLLEGE CHILD CTR	193.48	.0002983417	193.48	.0002983417	8.95	202.43
2021	UNIFIED SCH GEN MRPK	217,801.14	.3358276485	217,801.14	.3358276485	10,075.69	227,876.83
4001	COUNTY GENERAL FUND	111,098.88	.1711993878	111,098.88	.1711993878	5,136.43	116,235.31
4002	ERAF 92-93 SHIFT	27,658.23	.0426956218	27,658.23	.0426956218	1,280.98	28,939.21
4004	ERAF 93-94 SHIFT	57,682.22	.0889402116	57,682.22	.0889402116	2,668.43	60,350.65
4005	VENTURA CO OFFICE EDUC	16,671.37	.0257055900	16,671.37	.0257055900	771.23	17,442.60
6001	* FIRE PROTECTION DIST	106,240.88	.1638128427	106,240.88	.1638128427	4,914.80	111,155.68
6100	* VCWPD ADMIN	1,699.56	.0026205197	1,699.56	.0026205197	78.62	1,778.18
6130	* VCWPD ZONE 3	7,018.69	.0108221100	7,018.69	.0108221100	324.69	7,343.38
8090	CITY OF MOORPARK	54,232.48	.0836210623	54,232.48	.0836210623	2,508.85	56,741.33
8095	MOORPARK VECTOR CNTRL	4,650.07	.0072170503	4,650.07	.0072170503	216.53	4,866.60
8600	CALLEGUAS MUN WTR	5,850.57	.0090284517	5,850.57	.0090284517	270.88	6,121.45
TRA 10028	Totals:	648,550.43	1.0000000000	648,550.43	1.0000000000	30,002.56	678,552.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,540,020			67,501,776
Unsecured	145,900			184,400
State Assessed				
	64,685,920		3,000,256	67,686,176

Prime: MOORPARK CITY TRA: 10029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,011.16	.0582870214	13,011.16	.0582870214	360.53	13,371.69
2019	VTA COLLEGE CHILD CTR	66.40	.0002972622	66.40	.0002972622	1.84	68.24
2021	UNIFIED SCH GEN MRPK	75,069.13	.3362924170	75,069.13	.3362924170	2,080.14	77,149.27
4001	COUNTY GENERAL FUND	49,100.55	.2660609557	49,100.55	.2660609557	1,645.73	50,746.28
4002	ERAF 92-93 SHIFT	4,598.36		4,598.36			4,598.36
4004	ERAF 93-94 SHIFT	9,609.38		9,609.38			9,609.38
4005	VENTURA CO OFFICE EDUC	5,746.68	.0257438904	5,746.68	.0257438904	159.24	5,905.92
6001	* FIRE PROTECTION DIST	37,681.97	.1728746686	37,681.97	.1728746686	1,069.32	38,751.29
6100	* VCWPD ADMIN	636.01	.0030592433	636.01	.0030592433	18.92	654.93
6130	* VCWPD ZONE 3	2,580.61	.0132704980	2,580.61	.0132704980	82.08	2,662.69
8090	CITY OF MOORPARK	19,909.74	.0942087542	19,909.74	.0942087542	582.73	20,492.47
8095	MOORPARK VECTOR CNTRL	2,579.74	.0154536452	2,579.74	.0154536452	95.59	2,675.33
8600	CALLEGUAS MUN WTR	2,636.01	.0144516440	2,636.01	.0144516440	89.39	2,725.40
TRA 10029	Totals:	223,225.74	1.0000000000	223,225.74	1.0000000000	6,185.51	229,411.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,772,430			20,460,181
Unsecured	2,476,230			2,407,030
State Assessed				
	22,248,660		618,551	22,867,211

Prime: MOORPARK CITY TRA: 10030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	5,639.25	.0583939443	5,639.25	.0583939443	619.84	6,259.09
2019	VTA COLLEGE CHILD CTR	29.34	.0003036722	29.34	.0003036722	3.22	32.56
2021	UNIFIED SCH GEN MRPK	32,534.32	.3368913293	32,534.32	.3368913293	3,576.03	36,110.35
4001	COUNTY GENERAL FUND	20,759.04	.2662205028	20,759.04	.2662205028	2,825.88	23,584.92
4002	ERAF 92-93 SHIFT	2,210.72		2,210.72			2,210.72
4004	ERAF 93-94 SHIFT	4,688.26		4,688.26			4,688.26
4005	VENTURA CO OFFICE EDUC	2,486.98	.0257528627	2,486.98	.0257528627	273.36	2,760.34
6001	* FIRE PROTECTION DIST	16,235.80	.1731746085	16,235.80	.1731746085	1,838.21	18,074.01
6100	* VCWPD ADMIN	272.81	.0030588643	272.81	.0030588643	32.47	305.28
6130	* VCWPD ZONE 3	951.49	.0115025214	951.49	.0115025214	122.10	1,073.59
8090	CITY OF MOORPARK	8,603.98	.0947493770	8,603.98	.0947493770	1,005.75	9,609.73
8095	MOORPARK VECTOR CNTRL	1,047.32	.0154798164	1,047.32	.0154798164	164.32	1,211.64
8600	CALLEGUAS MUN WTR	1,112.82	.0144725011	1,112.82	.0144725011	153.62	1,266.44
TRA 10030	Totals:	96,572.13	1.0000000000	96,572.13	1.0000000000	10,614.80	107,186.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,155,283			10,389,683
Unsecured	455,910			282,990
State Assessed				
	9,611,193		1,061,480	10,672,673

Prime: MOORPARK CITY TRA: 10031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	49,095.05	.0582113158	49,095.05	.0582113158	3,125.51	52,220.56
2019	VTA COLLEGE CHILD CTR	252.81	.0002997596	252.81	.0002997596	16.09	268.90
2021	UNIFIED SCH GEN MRPK	283,235.75	.3358287341	283,235.75	.3358287341	18,031.46	301,267.21
4001	COUNTY GENERAL FUND	144,221.81	.1708716047	144,221.81	.1708716047	9,174.53	153,396.34
4002	ERAF 92-93 SHIFT	35,960.37	.0426994922	35,960.37	.0426994922	2,292.64	38,253.01
4004	ERAF 93-94 SHIFT	74,863.66	.0887648181	74,863.66	.0887648181	4,766.00	79,629.66
4005	VENTURA CO OFFICE EDUC	21,685.84	.0257125910	21,685.84	.0257125910	1,380.57	23,066.41
6001	* FIRE PROTECTION DIST	138,243.27	.1639131351	138,243.27	.1639131351	8,800.90	147,044.17
6100	* VCWPD ADMIN	2,210.92	.0026214853	2,210.92	.0026214853	140.75	2,351.67
6130	* VCWPD ZONE 3	9,132.45	.0108282179	9,132.45	.0108282179	581.39	9,713.84
8090	CITY OF MOORPARK	70,847.19	.0840025426	70,847.19	.0840025426	4,510.30	75,357.49
8095	MOORPARK VECTOR CNTRL	6,037.17	.0072172543	6,037.17	.0072172543	387.51	6,424.68
8600	CALLEGUAS MUN WTR	7,607.19	.0090290493	7,607.19	.0090290493	484.79	8,091.98
TRA 10031	Totals:	843,393.48	1.0000000000	843,393.48	1.0000000000	53,692.44	897,085.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,291,552			89,650,696
Unsecured	42,400			52,500
State Assessed				
	84,333,952		5,369,244	89,703,196

Prime: MOORPARK CITY TRA: 10032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	54,398.27	.0582200883	54,398.27	.0582200883	606.80-	53,791.47
2019	VTA COLLEGE CHILD CTR	280.75	.0003004705	280.75	.0003004705	3.13-	277.62
2021	UNIFIED SCH GEN MRPK	313,824.20	.3358723130	313,824.20	.3358723130	3,500.66-	310,323.54
4001	COUNTY GENERAL FUND	203,652.56	.2655168550	203,652.56	.2655168550	2,767.37-	200,885.19
4002	ERAF 92-93 SHIFT	19,979.41		19,979.41			19,979.41
4004	ERAF 93-94 SHIFT	41,607.73		41,607.73			41,607.73
4005	VENTURA CO OFFICE EDUC	24,031.26	.0257195986	24,031.26	.0257195986	268.07-	23,763.19
6001	* FIRE PROTECTION DIST	157,542.53	.1726076964	157,542.53	.1726076964	1,799.02-	155,743.51
6100	* VCWPD ADMIN	2,651.27	.0030547581	2,651.27	.0030547581	31.84-	2,619.43
6130	* VCWPD ZONE 3	11,818.56	.0145958879	11,818.56	.0145958879	152.13-	11,666.43
8090	CITY OF MOORPARK	83,102.73	.0942461423	83,102.73	.0942461423	982.29-	82,120.44
8095	MOORPARK VECTOR CNTRL	10,543.39	.0154334709	10,543.39	.0154334709	160.86-	10,382.53
8600	CALLEGUAS MUN WTR	10,923.07	.0144327190	10,923.07	.0144327190	150.43-	10,772.64
TRA 10032	Totals:	934,355.73	1.0000000000	934,355.73	1.0000000000	10,422.60-	923,933.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,164,353			81,348,413
Unsecured	13,694,530			10,468,210
State Assessed	177,869			177,869
	93,036,752		1,042,260-	91,994,492

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	2,676.91	.0583187523	2,676.91	.0583187523	108.72	2,785.63
2019	VTA COLLEGE CHILD CTR	13.61	.0002966907	13.61	.0002966907	.55	14.16
2021	UNIFIED SCH GEN MRPK	15,445.10	.3364865064	15,445.10	.3364865064	627.32	16,072.42
4001	COUNTY GENERAL FUND	11,629.92	.2665013790	11,629.92	.2665013790	496.85	12,126.77
4002	ERAF 92-93 SHIFT	266.80		266.80			266.80
4004	ERAF 93-94 SHIFT	558.17		558.17			558.17
4005	VENTURA CO OFFICE EDUC	1,181.65	.0257430707	1,181.65	.0257430707	47.99	1,229.64
6001	* FIRE PROTECTION DIST	7,886.39	.1729707942	7,886.39	.1729707942	322.47	8,208.86
6100	* VCWPD ADMIN	137.64	.0030581993	137.64	.0030581993	5.70	143.34
6130	* VCWPD ZONE 3	561.50	.0126968553	561.50	.0126968553	23.67	585.17
8090	CITY OF MOORPARK	4,250.72	.0940075843	4,250.72	.0940075843	175.26	4,425.98
8095	MOORPARK VECTOR CNTRL	663.13	.0154583736	663.13	.0154583736	28.82	691.95
8600	CALLEGUAS MUN WTR	629.55	.0144617942	629.55	.0144617942	26.96	656.51
TRA 10033	Totals:	45,901.09	1.0000000000	45,901.09	1.0000000000	1,864.31	47,765.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,541,583			4,632,414
Unsecured	26,800			122,400
State Assessed				
	4,568,383		186,431	4,754,814

Prime: MOORPARK CITY TRA: 10034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,962.31	.0582120511	3,962.31	.0582120511	799.17	4,761.48
2019	VTA COLLEGE CHILD CTR	20.32	.0002982674	20.32	.0002982674	4.09	24.41
2021	UNIFIED SCH GEN MRPK	22,861.38	.3358670580	22,861.38	.3358670580	4,610.97	27,472.35
4001	COUNTY GENERAL FUND	14,636.27	.2656485802	14,636.27	.2656485802	3,646.97	18,283.24
4002	ERAF 92-93 SHIFT	1,550.44		1,550.44			1,550.44
4004	ERAF 93-94 SHIFT	3,230.84		3,230.84			3,230.84
4005	VENTURA CO OFFICE EDUC	1,748.70	.0256910081	1,748.70	.0256910081	352.70	2,101.40
6001	* FIRE PROTECTION DIST	11,443.68	.1726524797	11,443.68	.1726524797	2,370.27	13,813.95
6100	* VCWPD ADMIN	192.02	.0030518443	192.02	.0030518443	41.90	233.92
6130	* VCWPD ZONE 3	846.79	.0144993860	846.79	.0144993860	199.06	1,045.85
8090	CITY OF MOORPARK	6,043.06	.0942124030	6,043.06	.0942124030	1,293.40	7,336.46
8095	MOORPARK VECTOR CNTRL	746.26	.0154318983	746.26	.0154318983	211.86	958.12
8600	CALLEGUAS MUN WTR	784.76	.0144350239	784.76	.0144350239	198.17	982.93
TRA 10034	Totals:	68,066.83	1.0000000000	68,066.83	1.0000000000	13,728.56	81,795.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,482,875			6,612,531
Unsecured	288,400			1,531,600
State Assessed				
	6,771,275		1,372,856	8,144,131

