

PRIME : PORT HUENEME CITY					TRA Number : 06000		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	827,790.17	0.1630043914	827,790.17	0.1630043914	47,001.63	874,791.80
12007101	HI SCH GEN OXNARD	592,863.72	0.1167438236	592,863.72	0.1167438236	33,662.59	626,526.31
12015101	VTA COM COLLEGE GEN	240,861.80	0.0474293292	240,861.80	0.0474293292	13,676.05	254,537.85
12015102	VTA COLLEGE CHILD CTR	1,245.11	0.0002451761	1,245.11	0.0002451761	70.70	1,315.81
14001101	COUNTY GENERAL FUND	1,191,899.77	0.2666530412	1,191,899.77	0.2666530412	76,888.28	1,268,788.05
14002101	ERAF 92-93 SHIFT	72,472.83		72,472.83			72,472.83
14004101	ERAF 93-94 SHIFT	198,214.68		198,214.68			198,214.68
14005101	VENTURA CO OFFICE EDUC	108,259.46	0.0213179245	108,259.46	0.0213179245	6,146.93	114,406.39
14401101	* VENTURA CO LIBRARY	77,033.14	0.0160857582	77,033.14	0.0160857582	4,638.26	81,671.40
16001101	* FIRE PROTECTION DIST	696,549.49	0.1379731287	696,549.49	0.1379731287	39,783.97	736,333.46
16100101	*VCWPD ADMIN	11,814.23	0.0024418332	11,814.23	0.0024418332	704.09	12,518.32
16120101	*VCWPD ZONE 2	119,226.61	0.0248941857	119,226.61	0.0248941857	7,178.13	126,404.74
17770101	UNITED WTR CONS DIST	37,972.20	0.0084948825	37,972.20	0.0084948825	2,449.46	40,421.66
18040101	CITY PORT HUENEME	845,864.69	0.1825165257	845,864.69	0.1825165257	52,627.87	898,492.56
18600101	CALLEGUAS MUN WTR	56,262.41	0.0122000000	56,262.41	0.0122000000	3,517.82	59,780.23
TRA: 06000 Totals:		5,078,330.31	1.0000000000	5,078,330.31	1.0000000000	288,345.78	5,366,676.09
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	499,465,223			527,222,053		
	Unsecured	8,447,202			9,524,950		
	State Assessed						
	Totals:	507,912,425		28,834,578	536,747,003		

Production

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

PRIME : PORT HUENEME CITY					TRA Number : 06001		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11031101	EL SCH GEN OXNARD	221,006.93	0.1657618106	221,006.93	0.1657618106	7,150.50	228,157.43
12007101	HI SCH GEN OXNARD	155,794.07	0.1168502283	155,794.07	0.1168502283	5,040.59	160,834.66
12015101	VTA COM COLLEGE GEN	63,294.15	0.0474725101	63,294.15	0.0474725101	2,047.83	65,341.98
12015102	VTA COLLEGE CHILD CTR	327.21	0.0002454132	327.21	0.0002454132	10.59	337.80
14001101	COUNTY GENERAL FUND	231,671.13	0.1736305072	231,671.13	0.1736305072	7,489.95	239,161.08
14002101	ERAF 92-93 SHIFT	57,217.92	0.0427708259	57,217.92	0.0427708259	1,845.01	59,062.93
14004101	ERAF 93-94 SHIFT	155,122.67	0.1163466584	155,122.67	0.1163466584	5,018.87	160,141.54
14005101	VENTURA CO OFFICE EDUC	18,505.49	0.0138796829	18,505.49	0.0138796829	598.73	19,104.22
14401101	* VENTURA CO LIBRARY	17,712.90	0.0132777689	17,712.90	0.0132777689	572.77	18,285.67
16001101	* FIRE PROTECTION DIST	180,380.90	0.1352910786	180,380.90	0.1352910786	5,836.08	186,216.98
16100101	*VCWPD ADMIN	2,782.54	0.0020858239	2,782.54	0.0020858239	89.98	2,872.52
16120101	*VCWPD ZONE 2	27,420.29	0.0205544827	27,420.29	0.0205544827	886.66	28,306.95
17770101	UNITED WTR CONS DIST	7,262.79	0.0054528022	7,262.79	0.0054528022	235.22	7,498.01
18040101	CITY PORT HUENEME	178,868.52	0.1341804973	178,868.52	0.1341804973	5,788.17	184,656.69
18600101	CALLEGUAS MUN WTR	15,912.51	0.0121999098	15,912.51	0.0121999098	526.27	16,438.78
TRA: 06001	Totals:	1,333,280.02	1.0000000000	1,333,280.02	1.0000000000	43,137.22	1,376,417.24
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	129,098,114			133,616,326		
	Unsecured	4,242,660			4,038,170		
	State Assessed						
	Totals:	133,340,774		4,313,722	137,654,496		

PRIME : PORT HUENEME CITY					TRA Number : 06002		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11031101	EL SCH GEN OXNARD	8,595.48	0.1663982840	8,595.48	0.1663982840	153.60	8,749.08
12007101	HI SCH GEN OXNARD	6,059.16	0.1172984784	6,059.16	0.1172984784	108.28	6,167.44
12015101	VTA COM COLLEGE GEN	2,461.62	0.0476542520	2,461.62	0.0476542520	43.99	2,505.61
12015102	VTA COLLEGE CHILD CTR	12.68	0.0002455445	12.68	0.0002455445	0.23	12.91
14001101	COUNTY GENERAL FUND	8,841.15	0.1711070130	8,841.15	0.1711070130	157.94	8,999.09
14002101	ERAF 92-93 SHIFT	2,202.87	0.0425884205	2,202.87	0.0425884205	39.31	2,242.18
14004101	ERAF 93-94 SHIFT	6,049.33	0.1171077916	6,049.33	0.1171077916	108.10	6,157.43
14005101	VENTURA CO OFFICE EDUC	719.44	0.0139277110	719.44	0.0139277110	12.86	732.30
14401101	* VENTURA CO LIBRARY	688.58	0.0133270021	688.58	0.0133270021	12.30	700.88
16001101	* FIRE PROTECTION DIST	6,988.00	0.1352791545	6,988.00	0.1352791545	124.88	7,112.88
16100101	*VCWPD ADMIN	108.15	0.0020930618	108.15	0.0020930618	1.93	110.08
16120101	*VCWPD ZONE 2	1,065.99	0.0206316094	1,065.99	0.0206316094	19.05	1,085.04
17770101	UNITED WTR CONS DIST	281.86	0.0054583257	281.86	0.0054583257	5.04	286.90
18040101	CITY PORT HUENEME	6,956.82	0.1346849228	6,956.82	0.1346849228	124.33	7,081.15
18600101	CALLEGUAS MUN WTR	624.87	0.0121984287	624.87	0.0121984287	11.26	636.13
TRA: 06002 Totals:		51,656.00	1.0000000000	51,656.00	1.0000000000	923.10	52,579.10
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,041,010			5,150,020		
	Unsecured	16,700					
	State Assessed						
	Totals:	5,057,710		92,310	5,150,020		

PRIME : PORT HUENEME CITY					TRA Number : 06003		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	804,578.74	0.1626039862	804,578.74	0.1626039862	42,593.94	847,172.68
12007101	HI SCH GEN OXNARD	576,238.74	0.1164568640	576,238.74	0.1164568640	30,505.75	606,744.49
12015101	VTA COM COLLEGE GEN	234,107.57	0.0473127451	234,107.57	0.0473127451	12,393.52	246,501.09
12015102	VTA COLLEGE CHILD CTR	1,210.17	0.0002445708	1,210.17	0.0002445708	64.07	1,274.24
14001101	COUNTY GENERAL FUND	848,140.97	0.1713739076	848,140.97	0.1713739076	44,891.21	893,032.18
14002101	ERAF 92-93 SHIFT	210,036.80	0.0424089650	210,036.80	0.0424089650	11,108.98	221,145.78
14004101	ERAF 93-94 SHIFT	578,493.45	0.1169125337	578,493.45	0.1169125337	30,625.11	609,118.56
14005101	VENTURA CO OFFICE EDUC	105,224.69	0.0212657303	105,224.69	0.0212657303	5,570.54	110,795.23
14401101	* VENTURA CO LIBRARY	65,467.01	0.0132287730	65,467.01	0.0132287730	3,465.26	68,932.27
16001101	* FIRE PROTECTION DIST	664,647.55	0.1343241329	664,647.55	0.1343241329	35,186.06	699,833.61
16100101	*VCWPD ADMIN	10,284.44	0.0020781543	10,284.44	0.0020781543	544.37	10,828.81
16120101	*VCWPD ZONE 2	101,346.60	0.0204788715	101,346.60	0.0204788715	5,364.42	106,711.02
17770101	UNITED WTR CONS DIST	26,828.98	0.0054234980	26,828.98	0.0054234980	1,420.68	28,249.66
18040101	CITY PORT HUENEME	661,465.85	0.1336873032	661,465.85	0.1336873032	35,019.24	696,485.09
18600101	CALLEGUAS MUN WTR	60,015.89	0.0121999644	60,015.89	0.0121999644	3,195.77	63,211.66
TRA: 06003 Totals:		4,948,087.45	1.0000000000	4,948,087.45	1.0000000000	261,948.92	5,210,036.37
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	487,916,586			513,964,688		
	Unsecured	358,410			505,200		
	State Assessed						
	Totals:	488,274,996		26,194,892	514,469,888		