Prime: MOORPARK CITY TRA: 10035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	15,756.33	.0583190764	15,756.33	.0583190764	1,222.46	16,978.79
2019	VTA COLLEGE CHILD CTR	81.43	.0003012307	81.43	.0003012307	6.31	87.74
2021	UNIFIED SCH GEN MRPK	90,901.36	.3364544346	90,901.36	.3364544346	7,052.63	97,953.99
4001	COUNTY GENERAL FUND	46,301.23	.1713858424	46,301.23	.1713858424	3,592.53	49,893.76
4002	ERAF 92-93 SHIFT	11,455.23	.0423944552	11,455.23	.0423944552	888.66	12,343.89
4004	ERAF 93-94 SHIFT	24,122.75	.0892858873	24,122.75	.0892858873	1,871.58	25,994.33
4005	VENTURA CO OFFICE EDUC	6,960.63	.0257634337	6,960.63	.0257634337	540.04	7,500.67
6001	* FIRE PROTECTION DIST	44,165.97	.1634721852	44,165.97	.1634721852	3,426.64	47,592.61
6100	* VCWPD ADMIN	710.00	.0026279480	710.00	.0026279480	55.09	765.09
6130	* VCWPD ZONE 3	2,545.60	.0094221113	2,545.60	.0094221113	197.50	2,743.10
8090	CITY OF MOORPARK	22,774.44	.0842952694	22,774.44	.0842952694	1,766.96	24,541.40
8095	MOORPARK VECTOR CNTRL	1,955.08	.0072318355	1,955.08	.0072318355	151.59	2,106.67
8600	CALLEGUAS MUN WTR	2,444.28	.0090462903	2,444.28	.0090462903	189.62	2,633.90
TRA 10035	Totals:	270,174.33	1.0000000000	270,174.33	1.0000000000	20,961.61	291,135.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,628,976			28,725,137
Unsecured				
State Assessed				
	26,628,976		2,096,161	28,725,137

Prime: MOORPARK CITY TRA: 10036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	16.10	.0583587201	840.64	.0583574337	488.18	1,328.82
	Net Transfers:	824.54					
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	4.33	.0003005897	2.51	6.84
	Net Transfers:	4.26					
2021	UNIFIED SCH GEN MRPK	92.98	.3366745718	4,849.80	.3366742983	2,816.42	7,666.22
	Net Transfers:	4,756.82					
4001	COUNTY GENERAL FUND	56.10	.2029798555	3,040.78	.2110916888	1,765.87	4,806.65
	Net Transfers:	2,984.68					
4002	ERAF 92-93 SHIFT	14.82	.0536629793	360.70	.0250398819	209.47	570.17
	Net Transfers:	345.88					
4004	ERAF 93-94 SHIFT	24.46	.0885388067	751.60	.0521762552	436.48	1,188.08
	Net Transfers:	727.14					
4005	VENTURA CO OFFICE EDUC	1.29	.0046972737	365.59	.0253793469	212.31	577.90
	Net Transfers:	364.30					
6001	* FIRE PROTECTION DIST	41.96	.1519036830	2,417.83	.1678463480	1,404.10	3,821.93
	Net Transfers:	2,375.87					
6100	* VCWPD ADMIN	.71	.0026300591	40.41	.0028052721	23.47	63.88
	Net Transfers:	39.70					
6130	* VCWPD ZONE 3	2.50	.0090035097	148.78	.0103283439	86.40	235.18
	Net Transfers:	146.28					
8090	CITY OF MOORPARK	22.69	.0821973432	1,270.16	.0881748168	737.62	2,007.78
	Net Transfers:	1,247.47					
8095	MOORPARK VECTOR CNTRL			152.14	.0105615959	88.35	240.49
	Net Transfers:	152.14					
8600	CALLEGUAS MUN WTR	2.51	.0090514905	162.26	.0112641288	94.23	256.49
	Net Transfers:	159.75					
TRA	10036 Totals:	276.19	1.0000000000	14,405.02	1.0000000000	8,365.41	22,770.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	27,619	1,464,011		2,328,171
Unsecured				
State Assessed				
	27,619	1,464,011	836,541	2,328,171

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) 2022 - 2023

Prime: MOORPARK CITY TRA: 10036

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		10074	.0154151683	14,128.83
				14,128.83

*=====> Net Impact On TRA: 14,128.83

Prime: MOORPARK CITY TRA: 10037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0577006507		.0577006507		
2021	UNIFIED SCH GEN MRPK		.3355487389		.3355487389		
4001	COUNTY GENERAL FUND		.2189814460		.2189814460		
4002	ERAF 92-93 SHIFT		.0422049957		.0422049957		
4004	ERAF 93-94 SHIFT		.1128337640		.1128337640		
4005	VENTURA CO OFFICE EDUC		.0227390181		.0227390181		
6001	* FIRE PROTECTION DIST		.1591731266		.1591731266		
6100	* VCWPD ADMIN		.0024117140		.0024117140		
6130	* VCWPD ZONE 3		.0098191214		.0098191214		
8090	CITY OF MOORPARK		.0227390181		.0227390181		
8095	MOORPARK VECTOR CNTRL		.0070628768		.0070628768		
8600	CALLEGUAS MUN WTR		.0087855297		.0087855297		
TRA 10037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10037

Prime: MOORPARK CITY TRA: 10038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,270.90	.0572122974	12,270.90	.0572122974	452.78	12,723.68
2019	VTA COLLEGE CHILD CTR	63.36	.0002952879	63.36	.0002952879	2.34	65.70
2021	UNIFIED SCH GEN MRPK	70,793.28	.3300691147	70,793.28	.3300691147	2,612.16	73,405.44
4001	COUNTY GENERAL FUND	47,583.18	.2611055020	47,583.18	.2611055020	2,066.38	49,649.56
4002	ERAF 92-93 SHIFT	3,845.60		3,845.60			3,845.60
4004	ERAF 93-94 SHIFT	7,909.31		7,909.31			7,909.31
4005	VENTURA CO OFFICE EDUC	5,421.77	.0252786504	5,421.77	.0252786504	200.05	5,621.82
6001	* FIRE PROTECTION DIST	35,653.23	.1696740003	35,653.23	.1696740003	1,342.80	36,996.03
6100	* VCWPD ADMIN	605.48	.0030019581	605.48	.0030019581	23.76	629.24
6130	* VCWPD ZONE 3	2,204.58	.0115721852	2,204.58	.0115721852	91.58	2,296.16
8090	CITY OF MOORPARK	23,025.26	.1124374240	23,025.26	.1124374240	889.83	23,915.09
8095	MOORPARK VECTOR CNTRL	2,543.52	.0151686362	2,543.52	.0151686362	120.04	2,663.56
8600	CALLEGUAS MUN WTR	2,560.66	.0141849438	2,560.66	.0141849438	112.26	2,672.92
TRA 10038	Totals:	214,480.13	1.0000000000	214,480.13	1.0000000000	7,913.98	222,394.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,042,220			20,743,488
Unsecured	476,070			566,200
State Assessed				
	20,518,290		791,398	21,309,688

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	13,705.66	.0570805548	13,705.66	.0570805548	74.46-	13,631.20
2019	VTA COLLEGE CHILD CTR	70.82	.0002949438	70.82	.0002949438	.38-	70.44
2021	UNIFIED SCH GEN MRPK	79,070.47	.3293081993	79,070.47	.3293081993	429.56-	78,640.91
4001	COUNTY GENERAL FUND	50,918.66	.2603242950	50,918.66	.2603242950	339.56-	50,579.10
4002	ERAF 92-93 SHIFT	5,380.71		5,380.71			5,380.71
4004	ERAF 93-94 SHIFT	10,983.56		10,983.56			10,983.56
4005	VENTURA CO OFFICE EDUC	6,055.87	.0252211355	6,055.87	.0252211355	32.90-	6,022.97
6001	* FIRE PROTECTION DIST	39,555.95	.1692827188	39,555.95	.1692827188	220.82-	39,335.13
6100	* VCWPD ADMIN	666.29	.0029951517	666.29	.0029951517	3.91-	662.38
6130	* VCWPD ZONE 3	2,866.72	.0138490759	2,866.72	.0138490759	18.07-	2,848.65
8090	CITY OF MOORPARK	25,477.85	.1123577900	25,477.85	.1123577900	146.56-	25,331.29
8095	MOORPARK VECTOR CNTRL	2,623.27	.0151336397	2,623.27	.0151336397	19.74-	2,603.53
8600	CALLEGUAS MUN WTR	2,735.02	.0141524955	2,735.02	.0141524955	18.46-	2,716.56
TRA	10039 Totals:	240,110.85	1.0000000000	240,110.85	1.0000000000	1,304.42-	238,806.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,772,730			22,858,614
Unsecured	2,157,434			941,108
State Assessed				
	23,930,164		130,442-	23,799,722

Prime: MOORPARK CITY TRA: 10040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,402.16	.0570777949	13,402.16	.0570777949	739.32	14,141.48
2019	VTA COLLEGE CHILD CTR	69.16	.0002944754	69.16	.0002944754	3.81	72.97
2021	UNIFIED SCH GEN MRPK	77,319.16	.3292911611	77,319.16	.3292911611	4,265.23	81,584.39
4001	COUNTY GENERAL FUND	58,542.46	.2604969417	58,542.46	.2604969417	3,374.16	61,916.62
4002	ERAF 92-93 SHIFT	1,211.79		1,211.79			1,211.79
4004	ERAF 93-94 SHIFT	2,463.99		2,463.99			2,463.99
4005	VENTURA CO OFFICE EDUC	5,920.94	.0252163705	5,920.94	.0252163705	326.62	6,247.56
6001	* FIRE PROTECTION DIST	39,512.57	.1692736874	39,512.57	.1692736874	2,192.56	41,705.13
6100	* VCWPD ADMIN	691.20	.0029945394	691.20	.0029945394	38.79	729.99
6130	* VCWPD ZONE 3	3,159.65	.0138990298	3,159.65	.0138990298	180.03	3,339.68
8090	CITY OF MOORPARK	26,000.60	.1121722737	26,000.60	.1121722737	1,452.94	27,453.54
8095	MOORPARK VECTOR CNTRL	3,338.00	.0151322883	3,338.00	.0151322883	196.01	3,534.01
8600	CALLEGUAS MUN WTR	3,173.22	.0141514378	3,173.22	.0141514378	183.30	3,356.52
TRA 10040	Totals:	234,804.90	1.0000000000	234,804.90	1.0000000000	12,952.77	247,757.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,881,429			23,339,056
Unsecured	453,000			1,290,650
State Assessed				
	23,334,429		1,295,277	24,629,706

Prime: MOORPARK CITY TRA: 10041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,257.40	.0583031467	1,257.40	.0583031467	25.14	1,282.54
2019	VTA COLLEGE CHILD CTR	6.50	.0003006684	6.50	.0003006684	.13	6.63
2021	UNIFIED SCH GEN MRPK	7,254.08	.3363644690	7,254.08	.3363644690	145.06	7,399.14
4001	COUNTY GENERAL FUND	3,694.36	.1712628814	3,694.36	.1712628814	73.86	3,768.22
4002	ERAF 92-93 SHIFT	914.66	.0424346867	914.66	.0424346867	18.30	932.96
4004	ERAF 93-94 SHIFT	1,922.17	.0891296219	1,922.17	.0891296219	38.44	1,960.61
4005	VENTURA CO OFFICE EDUC	555.47	.0257574275	555.47	.0257574275	11.11	566.58
6001	* FIRE PROTECTION DIST	3,530.46	.1637039041	3,530.46	.1637039041	70.60	3,601.06
6100	* VCWPD ADMIN	56.67	.0026269552	56.67	.0026269552	1.13	57.80
6130	* VCWPD ZONE 3	207.25	.0096103017	207.25	.0096103017	4.14	211.39
8090	CITY OF MOORPARK	1,816.52	.0842302775	1,816.52	.0842302775	36.32	1,852.84
8095	MOORPARK VECTOR CNTRL	155.53	.0072320123	155.53	.0072320123	3.12	158.65
8600	CALLEGUAS MUN WTR	194.98	.0090436476	194.98	.0090436476	3.90	198.88
TRA 10041	Totals:	21,566.05	1.0000000000	21,566.05	1.0000000000	431.25	21,997.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,156,417			2,199,542
Unsecured				
State Assessed				
	2,156,417		43,125	2,199,542