PRIME : PORT HUENEME CITY					TRA Number : 06004		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1876481249		0.1876481249		
12007101	HI SCH GEN OXNARD		0.1381215470		0.1381215470		
12015101	VTA COM COLLEGE GEN		0.0552486188		0.0552486188		
14001101	COUNTY GENERAL FUND		0.3303320604		0.3303320604		
14005101	VENTURA CO OFFICE EDUC		0.0055232354		0.0055232354		
14401101	* VENTURA CO LIBRARY		0.0165729696		0.0165729696		
16001101	* FIRE PROTECTION DIST		0.0014984578		0.0014984578		
16120101	*VCWPD ZONE 2		0.0276222598		0.0276222598		
17770101	UNITED WTR CONS DIST		0.0055240039		0.0055240039		
18040101	CITY PORT HUENEME		0.2208605859		0.2208605859		
18600101	CALLEGUAS MUN WTR		0.0110481365		0.0110481365		
TRA: 06004 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : PORT HUENEME CITY					TRA Number : 06005		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	61,025.44	0.1623726897	61,025.44	0.1623726897	22,325.08	83,350.52
12007101	HI SCH GEN OXNARD	43,704.14	0.1162853236	43,704.14	0.1162853236	15,988.40	59,692.54
12015101	VTA COM COLLEGE GEN	17,755.52	0.0472428096	17,755.52	0.0472428096	6,495.55	24,251.07
12015102	VTA COLLEGE CHILD CTR	91.78	0.0002441118	91.78	0.0002441118	33.56	125.34
14001101	COUNTY GENERAL FUND	64,983.84	0.1728107655	64,983.84	0.1728107655	23,760.25	88,744.09
14002101	ERAF 92-93 SHIFT	16,036.10	0.0425639814	16,036.10	0.0425639814	5,852.24	21,888.34
14004101	ERAF 93-94 SHIFT	43,577.62	0.1159486054	43,577.62	0.1159486054	15,942.10	59,519.72
14005101	VENTURA CO OFFICE EDUC	7,980.57	0.0212341595	7,980.57	0.0212341595	2,919.54	10,900.11
14401101	* VENTURA CO LIBRARY	4,967.28	0.0132112320	4,967.28	0.0132112320	1,816.45	6,783.73
16001101	* FIRE PROTECTION DIST	50,519.01	0.1344177734	50,519.01	0.1344177734	18,481.48	69,000.49
16100101	*VCWPD ADMIN	780.43	0.0020756862	780.43	0.0020756862	285.39	1,065.82
16120101	*VCWPD ZONE 2	7,689.72	0.0204519420	7,689.72	0.0204519420	2,812.00	10,501.72
17770101	UNITED WTR CONS DIST	2,037.66	0.0054255923	2,037.66	0.0054255923	745.98	2,783.64
18040101	CITY PORT HUENEME	50,173.59	0.1335155318	50,173.59	0.1335155318	18,357.43	68,531.02
18600101	CALLEGUAS MUN WTR	4,513.06	0.0121997958	4,513.06	0.0121997958	1,677.38	6,190.44
TRA: 06005 Totals:		375,835.76	1.0000000000	375,835.76	1.0000000000	137,492.83	513,328.59
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	37,365,221			51,114,504		
	State Assessed						
	Totals:	37,365,221		13,749,283	51,114,504		

PRIME : PORT HUENEME CITY					TRA Number : 06006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	169,957.14	0.1630038950	169,957.14	0.1630038950	9,485.61	179,442.75
12007101	HI SCH GEN OXNARD	121,723.31	0.1167433669	121,723.31	0.1167433669	6,793.59	128,516.90
12015101	VTA COM COLLEGE GEN	49,452.28	0.0474290961	49,452.28	0.0474290961	2,760.02	52,212.30
12015102	VTA COLLEGE CHILD CTR	255.59	0.0002451449	255.59	0.0002451449	14.27	269.86
14001101	COUNTY GENERAL FUND	240,598.68	0.2666533039	240,598.68	0.2666533039	15,517.22	256,115.90
14002101	ERAF 92-93 SHIFT	16,633.60		16,633.60			16,633.60
14004101	ERAF 93-94 SHIFT	45,724.40		45,724.40			45,724.40
14005101	VENTURA CO OFFICE EDUC	22,226.93	0.0213176251	22,226.93	0.0213176251	1,240.53	23,467.46
14401101	* VENTURA CO LIBRARY	15,697.59	0.0160857354	15,697.59	0.0160857354	936.07	16,633.66
16001101	* FIRE PROTECTION DIST	142,945.82	0.1379742642	142,945.82	0.1379742642	8,029.07	150,974.89
16100101	*VCWPD ADMIN	2,410.70	0.0024418437	2,410.70	0.0024418437	142.10	2,552.80
16120101	*VCWPD ZONE 2	24,295.99	0.0248942082	24,295.99	0.0248942082	1,448.66	25,744.65
17770101	UNITED WTR CONS DIST	7,665.36	0.0084948927	7,665.36	0.0084948927	494.34	8,159.70
18040101	CITY PORT HUENEME	171,653.59	0.1825166239	171,653.59	0.1825166239	10,621.10	182,274.69
18600101	CALLEGUAS MUN WTR	11,416.14	0.0122000000	11,416.14	0.0122000000	709.95	12,126.09
TRA: 06006 Totals:		1,042,657.12	1.0000000000	1,042,657.12	1.0000000000	58,192.53	1,100,849.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	102,476,662			108,295,915		
	Unsecured						
	State Assessed	3,380			3,380		
	Totals:	102,480,042		5,819,253	108,299,295		

PRIME : PORT HUENEME CITY					TRA Number : 06007		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	63,777.17	0.1629916296	63,777.17	0.1629916296	(13,946.28)	49,830.89
12007101	HI SCH GEN OXNARD	45,674.93	0.1167287834	45,674.93	0.1167287834	(9,987.83)	35,687.10
12015101	VTA COM COLLEGE GEN	18,556.26	0.0474230877	18,556.26	0.0474230877	(4,057.73)	14,498.53
12015102	VTA COLLEGE CHILD CTR	95.94	0.0002451749	95.94	0.0002451749	(20.98)	74.96
14001101	COUNTY GENERAL FUND	66,591.53	0.1703024608	66,591.53	0.1703024608	(14,571.84)	52,019.69
14002101	ERAF 92-93 SHIFT	16,530.47	0.0423813869	16,530.47	0.0423813869	(3,626.34)	12,904.13
14004101	ERAF 93-94 SHIFT	45,760.43	0.1169472550	45,760.43	0.1169472550	(10,006.52)	35,753.91
14005101	VENTURA CO OFFICE EDUC	8,341.16	0.0213170106	8,341.16	0.0213170106	(1,823.98)	6,517.18
14401101	* VENTURA CO LIBRARY	5,186.17	0.0132609866	5,186.17	0.0132609866	(1,134.67)	4,051.50
16001101	* FIRE PROTECTION DIST	52,490.17	0.1341460090	52,490.17	0.1341460090	(11,478.12)	41,012.05
16100101	*VCWPD ADMIN	814.68	0.0020831665	814.68	0.0020831665	(178.24)	636.44
16120101	*VCWPD ZONE 2	8,028.50	0.0205287766	8,028.50	0.0205287766	(1,756.53)	6,271.97
17770101	UNITED WTR CONS DIST	2,127.08	0.0054312282	2,127.08	0.0054312282	(464.72)	1,662.36
18040101	CITY PORT HUENEME	52,446.65	0.1340132449	52,446.65	0.1340132449	(11,466.76)	40,979.89
18600101	CALLEGUAS MUN WTR	4,870.13	0.0121997993	4,870.13	0.0121997993	(1,043.87)	3,826.26
TRA: 06007 Totals:		391,291.27	1.0000000000	391,291.27	1.0000000000	(85,564.41)	305,726.86
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	383,502			391,172		
	Unsecured	38,225,711			29,661,600		
	State Assessed						
	Totals:	38,609,213		(8,556,441)	30,052,772		

PRIME : PORT HUENEME CITY					TRA Number : 06008		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11031101	EL SCH GEN OXNARD		0.1926523297		0.1926523297		
12007101	HI SCH GEN OXNARD		0.1356783920		0.1356783920		
12015101	VTA COM COLLEGE GEN		0.0552763819		0.0552763819		
14001101	COUNTY GENERAL FUND		0.3594534082		0.3594534082		
14002101	ERAF 92-93 SHIFT		0.0409292035		0.0409292035		
14004101	ERAF 93-94 SHIFT		0.0926438053		0.0926438053		
14005101	VENTURA CO OFFICE EDUC		0.0053763441		0.0053763441		
14401101	* VENTURA CO LIBRARY		0.0152329749		0.0152329749		
16001101	* FIRE PROTECTION DIST		0.0409292035		0.0409292035		
16100101	*VCWPD ADMIN		0.0008960573		0.0008960573		
16120101	*VCWPD ZONE 2		0.0232974910		0.0232974910		
17770101	UNITED WTR CONS DIST		0.0053763441		0.0053763441		
18040101	CITY PORT HUENEME		0.0232974910		0.0232974910		
18600101	CALLEGUAS MUN WTR		0.0089605735		0.0089605735		
TRA: 06008		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06009		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1611900858		0.1611900858		
12007101	HI SCH GEN OXNARD		0.1158810325		0.1158810325		
12015101	VTa COM COLLEGE GEN		0.0465768799		0.0465768799		
14001101	COUNTY GENERAL FUND		0.2816054109		0.2816054109		
14005101	VENTURA CO OFFICE EDUC		0.0170291894		0.0170291894		
14401101	* VENTURA CO LIBRARY		0.0156829924		0.0156829924		
16001101	* FIRE PROTECTION DIST		0.1392995189		0.1392995189		
16100101	*VCWPD ADMIN		0.0019919727		0.0019919727		
16140101	*VCWPD ZONE 4		0.0246858194		0.0246858194		
18040101	CITY PORT HUENEME		0.1844716375		0.1844716375		
18600101	CALLEGUAS MUN WTR		0.0115854606		0.0115854606		
TRA: 06009 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06010		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	7,383.39	0.1625921793	7,383.39	0.1625921793	949.49	8,332.88
12007101	HI SCH GEN OXNARD	5,287.71	0.1164428990	5,287.71	0.1164428990	679.99	5,967.70
12015101	VTA COM COLLEGE GEN	2,148.25	0.0473072182	2,148.25	0.0473072182	276.26	2,424.51
12015102	VTA COLLEGE CHILD CTR	11.07	0.0002439136	11.07	0.0002439136	1.42	12.49
14001101	COUNTY GENERAL FUND	9,170.03	0.2684141801	9,170.03	0.2684141801	1,567.45	10,737.48
14002101	ERAF 92-93 SHIFT	1,305.94		1,305.94			1,305.94
14004101	ERAF 93-94 SHIFT	3,664.28		3,664.28			3,664.28
14005101	VENTURA CO OFFICE EDUC	965.59	0.0212639415	965.59	0.0212639415	124.18	1,089.77
14401101	* VENTURA CO LIBRARY	642.41	0.0160458206	642.41	0.0160458206	93.70	736.11
16001101	* FIRE PROTECTION DIST	6,182.54	0.1376724126	6,182.54	0.1376724126	803.97	6,986.51
16100101	*VCWPD ADMIN	99.76	0.0024359138	99.76	0.0024359138	14.23	113.99
16120101	*VCWPD ZONE 2	994.43	0.0248334090	994.43	0.0248334090	145.02	1,139.45
17770101	UNITED WTR CONS DIST	290.38	0.0084740997	290.38	0.0084740997	49.49	339.87
18040101	CITY PORT HUENEME	6,797.73	0.1820740126	6,797.73	0.1820740126	1,063.26	7,860.99
18600101	CALLEGUAS MUN WTR	466.79	0.0122000000	466.79	0.0122000000	71.24	538.03
TRA: 06010 Totals:		45,410.30	1.0000000000	45,410.30	1.0000000000	5,839.70	51,250.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
	Prior Year	-----	Current Year	-----		
	A/V	Transfers	AVI	A/V		
Secured	4,420,318			5,004,288		
Unsecured	25,000			25,000		
State Assessed						
Totals:	4,445,318		583,970	5,029,288		

PRIME : PORT HUENEME CITY					TRA Number : 06011		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1889795918		0.1889795918		
12007101	HI SCH GEN OXNARD		0.1353061224		0.1353061224		
12015101	VTA COM COLLEGE GEN		0.0548979592		0.0548979592		
12015102	VTA COLLEGE CHILD CTR		0.0002040816		0.0002040816		
14001101	COUNTY GENERAL FUND		0.2024489796		0.2024489796		
14002101	ERAF 92-93 SHIFT		0.0428571429		0.0428571429		
14004101	ERAF 93-94 SHIFT		0.1183673469		0.1183673469		
14005101	VENTURA CO OFFICE EDUC		0.0246938776		0.0246938776		
14401101	* VENTURA CO LIBRARY		0.0087755102		0.0087755102		
16001101	* FIRE PROTECTION DIST		0.0906122449		0.0906122449		
16100101	*VCWPD ADMIN		0.0024489796		0.0024489796		
16120101	*VCWPD ZONE 2		0.0244897959		0.0244897959		
17770101	UNITED WTR CONS DIST		0.0063265306		0.0063265306		
18040101	CITY PORT HUENEME		0.0910204082		0.0910204082		
18600101	CALLEGUAS MUN WTR		0.0085714286		0.0085714286		
TRA: 06011 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06012		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11031101	EL SCH GEN OXNARD	894,238.16	0.1664094595	894,238.16	0.1664094595	51,916.86	946,155.02
12007101	HI SCH GEN OXNARD	630,407.09	0.1173129370	630,407.09	0.1173129370	36,599.60	667,006.69
12015101	VTA COM COLLEGE GEN	256,114.50	0.0476605354	256,114.50	0.0476605354	14,869.26	270,983.76
12015102	VTA COLLEGE CHILD CTR	1,323.97	0.0002463749	1,323.97	0.0002463749	76.86	1,400.83
14001101	COUNTY GENERAL FUND	919,646.96	0.1710991334	919,646.96	0.1710991334	53,379.95	973,026.91
14002101	ERAF 92-93 SHIFT	229,085.47	0.0425861518	229,085.47	0.0425861518	13,286.14	242,371.61
14004101	ERAF 93-94 SHIFT	629,152.86	0.1170795362	629,152.86	0.1170795362	36,526.78	665,679.64
14005101	VENTURA CO OFFICE EDUC	74,874.03	0.0139333678	74,874.03	0.0139333678	4,346.97	79,221.00
14401101	* VENTURA CO LIBRARY	71,629.52	0.0133273126	71,629.52	0.0133273126	4,157.89	75,787.41
16001101	* FIRE PROTECTION DIST	726,946.15	0.1352779635	726,946.15	0.1352779635	42,204.37	769,150.52
16100101	*VCWPD ADMIN	11,252.67	0.0020936590	11,252.67	0.0020936590	653.19	11,905.86
16120101	*VCWPD ZONE 2	110,887.20	0.0206315422	110,887.20	0.0206315422	6,436.68	117,323.88
17770101	UNITED WTR CONS DIST	29,323.86	0.0054584720	29,323.86	0.0054584720	1,702.95	31,026.81
18040101	CITY PORT HUENEME	723,713.55	0.1346835849	723,713.55	0.1346835849	42,018.94	765,732.49
18600101	CALLEGUAS MUN WTR	65,125.87	0.0121999698	65,125.87	0.0121999698	3,806.18	68,932.05
TRA: 06012	Totals:	5,373,721.86	1.0000000000	5,373,721.86	1.0000000000	311,982.62	5,685,704.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	528,546,685			560,022,537		
	Unsecured	2,050,520			1,772,930		
	State Assessed						
	Totals:	530,597,205		31,198,262	561,795,467		

PRIME : PORT HUENEME CITY					TRA Number : 06014		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1871139386		0.1871139386		
12007101	HI SCH GEN OXNARD		0.1340644016		0.1340644016		
12015101	VTA COM COLLEGE GEN		0.0544497972		0.0544497972		
12015102	VTA COLLEGE CHILD CTR		0.0002535497		0.0002535497		
14001101	COUNTY GENERAL FUND		0.3113580168		0.3113580168		
14005101	VENTURA CO OFFICE EDUC		0.0243377675		0.0243377675		
14401101	* VENTURA CO LIBRARY		0.0188046002		0.0188046002		
16001101	* FIRE PROTECTION DIST		0.0011104685		0.0011104685		
16100101	*VCWPD ADMIN		0.0028498948		0.0028498948		
16120101	*VCWPD ZONE 2		0.0290616974		0.0290616974		
17770101	UNITED WTR CONS DIST		0.0098629735		0.0098629735		
18040101	CITY PORT HUENEME		0.2132654348		0.2132654348		
18600101	CALLEGUAS MUN WTR		0.0134674594		0.0134674594		
TRA: 06014		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06016		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1866304952		0.1866304952		
12007101	HI SCH GEN OXNARD		0.1337951148		0.1337951148		
12015101	VTA COM COLLEGE GEN		0.0543200875		0.0543200875		
12015102	VTA COLLEGE CHILD CTR		0.0002430429		0.0002430429		
14001101	COUNTY GENERAL FUND		0.1538853847		0.1538853847		
14002101	ERAF 92-93 SHIFT		0.0414579855		0.0414579855		
14004101	ERAF 93-94 SHIFT		0.1304952699		0.1304952699		
14005101	VENTURA CO OFFICE EDUC		0.0237896494		0.0237896494		
14401101	* VENTURA CO LIBRARY		0.0155815248		0.0155815248		
16001101	* FIRE PROTECTION DIST		0.0132164719		0.0132164719		
16100101	*VCWPD ADMIN		0.0023650529		0.0023650529		
16120101	*VCWPD ZONE 2		0.0240678909		0.0240678909		
17770101	UNITED WTR CONS DIST		0.0543200875		0.0543200875		
18040101	CITY PORT HUENEME		0.1574846967		0.1574846967		
18600101	CALLEGUAS MUN WTR		0.0083472454		0.0083472454		
TRA: 06016 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06017		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1995746766		0.1995746766		
12007101	HI SCH GEN OXNARD		0.1406990749		0.1406990749		
12015102	VTA COLLEGE CHILD CTR		0.0002818850		0.0002818850		
14001101	COUNTY GENERAL FUND		0.2392483086		0.2392483086		
14002101	ERAF 92-93 SHIFT		0.0558914995		0.0558914995		
14004101	ERAF 93-94 SHIFT		0.1126373947		0.1126373947		
14005101	VENTURA CO OFFICE EDUC		0.0164594519		0.0164594519		
16100101	*VCWPD ADMIN		0.0025614333		0.0025614333		
16140101	*VCWPD ZONE 4		0.0253838839		0.0253838839		
18040101	CITY PORT HUENEME		0.1983940578		0.1983940578		
18600101	CALLEGUAS MUN WTR		0.0088683338		0.0088683338		
TRA: 06017 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	67,814.64	0.1630037277	67,814.64	0.1630037277	6,543.05	74,357.69
12007101	HI SCH GEN OXNARD	48,568.75	0.1167430848	48,568.75	0.1167430848	4,686.12	53,254.87
12015101	VTA COM COLLEGE GEN	19,731.98	0.0474290821	19,731.98	0.0474290821	1,903.83	21,635.81
12015102	VTA COLLEGE CHILD CTR	101.97	0.0002451716	101.97	0.0002451716	9.84	111.81
14001101	COUNTY GENERAL FUND	70,662.95	0.1706268013	70,662.95	0.1706268013	6,849.04	77,511.99
14002101	ERAF 92-93 SHIFT	17,261.46	0.0423792454	17,261.46	0.0423792454	1,701.12	18,962.58
14004101	ERAF 93-94 SHIFT	49,720.71	0.1195120235	49,720.71	0.1195120235	4,797.27	54,517.98
14005101	VENTURA CO OFFICE EDUC	8,868.83	0.0213176925	8,868.83	0.0213176925	855.70	9,724.53
14401101	* VENTURA CO LIBRARY	5,497.96	0.0132609604	5,497.96	0.0132609604	532.30	6,030.26
16001101	* FIRE PROTECTION DIST	54,594.14	0.1312260970	54,594.14	0.1312260970	5,267.48	59,861.62
16100101	*VCWPD ADMIN	863.69	0.0020832145	863.69	0.0020832145	83.62	947.31
16120101	*VCWPD ZONE 2	8,511.13	0.0205288230	8,511.13	0.0205288230	824.04	9,335.17
17770101	UNITED WTR CONS DIST	2,272.63	0.0054313098	2,272.63	0.0054313098	218.02	2,490.65
18040101	CITY PORT HUENEME	55,812.25	0.1340128982	55,812.25	0.1340128982	5,379.34	61,191.59
18600101	CALLEGUAS MUN WTR	5,748.13	0.0121998682	5,748.13	0.0121998682	489.71	6,237.84
TRA: 06018 Totals:		416,031.22	1.0000000000	416,031.22	1.0000000000	40,140.48	456,171.70
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	40,551,416			44,565,464		
	State Assessed						
	Totals:	40,551,416		4,014,048	44,565,464		

PRIME : PORT HUENEME CITY					TRA Number : 06019		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
14001101	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA: 06019 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

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

PRIME : PORT HUENEME CITY					TRA Number : 06020		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	381,433.04	0.1754587345	381,433.04	0.1754587345	23,369.09	404,802.13
12007101	HI SCH GEN OXNARD	273,181.94	0.1256633622	273,181.94	0.1256633622	16,736.92	289,918.86
12015101	VTA COM COLLEGE GEN	110,985.13	0.0510530290	110,985.13	0.0510530290	6,799.68	117,784.81
12015102	VTA COLLEGE CHILD CTR	573.63	0.0002638711	573.63	0.0002638711	35.14	608.77
14001101	COUNTY GENERAL FUND	521,557.93	0.2428281214	521,557.93	0.2428281214	32,341.93	553,899.86
14002101	ERAF 92-93 SHIFT	38,584.23		38,584.23			38,584.23
14004101	ERAF 93-94 SHIFT	107,365.42		107,365.42			107,365.42
14005101	VENTURA CO OFFICE EDUC	49,883.86	0.0229465425	49,883.86	0.0229465425	3,056.22	52,940.08
14401101	* VENTURA CO LIBRARY	34,565.85	0.0159831368	34,565.85	0.0159831368	2,128.77	36,694.62
16001101	* FIRE PROTECTION DIST	316,451.02	0.1457400506	316,451.02	0.1457400506	19,410.90	335,861.92
16100101	*VCWPD ADMIN	5,326.79	0.0024607539	5,326.79	0.0024607539	327.74	5,654.53
16120101	*VCWPD ZONE 2	53,500.92	0.0247384337	53,500.92	0.0247384337	3,294.88	56,795.80
17770101	UNITED WTR CONS DIST	16,483.63	0.0076739273	16,483.63	0.0076739273	1,022.08	17,505.71
18040101	CITY PORT HUENEME	374,105.01	0.1735158200	374,105.01	0.1735158200	23,110.32	397,215.33
18600101	CALLEGUAS MUN WTR	25,177.24	0.0116742170	25,177.24	0.0116742170	1,554.87	26,732.11
TRA: 06020 Totals:		2,309,175.64	1.0000000000	2,309,175.64	1.0000000000	133,188.54	2,442,364.18