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0610059873		.0610059873		
4004	ERAF 93-94 SHIFT		.0982994387		.0982994387		
4005	VENTURA CO OFFICE EDUC		.0164211679		.0164211679		
6001	* FIRE PROTECTION DIST		.1484899035		.1484899035		
6100	* VCWPD ADMIN		.0025711070		.0025711070		
6130	* VCWPD ZONE 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	ERAF 92-93 SHIFT		.0431690894		.0431690894		
4004	ERAF 93-94 SHIFT		.0723050783		.0723050783		
4005	VENTURA CO OFFICE EDUC		.0251085520		.0251085520		
6001	* FIRE PROTECTION DIST		.1594613303		.1594613303		
6100	* VCWPD ADMIN		.0025171481		.0025171481		
6130	* VCWPD ZONE 3		.0100056636		.0100056636		
8090	CITY OF MOORPARK		.1555597508		.1555597508		
8095	MOORPARK VECTOR CNTRL		.0071738720		.0071738720		
8600	CALLEGUAS MUN WTR		.0089988044		.0089988044		
TRA	10043 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10043

Prime: MOORPARK CITY TRA: 10044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	45,382.83	.0570001646	45,382.83	.0570001646	869.92	46,252.75
2019	VTA COLLEGE CHILD CTR	159.38	.0002001726	159.38	.0002001726	3.05	162.43
2021	UNIFIED SCH GEN MRPK	261,785.25	.3287983261	261,785.25	.3287983261	5,018.01	266,803.26
4001	COUNTY GENERAL FUND	256,811.87	.3248486338	256,811.87	.3248486338	4,957.75	261,769.62
4002	ERAF 92-93 SHIFT	681.28		681.28			681.28
4004	ERAF 93-94 SHIFT	1,685.82		1,685.82			1,685.82
4005	VENTURA CO OFFICE EDUC	19,744.58	.0247988787	19,744.58	.0247988787	378.47	20,123.05
6001	* FIRE PROTECTION DIST	134,381.83	.1689991414	134,381.83	.1689991414	2,579.21	136,961.04
6100	* VCWPD ADMIN	2,301.71	.0028989894	2,301.71	.0028989894	44.24	2,345.95
6130	* VCWPD ZONE 3	11,880.25	.0149998292	11,880.25	.0149998292	228.92	12,109.17
8090	CITY OF MOORPARK	38,339.32	.0482563163	38,339.32	.0482563163	736.47	39,075.79
8095	MOORPARK VECTOR CNTRL	11,890.65	.0150995625	11,890.65	.0150995625	230.44	12,121.09
8600	CALLEGUAS MUN WTR	11,143.16	.0140999854	11,143.16	.0140999854	215.19	11,358.35
TRA 10044	Totals:	796,187.93	1.0000000000	796,187.93	1.0000000000	15,261.67	811,449.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,540,338			81,066,505
Unsecured				
State Assessed				
	79,540,338		1,526,167	81,066,505

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	ERAF 92-93 SHIFT		.0478231946		.0478231946		
4004	ERAF 93-94 SHIFT		.0942419987		.0942419987		
4005	VENTURA CO OFFICE EDUC		.0237268091		.0237268091		
6001	* FIRE PROTECTION DIST		.1555916919		.1555916919		
6100	* VCWPD ADMIN		.0022913741		.0022913741		
6130	* VCWPD ZONE 3		.0096089881		.0096089881		
8090	CITY OF MOORPARK		.0857417400		.0857417400		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0476114902		.0476114902		
4004	ERAF 93-94 SHIFT		.0947468656		.0947468656		
4005	VENTURA CO OFFICE EDUC		.0225361054		.0225361054		
6001	* FIRE PROTECTION DIST		.1577527377		.1577527377		
6100	* VCWPD ADMIN		.0023805745		.0023805745		
6130	* VCWPD ZONE 3		.0099984130		.0099984130		
8090	CITY OF MOORPARK		.0768132043		.0768132043		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0426067338		.0426067338		
4004	ERAF 93-94 SHIFT		.1041305102		.1041305102		
4005	VENTURA CO OFFICE EDUC		.0226483860		.0226483860		
6001	* FIRE PROTECTION DIST		.1556751128		.1556751128		
6100	* VCWPD ADMIN		.0022561611		.0022561611		
6130	* VCWPD ZONE 3		.0097188476		.0097188476		
8090	CITY OF MOORPARK		.0620444290		.0620444290		
8095	MOORPARK VECTOR CNTRL		.0091114196		.0091114196		
8600	CALLEGUAS MUN WTR		.0086775425		.0086775425		
TRA	10047 Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10047

Prime: MOORPARK CITY TRA: 10048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0665734733		.0665734733		
2021	UNIFIED SCH GEN MRPK		.3841542170		.3841542170		
4001	COUNTY GENERAL FUND		.2040544265		.2040544265		
4005	VENTURA CO OFFICE EDUC		.0240520656		.0240520656		
6001	* FIRE PROTECTION DIST		.1734578382		.1734578382		
6100	* VCWPD ADMIN		.0025466892		.0025466892		
6130	* VCWPD ZONE 3		.0113186191		.0113186191		
8090	CITY OF MOORPARK		.1134691567		.1134691567		
8095	MOORPARK VECTOR CNTRL		.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	VENTURA CO OFFICE EDUC		.0222437137		.0222437137		
6001	* FIRE PROTECTION DIST		.1743059091		.1743059091		
6100	* VCWPD ADMIN		.0027812885		.0027812885		
6130	* VCWPD ZONE 3		.0136448270		.0136448270		
8090	CITY OF MOORPARK		.1291680354		.1291680354		
8095	MOORPARK VECTOR CNTRL		.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	VENTURA CO OFFICE EDUC		.0247624730		.0247624730		
6001	* FIRE PROTECTION DIST		.1716962964		.1716962964		
6100	* VCWPD ADMIN		.0029946333		.0029946333		
6130	* VCWPD ZONE 3		.0136168967		.0136168967		
8090	CITY OF MOORPARK		.0589283092		.0589283092		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0479403008		.0479403008		
4004	ERAF 93-94 SHIFT		.0911133018		.0911133018		
4005	VENTURA CO OFFICE EDUC		.0251730108		.0251730108		
6001	* FIRE PROTECTION DIST		.1579511401		.1579511401		
6100	* VCWPD ADMIN		.0025675735		.0025675735		
6130	* VCWPD ZONE 3		.0117147075		.0117147075		
8090	CITY OF MOORPARK		.0825620804		.0825620804		
8095	MOORPARK VECTOR CNTRL		.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	ERAF 92-93 SHIFT		.0431154928		.0431154928		
4004	ERAF 93-94 SHIFT		.0888753166		.0888753166		
4005	VENTURA CO OFFICE EDUC		.0255907461		.0255907461		
6001	* FIRE PROTECTION DIST		.1630483145		.1630483145		
6100	* VCWPD ADMIN		.0026145344		.0026145344		
6130	* VCWPD ZONE 3		.0127359518		.0127359518		
8090	CITY OF MOORPARK		.0839225940		.0839225940		
8095	MOORPARK VECTOR CNTRL		.0072097768		.0072097768		
8600	CALLEGUAS MUN WTR		.0089924139		.0089924139		
TRA 10052	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	15,123.43	.0580766971	15,123.43	.0580766971	1,643.60	16,767.03
2019	VTA COLLEGE CHILD CTR	78.13	.0002999482	78.13	.0002999482	8.49	86.62
2021	UNIFIED SCH GEN MRPK	87,249.74	.3350544115	87,249.74	.3350544115	9,482.24	96,731.98
4001	COUNTY GENERAL FUND	44,437.15	.1705970709	44,437.15	.1705970709	4,828.00	49,265.15
4002	ERAF 92-93 SHIFT	11,205.22	.0430527722	11,205.22	.0430527722	1,218.42	12,423.64
4004	ERAF 93-94 SHIFT	23,116.75	.0887722428	23,116.75	.0887722428	2,512.31	25,629.06
4005	VENTURA CO OFFICE EDUC	6,682.26	.0256610640	6,682.26	.0256610640	726.22	7,408.48
6001	* FIRE PROTECTION DIST	42,532.73	.1633331543	42,532.73	.1633331543	4,622.42	47,155.15
6100	* VCWPD ADMIN	681.54	.0026172130	681.54	.0026172130	74.07	755.61
6130	* VCWPD ZONE 3	3,239.11	.0124386926	3,239.11	.0124386926	352.02	3,591.13
8090	CITY OF MOORPARK	21,844.36	.0838862040	21,844.36	.0838862040	2,374.03	24,218.39
8095	MOORPARK VECTOR CNTRL	1,869.41	.0072019082	1,869.41	.0072019082	203.82	2,073.23
8600	CALLEGUAS MUN WTR	2,344.96	.0090086212	2,344.96	.0090086212	254.95	2,599.91
TRA 10053	Totals:	260,404.79	1.0000000000	260,404.79	1.0000000000	28,300.59	288,705.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,879,935			28,729,294
Unsecured	34,400			15,100
State Assessed				
	25,914,335		2,830,059	28,744,394

Prime: MOORPARK CITY TRA: 10054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	57,828.27	.0580815125	57,828.27	.0580815125	6,767.40	64,595.67
2019	VTA COLLEGE CHILD CTR	294.04	.0002953559	294.04	.0002953559	34.41	328.45
2021	UNIFIED SCH GEN MRPK	333,623.38	.3350843134	333,623.38	.3350843134	39,042.53	372,665.91
4001	COUNTY GENERAL FUND	169,920.86	.1704345669	169,920.86	.1704345669	19,858.28	189,779.14
4002	ERAF 92-93 SHIFT	42,757.37	.0430505672	42,757.37	.0430505672	5,016.06	47,773.43
4004	ERAF 93-94 SHIFT	87,994.32	.0883796482	87,994.32	.0883796482	10,297.60	98,291.92
4005	VENTURA CO OFFICE EDUC	25,532.51	.0256442998	25,532.51	.0256442998	2,987.96	28,520.47
6001	* FIRE PROTECTION DIST	163,337.67	.1640529150	163,337.67	.1640529150	19,114.71	182,452.38
6100	* VCWPD ADMIN	2,605.23	.0026166350	2,605.23	.0026166350	304.88	2,910.11
6130	* VCWPD ZONE 3	12,382.85	.0124370691	12,382.85	.0124370691	1,449.11	13,831.96
8090	CITY OF MOORPARK	83,350.65	.0837156490	83,350.65	.0837156490	9,754.17	93,104.82
8095	MOORPARK VECTOR CNTRL	7,061.37	.0071997914	7,061.37	.0071997914	838.89	7,900.26
8600	CALLEGUAS MUN WTR	8,951.57	.0090076766	8,951.57	.0090076766	1,049.53	10,001.10
TRA 10054	Totals:	995,640.09	1.0000000000	995,640.09	1.0000000000	116,515.53	1,112,155.62

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,179,624			91,466,797
Unsecured	19,462,110			18,826,490
State Assessed				
	98,641,734		11,651,553	110,293,287

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	ERAF 92-93 SHIFT		.0400000000		.0400000000		
4004	ERAF 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

Prime: MOORPARK CITY TRA: 10056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	23,162.72	.0579966276	23,162.72	.0579966276	2,066.50	25,229.22
2019	VTA COLLEGE CHILD CTR	79.22	.0001983715	79.22	.0001983715	7.07	86.29
2021	UNIFIED SCH GEN MRPK	133,711.44	.3347970347	133,711.44	.3347970347	11,929.25	145,640.69
4001	COUNTY GENERAL FUND	68,326.31	.1704781344	68,326.31	.1704781344	6,074.34	74,400.65
4002	ERAF 92-93 SHIFT	17,108.39	.0431133898	17,108.39	.0431133898	1,536.19	18,644.58
4004	ERAF 93-94 SHIFT	35,004.98	.0876482145	35,004.98	.0876482145	3,123.02	38,128.00
4005	VENTURA CO OFFICE EDUC	10,137.18	.0253822464	10,137.18	.0253822464	904.40	11,041.58
6001	* FIRE PROTECTION DIST	66,187.03	.1657242039	66,187.03	.1657242039	5,904.97	72,092.00
6100	* VCWPD ADMIN	1,028.51	.0025752007	1,028.51	.0025752007	91.76	1,120.27
6130	* VCWPD ZONE 3	5,081.19	.0127226662	5,081.19	.0127226662	453.33	5,534.52
8090	CITY OF MOORPARK	33,254.22	.0832644994	33,254.22	.0832644994	2,966.82	36,221.04
8095	MOORPARK VECTOR CNTRL	2,744.83	.0071548410	2,744.83	.0071548410	254.94	2,999.77
8600	CALLEGUAS MUN WTR	3,554.55	.0089445699	3,554.55	.0089445699	318.71	3,873.26
TRA 10056	Totals:	399,380.57	1.0000000000	399,380.57	1.0000000000	35,631.30	435,011.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,784,594			43,347,724
Unsecured				
State Assessed				
	39,784,594		3,563,130	43,347,724