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
	Prior Year	-----	Current Year	-----		
	A/V	Transfers	AVI	A/V		
Secured	218,181,022			231,582,026		
Unsecured	9,678,200			9,596,050		
State Assessed						
Totals:	227,859,222		13,318,854	241,178,076		

PRIME : PORT HUENEME CITY					TRA Number : 06021		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	24,297.12	0.1913071501	24,297.12	0.1913071501	2,173.50	26,470.62
12007101	HI SCH GEN OXNARD	17,401.22	0.1370108274	17,401.22	0.1370108274	1,556.62	18,957.84
12015101	VTA COM COLLEGE GEN	7,069.55	0.0556629494	7,069.55	0.0556629494	632.40	7,701.95
12015102	VTA COLLEGE CHILD CTR	36.37	0.0002862063	36.37	0.0002862063	3.25	39.62
14001101	COUNTY GENERAL FUND	32,959.55	0.2639775856	32,959.55	0.2639775856	2,999.15	35,958.70
14002101	ERAF 92-93 SHIFT	2,746.50		2,746.50			2,746.50
14004101	ERAF 93-94 SHIFT	7,873.58		7,873.58			7,873.58
14005101	VENTURA CO OFFICE EDUC	3,175.75	0.0250024005	3,175.75	0.0250024005	284.06	3,459.81
14401101	* VENTURA CO LIBRARY	2,207.18	0.0175230628	2,207.18	0.0175230628	199.09	2,406.27
16001101	* FIRE PROTECTION DIST	10,491.43	0.0698646076	10,491.43	0.0698646076	793.75	11,285.18
16100101	*VCWPD ADMIN	340.62	0.0027008153	340.62	0.0027008153	30.68	371.30
16120101	*VCWPD ZONE 2	3,416.84	0.0271268069	3,416.84	0.0271268069	308.20	3,725.04
17770101	UNITED WTR CONS DIST	1,032.23	0.0082692171	1,032.23	0.0082692171	93.95	1,126.18
18040101	CITY PORT HUENEME	23,763.89	0.1894330962	23,763.89	0.1894330962	2,152.21	25,916.10
18600101	CALLEGUAS MUN WTR	1,493.15	0.0118352748	1,493.15	0.0118352748	134.46	1,627.61
TRA: 06021	Totals:	138,304.98	1.0000000000	138,304.98	1.0000000000	11,361.32	149,666.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
	Prior Year	-----	Current Year	-----		
	A/V	Transfers	AVI	A/V		
Secured	13,657,645			14,793,777		
Unsecured						
State Assessed						
Totals:	13,657,645		1,136,132	14,793,777		

PRIME : PORT HUENEME CITY					TRA Number : 06022		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11031101	EL SCH GEN OXNARD	419,436.41	0.1657725060	419,436.41	0.1657725060	17,308.31	436,744.72
12007101	HI SCH GEN OXNARD	295,686.26	0.1168631320	295,686.26	0.1168631320	12,201.68	307,887.94
12015101	VTA COM COLLEGE GEN	120,127.97	0.0474777955	120,127.97	0.0474777955	4,957.16	125,085.13
12015102	VTA COLLEGE CHILD CTR	620.82	0.0002453702	620.82	0.0002453702	25.62	646.44
14001101	COUNTY GENERAL FUND	437,840.02	0.1730460943	437,840.02	0.1730460943	18,067.73	455,907.75
14002101	ERAF 92-93 SHIFT	108,402.33	0.0428435097	108,402.33	0.0428435097	4,473.29	112,875.62
14004101	ERAF 93-94 SHIFT	296,873.87	0.1173325075	296,873.87	0.1173325075	12,250.69	309,124.56
14005101	VENTURA CO OFFICE EDUC	35,118.76	0.0138798804	35,118.76	0.0138798804	1,449.20	36,567.96
14401101	* VENTURA CO LIBRARY	33,619.38	0.0132872836	33,619.38	0.0132872836	1,387.33	35,006.71
16001101	* FIRE PROTECTION DIST	342,025.02	0.1351774642	342,025.02	0.1351774642	14,113.88	356,138.90
16100101	*VCWPD ADMIN	5,281.32	0.0020873138	5,281.32	0.0020873138	217.94	5,499.26
16120101	*VCWPD ZONE 2	52,044.59	0.0205694121	52,044.59	0.0205694121	2,147.65	54,192.24
17770101	UNITED WTR CONS DIST	13,762.56	0.0054393327	13,762.56	0.0054393327	567.92	14,330.48
18040101	CITY PORT HUENEME	339,406.35	0.1341424925	339,406.35	0.1341424925	14,005.82	353,412.17
18600101	CALLEGUAS MUN WTR	29,947.13	0.0118359055	29,947.13	0.0118359055	1,235.79	31,182.92
TRA: 06022	Totals:	2,530,192.79	1.0000000000	2,530,192.79	1.0000000000	104,410.01	2,634,602.80

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
	Prior Year	-----	Current Year	-----		
	A/V	Transfers	AVI	A/V		
Secured	240,716,924			250,709,455		
Unsecured	6,987,470			7,435,940		
State Assessed						
Totals:	247,704,394		10,441,001	258,145,395		

PRIME : PORT HUENEME CITY					TRA Number : 06023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME		0.1622102866		0.1622102866		
12007101	HI SCH GEN OXNARD		0.1161898115		0.1161898115		
12015101	VTA COM COLLEGE GEN		0.0471737613		0.0471737613		
12015102	VTA COLLEGE CHILD CTR		0.0001744591		0.0001744591		
14001101	COUNTY GENERAL FUND		0.1691725758		0.1691725758		
14002101	ERAF 92-93 SHIFT		0.0424426411		0.0424426411		
14004101	ERAF 93-94 SHIFT		0.1225115302		0.1225115302		
14005101	VENTURA CO OFFICE EDUC		0.0206667056		0.0206667056		
14401101	* VENTURA CO LIBRARY		0.0131939985		0.0131939985		
16001101	* FIRE PROTECTION DIST		0.1288750073		0.1288750073		
16100101	*VCWPD ADMIN		0.0020141281		0.0020141281		
16120101	*VCWPD ZONE 2		0.0204039932		0.0204039932		
17770101	UNITED WTR CONS DIST		0.0054293888		0.0054293888		
18040101	CITY PORT HUENEME		0.0206667056		0.0206667056		
18600101	CALLEGUAS MUN WTR		0.1288750073		0.1288750073		
TRA: 06023 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : PORT HUENEME CITY					TRA Number : 06024		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	6,682.62	0.1889194760	6,682.62	0.1889194760	712.62	7,395.24
12007101	HI SCH GEN OXNARD	4,785.84	0.1352967807	4,785.84	0.1352967807	510.35	5,296.19
12015101	VTA COM COLLEGE GEN	1,944.37	0.0549667775	1,944.37	0.0549667775	207.34	2,151.71
12015102	VTA COLLEGE CHILD CTR	10.06	0.0002840006	10.06	0.0002840006	1.07	11.13
14001101	COUNTY GENERAL FUND	7,162.56	0.2024875866	7,162.56	0.2024875866	763.79	7,926.35
14002101	ERAF 92-93 SHIFT	1,517.02	0.0428863191	1,517.02	0.0428863191	161.77	1,678.79
14004101	ERAF 93-94 SHIFT	4,008.30	0.1133149515	4,008.30	0.1133149515	427.43	4,435.73
14005101	VENTURA CO OFFICE EDUC	874.15	0.0247130002	874.15	0.0247130002	93.22	967.37
14401101	* VENTURA CO LIBRARY	309.27	0.0087428106	309.27	0.0087428106	32.98	342.25
16001101	* FIRE PROTECTION DIST	3,384.26	0.0956732779	3,384.26	0.0956732779	360.89	3,745.15
16100101	*VCWPD ADMIN	87.63	0.0024780885	87.63	0.0024780885	9.35	96.98
16120101	*VCWPD ZONE 2	863.60	0.0244140198	863.60	0.0244140198	92.09	955.69
17770101	UNITED WTR CONS DIST	220.57	0.0062357903	220.57	0.0062357903	23.52	244.09
18040101	CITY PORT HUENEME	3,221.06	0.0910601203	3,221.06	0.0910601203	343.49	3,564.55
18600101	CALLEGUAS MUN WTR	301.62	0.0085270004	301.62	0.0085270004	32.16	333.78
TRA: 06024	Totals:	35,372.93	1.0000000000	35,372.93	1.0000000000	3,772.07	39,145.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	3,552,415			3,929,622	
	Unsecured					
	State Assessed					
	Totals:	3,552,415		377,207	3,929,622	

PRIME : PORT HUENEME CITY					TRA Number : 06025		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	18,491.21	0.1623309656	18,491.21	0.1623309656	(3,345.14)	15,146.07
12007101	HI SCH GEN OXNARD	13,242.77	0.1162557047	13,242.77	0.1162557047	(2,395.67)	10,847.10
12015101	VTA COM COLLEGE GEN	5,380.11	0.0472308874	5,380.11	0.0472308874	(973.28)	4,406.83
12015102	VTA COLLEGE CHILD CTR	27.83	0.0002441482	27.83	0.0002441482	(5.03)	22.80
14001101	COUNTY GENERAL FUND	19,813.15	0.1739355341	19,813.15	0.1739355341	(3,584.29)	16,228.86
14002101	ERAF 92-93 SHIFT	4,808.12	0.0422096644	4,808.12	0.0422096644	(869.81)	3,938.31
14004101	ERAF 93-94 SHIFT	13,819.09	0.1213150681	13,819.09	0.1213150681	(2,499.93)	11,319.16
14005101	VENTURA CO OFFICE EDUC	2,418.40	0.0212306074	2,418.40	0.0212306074	(437.50)	1,980.90
14401101	* VENTURA CO LIBRARY	1,504.42	0.0132072143	1,504.42	0.0132072143	(272.16)	1,232.26
16001101	* FIRE PROTECTION DIST	14,671.09	0.1287945853	14,671.09	0.1287945853	(2,654.06)	12,017.03
16100101	*VCWPD ADMIN	236.32	0.0020747580	236.32	0.0020747580	(42.75)	193.57
16120101	*VCWPD ZONE 2	2,328.95	0.0204455943	2,328.95	0.0204455943	(421.32)	1,907.63
17770101	UNITED WTR CONS DIST	616.17	0.0054092757	616.17	0.0054092757	(111.47)	504.70
18040101	CITY PORT HUENEME	15,169.00	0.1331656665	15,169.00	0.1331656665	(2,744.14)	12,424.86
18600101	CALLEGUAS MUN WTR	1,384.05	0.0121503260	1,384.05	0.0121503260	(250.38)	1,133.67
TRA: 06025 Totals:		113,910.68	1.0000000000	113,910.68	1.0000000000	(20,606.93)	93,303.75
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	11,383,760			9,323,067		
	State Assessed						
	Totals:	11,383,760		(2,060,693)	9,323,067		

PRIME : PORT HUENEME CITY					TRA Number : 06026		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	66,181.85	0.1626039905	66,181.85	0.1626039905	3,565.53	69,747.38
12007101	HI SCH GEN OXNARD	47,399.40	0.1164568856	47,399.40	0.1164568856	2,553.63	49,953.03
12015101	VTA COM COLLEGE GEN	19,256.88	0.0473127601	19,256.88	0.0473127601	1,037.46	20,294.34
12015102	VTA COLLEGE CHILD CTR	99.54	0.0002445651	99.54	0.0002445651	5.36	104.90
14001101	COUNTY GENERAL FUND	69,758.22	0.1713908400	69,758.22	0.1713908400	3,758.22	73,516.44
14002101	ERAF 92-93 SHIFT	17,260.95	0.0424089416	17,260.95	0.0424089416	929.93	18,190.88
14004101	ERAF 93-94 SHIFT	47,641.89	0.1170526268	47,641.89	0.1170526268	2,566.69	50,208.58
14005101	VENTURA CO OFFICE EDUC	8,655.45	0.0212657402	8,655.45	0.0212657402	466.31	9,121.76
14401101	* VENTURA CO LIBRARY	5,384.25	0.0132287660	5,384.25	0.0132287660	290.08	5,674.33
16001101	* FIRE PROTECTION DIST	54,607.61	0.1341669930	54,607.61	0.1341669930	2,941.97	57,549.58
16100101	*VCWPD ADMIN	845.82	0.0020781807	845.82	0.0020781807	45.57	891.39
16120101	*VCWPD ZONE 2	8,335.19	0.0204789010	8,335.19	0.0204789010	449.05	8,784.24
17770101	UNITED WTR CONS DIST	2,207.40	0.0054234734	2,207.40	0.0054234734	118.92	2,326.32
18040101	CITY PORT HUENEME	54,412.44	0.1336873390	54,412.44	0.1336873390	2,931.45	57,343.89
18600101	CALLEGUAS MUN WTR	4,965.56	0.0121999970	4,965.56	0.0121999970	267.52	5,233.08
TRA: 06026 Totals:		407,012.45	1.0000000000	407,012.45	1.0000000000	21,927.69	428,940.14
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	40,368,760			42,561,529		
	Unsecured	14,400			14,400		
	State Assessed						
	Totals:	40,383,160		2,192,769	42,575,929		

Production

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

PORT HUENEME CITY TOTALS (Prime : 06)

Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11015101	EL SCH GEN PT HUENEME	2,499,412.53	0.1012259457	2,499,412.53	0.1016423346	141,428.12	2,640,840.65
11031101	EL SCH GEN OXNARD	1,543,276.98	0.0631022120	1,543,276.98	0.0627596578	76,529.27	1,619,806.25
12007101	HI SCH GEN OXNARD	2,878,019.05	0.1169821639	2,878,019.05	0.1170389328	155,240.61	3,033,259.66
12015101	VTA COM COLLEGE GEN	1,169,247.94	0.0475261452	1,169,247.94	0.0475492096	63,069.34	1,232,317.28
12015102	VTA COLLEGE CHILD CTR	6,043.74	0.0002456581	6,043.74	0.0002457777	325.97	6,369.71
14001101	COUNTY GENERAL FUND	4,741,298.44	0.1920725221	4,741,298.44	0.1928119656	270,275.98	5,011,574.42
14002101	ERAF 92-93 SHIFT	812,102.61	0.0334319685	812,102.61	0.0330253626	34,901.64	847,004.25
14004101	ERAF 93-94 SHIFT	2,233,062.58	0.0919145938	2,233,062.58	0.0908108170	95,756.59	2,328,819.17
14005101	VENTURA CO OFFICE EDUC	456,092.56	0.0185219140	456,092.56	0.0185476835	24,903.51	480,996.07
14401101	* VENTURA CO LIBRARY	342,112.91	0.0138872649	342,112.91	0.0139125312	18,856.42	360,969.33
16001101	* FIRE PROTECTION DIST	3,323,874.20	0.1350904630	3,323,874.20	0.1351702968	179,206.57	3,503,080.77
16100101	*VCWPD ADMIN	53,329.79	0.0021653588	53,329.79	0.0021687354	2,929.19	56,258.98
16120101	*VCWPD ZONE 2	529,956.55	0.0215124811	529,956.55	0.0215514727	29,228.68	559,185.23
17770101	UNITED WTR CONS DIST	150,385.36	0.0060921061	150,385.36	0.0061156447	8,571.38	158,956.74
18040101	CITY PORT HUENEME	3,563,830.99	0.1445355576	3,563,830.99	0.1449284972	199,332.07	3,763,163.06
18600101	CALLEGUAS MUN WTR	288,224.55	0.0116936452	288,224.55	0.0117210808	15,936.13	304,160.68
Prime = 06 Totals:		24,590,270.78	1.0000000000	24,590,270.78	1.0000000000	1,316,491.47	25,906,762.25