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	36,919.42	.0580682461	36,919.42	.0580682461	675.65-	36,243.77
2019	VTA COLLEGE CHILD CTR	183.74	.0002890765	183.74	.0002890765	3.36-	180.38
2021	UNIFIED SCH GEN MRPK	213,016.97	.3350411167	213,016.97	.3350411167	3,898.37-	209,118.60
4001	COUNTY GENERAL FUND	94,200.03	.1481627059	94,200.03	.1481627059	1,723.96-	92,476.07
4002	ERAF 92-93 SHIFT	27,512.33	.0432717984	27,512.33	.0432717984	503.49-	27,008.84
4004	ERAF 93-94 SHIFT	50,896.09	.0800512575	50,896.09	.0800512575	931.44-	49,964.65
4005	VENTURA CO OFFICE EDUC	16,268.77	.0255881282	16,268.77	.0255881282	297.73-	15,971.04
6001	* FIRE PROTECTION DIST	103,392.24	.1626192096	103,392.24	.1626192096	1,892.16-	101,500.08
6100	* VCWPD ADMIN	1,665.20	.0026190895	1,665.20	.0026190895	30.47-	1,634.73
6130	* VCWPD ZONE 3	7,901.31	.0124274917	7,901.31	.0124274917	144.60-	7,756.71
8090	CITY OF MOORPARK	73,535.32	.1156591055	73,535.32	.1156591055	1,345.75-	72,189.57
8095	MOORPARK VECTOR CNTRL	4,580.06	.0072029502	4,580.06	.0072029502	83.81-	4,496.25
8600	CALLEGUAS MUN WTR	5,722.08	.0089998242	5,722.08	.0089998242	104.72-	5,617.36
TRA 10057	Totals:	635,793.56	1.0000000000	635,793.56	1.0000000000	11,635.51-	624,158.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,955,767			60,143,256
Unsecured	4,590,600			2,239,560
State Assessed				
	63,546,367		1,163,551-	62,382,816

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	128,501.88	.0580533532	128,501.88	.0580533532	9,276.40	137,778.28
2019	VTA COLLEGE CHILD CTR	660.87	.0002985724	660.87	.0002985724	47.71	708.58
2021	UNIFIED SCH GEN MRPK	741,347.38	.3349189209	741,347.38	.3349189209	53,517.02	794,864.40
4001	COUNTY GENERAL FUND	377,645.66	.1706192292	377,645.66	.1706192292	27,263.40	404,909.06
4002	ERAF 92-93 SHIFT	95,452.43	.0431180060	95,452.43	.0431180060	6,889.87	102,342.30
4004	ERAF 93-94 SHIFT	196,790.69	.0889042405	196,790.69	.0889042405	14,206.09	210,996.78
4005	VENTURA CO OFFICE EDUC	56,767.92	.0256460770	56,767.92	.0256460770	4,098.01	60,865.93
6001	* FIRE PROTECTION DIST	360,746.79	.1629747678	360,746.79	.1629747678	26,041.90	386,788.69
6100	* VCWPD ADMIN	5,792.58	.0026168993	5,792.58	.0026168993	418.16	6,210.74
6130	* VCWPD ZONE 3	28,187.70	.0127343680	28,187.70	.0127343680	2,034.84	30,222.54
8090	CITY OF MOORPARK	185,736.52	.0839102814	185,736.52	.0839102814	13,408.11	199,144.63
8095	MOORPARK VECTOR CNTRL	15,945.10	.0071988222	15,945.10	.0071988222	1,150.31	17,095.41
8600	CALLEGUAS MUN WTR	19,937.56	.0090064621	19,937.56	.0090064621	1,439.15	21,376.71
TRA 10058	Totals:	2,213,513.08	1.0000000000	2,213,513.08	1.0000000000	159,790.97	2,373,304.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	215,345,217			227,220,164
Unsecured	5,516,420			9,620,570
State Assessed				
	220,861,637		15,979,097	236,840,734

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		.3528678304		.3528678304		
2015	VTA COM COLLEGE GEN		.0568994181		.0568994181		
2019	VTA COLLEGE CHILD CTR		.0001662510		.0001662510		
4001	COUNTY GENERAL FUND		.2860378712		.2860378712		
4005	VENTURA CO OFFICE EDUC		.0157493278		.0157493278		
6001	* FIRE PROTECTION DIST		.1689941812		.1689941812		
6100	* VCWPD ADMIN		.0028678304		.0028678304		
6130	* VCWPD ZONE 3		.0154613466		.0154613466		
8090	CITY OF MOORPARK		.0868661678		.0868661678		
8600	CALLEGUAS MUN WTR		.0140897755		.0140897755		
TRA	10059 Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	22,955.22	.0580764289	22,955.22	.0580764289	711.77	23,666.99
2019	VTA COLLEGE CHILD CTR	118.67	.0003002247	118.67	.0003002247	3.68	122.35
2021	UNIFIED SCH GEN MRPK	132,433.15	.3350541292	132,433.15	.3350541292	4,106.33	136,539.48
4001	COUNTY GENERAL FUND	58,519.47	.1477944270	58,519.47	.1477944270	1,811.31	60,330.78
4002	ERAF 92-93 SHIFT	17,065.05	.0432822959	17,065.05	.0432822959	530.46	17,595.51
4004	ERAF 93-94 SHIFT	31,385.74	.0794055120	31,385.74	.0794055120	973.17	32,358.91
4005	VENTURA CO OFFICE EDUC	10,143.19	.0256621611	10,143.19	.0256621611	314.51	10,457.70
6001	* FIRE PROTECTION DIST	64,724.50	.1637521582	64,724.50	.1637521582	2,006.90	66,731.40
6100	* VCWPD ADMIN	1,034.66	.0026176652	1,034.66	.0026176652	32.08	1,066.74
6130	* VCWPD ZONE 3	4,917.79	.0124419190	4,917.79	.0124419190	152.48	5,070.27
8090	CITY OF MOORPARK	45,613.74	.1154021748	45,613.74	.1154021748	1,414.34	47,028.08
8095	MOORPARK VECTOR CNTRL	2,795.02	.0072020258	2,795.02	.0072020258	88.27	2,883.29
8600	CALLEGUAS MUN WTR	3,552.70	.0090088782	3,552.70	.0090088782	110.41	3,663.11
TRA 10060	Totals:	395,258.90	1.0000000000	395,258.90	1.0000000000	12,255.71	407,514.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,013,077			20,413,338
Unsecured	18,944,090			19,769,400
State Assessed				
	38,957,167		1,225,571	40,182,738

Prime: MOORPARK CITY TRA: 10061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	742.17	.0580750893	742.17	.0580750893	15.53	757.70
2019	VTA COLLEGE CHILD CTR	3.81	.0002979737	3.81	.0002979737	.08	3.89
2021	UNIFIED SCH GEN MRPK	4,281.76	.3350409438	4,281.76	.3350409438	89.58	4,371.34
4001	COUNTY GENERAL FUND	1,895.09	.1483974171	1,895.09	.1483974171	39.68	1,934.77
4002	ERAF 92-93 SHIFT	553.74	.0432831292	553.74	.0432831292	11.57	565.31
4004	ERAF 93-94 SHIFT	1,027.35	.0803880742	1,027.35	.0803880742	21.49	1,048.84
4005	VENTURA CO OFFICE EDUC	326.04	.0255142824	326.04	.0255142824	6.82	332.86
6001	* FIRE PROTECTION DIST	2,070.85	.1620394949	2,070.85	.1620394949	43.32	2,114.17
6100	* VCWPD ADMIN	33.37	.0026105573	33.37	.0026105573	.70	34.07
6130	* VCWPD ZONE 3	158.80	.0124245449	158.80	.0124245449	3.32	162.12
8090	CITY OF MOORPARK	1,479.06	.1157350499	1,479.06	.1157350499	30.94	1,510.00
8095	MOORPARK VECTOR CNTRL	92.62	.0071906803	92.62	.0071906803	1.92	94.54
8600	CALLEGUAS MUN WTR	115.17	.0090027630	115.17	.0090027630	2.41	117.58
TRA 10061	Totals:	12,779.83	1.0000000000	12,779.83	1.0000000000	267.36	13,047.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	875,000			895,000
Unsecured	397,464			404,200
State Assessed				
	1,272,464		26,736	1,299,200

Prime: MOORPARK CITY TRA: 10062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,832.57	.3536712136	17,832.57	.3536712136	333.23	18,165.80
2015	VTA COM COLLEGE GEN	2,879.67	.0571119076	2,879.67	.0571119076	53.81	2,933.48
2019	VTA COLLEGE CHILD CTR	14.88	.0002950891	14.88	.0002950891	.28	15.16
4001	COUNTY GENERAL FUND	10,550.34	.2092432479	10,550.34	.2092432479	197.14	10,747.48
4002	ERAF 92-93 SHIFT	3,075.23	.0609907889	3,075.23	.0609907889	57.46	3,132.69
4004	ERAF 93-94 SHIFT	4,747.38	.0941540320	4,747.38	.0941540320	88.71	4,836.09
4005	VENTURA CO OFFICE EDUC	828.47	.0164308479	828.47	.0164308479	15.48	843.95
6001	* FIRE PROTECTION DIST	7,696.32	.1526405380	7,696.32	.1526405380	143.82	7,840.14
6100	* VCWPD ADMIN	129.64	.0025713486	129.64	.0025713486	2.42	132.06
6130	* VCWPD ZONE 3	577.19	.0114473697	577.19	.0114473697	10.79	587.98
8090	CITY OF MOORPARK	1,048.45	.0207938395	1,048.45	.0207938395	19.59	1,068.04
8600	CALLEGUAS MUN WTR	1,041.19	.0206497772	1,041.19	.0206497772	19.46	1,060.65
TRA	10062 Totals:	50,421.33	1.0000000000	50,421.33	1.0000000000	942.19	51,363.52

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,781,006			4,876,625
Unsecured	257,100			255,700
State Assessed				
	5,038,106		94,219	5,132,325

Prime: MOORPARK CITY TRA: 10063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	440.40	.0580734408	440.40	.0580734408	8.66	449.06
2019	VTA COLLEGE CHILD CTR	2.27	.0002926284	2.27	.0002926284	.04	2.31
2021	UNIFIED SCH GEN MRPK	2,540.79	.3350506779	2,540.79	.3350506779	49.97	2,590.76
4001	COUNTY GENERAL FUND	1,122.47	.1480276716	1,122.47	.1480276716	22.09	1,144.56
4002	ERAF 92-93 SHIFT	328.07	.0432619072	328.07	.0432619072	6.45	334.52
4004	ERAF 93-94 SHIFT	606.37	.0799615117	606.37	.0799615117	11.93	618.30
4005	VENTURA CO OFFICE EDUC	194.51	.0256508081	194.51	.0256508081	3.83	198.34
6001	* FIRE PROTECTION DIST	1,234.17	.1627464339	1,234.17	.1627464339	24.27	1,258.44
6100	* VCWPD ADMIN	19.73	.0026027680	19.73	.0026027680	.39	20.12
6130	* VCWPD ZONE 3	94.32	.0124354472	94.32	.0124354472	1.85	96.17
8090	CITY OF MOORPARK	877.27	.1156847507	877.27	.1156847507	17.25	894.52
8095	MOORPARK VECTOR CNTRL	54.65	.0072055509	54.65	.0072055509	1.07	55.72
8600	CALLEGUAS MUN WTR	68.27	.0090064036	68.27	.0090064036	1.34	69.61
TRA 10063	Totals:	7,583.29	1.0000000000	7,583.29	1.0000000000	149.14	7,732.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	745,744			760,658
Unsecured				
State Assessed				
	745,744		14,914	760,658

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0433146657		.0433146657		
4004	ERAF 93-94 SHIFT		.0889731622		.0889731622		
4005	VENTURA CO OFFICE EDUC		.0276115831		.0276115831		
6001	* FIRE PROTECTION DIST		.1636522754		.1636522754		
6100	* VCWPD ADMIN		.0026624387		.0026624387		
6130	* VCWPD ZONE 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	834.35	.0580761339	834.35	.0580761339	107.68	942.03
2019	VTA COLLEGE CHILD CTR	4.34	.0003012180	4.34	.0003012180	.56	4.90
2021	UNIFIED SCH GEN MRPK	4,813.63	.3350547867	4,813.63	.3350547867	621.26	5,434.89
4001	COUNTY GENERAL FUND	2,939.06	.2291989235	2,939.06	.2291989235	424.97	3,364.03
4002	ERAF 92-93 SHIFT	189.45		189.45			189.45
4004	ERAF 93-94 SHIFT	350.42		350.42			350.42
4005	VENTURA CO OFFICE EDUC	368.72	.0256644437	368.72	.0256644437	47.59	416.31
6001	* FIRE PROTECTION DIST	2,431.83	.1722353191	2,431.83	.1722353191	319.36	2,751.19
6100	* VCWPD ADMIN	41.91	.0030477013	41.91	.0030477013	5.65	47.56
6130	* VCWPD ZONE 3	223.50	.0169177713	223.50	.0169177713	31.37	254.87
8090	CITY OF MOORPARK	1,802.72	.1297054128	1,802.72	.1297054128	240.50	2,043.22
8095	MOORPARK VECTOR CNTRL	183.50	.0153984150	183.50	.0153984150	28.55	212.05
8600	CALLEGUAS MUN WTR	183.31	.0143998747	183.31	.0143998747	26.70	210.01
TRA 10065	Totals:	14,366.74	1.0000000000	14,366.74	1.0000000000	1,854.19	16,220.93

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,413,931			1,599,350
Unsecured				
State Assessed				
	1,413,931		185,419	1,599,350

Prime: MOORPARK CITY TRA: 10066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	174,725.31	.0604000156	174,725.31	.0604000156	13,872.98	188,598.29
2019	VTA COLLEGE CHILD CTR	903.28	.0003122462	903.28	.0003122462	71.72	975.00
2021	UNIFIED SCH GEN MRPK	1,007,999.75	.3484509710	1,007,999.75	.3484509710	80,034.00	1,088,033.75
4001	COUNTY GENERAL FUND	668,688.51	.2333984398	668,688.51	.2333984398	53,608.15	722,296.66
4002	ERAF 92-93 SHIFT	54,015.15		54,015.15			54,015.15
4004	ERAF 93-94 SHIFT	109,386.07		109,386.07			109,386.07
4005	VENTURA CO OFFICE EDUC	77,198.13	.0266862795	77,198.13	.0266862795	6,129.44	83,327.57
6001	* FIRE PROTECTION DIST	506,301.95	.1752262659	506,301.95	.1752262659	40,246.86	546,548.81
6100	* VCWPD ADMIN	8,583.26	.0029773285	8,583.26	.0029773285	683.85	9,267.11
6130	* VCWPD ZONE 3	41,461.04	.0144305317	41,461.04	.0144305317	3,314.48	44,775.52
8090	CITY OF MOORPARK	326,425.42	.1131443866	326,425.42	.1131443866	25,987.58	352,413.00
8095	MOORPARK VECTOR CNTRL	35,329.69	.0124052063	35,329.69	.0124052063	2,849.29	38,178.98
8600	CALLEGUAS MUN WTR	35,986.80	.0125683289	35,986.80	.0125683289	2,886.76	38,873.56
TRA 10066	Totals:	3,047,004.36	1.0000000000	3,047,004.36	1.0000000000	229,685.11	3,276,689.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	295,342,039			309,407,509
Unsecured	7,402,000			16,305,040
State Assessed				
	302,744,039		22,968,510	325,712,549

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	292,299.24	.0605148418	292,299.24	.0605148418	4,633.12	296,932.36
2019	VTA COLLEGE CHILD CTR	1,511.54	.0003129342	1,511.54	.0003129342	23.96	1,535.50
2021	UNIFIED SCH GEN MRPK	1,686,292.36	.3491138608	1,686,292.36	.3491138608	26,728.78	1,713,021.14
4001	COUNTY GENERAL FUND	1,181,252.04	.2445551415	1,181,252.04	.2445551415	18,723.58	1,199,975.62
4002	ERAF 92-93 SHIFT	53,562.57		53,562.57			53,562.57
4004	ERAF 93-94 SHIFT	111,353.09		111,353.09			111,353.09
4005	VENTURA CO OFFICE EDUC	129,149.77	.0267379367	129,149.77	.0267379367	2,047.10	131,196.87
6001	* FIRE PROTECTION DIST	849,963.91	.1759684066	849,963.91	.1759684066	13,472.45	863,436.36
6100	* VCWPD ADMIN	14,646.47	.0030322660	14,646.47	.0030322660	232.16	14,878.63
6130	* VCWPD ZONE 3	74,496.04	.0154229483	74,496.04	.0154229483	1,180.81	75,676.85
8090	CITY OF MOORPARK	474,709.99	.0982794199	474,709.99	.0982794199	7,524.45	482,234.44
8095	MOORPARK VECTOR CNTRL	62,080.21	.0128524925	62,080.21	.0128524925	984.01	63,064.22
8600	CALLEGUAS MUN WTR	63,805.84	.0132097517	63,805.84	.0132097517	1,011.36	64,817.20
TRA 10067	Totals:	4,995,123.07	1.0000000000	4,995,123.07	1.0000000000	76,561.78	5,071,684.85

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	476,042,024			494,090,052
Unsecured	21,781,430			11,389,580
State Assessed				
	497,823,454		7,656,178	505,479,632

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	VENTURA CO OFFICE EDUC		.0046093569		.0046093569		
6001	* FIRE PROTECTION DIST		.1689329338		.1689329338		
6100	* VCWPD ADMIN		.0029960820		.0029960820		
6130	* VCWPD ZONE 3		.0168241530		.0168241530		
8090	CITY OF MOORPARK		.1098489656		.1098489656		
8600	CALLEGUAS MUN WTR		.0140585388		.0140585388		
TRA	10068 Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0580739373		.0580739373		
2019	VTA COLLEGE CHILD CTR		.0003009007		.0003009007		
2021	UNIFIED SCH GEN MRPK		.3350347963		.3350347963		
4001	COUNTY GENERAL FUND		.3034415370		.3034415370		
4005	VENTURA CO OFFICE EDUC		.0046741511		.0046741511		
6001	* FIRE PROTECTION DIST		.1721744222		.1721744222		
6100	* VCWPD ADMIN		.0030476744		.0030476744		
6130	* VCWPD ZONE 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

Prime: MOORPARK CITY TRA: 10070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582338432		.0582338432		
2019	VTA COLLEGE CHILD CTR		.0003005323		.0003005323		
2021	UNIFIED SCH GEN MRPK		.3359594602		.3359594602		
4001	COUNTY GENERAL FUND		.3042955395		.3042955395		
4005	VENTURA CO OFFICE EDUC		.0046859684		.0046859684		
6001	* FIRE PROTECTION DIST		.1726519259		.1726519259		
6100	* VCWPD ADMIN		.0030543582		.0030543582		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046844657		.0046844657		
6001	* FIRE PROTECTION DIST		.1727212770		.1727212770		
6100	* VCWPD ADMIN		.0030515285		.0030515285		
6130	* VCWPD ZONE 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

Prime: MOORPARK CITY TRA: 10072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582362659		.0582362659		
2019	VTA COLLEGE CHILD CTR		.0002998397		.0002998397		
2021	UNIFIED SCH GEN MRPK		.3359676215		.3359676215		
4001	COUNTY GENERAL FUND		.3043060908		.3043060908		
4005	VENTURA CO OFFICE EDUC		.0046861368		.0046861368		
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* VCWPD ADMIN		.0030551315		.0030551315		
6130	* VCWPD ZONE 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	VENTURA CO OFFICE EDUC		.0046823607		.0046823607		
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* VCWPD ADMIN		.0030507731		.0030507731		
6130	* VCWPD ZONE 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

Prime: MOORPARK CITY TRA: 10074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	53,488.91	.0583587066	52,664.37	.0583587066	14,242.01	66,906.38
	Net Transfers:	824.54-					
2019	VTA COLLEGE CHILD CTR	276.54	.0003017175	272.28	.0003017175	73.63	345.91
	Net Transfers:	4.26-					
2021	UNIFIED SCH GEN MRPK	308,580.42	.3366745862	303,823.60	.3366745862	82,162.95	385,986.55
	Net Transfers:	4,756.82-					
4001	COUNTY GENERAL FUND	193,618.65	.2664730366	190,633.97	.2664730366	65,030.79	255,664.76
	Net Transfers:	2,984.68-					
4002	ERAF 92-93 SHIFT	22,437.63		22,091.75			22,091.75
	Net Transfers:	345.88-					
4004	ERAF 93-94 SHIFT	47,170.60		46,443.46			46,443.46
	Net Transfers:	727.14-					
4005	VENTURA CO OFFICE EDUC	23,632.57	.0257841687	23,268.27	.0257841687	6,292.44	29,560.71
	Net Transfers:	364.30-					
6001	* FIRE PROTECTION DIST	154,125.66	.1730207122	151,749.79	.1730207122	42,224.43	193,974.22
	Net Transfers:	2,375.87-					
6100	* VCWPD ADMIN	2,575.53	.0030619208	2,535.83	.0030619208	747.24	3,283.07
	Net Transfers:	39.70-					
6130	* VCWPD ZONE 3	9,489.65	.0122428630	9,343.37	.0122428630	2,987.78	12,331.15
	Net Transfers:	146.28-					
8090	CITY OF MOORPARK	80,924.80	.0941432745	79,677.33	.0941432745	22,974.97	102,652.30
	Net Transfers:	1,247.47-					
8095	MOORPARK VECTOR CNTRL	9,869.60	.0154710664	9,717.46	.0154710664	3,775.60	13,493.06
	Net Transfers:	152.14-					
8600	CALLEGUAS MUN WTR	10,363.42	.0144679475	10,203.67	.0144679475	3,530.80	13,734.47
	Net Transfers:	159.75-					
TRA	10074 Totals:	916,553.98	1.0000000000	902,425.15	1.0000000000	244,042.64	1,146,467.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,560,166	1,464,011-		109,500,059
Unsecured	9,411,940			8,412,300
State Assessed				
	94,972,106	1,464,011-	24,404,264	117,912,359

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In	
	10036	.0154151683	14,128.83-		-
			14,128.83-		

*=====> Net Impact On TRA: 14,128.83-

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	839.39	.0583037828	839.39	.0583037828	12.48	851.87
2019	VTA COLLEGE CHILD CTR	4.32	.0003006140	4.32	.0003006140	.06	4.38
2021	UNIFIED SCH GEN MRPK	4,842.58	.3363646223	4,842.58	.3363646223	72.00	4,914.58
4001	COUNTY GENERAL FUND	2,925.76	.2658442690	2,925.76	.2658442690	56.92	2,982.68
4002	ERAF 92-93 SHIFT	405.09		405.09			405.09
4004	ERAF 93-94 SHIFT	852.57		852.57			852.57
4005	VENTURA CO OFFICE EDUC	370.87	.0257589840	370.87	.0257589840	5.51	376.38
6001	* FIRE PROTECTION DIST	2,397.96	.1729076334	2,397.96	.1729076334	37.01	2,434.97
6100	* VCWPD ADMIN	39.95	.0030590161	39.95	.0030590161	.65	40.60
6130	* VCWPD ZONE 3	155.15	.0130657151	155.15	.0130657151	2.80	157.95
8090	CITY OF MOORPARK	1,263.34	.0944818124	1,263.34	.0944818124	20.22	1,283.56
8095	MOORPARK VECTOR CNTRL	143.41	.0154581439	143.41	.0154581439	3.31	146.72
8600	CALLEGUAS MUN WTR	156.51	.0144554070	156.51	.0144554070	3.09	159.60
TRA 10075	Totals:	14,396.90	1.0000000000	14,396.90	1.0000000000	214.05	14,610.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,070,296			1,091,701
Unsecured				
State Assessed				
	1,070,296		21,405	1,091,701