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,273,824,866			2,397,243,408		
	Unsecured	159,346,670			167,577,275		
	State Assessed	3,380			3,380		
	Totals:	2,433,174,916		131,649,147	2,564,824,063		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07001		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	118,854.32	0.1760831526	118,854.32	0.1760831526	2,117.42	120,971.74
12007101	HI SCH GEN OXNARD	90,758.90	0.1344596759	90,758.90	0.1344596759	1,616.89	92,375.79
12015101	VTA COM COLLEGE GEN	36,872.35	0.0546265297	36,872.35	0.0546265297	656.89	37,529.24
12015102	VTA COLLEGE CHILD CTR	190.95	0.0002828704	190.95	0.0002828704	3.40	194.35
14001101	COUNTY GENERAL FUND	136,446.65	0.2021463118	136,446.65	0.2021463118	2,430.83	138,877.48
	Prior Year Tea:	(25,846.02)	(0.0382909737)	(24,137.90)	(0.0357603938)	(430.02)	(24,567.92)
	Tea Transfer:	1,708.12					
14002101	ERAF 92-93 SHIFT	31,925.01	0.0472970325	31,925.01	0.0472970325	568.75	32,493.76
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	(3,764.19)	(0.0055766657)	(3,764.19)	(0.0055766623)	(67.06)	(3,831.25)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	64,027.40	0.0948568383	64,027.40	0.0948568383	1,140.66	65,168.06
14005101	VENTURA CO OFFICE EDUC	16,598.72	0.0245910617	16,598.72	0.0245910617	295.71	16,894.43
16001101	* FIRE PROTECTION DIST	105,453.27	0.1562294146	105,453.27	0.1562294146	1,878.68	107,331.95
16100101	*VCWPD ADMIN	1,664.83	0.0024664432	1,664.83	0.0024664432	29.66	1,694.49
16130101	*VCWPD ZONE 3	7,512.89	0.0111303664	7,512.89	0.0111303664	133.84	7,646.73
17135101	PL VLY REC & PK	32,927.69	0.0487825040	32,927.69	0.0487825040	586.62	33,514.31
18000118	CITY CAMARILLO - TEA	10,597.47	0.0157001841	10,597.47	0.0157001841	188.80	10,786.27
	Prior Year Tea:	29,610.21	0.0438676394	27,902.09	0.0413370561	497.08	28,399.17
	Tea Transfer:	(1,708.12)					
18000119	CAMARILLO VRSD	2,776.12	0.0041128406	2,776.12	0.0041128406	49.46	2,825.58
18600101	CALLEGUAS MUN WTR	5,729.72	0.0084885993	5,729.72	0.0084885993	102.08	5,831.80
18870101	CAMARILLO HEALTH CARE	12,653.48	0.0187461749	12,653.48	0.0187461749	225.43	12,878.91
TRA: 07001	Totals:	674,989.77	1.0000000000	674,989.77	1.0000000000	12,025.12	687,014.89
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	40,608,118			41,808,230		
	Unsecured	60,200			62,600		
	State Assessed						
	Totals:	40,668,318		1,202,512	41,870,830		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07002		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	50,696.39	0.1678269198	50,696.39	0.1678269198	897.55	51,593.94
12007101	HI SCH GEN OXNARD	38,929.41	0.1289721224	38,929.41	0.1289721224	689.75	39,619.16
12015101	VTA COM COLLEGE GEN	15,815.16	0.0523950275	15,815.16	0.0523950275	280.21	16,095.37
12015102	VTA COLLEGE CHILD CTR	81.38	0.0002696029	81.38	0.0002696029	1.44	82.82
14001101	COUNTY GENERAL FUND	57,790.01	0.1911220863	57,790.01	0.1911220863	1,022.16	58,812.17
	Prior Year Tea:	(14,465.01)	(0.0478854080)	(13,741.56)	(0.0454905118)	(243.29)	(13,984.85)
	Tea Transfer:	723.45					
14002101	ERAF 92-93 SHIFT	13,879.20	0.0459646605	13,879.20	0.0459646605	245.82	14,125.02
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,842.01	0.0060978234	1,842.01	0.0060978504	32.61	1,874.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,382.63	0.0939588026	28,382.63	0.0939588026	502.50	28,885.13
14005101	VENTURA CO OFFICE EDUC	7,066.25	0.0233949323	7,066.25	0.0233949323	125.12	7,191.37
16001101	* FIRE PROTECTION DIST	44,675.22	0.1478942980	44,675.22	0.1478942980	790.95	45,466.17
16100101	*VCWPD ADMIN	708.96	0.0023472848	708.96	0.0023472848	12.55	721.51
16130101	*VCWPD ZONE 3	4,230.20	0.0140037414	4,230.20	0.0140037414	74.89	4,305.09
17135101	PL VLY REC & PK	14,031.58	0.0464565596	14,031.58	0.0464565596	248.45	14,280.03
18000118	CITY CAMARILLO - TEA	4,513.38	0.0149411502	4,513.38	0.0149411502	79.91	4,593.29
	Prior Year Tea:	12,623.00	0.0417875846	11,899.55	0.0393926614	210.68	12,110.23
	Tea Transfer:	(723.45)					
18000119	CAMARILLO VRSD	1,185.64	0.0039132033	1,185.64	0.0039132033	20.93	1,206.57
18500101	CAMARILLO SAN M & O	9,414.05	0.0311884557	9,414.05	0.0311884557	166.80	9,580.85
18600101	CALLEGUAS MUN WTR	2,442.32	0.0080799189	2,442.32	0.0080799189	43.21	2,485.53
18802101	CAM LTE MAINT CTR ZN	2,816.92	0.0093261999	2,816.92	0.0093261999	49.88	2,866.80
18870101	CAMARILLO HEALTH CARE	5,416.60	0.0179450339	5,416.60	0.0179450339	95.97	5,512.57
TRA: 07002	Totals:	302,075.30	1.0000000000	302,075.30	1.0000000000	5,348.09	307,423.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	30,183,670			30,787,339		
	Unsecured	68,860					
	State Assessed						
	Totals:	30,252,530		534,809	30,787,339		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07003		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	267.07	0.1679228005	267.07	0.1679228005	5.37	272.44
12007101	HI SCH GEN OXNARD	204.43	0.1285916690	204.43	0.1285916690	4.11	208.54
12015101	VTA COM COLLEGE GEN	83.09	0.0522527628	83.09	0.0522527628	1.67	84.76
12015102	VTA COLLEGE CHILD CTR	0.33	0.0002266931	0.33	0.0002266931	0.01	0.34
14001101	COUNTY GENERAL FUND	306.26	0.1925069211	306.26	0.1925069211	6.16	312.42
	Prior Year Tea:	(82.46)	(0.0518432536)	(78.63)	(0.0494400815)	(1.58)	(80.21)
	Tea Transfer:	3.83					
14002101	ERAF 92-93 SHIFT	72.06	0.0453442082	72.06	0.0453442082	1.45	73.51
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10.50	0.0065980417	10.50	0.0066020712	0.21	10.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	160.68	0.1010321503	160.68	0.1010321503	3.23	163.91
14005101	VENTURA CO OFFICE EDUC	36.82	0.0231476827	36.82	0.0231476827	0.74	37.56
16001101	* FIRE PROTECTION DIST	234.36	0.1473576414	234.36	0.1473576414	4.71	239.07
16100101	*VCWPD ADMIN	3.78	0.0023550862	3.78	0.0023550862	0.08	3.86
16130101	*VCWPD ZONE 3	18.18	0.0114462255	18.18	0.0114462255	0.37	18.55
17135101	PL VLY REC & PK	73.93	0.0464964311	73.93	0.0464964311	1.49	75.42
18000118	CITY CAMARILLO - TEA	23.79	0.0149594557	23.79	0.0149594557	0.48	24.27
	Prior Year Tea:	71.96	0.0452452119	68.13	0.0428380103	1.37	69.50
	Tea Transfer:	(3.83)					
18000119	CAMARILLO VRSD	6.22	0.0038881689	6.22	0.0038881689	0.12	6.34
18600101	CALLEGUAS MUN WTR	12.87	0.0080781990	12.87	0.0080781990	0.26	13.13
18802101	CAM LTE MAINT CTR ZN	14.81	0.0093190509	14.81	0.0093190509	0.30	15.11
18803101	CAM LTE MAINT RES ZN	43.32	0.0272227709	43.32	0.0272227709	0.87	44.19
18870101	CAMARILLO HEALTH CARE	28.41	0.0178520827	28.41	0.0178520827	0.57	28.98
TRA: 07003	Totals:	1,590.41	1.0000000000	1,590.41	1.0000000000	31.99	1,622.40
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	159,972			163,171		
	Unsecured						
	State Assessed						
	Totals:	159,972		3,199	163,171		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07004		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	96.74	0.1740957645	96.74	0.1740957645		96.74
12007101	HI SCH GEN OXNARD	73.98	0.1331209883	73.98	0.1331209883		73.98
12015101	VTA COM COLLEGE GEN	30.05	0.0540830357	30.05	0.0540830357		30.05
12015102	VTA COLLEGE CHILD CTR	0.15	0.0002791347	0.15	0.0002791347		0.15
14001101	COUNTY GENERAL FUND	111.14	0.1999654646	111.14	0.1999654646		111.14
	Prior Year Tea:	(2.83)	(0.0050925843)	(1.44)	(0.0025912796)		(1.44)
	Tea Transfer:	1.39					
14002101	ERAF 92-93 SHIFT	25.87	0.0465575906	25.87	0.0465575906		25.87
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48.24	0.0867963731	48.24	0.0867963731		48.24
14005101	VENTURA CO OFFICE EDUC	13.50	0.0242930412	13.50	0.0242930412		13.50
16001101	* FIRE PROTECTION DIST	91.05	0.1638656946	91.05	0.1638656946		91.05
16100101	*VCWPD ADMIN	1.35	0.0024350356	1.35	0.0024350356		1.35
16130101	*VCWPD ZONE 3	5.67	0.0101959679	5.67	0.0101959679		5.67
17135101	PL VLY REC & PK	26.77	0.0481725433	26.77	0.0481725433		26.77
18000118	CITY CAMARILLO - TEA	8.62	0.0155042639	8.62	0.0155042639		8.62
	Prior Year Tea:	2.83	0.0050925843	1.44	0.0025912796		1.44
	Tea Transfer:	(1.39)					
18000119	CAMARILLO VRSD	2.25	0.0040541281	2.25	0.0040541281		2.25
18600101	CALLEGUAS MUN WTR	4.66	0.0083824521	4.66	0.0083824521		4.66
18802101	CAM LTE MAINT CTR ZN	5.38	0.0096761392	5.38	0.0096761392		5.38
18870101	CAMARILLO HEALTH CARE	10.29	0.0185223826	10.29	0.0185223826		10.29
TRA: 07004 Totals:		555.71	1.0000000000	555.71	1.0000000000		555.71
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07005		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1687939827		0.1687939827		
12007101	HI SCH GEN OXNARD		0.1289637881		0.1289637881		
12015101	VTA COM COLLEGE GEN		0.0523946551		0.0523946551		
12015102	VTA COLLEGE CHILD CTR		0.0002706630		0.0002706630		
14001101	COUNTY GENERAL FUND		0.1660731078		0.1660731078		
	Prior Year Tea:	0.02		0.02			0.02
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0450297729		0.0450297729		
14003101	CITY ERAF 92-93 SHIFT		0.0054132596		0.0054132596		
	Prior Year Tea:	(0.02)		(0.02)			(0.02)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0979230177		0.0979230177		
14005101	VENTURA CO OFFICE EDUC		0.0221373828		0.0221373828		
16001101	* FIRE PROTECTION DIST		0.1455739480		0.1455739480		
16100101	*VCWPD ADMIN		0.0023647397		0.0023647397		
16130101	*VCWPD ZONE 3		0.0091028234		0.0091028234		
17135101	PL VLY REC & PK		0.0466964871		0.0466964871		
18000118	CITY CAMARILLO - TEA		0.0386763156		0.0386763156		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039317359		0.0039317359		
18500101	CAMARILLO SAN M & O		0.0311832246		0.0311832246		
18600101	CALLEGUAS MUN WTR		0.0081341349		0.0081341349		
18802101	CAM LTE MAINT CTR ZN		0.0093877318		0.0093877318		
18870101	CAMARILLO HEALTH CARE		0.0179492293		0.0179492293		
TRA: 07005 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.2005800282		0.2005800282		
12007101	HI SCH GEN OXNARD		0.1421319797		0.1421319797		
12015101	VTA COM COLLEGE GEN		0.0558375635		0.0558375635		