Prime: MOORPARK CITY TRA: 10076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,910.18	.0580815336	7,910.18	.0580815336	160.56	8,070.74
2019	VTA COLLEGE CHILD CTR	40.23	.0002954180	40.23	.0002954180	.82	41.05
2021	UNIFIED SCH GEN MRPK	45,635.48	.3350842778	45,635.48	.3350842778	926.30	46,561.78
4001	COUNTY GENERAL FUND	28,161.66	.2648647967	28,161.66	.2648647967	732.18	28,893.84
4002	ERAF 92-93 SHIFT	3,620.04		3,620.04			3,620.04
4004	ERAF 93-94 SHIFT	7,475.96		7,475.96			7,475.96
4005	VENTURA CO OFFICE EDUC	3,492.51	.0256442919	3,492.51	.0256442919	70.89	3,563.40
6001	* FIRE PROTECTION DIST	22,680.62	.1721973532	22,680.62	.1721973532	476.02	23,156.64
6100	* VCWPD ADMIN	378.75	.0030462682	378.75	.0030462682	8.42	387.17
6130	* VCWPD ZONE 3	1,927.04	.0169106644	1,927.04	.0169106644	46.75	1,973.79
8090	CITY OF MOORPARK	11,967.67	.0940849262	11,967.67	.0940849262	260.09	12,227.76
8095	MOORPARK VECTOR CNTRL	1,393.13	.0153933344	1,393.13	.0153933344	42.55	1,435.68
8600	CALLEGUAS MUN WTR	1,507.73	.0143971356	1,507.73	.0143971356	39.80	1,547.53
TRA 10076	Totals:	136,191.00	1.0000000000	136,191.00	1.0000000000	2,764.38	138,955.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,334,135			14,610,573
Unsecured				
State Assessed				
	14,334,135		276,438	14,610,573

Prime: MOORPARK CITY TRA: 10077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	643.00	.0580764920	643.00	.0580764920	12.63	655.63
2019	VTA COLLEGE CHILD CTR	3.35	.0003012048	3.35	.0003012048	.07	3.42
2021	UNIFIED SCH GEN MRPK	3,709.50	.3350565051	3,709.50	.3350565051	72.84	3,782.34
4001	COUNTY GENERAL FUND	2,256.61	.2365538385	2,256.61	.2365538385	51.42	2,308.03
4002	ERAF 92-93 SHIFT	176.24		176.24			176.24
4004	ERAF 93-94 SHIFT	325.99		325.99			325.99
4005	VENTURA CO OFFICE EDUC	284.18	.0256654525	284.18	.0256654525	5.58	289.76
6001	* FIRE PROTECTION DIST	1,872.84	.1730831365	1,872.84	.1730831365	37.63	1,910.47
6100	* VCWPD ADMIN	32.17	.0030744571	32.17	.0030744571	.67	32.84
6130	* VCWPD ZONE 3	171.01	.0172039410	171.01	.0172039410	3.74	174.75
8090	CITY OF MOORPARK	1,317.04	.1203006400	1,317.04	.1203006400	26.15	1,343.19
8095	MOORPARK VECTOR CNTRL	139.57	.0159411157	139.57	.0159411157	3.47	143.04
8600	CALLEGUAS MUN WTR	139.81	.0147432168	139.81	.0147432168	3.21	143.02
TRA 10077	Totals:	11,071.31	1.0000000000	11,071.31	1.0000000000	217.41	11,288.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,087,183			1,108,925
Unsecured				
State Assessed				
	1,087,183		21,742	1,108,925

Prime: MOORPARK CITY TRA: 10078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,430.70	.0580765568	10,430.70	.0580765568	413.66	10,844.36
2019	VTA COLLEGE CHILD CTR	53.91	.0003002977	53.91	.0003002977	2.14	56.05
2021	UNIFIED SCH GEN MRPK	60,176.54	.3350538902	60,176.54	.3350538902	2,386.45	62,562.99
4001	COUNTY GENERAL FUND	26,580.30	.1479950383	26,580.30	.1479950383	1,054.10	27,634.40
4002	ERAF 92-93 SHIFT	7,773.60	.0432822293	7,773.60	.0432822293	308.28	8,081.88
4004	ERAF 93-94 SHIFT	14,359.15	.0799496228	14,359.15	.0799496228	569.45	14,928.60
4005	VENTURA CO OFFICE EDUC	4,609.47	.0256649007	4,609.47	.0256649007	182.80	4,792.27
6001	* FIRE PROTECTION DIST	29,227.67	.1627352065	29,227.67	.1627352065	1,159.10	30,386.77
6100	* VCWPD ADMIN	470.24	.0026180682	470.24	.0026180682	18.65	488.89
6130	* VCWPD ZONE 3	2,234.65	.0124420633	2,234.65	.0124420633	88.62	2,323.27
8090	CITY OF MOORPARK	20,774.76	.1156708781	20,774.76	.1156708781	823.88	21,598.64
8095	MOORPARK VECTOR CNTRL	1,293.51	.0072021148	1,293.51	.0072021148	51.30	1,344.81
8600	CALLEGUAS MUN WTR	1,618.08	.0090091333	1,618.08	.0090091333	64.17	1,682.25
TRA	10078 Totals:	179,602.58	1.0000000000	179,602.58	1.0000000000	7,122.60	186,725.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,725,307			18,435,167
Unsecured	10,400			12,800
State Assessed				
	17,735,707		712,260	18,447,967

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	38,074.27	.0580764557	38,784.81	.0580772179	1,870.08	40,654.89
	Net Transfers:	710.54					
2019	VTA COLLEGE CHILD CTR	196.90	.0003003271	200.48	.0003002031	9.67	210.15
	Net Transfers:	3.58					
2021	UNIFIED SCH GEN MRPK	219,657.62	.3350539653	223,759.82	.3350628205	10,788.98	234,548.80
	Net Transfers:	4,102.20					
4001	COUNTY GENERAL FUND	97,018.82	.1479873111	98,840.75	.1480062886	4,765.77	103,606.52
	Net Transfers:	1,821.93					
4002	ERAF 92-93 SHIFT	28,375.35	.0432822368	28,905.04	.0432830355	1,393.71	30,298.75
	Net Transfers:	529.69					
4004	ERAF 93-94 SHIFT	52,414.12	.0799496900	53,403.62	.0799677419	2,574.95	55,978.57
	Net Transfers:	989.50					
4005	VENTURA CO OFFICE EDUC	16,825.67	.0256649853	17,134.88	.0256581419	826.19	17,961.07
	Net Transfers:	309.21					
6001	* FIRE PROTECTION DIST	106,687.24	.1627349949	108,670.00	.1627248212	5,239.72	113,909.72
	Net Transfers:	1,982.76					
6100	* VCWPD ADMIN	1,716.47	.0026182201	1,748.41	.0026181072	84.30	1,832.71
	Net Transfers:	31.94					
6130	* VCWPD ZONE 3	8,156.86	.0124420147	8,309.34	.0124425864	400.65	8,709.99
	Net Transfers:	152.48					
8090	CITY OF MOORPARK	80,559.26	.1228807655	81,954.10	.1227198516	3,951.56	85,905.66
	Net Transfers:	1,394.84					
8095	MOORPARK VECTOR CNTRL			86.83	.0001300211	4.19	91.02
	Net Transfers:	86.83					
8600	CALLEGUAS MUN WTR	5,906.22	.0090090335	6,016.45	.0090091631	290.09	6,306.54
	Net Transfers:	110.23					
TRA	10079 Totals:	655,588.80	1.0000000000	667,814.53	1.0000000000	32,199.86	700,014.39

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,532,531	1,239,983		60,138,700
Unsecured	7,852,300			9,706,100
State Assessed				
	65,384,831	1,239,983	3,219,986	69,844,800

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) 2022 - 2023

Prime: MOORPARK CITY TRA: 10079

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		10005	.3530804844	12,225.73
				12,225.73

*=====> Net Impact On TRA: 12,225.73

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	96.50	.0578183172	96.50	.0578183172	1.93	98.43
2019	VTA COLLEGE CHILD CTR	.51	.0002978407	.51	.0002978407	.01	.52
2021	UNIFIED SCH GEN MRPK	560.20	.3356415984	560.20	.3356415984	11.20	571.40
4001	COUNTY GENERAL FUND	323.83	.1940532630	323.83	.1940532630	6.46	330.29
4002	ERAF 92-93 SHIFT	70.96	.0425167535	70.96	.0425167535	1.42	72.38
4004	ERAF 93-94 SHIFT	178.00	.1066517115	178.00	.1066517115	3.56	181.56
4005	VENTURA CO OFFICE EDUC	42.88	.0257011665	42.88	.0257011665	.86	43.74
6001	* FIRE PROTECTION DIST	273.86	.1640744433	273.86	.1640744433	5.48	279.34
6100	* VCWPD ADMIN	4.36	.0026185158	4.36	.0026185158	.09	4.45
6130	* VCWPD ZONE 3	20.31	.0121742368	20.31	.0121742368	.41	20.72
8090	CITY OF MOORPARK	82.52	.0494300635	82.52	.0494300635	1.65	84.17
8600	CALLEGUAS MUN WTR	15.06	.0090220898	15.06	.0090220898	.30	15.36
TRA	10080 Totals:	1,668.99	1.0000000000	1,668.99	1.0000000000	33.37	1,702.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,883			170,220
Unsecured				
State Assessed				
	166,883		3,337	170,220

Fund NO.	Description	Prior Year 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	ERAF 92-93 SHIFT		.0472097510		.0472097510		
4004	ERAF 93-94 SHIFT		.1029671686		.1029671686		
4005	VENTURA CO OFFICE EDUC		.0164211679		.0164211679		
6001	* FIRE PROTECTION DIST		.1579175797		.1579175797		
6100	* VCWPD ADMIN		.0025711070		.0025711070		
6130	* VCWPD ZONE 3		.0114460214		.0114460214		
8600	CALLEGUAS MUN WTR		.0088485677		.0088485677		
8650	CAMROSA WTR DIST		.0118115731		.0118115731		
TRA 10081	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10081

Prime: MOORPARK CITY TRA: 10082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,111.08	.0581185447	3,111.08	.0581185447	63.13	3,174.21
2019	VTA COLLEGE CHILD CTR	15.67	.0002928257	15.67	.0002928257	.32	15.99
2021	UNIFIED SCH GEN MRPK	17,961.42	.3355411496	17,961.42	.3355411496	364.48	18,325.90
4001	COUNTY GENERAL FUND	7,796.99	.1456580470	7,796.99	.1456580470	158.22	7,955.21
4002	ERAF 92-93 SHIFT	2,319.90	.0433382045	2,319.90	.0433382045	47.08	2,366.98
4004	ERAF 93-94 SHIFT	4,332.50	.0809359162	4,332.50	.0809359162	87.92	4,420.42
4005	VENTURA CO OFFICE EDUC	1,353.74	.0252894346	1,353.74	.0252894346	27.47	1,381.21
6001	* FIRE PROTECTION DIST	8,486.97	.1585469381	8,486.97	.1585469381	172.22	8,659.19
6100	* VCWPD ADMIN	136.71	.0025539508	136.71	.0025539508	2.77	139.48
6130	* VCWPD ZONE 3	652.73	.0121937982	652.73	.0121937982	13.25	665.98
8090	CITY OF MOORPARK	6,107.27	.1140909095	6,107.27	.1140909095	123.93	6,231.20
8095	MOORPARK VECTOR CNTRL	380.90	.0071156860	380.90	.0071156860	7.73	388.63
8600	CALLEGUAS MUN WTR	873.85	.0163245951	873.85	.0163245951	17.73	891.58
TRA 10082	Totals:	53,529.73	1.0000000000	53,529.73	1.0000000000	1,086.25	54,615.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,431,278			5,539,903
Unsecured				
State Assessed				
	5,431,278		108,625	5,539,903

Prime: MOORPARK CITY TRA: 10997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	130.60	.0566727482	130.60	.0566727482	9.03	139.63
2019	VTA COLLEGE CHILD CTR	.67	.0002884280	.67	.0002884280	.05	.72
2021	UNIFIED SCH GEN MRPK	758.15	.3289219500	758.15	.3289219500	52.39	810.54
4001	COUNTY GENERAL FUND	383.03	.1661353950	383.03	.1661353950	26.45	409.48
4002	ERAF 92-93 SHIFT	99.75	.0433103763	99.75	.0433103763	6.90	106.65
4004	ERAF 93-94 SHIFT	198.89	.0862861657	198.89	.0862861657	13.74	212.63
4005	VENTURA CO OFFICE EDUC	52.78	.0228952057	52.78	.0228952057	3.65	56.43
6001	* FIRE PROTECTION DIST	368.53	.1598877024	368.53	.1598877024	25.47	394.00
6100	* VCWPD ADMIN	5.88	.0025464765	5.88	.0025464765	.41	6.29
6130	* VCWPD ZONE 3	25.23	.0109478949	25.23	.0109478949	1.74	26.97
8090	CITY OF MOORPARK	247.93	.1075651584	247.93	.1075651584	17.13	265.06
8095	MOORPARK VECTOR CNTRL	12.96	.0056526259	12.96	.0056526259	.90	13.86
8600	CALLEGUAS MUN WTR	20.48	.0088898730	20.48	.0088898730	1.42	21.90
TRA 10997	Totals:	2,304.88	1.0000000000	2,304.88	1.0000000000	159.28	2,464.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	222,939			238,867
Unsecured				
State Assessed				
	222,939		15,928	238,867

Prime: MOORPARK CITY TRA: 10998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,559.03	.0564995640	1,559.03	.0564995640	244.91	1,803.94
2019	VTA COLLEGE CHILD CTR	8.05	.0002915064	8.05	.0002915064	1.26	9.31
2021	UNIFIED SCH GEN MRPK	8,994.50	.3259618538	8,994.50	.3259618538	1,412.97	10,407.47
4001	COUNTY GENERAL FUND	4,566.04	.1654758839	4,566.04	.1654758839	717.30	5,283.34
4002	ERAF 92-93 SHIFT	1,196.66	.0433669852	1,196.66	.0433669852	187.99	1,384.65
4004	ERAF 93-94 SHIFT	2,398.04	.0869049779	2,398.04	.0869049779	376.71	2,774.75
4005	VENTURA CO OFFICE EDUC	688.92	.0249663667	688.92	.0249663667	108.22	797.14
6001	* FIRE PROTECTION DIST	4,397.85	.1593785863	4,397.85	.1593785863	690.87	5,088.72
6100	* VCWPD ADMIN	70.32	.0025485161	70.32	.0025485161	11.05	81.37
6130	* VCWPD ZONE 3	305.03	.0110548743	305.03	.0110548743	47.92	352.95
8090	CITY OF MOORPARK	2,975.53	.1078340738	2,975.53	.1078340738	467.44	3,442.97
8095	MOORPARK VECTOR CNTRL	192.08	.0069600755	192.08	.0069600755	30.17	222.25
8600	CALLEGUAS MUN WTR	241.63	.0087567361	241.63	.0087567361	37.96	279.59
TRA 10998	Totals:	27,593.68	1.0000000000	27,593.68	1.0000000000	4,334.77	31,928.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,701,300			3,144,276
Unsecured	31,500			22,000
State Assessed				
	2,732,800		433,476	3,166,276

Prime: MOORPARK CITY TRA: 10999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569595317		.0569595317		
2019	VTA COLLEGE CHILD CTR		.0002814206		.0002814206		
2021	UNIFIED SCH GEN MRPK		.3286429898		.3286429898		
4001	COUNTY GENERAL FUND		.2002739293		.2002739293		
4002	ERAF 92-93 SHIFT		.0429095439		.0429095439		
4004	ERAF 93-94 SHIFT		.0517127886		.0517127886		
4005	VENTURA CO OFFICE EDUC		.0250709730		.0250709730		
6001	* FIRE PROTECTION DIST		.1636167356		.1636167356		
6100	* VCWPD ADMIN		.0025585880		.0025585880		
6130	* VCWPD ZONE 3		.0112355384		.0112355384		
8090	CITY OF MOORPARK		.1008682574		.1008682574		
8095	MOORPARK VECTOR CNTRL		.0070444293		.0070444293		
8600	CALLEGUAS MUN WTR		.0088252744		.0088252744		
TRA 10999	Totals:		1.0000000000		1.0000000000		

*** Prime = 10 MOORPARK CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,832.57	.0002648682	17,832.57	.0002590304	333.23	18,165.80
2015	VTA COM COLLEGE GEN	3,984,232.98	.0578716099	3,984,234.73	.0578737579	242,127.36	4,226,362.09
	Negotiated Revenue:	1.75					
2019	VTA COLLEGE CHILD CTR	20,447.56	.0002969893	20,447.58	.0002970152	1,244.60	21,692.18
	Negotiated Revenue:	.02					
2021	UNIFIED SCH GEN MRPK	23,026,228.53	.3344546933	23,026,245.40	.3344720987	1,399,471.38	24,425,716.78
	Negotiated Revenue:	16.87					
4001	COUNTY GENERAL FUND	12,549,334.31	.1823883445	12,549,367.40	.1822882183	769,424.49	13,318,791.89
	Negotiated Revenue:	33.09					
4002	ERAF 92-93 SHIFT	2,618,977.03	.0380164032	2,618,974.33	.0380424088	153,162.04	2,772,136.37
	Negotiated Revenue:	2.70-					
4004	ERAF 93-94 SHIFT	5,393,999.59	.0783105258	5,394,004.91	.0783516423	312,698.85	5,706,703.76
	Negotiated Revenue:	5.32					
4005	VENTURA CO OFFICE EDUC	1,697,216.34	.0246515480	1,697,209.89	.0246531444	103,783.58	1,800,993.47
	Negotiated Revenue:	6.45-					
6001	* FIRE PROTECTION DIST	11,293,206.90	.1640428416	11,293,218.88	.1640417946	687,442.61	11,980,661.49
	Negotiated Revenue:	11.98					
6100	* VCWPD ADMIN	182,753.95	.0026549062	182,754.03	.0026546284	11,138.72	193,892.75
	Negotiated Revenue:	.08					
6130	* VCWPD ZONE 3	820,712.02	.0119240963	820,711.67	.0119214032	49,508.92	870,220.59
	Negotiated Revenue:	.35-					
8090	CITY OF MOORPARK	6,073,610.88	.0881887093	6,073,555.73	.0882225867	376,140.05	6,449,695.78
	Negotiated Revenue:	55.15-					
8095	MOORPARK VECTOR CNTRL	505,412.46	.0073489039	505,407.94	.0073413990	31,949.55	537,357.49
	Negotiated Revenue:	4.52-					
8600	CALLEGUAS MUN WTR	659,581.15	.0095855605	659,581.21	.0095808721	40,439.90	700,021.11
	Negotiated Revenue:	.06					
Prime = 10 Totals:		68,843,546.27	1.0000000000	68,843,546.27	1.0000000000	4,178,865.28	73,022,411.55

See Next Page For Gross Assessed Valuation Information

*** Prime = 10 MOORPARK CITY Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	6,753,179,269			7,159,972,636
Unsecured	125,583,192			136,676,350
State Assessed	1,235,669			1,235,669
	6,879,998,130		417,886,525	7,297,884,655

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	6,902.05	.0000045416	6,902.05	34.24	6,936.29	.0000042609
1005	EL SCH GEN BRIGGS	998,861.90	.0006572639	998,861.90	58,987.35	1,057,849.25	.0006498312
1015	EL SCH GEN PT HUE	9,487,954.54	.0062431956	9,487,954.54	830,995.64	10,318,950.18	.0063388768
1017	EL SCH GEN MESA	2,677,670.58	.0017619415	2,677,670.58	201,272.13	2,878,942.71	.0017685194
1025	EL SCH GEN MUPU	148,670.32	.0000978270	148,670.32	23,736.83	172,407.15	.0001059088
1029	EL SCH GEN OCN VIEW	4,645,494.49	.0030567949	4,609,933.37	138,971.74-	4,470,961.63	.0027464882
	Negotiated Revenue:	35,561.12-					
1031	EL SCH GEN OXNARD	29,099,320.26	.0191477254	29,099,320.26	1,686,701.68	30,786,021.94	.0189116914
1035	EL SCH GEN PL VLY	29,154,445.40	.0191839985	29,154,445.41	2,304,093.11	31,458,538.52	.0193248148
	Negotiated Revenue:	.01					
1037	EL SCH GEN RIO	13,261,317.80	.0087261170	13,313,537.59	1,547,156.66	14,860,694.25	.0091288463
	Negotiated Revenue:	52,219.79					
1043	EL SCH GEN ST CLARA	200,239.18	.0001317599	200,239.18	5,955.82	206,195.00	.0001266645
1045	EL SCH GEN ST PAULA	4,889,096.22	.0032170879	4,889,096.22	569,317.45	5,458,413.67	.0033530748
1051	EL SCH GEN SOMIS	2,010,145.89	.0013227017	2,010,145.89	115,070.98	2,125,216.87	.0013055095
1105	UNI SCH CUYAMA JT	183,512.35	.0001207535	183,512.35	910.22	184,422.57	.0001132898
1108	ALLAN HANCOCK COLLEGE	25,155.96	.0000165529	25,155.96	124.78	25,280.74	.0000155298
2001	UNI SCH GEN CONEJO VLY	124,906,464.31	.0821900532	124,906,535.31	7,107,223.49	132,013,758.80	.0810953579
	Negotiated Revenue:	71.00					
2002	UNI SCH GEN FILLMORE	8,075,607.45	.0053138531	8,075,607.45	849,950.29	8,925,557.74	.0054829232
2004	UNIFIED SCH GEN OJAI	16,115,835.87	.0106044264	16,115,835.87	1,449,339.17	17,565,175.04	.0107901947
2007	HI SCH GEN OXNARD	65,812,714.81	.0433056092	65,824,484.12	4,752,169.57	70,576,653.69	.0433548673
	Negotiated Revenue:	11,769.31					
2010	UNIFIED SCH-ST PAULA	4,641,524.57	.0030541826	4,641,524.57	482,192.35	5,123,716.92	.0031474724
2013	UNIFIED SCH GEN SIMI	66,153,223.25	.0435296681	66,153,223.25	5,276,267.97	71,429,491.22	.0438787609
2014	UNIFIED SCH GEN VTA	73,253,852.87	.0482019734	73,253,852.87	5,636,678.98	78,890,531.85	.0484620389
2015	VTA COM COLLEGE GEN	81,347,330.96	.0535275856	81,352,125.64	5,773,893.69	87,126,019.33	.0535210556
	Negotiated Revenue:	4,794.68					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2019	VTA COLLEGE CHILD CTR	419,231.44	.0002758597	419,256.29	29,746.13	449,002.42	.0002758198
	Negotiated Revenue:	24.85					
2020	UN SCH GEN OAK PARK	12,751,190.66	.0083904468	12,751,190.66	708,827.06	13,460,017.72	.0082684181
2021	UNIFIED SCH GEN MRPK	24,617,454.70	.0161986005	24,617,471.57	1,448,985.45	26,066,457.02	.0160124875
	Negotiated Revenue:	16.87					
2022	UNI SCH LAS VIRGENES	3,089,225.51	.0020327499	3,089,225.51	286,833.80	3,376,059.31	.0020738955
2025	UNI SCH GEN EL TEJON	296,319.25	.0001949819	296,319.25	9,659.07	305,978.32	.0001879609
4001	COUNTY GENERAL FUND	303,359,169.60	.1996142189	302,988,419.20	21,459,413.89	324,447,833.09	.1840380564
	Negotiated Revenue:	370,750.40-					.0152685416-
	Prior Year Tea	22,767,168.36-	.0149810884-	23,100,055.86-	1,755,344.30-	24,855,400.16-	Included)
	Tea Transfer:	332,667.17-					
							B
		279,888,583.67	.1846331305	279,888,363.34	19,704,069.59	299,592,432.93	
4002	ERAF 92-93 SHIFT	69,625,527.39	.0458144887	69,628,986.92	4,979,057.63	74,608,044.55	.0458313295
	Negotiated Revenue:	3,459.53					
4003	CITY ERAF 92-93 SH	1,801,391.88	.0011853389	1,801,391.88	122,046.52	1,923,438.40	.0023875566
	Prior Year Tea	1,810,730.74	.0011914840	1,810,757.81	152,466.67	1,963,224.48	.0012059985
							B
		3,612,122.62	.0023768229	3,612,149.69	274,513.19	3,886,662.88	
4004	ERAF 93-94 SHIFT	143,354,404.84	.0943290343	143,363,056.42	10,240,889.58	153,603,946.00	.0943580964
	Negotiated Revenue:	8,651.58					
4005	VENTURA CO OFFICE EDUC	27,119,712.92	.0178451184	27,121,858.93	1,926,161.44	29,048,020.37	.0178440462
	Negotiated Revenue:	2,146.01					
4401	* VENTURA CO LIBRARY	7,537,144.77	.0049595378	7,538,357.60	557,367.59	8,095,725.19	.0049731614
	Negotiated Revenue:	1,212.83					
6001	* FIRE PROTECTION DIST	164,161,023.51	.1080200559	164,175,779.78	11,498,695.63	175,674,475.41	.1079159065
	Negotiated Revenue:	14,756.27					
6100	* VCWPD ADMIN	3,696,523.70	.0024323599	3,696,739.88	260,593.40	3,957,333.28	.0024309690
	Negotiated Revenue:	216.18					
6110	* VCWPD ZONE 1	2,644,671.74	.0017402279	2,644,671.74	247,939.45	2,892,611.19	.0017769158
6120	* VCWPD ZONE 2	12,043,328.54	.0079246644	12,045,452.08	867,373.56	12,912,825.64	.0079322809
	Negotiated Revenue:	2,123.54					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6130	* VCWPD ZONE 3	8,563,866.75	.0056351340	8,563,869.39	591,793.80	9,155,663.19	.0056242758
	Negotiated Revenue:	2.64					
6136	* VCWPD ZN 3 SP ZN SIMI	9,519.25	.0000062638	9,519.25	681.29	10,200.54	.0000062661
6140	* VCWPD ZONE 4	204,636.90	.0001346537	204,636.90	11,754.76	216,391.66	.0001329283
6753	* CO SERV AREA 3 CHAFE	10,088.58	.0000066384	10,088.58	213.91	10,302.49	.0000063288
6754	* CO SERV AREA 4 TRIUN	838,318.57	.0005516244	838,318.57	46,783.70	885,102.27	.0005437137
6764	* CO SERV AREA 14 LIGH	498,989.25	.0003283413	498,987.30	37,917.20	536,904.50	.0003298176
	Negotiated Revenue:	1.95-					
6789	* CO SERV AREA 32	4,085.77	.0000026885	4,085.77	86.76	4,172.53	.0000025632
7059	OJAI VALLEY SAN DIST	947,447.93	.0006234329	947,447.93	83,723.53	1,031,171.46	.0006334432
7081	SATICOY SANITATION	39,292.22	.0000258548	39,292.22	2,993.68	42,285.90	.0000259760
7111	CONEJO REC & PK	18,803,989.55	.0123732659	18,804,002.30	1,077,984.32	19,881,986.62	.0122133998
	Negotiated Revenue:	12.75					
7120	FILLMORE-PIRU MEMORIAL	189,922.88	.0001249717	189,922.88	19,650.69	209,573.57	.0001287399
7135	PL VLY REC & PK	7,544,135.89	.0049641380	7,542,320.62	599,968.32	8,142,288.94	.0050017653
	Negotiated Revenue:	1,815.27-					
7141	RANCHO SIMI REC AND PK	14,489,315.33	.0095341551	14,489,315.33	1,122,797.97	15,612,113.30	.0095904391
7143	SIMI REC & PK SPEC ZN	225,256.69	.0001482218	225,256.69	12,527.73	237,784.42	.0001460697
7155	BARDSDALE CEMETERY	61,032.67	.0000401603	61,032.67	5,782.38	66,815.05	.0000410441
7180	PIRU CEMETERY DISTRICT	8,909.96	.0000058629	8,909.96	1,055.52	9,965.48	.0000061217
7190	ELRANCHO SIMI CEMETERY	91,871.95	.0000604529	91,871.95	7,407.81	99,279.76	.0000609870
7230	HIDDEN VLY MUN WATER	10,085.91	.0000066367	10,085.91	215.55	10,301.46	.0000063281
7350	MEINERS OAKS CO WTR	189,046.36	.0001243949	189,046.36	13,108.64	202,155.00	.0001241828
7365	CHANNEL ISLAND CSD	85,516.11	.0000562707	85,516.11	8,313.12	93,829.23	.0000576388
7370	PL VLY CO WTR	362,295.27	.0002383949	362,295.27	11,272.84	373,568.11	.0002294809
7380	VENTURA RIVER WTR DIST	44,628.80	.0000293663	44,627.79	2,759.11	47,386.90	.0000291095
	Negotiated Revenue:	1.01-					