14001101	COUNTY GENERAL FUND		0.0981846366		0.0981846366		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.1569211475		0.1569211475		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1048753723		0.1048753723		
14005101	VENTURA CO OFFICE EDUC		0.0149709986		0.0149709986		
16001101	* FIRE PROTECTION DIST		0.1569211475		0.1569211475		
16100101	*VCWPD ADMIN		0.0021163192		0.0021163192		
16120101	*VCWPD ZONE 2		0.0252390657		0.0252390657		
17770101	UNITED WTR CONS DIST		0.0061138109		0.0061138109		
18000101	CITY CAMARILLO		0.0147358520		0.0147358520		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036055808		0.0036055808		
18870101	CAMARILLO HEALTH CARE		0.0177664975		0.0177664975		
TRA: 07006		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07007		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1757685858		0.1757685858		
12007101	HI SCH GEN OXNARD		0.1343767468		0.1343767468		
12015101	VTA COM COLLEGE GEN		0.0545276691		0.0545276691		
12015102	VTA COLLEGE CHILD CTR		0.0002515372		0.0002515372		
14001101	COUNTY GENERAL FUND		0.1335382894		0.1335382894		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0447456680		0.0447456680		
14003101	CITY ERAF 92-93 SHIFT		0.0050027949		0.0050027949		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0886528787		0.0886528787		
14005101	VENTURA CO OFFICE EDUC		0.0221352711		0.0221352711		
16001101	* FIRE PROTECTION DIST		0.1511179430		0.1511179430		
16100101	*VCWPD ADMIN		0.0023476803		0.0023476803		
16130101	*VCWPD ZONE 3		0.0098937954		0.0098937954		
17135101	PL VLY REC & PK		0.0486025713		0.0486025713		
18000101	CITY CAMARILLO		0.0534935718		0.0534935718		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0486025713		0.0486025713		
18600101	CALLEGUAS MUN WTR		0.0083566238		0.0083566238		
18870101	CAMARILLO HEALTH CARE		0.0185858021		0.0185858021		
TRA: 07007 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07008		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1549842724		0.1549842724		
12007101	HI SCH GEN OXNARD		0.1187030498		0.1187030498		
12015101	VTA COM COLLEGE GEN		0.0482182986		0.0482182986		
12015102	VTA COLLEGE CHILD CTR		0.0002439807		0.0002439807		
14001101	COUNTY GENERAL FUND		0.2259825268		0.2259825268		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0643858491		0.0643858491		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0901168887		0.0901168887		
14005101	VENTURA CO OFFICE EDUC		0.0215447944		0.0215447944		
16001101	* FIRE PROTECTION DIST		0.1366005204		0.1366005204		
16100101	*VCWPD ADMIN		0.0021125393		0.0021125393		
16130101	*VCWPD ZONE 3		0.0096384606		0.0096384606		
17135101	PL VLY REC & PK		0.0421498194		0.0421498194		
17770101	UNITED WTR CONS DIST		0.0064308182		0.0064308182		
18000101	CITY CAMARILLO		0.0134053046		0.0134053046		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O		0.0286998395		0.0286998395		
18600101	CALLEGUAS MUN WTR		0.0121781678		0.0121781678		
18802101	CAM LTE MAINT CTR ZN		0.0086210244		0.0086210244		
18870101	CAMARILLO HEALTH CARE		0.0159838453		0.0159838453		
TRA: 07008		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07009		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1597809421		0.1597809421		
12007101	HI SCH GEN OXNARD		0.1226053274		0.1226053274		
12015101	VTA COM COLLEGE GEN		0.0498104107		0.0498104107		
12015102	VTA COLLEGE CHILD CTR		0.0002547426		0.0002547426		
14001101	COUNTY GENERAL FUND		0.1626723614		0.1626723614		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0675790766		0.0675790766		
14003101	CITY ERAF 92-93 SHIFT		0.0047086521		0.0047086521		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0916799340		0.0916799340		
14005101	VENTURA CO OFFICE EDUC		0.0221941004		0.0221941004		
16001101	* FIRE PROTECTION DIST		0.1459605240		0.1459605240		
16100101	*VCWPD ADMIN		0.0022211990		0.0022211990		
16130101	*VCWPD ZONE 3		0.0150856432		0.0150856432		
17135101	PL VLY REC & PK		0.0445393905		0.0445393905		
17370101	PL VLY CO WTR		0.0502194033		0.0502194033		
17770101	UNITED WTR CONS DIST		0.0068571156		0.0068571156		
18000118	CITY CAMARILLO - TEA		0.0332548558		0.0332548558		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036994220		0.0036994220		
18870101	CAMARILLO HEALTH CARE		0.0168768993		0.0168768993		
TRA: 07009		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07010		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.1905947401		0.1905947401		
12007101	HI SCH GEN OXNARD		0.1346538171		0.1346538171		
12015101	VTA COM COLLEGE GEN		0.0546698050		0.0546698050		
12015102	VTA COLLEGE CHILD CTR		0.0002664653		0.0002664653		
14001101	COUNTY GENERAL FUND		0.0926136968		0.0926136968		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.1497344006		0.1497344006		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0994659063		0.0994659063		
14005101	VENTURA CO OFFICE EDUC		0.0244756763		0.0244756763		
16001101	* FIRE PROTECTION DIST		0.1497344006		0.1497344006		
16100101	*VCWPD ADMIN		0.0024605943		0.0024605943		
16120101	*VCWPD ZONE 2		0.0242585650		0.0242585650		
17770101	UNITED WTR CONS DIST		0.0060791153		0.0060791153		
18000101	CITY CAMARILLO		0.0156609591		0.0156609591		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040816917		0.0040816917		
18500101	CAMARILLO SAN M & O		0.0325531820		0.0325531820		
18870101	CAMARILLO HEALTH CARE		0.0186969845		0.0186969845		
TRA: 07010 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07011		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,157.36	0.1761913453	22,157.36	0.1761913453	887.02	23,044.38
12007101	HI SCH GEN OXNARD	16,929.78	0.1346226810	16,929.78	0.1346226810	677.75	17,607.53
12015101	VTA COM COLLEGE GEN	6,877.99	0.0546924816	6,877.99	0.0546924816	275.35	7,153.34
12015102	VTA COLLEGE CHILD CTR	35.52	0.0002825342	35.52	0.0002825342	1.42	36.94
14001101	COUNTY GENERAL FUND	25,489.55	0.2026916871	25,489.55	0.2026916871	1,020.44	26,509.99
	Prior Year Tea:	(7,152.85)	(0.0568781664)	(6,833.76)	(0.0543408484)	(273.58)	(7,107.34)
	Tea Transfer:	319.09					
14002101	ERAF 92-93 SHIFT	5,908.45	0.0470900541	5,908.45	0.0470900541	237.07	6,145.52
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	906.70	0.0072098918	906.70	0.0072099177	36.30	943.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,312.78	0.0979089959	12,312.78	0.0979089959	492.92	12,805.70
14005101	VENTURA CO OFFICE EDUC	3,087.34	0.0245559174	3,087.34	0.0245559174	123.63	3,210.97
16001101	* FIRE PROTECTION DIST	19,312.33	0.1535683859	19,312.33	0.1535683859	773.13	20,085.46
16100101	*VCWPD ADMIN	309.84	0.0024640559	309.84	0.0024640559	12.41	322.25
16130101	*VCWPD ZONE 3	1,280.43	0.0101820086	1,280.43	0.0101820086	51.26	1,331.69
17135101	PL VLY REC & PK	6,126.34	0.0487333692	6,126.34	0.0487333692	245.35	6,371.69
18000118	CITY CAMARILLO - TEA	1,972.10	0.0156818484	1,972.10	0.0156818484	78.95	2,051.05
	Prior Year Tea:	6,246.15	0.0496682746	5,927.06	0.0471309307	237.28	6,164.34
	Tea Transfer:	(319.09)					
18000119	CAMARILLO VRSD	528.65	0.0041086605	528.65	0.0041086605	20.68	549.33
18600101	CALLEGUAS MUN WTR	1,072.33	0.0084805467	1,072.33	0.0084805467	42.69	1,115.02
18870101	CAMARILLO HEALTH CARE	2,356.54	0.0187454282	2,356.54	0.0187454282	94.37	2,450.91
TRA: 07011 Totals:		125,757.33	1.0000000000	125,757.33	1.0000000000	5,034.44	130,791.77
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,509,261			14,026,405		
	Unsecured	596,400			582,700		
	State Assessed						
	Totals:	14,105,661		503,444	14,609,105		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07012		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	15,228.16	0.1633965254	15,228.16	0.1633965254	280.97	15,509.13
12007101	HI SCH GEN OXNARD	11,634.77	0.1248434531	11,634.77	0.1248434531	214.68	11,849.45
12015101	VTA COM COLLEGE GEN	4,726.55	0.0507168452	4,726.55	0.0507168452	87.21	4,813.76
12015102	VTA COLLEGE CHILD CTR	24.26	0.0002600348	24.26	0.0002600348	0.45	24.71
14001101	COUNTY GENERAL FUND	17,512.69	0.1879107029	17,512.69	0.1879107029	323.11	17,835.80
	Prior Year Tea:	(4,156.48)	(0.0445986469)	(3,937.25)	(0.0422464454)	(72.65)	(4,009.90)
	Tea Transfer:	219.23					
14002101	ERAF 92-93 SHIFT	4,065.78	0.0436573255	4,065.78	0.0436573255	75.07	4,140.85
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	529.95	0.0056862351	529.95	0.0056863302	9.78	539.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,276.29	0.0995342317	9,276.29	0.0995342317	171.16	9,447.45
14005101	VENTURA CO OFFICE EDUC	2,123.22	0.0227826603	2,123.22	0.0227826603	39.18	2,162.40
16001101	* FIRE PROTECTION DIST	13,464.46	0.1444726276	13,464.46	0.1444726276	248.43	13,712.89
16100101	*VCWPD ADMIN	213.01	0.0022856531	213.01	0.0022856531	3.93	216.94
16130101	*VCWPD ZONE 3	875.39	0.0093921270	875.39	0.0093921270	16.15	891.54
17135101	PL VLY REC & PK	4,213.15	0.0452106030	4,213.15	0.0452106030	77.74	4,290.89
18000118	CITY CAMARILLO - TEA	1,355.97	0.0145493908	1,355.97	0.0145493908	25.02	1,380.99
	Prior Year Tea:	3,626.53	0.0389124118	3,407.30	0.0365601152	62.87	3,470.17
	Tea Transfer:	(219.23)					
18000119	CAMARILLO VRSD	358.02	0.0038114452	358.02	0.0038114452	6.55	364.57
18500101	CAMARILLO SAN M & O	1,446.36	0.0155213549	1,446.36	0.0155213549	26.69	1,473.05
18600101	CALLEGUAS MUN WTR	734.47	0.0078657662	734.47	0.0078657662	13.53	748.00
18802101	CAM LTE MAINT CTR ZN	846.33	0.0090810915	846.33	0.0090810915	15.62	861.95
18805101	CAM LTE MAINT COMM	3,479.59	0.0373391192	3,479.59	0.0373391192	64.21	3,543.80
18870101	CAMARILLO HEALTH CARE	1,618.72	0.0173690426	1,618.72	0.0173690426	29.87	1,648.59
TRA: 07012	Totals:	93,197.19	1.0000000000	93,197.19	1.0000000000	1,719.57	94,916.76
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,013,960			9,194,217		
	Unsecured	301,400			293,100		
	State Assessed						
	Totals:	9,315,360		171,957	9,487,317		