*** 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	1,527,897.66	.0010053762	1,527,897.66	121,570.71	1,649,468.37	.0010132597	
7586	BLANCHARD/SANTA PAULA LIBRARY							-
		555,839.69	.0003657496	555,839.69	57,313.82	613,153.51	.0003766570	
7735	OXNARD DRAIN #1	3,307.99	.0000021767	3,307.99	262.91	3,570.90	.0000021936	
7765	OJAI WATER CONS DIST	12,337.89	.0000081185	12,337.89	1,292.73	13,630.62	.0000083732	
7770	UNITED WTR CONS DIST	3,194,352.85	.0021019251	3,194,885.92	223,492.02	3,418,377.94	.0020998916	
	Negotiated Revenue:	533.07						
7780	VTA CO RES CONS DIST	4,990.34	.0000032837	4,990.34	682.67	5,673.01	.0000034849	
8000	CITY CAMARILLO	1,121,520.63	.0007379749	1,120,532.53	166,650.59	1,287,183.12	.0007907098	
	Negotiated Revenue:	988.10-						
8001	CITY CAMARILLO - TEA	1,606,243.19	.0010569286	1,606,243.19	117,210.50	1,723,453.69	.0044296559	
	Prior Year Tea	4,737,658.82	.0031174402	4,915,575.17	571,932.98	5,487,508.15	.0033709474	
	Tea Transfer:	177,723.09						
								B
		6,521,625.10	.0041743688	6,521,818.36	689,143.48	7,210,961.84		
8002	CAMARILLO VRSD	548,298.08	.0003607872	548,298.08	44,862.96	593,161.04	.0003643757	
8010	CITY FILLMORE	2,881,497.17	.0018960620	2,881,497.17	312,403.09	3,193,900.26	.0019619961	
8020	CITY OJAI	2,328,983.70	.0015325011	2,328,983.70	236,624.41	2,565,608.11	.0015760396	
8031	CITY OXNARD DIST #1	41,256,603.93	.0271473738	41,256,602.96	2,747,199.92	44,003,802.88	.0270313047	
	Negotiated Revenue:	.97-						
8034	CITY OXNARD DIST #4	136,213.04	.0000896299	136,213.04	10,214.81	146,427.85	.0000899499	
8040	CITY PORT HUENEME	3,318,218.83	.0021834305	3,318,218.83	245,612.16	3,563,830.99	.0021892426	
8050	CITY SANTA PAULA	1,154,690.15	.0007598009	1,154,690.15	125,727.63	1,280,417.78	.0007865539	
8060	CITY SIMI VALLEY	9,110,515.49	.0059948359	9,110,515.49	729,211.48	9,839,726.97	.0060444925	
8061	CITY SIMI VALLEY - TEA	18,377.51	.0000120926	18,377.51	854.10	19,231.61	.0034060709	
	Prior Year Tea	5,275,601.74	.0034714135	5,106,274.04	419,179.41	5,525,453.45	.0033942570	
	Tea Transfer:	169,327.70-						
								B
		5,124,651.55	.0034835061	5,124,651.55	420,033.51	5,544,685.06		

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
8062	SIMI VALLEY CITY SAN	10,431,851.01	.0068642916	10,431,851.01	870,043.88	11,301,894.89	.0069426946
8063	SIMI VALLEY CITY SAN U	231,022.46	.0001520157	231,022.46	17,538.11	248,560.57	.0001526895
8064	SIMI VALLEY SPECIAL ZN	907,352.22	.0005970494	907,352.22	74,035.56	981,387.78	.0006028614
8070	CITY THOUSAND OAKS	7,840,488.67	.0051591420	7,839,037.40	465,296.67	8,304,334.07	.0051013088
	Negotiated Revenue:	1,451.27-					
8071	CITY THOUS OAKS - TEA	500.31-	.0000003292-	299.15	12.36	311.51	.0072975301
	Negotiated Revenue:	799.46					
	Prior Year Tea	10,943,177.06	.0072007507	11,267,448.84	611,765.24	11,879,214.08	.0072973387
	Tea Transfer:	324,271.78					
		11,267,747.99	.0072004215	11,267,747.99	611,777.60	11,879,525.59	B
8072	THOUSAND OAKS VRSD	1,353,583.67	.0008906754	1,353,584.86	76,649.60	1,430,234.46	.0008785855
	Negotiated Revenue:	1.19					
8080	CITY SAN BUENAVENTURA	31,278,155.83	.0205814271	31,585,971.10	2,361,193.30	33,947,164.40	.0208535646
	Negotiated Revenue:	307,815.27					
8090	CITY OF MOORPARK	6,073,610.88	.0039965137	6,073,555.73	376,140.05	6,449,695.78	.0039620142
	Negotiated Revenue:	55.15-					
8095	MOORPARK VECTOR CNTRL	505,412.46	.0003325679	505,407.94	31,949.55	537,357.49	.0003300959
	Negotiated Revenue:	4.52-					
8501	CAMARILLO SAN M & O	1,493,869.18	.0009829851	1,493,869.18	158,228.78	1,652,097.96	.0010148751
8600	CALLEGUAS MUN WTR	10,220,639.33	.0067253116	10,220,642.29	708,806.38	10,929,448.67	.0067139029
	Negotiated Revenue:	2.96					
8604	CASITAS MUN WTR	2,884,856.91	.0018982728	2,884,856.91	277,030.07	3,161,886.98	.0019423305
8650	CAMROSA WTR DIST	722,949.19	.0004757098	722,949.19	47,747.58	770,696.77	.0004734350
8802	CAM LTE MAINT CTR ZN	822,218.22	.0005410301	822,218.20	61,635.62	883,853.82	.0005429468
	Negotiated Revenue:	.02-					
8803	CAM LTE MAINT RES ZN	1,034,334.47	.0006806053	1,034,334.47	70,759.80	1,105,094.27	.0006788536
8804	CAM LTE MAINT MFG & IN	152,352.90	.0001002502	152,352.90	26,793.85	179,146.75	.0001100489
8805	CAM LTE MAINT COMM	376,808.21	.0002479446	376,808.21	25,654.08	402,462.29	.0002472305
8806	CAM MAINT DIST MD A	968,019.83	.0006369694	968,019.83	68,912.26	1,036,932.09	.0006369819

*** 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
8816	T O CITY WIDE LTE ZN 1	1,725,666.86	.0011355109	1,725,666.86	95,870.99	1,821,537.85	.0011189611
8817	BELL CYN COM SERVICES	649,198.53	.0004271809	649,198.53	60,282.69	709,481.22	.0004358306
8855	ANTE VLY RESOURCE CONS	4.24	.0000000028	4.24	.09	4.33	.0000000027
8859	SANTA CLARITA VLY WTR	60,878.72	.0000400590	60,878.72	2,500.22	63,378.94	.0000389333
8860	WESTLAKE MAINT #1	56,885.91	.0000374317	56,885.91	2,269.09	59,155.00	.0000363386
8864	VTA CO MAINT #1 T O	972,695.08	.0006400458	972,695.08	42,130.13	1,014,825.21	.0006234018
8870	CAMARILLO HEALTH CARE	3,128,993.01	.0020589175	3,128,993.00	243,758.44	3,372,751.44	.0020718635
	Negotiated Revenue: .01-						
8890	RCD SANTA MONICA MTNS	76,107.54	.0000500797	76,107.54	4,243.88	80,351.42	.0000493595
8898	OAKBROOK MAINT #25	1,453.32	.0000009563	1,453.32	80.77	1,534.09	.0000009424
8900	WILDWOOD MAINT #27	15,861.40	.0000104370	15,861.40	885.96	16,747.36	.0000102878
8901	LYNN MAINT DIST # 28	16,834.51	.0000110773	16,834.51	1,156.23	17,990.74	.0000110516
8903	WESTLAKE NR MAINT # 23	106,465.06	.0000700554	106,465.06	7,169.84	113,634.90	.0000698053
8904	T O CITY MAINT # 30	5,387.96	.0000035453	5,387.96	347.75	5,735.71	.0000035234
Countywide Totals:		1,519,727,259.48	1.0000000000	1,519,727,259.48	108,155,793.58	1,627,883,053.06	1.0000000000

See Next Page For Gross Assessed Valuation Information

****
* County Totals: *
****

Countywide A/V Change = 10,815,579,358

Prior Year Total Allocation = 1,519,727,259.48
Annual Tax Increment = 108,155,793.58

Levy Total = 1,627,883,053.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	147,119,323,884			157,755,341,735
Unsecured	4,609,833,036			4,983,001,762
State Assessed	243,569,028			49,961,809
	151,972,725,948		10,815,579,358	162,788,305,306