PRIME : CAMARILLO CITY					TRA Number : 07013		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1627211189		0.1627211189		
12007101	HI SCH GEN OXNARD		0.1244552902		0.1244552902		
12015101	VTA COM COLLEGE GEN		0.0505490675		0.0505490675		
12015102	VTA COLLEGE CHILD CTR		0.0002614607		0.0002614607		
14001101	COUNTY GENERAL FUND		0.1870357250		0.1870357250		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0486181233		0.0486181233		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1009761023		0.1009761023		
14005101	VENTURA CO OFFICE EDUC		0.0224391338		0.0224391338		
16001101	* FIRE PROTECTION DIST		0.1419649202		0.1419649202		
16100101	*VCWPD ADMIN		0.0022439134		0.0022439134		
16130101	*VCWPD ZONE 3		0.0098358203		0.0098358203		
17135101	PL VLY REC & PK		0.0451026590		0.0451026590		
18000101	CITY CAMARILLO		0.0144358428		0.0144358428		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0037024571		0.0037024571		
18600101	CALLEGUAS MUN WTR		0.0078162983		0.0078162983		
18650101	CAMROSA WATER DIST		0.0104341972		0.0104341972		
18806101	CAM MAINT DIST MD A		0.0501514642		0.0501514642		
18870101	CAMARILLO HEALTH CARE		0.0172564058		0.0172564058		
TRA: 07013		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07014		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	32,220.24	0.1763219303	32,220.24	0.1763219303	(357.71)	31,862.53
12007101	HI SCH GEN OXNARD	24,620.47	0.1347400405	24,620.47	0.1347400405	(273.35)	24,347.12
12015101	VTA COM COLLEGE GEN	10,003.05	0.0547434166	10,003.05	0.0547434166	(111.06)	9,891.99
12015102	VTA COLLEGE CHILD CTR	49.36	0.0002700877	49.36	0.0002700877	(0.55)	48.81
14001101	COUNTY GENERAL FUND	37,044.80	0.2027029014	37,044.80	0.2027029014	(411.23)	36,633.57
	Prior Year Tea:	(6,728.95)	(0.0368233837)	(6,265.20)	(0.0342855999)	69.55	(6,195.65)
	Tea Transfer:	463.75					
14002101	ERAF 92-93 SHIFT	8,596.16	0.0470156426	8,596.16	0.0470156426	(95.38)	8,500.78
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	866.64	0.0047425483	866.64	0.0047425896	(9.62)	857.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,319.65	0.0947797531	17,319.65	0.0947797531	(192.28)	17,127.37
14005101	VENTURA CO OFFICE EDUC	4,481.47	0.0245243842	4,481.47	0.0245243842	(49.75)	4,431.72
16001101	* FIRE PROTECTION DIST	28,655.68	0.1568150361	28,655.68	0.1568150361	(318.13)	28,337.55
16100101	*VCWPD ADMIN	450.37	0.0024647788	450.37	0.0024647788	(5.00)	445.37
16130101	*VCWPD ZONE 3	1,789.44	0.0097925158	1,789.44	0.0097925158	(19.87)	1,769.57
17135101	PL VLY REC & PK	8,915.98	0.0487889432	8,915.98	0.0487889432	(98.98)	8,817.00
18000118	CITY CAMARILLO - TEA	2,869.75	0.0157044670	2,869.75	0.0157044670	(31.86)	2,837.89
	Prior Year Tea:	5,862.31	0.0320808354	5,398.56	0.0295430103	(59.93)	5,338.63
	Tea Transfer:	(463.75)					
18000119	CAMARILLO VRSD	746.20	0.0041084761	746.20	0.0041084761	(8.33)	737.87
18600101	CALLEGUAS MUN WTR	1,549.20	0.0084902870	1,549.20	0.0084902870	(17.22)	1,531.98
18870101	CAMARILLO HEALTH CARE	3,423.79	0.0187373396	3,423.79	0.0187373396	(38.01)	3,385.78
TRA: 07014 Totals:		182,735.61	1.0000000000	182,735.61	1.0000000000	(2,028.71)	180,706.90
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,254,186			18,051,315		
	Unsecured						
	State Assessed						
	Totals:	18,254,186		(202,871)	18,051,315		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07015		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	87,787.36	0.1649406697	87,787.36	0.1649406697	3,990.59	91,777.95
12007101	HI SCH GEN OXNARD	67,075.12	0.1260251422	67,075.12	0.1260251422	3,049.06	70,124.18
12015101	VTA COM COLLEGE GEN	27,250.43	0.0511998897	27,250.43	0.0511998897	1,238.73	28,489.16
12015102	VTA COLLEGE CHILD CTR	140.85	0.0002646066	140.85	0.0002646066	6.40	147.25
14001101	COUNTY GENERAL FUND	100,980.42	0.1897335979	100,980.42	0.1897335979	4,590.43	105,570.85
	Prior Year Tea:	(24,581.49)	(0.0461853246)	(23,317.36)	(0.0438102010)	(1,059.95)	(24,377.31)
	Tea Transfer:	1,264.13					
14002101	ERAF 92-93 SHIFT	23,597.43	0.0443744857	23,597.43	0.0443744857	1,073.60	24,671.03
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,131.96	0.0058845314	3,131.96	0.0058845340	142.37	3,274.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	51,841.00	0.0974022898	51,841.00	0.0974022898	2,356.56	54,197.56
14005101	VENTURA CO OFFICE EDUC	12,248.58	0.0230134029	12,248.58	0.0230134029	556.79	12,805.37
16001101	* FIRE PROTECTION DIST	77,172.29	0.1449963557	77,172.29	0.1449963557	3,508.05	80,680.34
16100101	*VCWPD ADMIN	1,228.12	0.0023075263	1,228.12	0.0023075263	55.83	1,283.95
16130101	*VCWPD ZONE 3	5,645.41	0.0106069507	5,645.41	0.0106069507	256.63	5,902.04
17135101	PL VLY REC & PK	24,290.46	0.0456412487	24,290.46	0.0456412487	1,104.25	25,394.71
18000118	CITY CAMARILLO - TEA	7,817.71	0.0146884562	7,817.71	0.0146884562	355.37	8,173.08
	Prior Year Tea:	21,449.53	0.0403007932	20,185.40	0.0379256670	917.58	21,102.98
	Tea Transfer:	(1,264.13)					
18000119	CAMARILLO VRSD	2,064.01	0.0038476934	2,064.01	0.0038476934	93.09	2,157.10
18500101	CAMARILLO SAN M & O	14,987.60	0.0281596970	14,987.60	0.0281596970	681.30	15,668.90
18600101	CALLEGUAS MUN WTR	4,234.85	0.0079415481	4,234.85	0.0079415481	192.14	4,426.99
18802101	CAM LTE MAINT CTR ZN	4,878.73	0.0091665041	4,878.73	0.0091665041	221.78	5,100.51
18804101	CAM LTE MAINT MFG & IN	9,663.73	0.0181568255	9,663.73	0.0181568255	439.29	10,103.02
18870101	CAMARILLO HEALTH CARE	9,331.76	0.0175331098	9,331.76	0.0175331098	424.20	9,755.96
TRA: 07015	Totals:	532,235.86	1.0000000000	532,235.86	1.0000000000	24,194.09	556,429.95
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	50,033,061			52,992,700		
	Unsecured	3,366,300			2,826,070		
	State Assessed						
	Totals:	53,399,361		2,419,409	55,818,770		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07016		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	151,716.90	0.1739236989	151,716.90	0.1739236989	5,805.63	157,522.53
12007101	HI SCH GEN OXNARD	116,122.25	0.1331200180	116,122.25	0.1331200180	4,443.59	120,565.84
12015101	VTA COM COLLEGE GEN	47,176.61	0.0540822711	47,176.61	0.0540822711	1,805.29	48,981.90
12015102	VTA COLLEGE CHILD CTR	243.86	0.0002795354	243.86	0.0002795354	9.33	253.19
14001101	COUNTY GENERAL FUND	173,301.84	0.1986655124	173,301.84	0.1986655124	6,631.51	179,933.35
	Prior Year Tea:	(32,305.12)	(0.0370336252)	(30,135.63)	(0.0345465825)	(1,153.18)	(31,288.81)
	Tea Transfer:	2,169.49					
14002101	ERAF 92-93 SHIFT	40,892.19	0.0468649541	40,892.19	0.0468649541	1,564.37	42,456.56
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,155.38	0.0047636030	4,155.38	0.0047636030	159.01	4,314.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	83,232.02	0.0954147115	83,232.02	0.0954147115	3,184.98	86,417.00
14005101	VENTURA CO OFFICE EDUC	21,198.38	0.0243010336	21,198.38	0.0243010336	811.18	22,009.56
16001101	* FIRE PROTECTION DIST	135,049.55	0.1548167646	135,049.55	0.1548167646	5,167.84	140,217.39
16100101	*VCWPD ADMIN	2,125.35	0.0024364252	2,125.35	0.0024364252	81.33	2,206.68
16130101	*VCWPD ZONE 3	10,236.22	0.0117344873	10,236.22	0.0117344873	391.70	10,627.92
17135101	PL VLY REC & PK	42,044.55	0.0481973828	42,044.55	0.0481973828	1,608.85	43,653.40
18000118	CITY CAMARILLO - TEA	13,530.95	0.0155114783	13,530.95	0.0155114783	517.78	14,048.73
	Prior Year Tea:	28,149.74	0.0322700222	25,980.25	0.0297829795	994.17	26,974.42
	Tea Transfer:	(2,169.49)					
18000119	CAMARILLO VRSD	3,535.52	0.0040631099	3,535.52	0.0040631099	135.63	3,671.15
18600101	CALLEGUAS MUN WTR	7,310.84	0.0083859412	7,310.84	0.0083859412	279.93	7,590.77
18802101	CAM LTE MAINT CTR ZN	8,444.34	0.0096802718	8,444.34	0.0096802718	323.13	8,767.47
18870101	CAMARILLO HEALTH CARE	16,157.33	0.0185224039	16,157.33	0.0185224039	618.28	16,775.61
TRA: 07016 Totals:		872,318.70	1.0000000000	872,318.70	1.0000000000	33,380.35	905,699.05
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	86,325,196			89,666,731		
	Unsecured	17,100			13,600		
	State Assessed						
	Totals:	86,342,296		3,338,035	89,680,331		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07017		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	181,486.70	0.1683964865	181,486.70	0.1683964865	81,991.59	263,478.29
12007101	HI SCH GEN OXNARD	139,790.76	0.1297079625	139,790.76	0.1297079625	63,154.30	202,945.06
12015101	VTA COM COLLEGE GEN	56,506.22	0.0524305619	56,506.22	0.0524305619	25,528.24	82,034.46
12015102	VTA COLLEGE CHILD CTR	292.21	0.0002711235	292.21	0.0002711235	132.01	424.22
14001101	COUNTY GENERAL FUND	209,723.58	0.1945966807	209,723.58	0.1945966807	94,748.37	304,471.95
	Prior Year Tea:	(45,467.26)	(0.0421878119)	(42,911.87)	(0.0398167349)	(19,386.61)	(62,298.48)
	Tea Transfer:	2,555.39					
14002101	ERAF 92-93 SHIFT	48,756.92	0.0452402036	48,756.92	0.0452402036	22,027.28	70,784.20
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	5,812.78	0.0053935193	5,812.78	0.0053935175	2,626.08	8,438.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	100,961.70	0.0936795469	100,961.70	0.0936795469	45,612.21	146,573.91
14005101	VENTURA CO OFFICE EDUC	25,396.17	0.0235644010	25,396.17	0.0235644010	11,473.41	36,869.58
16001101	* FIRE PROTECTION DIST	161,267.97	0.1496360658	161,267.97	0.1496360658	72,857.22	234,125.19
16100101	*VCWPD ADMIN	2,547.85	0.0023640778	2,547.85	0.0023640778	1,151.06	3,698.91
16130101	*VCWPD ZONE 3	11,693.03	0.0108496413	11,693.03	0.0108496413	5,282.65	16,975.68
17135101	PL VLY REC & PK	48,905.91	0.0453784387	48,905.91	0.0453784387	22,094.58	71,000.49
18000118	CITY CAMARILLO - TEA	16,217.58	0.0150478584	16,217.58	0.0150478584	7,326.74	23,544.32
	Prior Year Tea:	39,654.48	0.0367942926	37,099.09	0.0344232174	16,760.53	53,859.62
	Tea Transfer:	(2,555.39)					
18000119	CAMARILLO VRSD	4,134.66	0.0038364485	4,134.66	0.0038364485	1,867.95	6,002.61
18500101	CAMARILLO SAN M & O	32,663.50	0.0303075548	32,663.50	0.0303075548	14,756.63	47,420.13
18600101	CALLEGUAS MUN WTR	8,774.49	0.0081416216	8,774.49	0.0081416216	3,964.12	12,738.61
18802101	CAM LTE MAINT CTR ZN	9,822.61	0.0091141196	9,822.61	0.0091141196	4,437.63	14,260.24
18870101	CAMARILLO HEALTH CARE	18,792.67	0.0174372069	18,792.67	0.0174372069	8,490.11	27,282.78
TRA: 07017	Totals:	1,077,734.53	1.0000000000	1,077,734.53	1.0000000000	486,896.10	1,564,630.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	107,951,022			156,486,211		
	Unsecured	227,900			382,321		
	State Assessed						
	Totals:	108,178,922		48,689,610	156,868,532		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1697262479		0.1697262479		
12007101	HI SCH GEN OXNARD		0.1303422592		0.1303422592		
12015101	VTA COM COLLEGE GEN		0.0528462493		0.0528462493		
12015102	VTA COLLEGE CHILD CTR		0.0001773364		0.0001773364		
14001101	COUNTY GENERAL FUND		0.1847738057		0.1847738057		
	Prior Year Tea:	(0.01)		(0.01)			(0.01)
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439613527		0.0439613527		
14003101	CITY ERAF 92-93 SHIFT		0.0049919485		0.0049919485		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0901428571		0.0901428571		
14005101	VENTURA CO OFFICE EDUC		0.0219001610		0.0219001610		
16001101	* FIRE PROTECTION DIST		0.1408571429		0.1408571429		
16100101	*VCWPD ADMIN		0.0024154589		0.0024154589		
16130101	*VCWPD ZONE 3		0.0122383253		0.0122383253		
17135101	PL VLY REC & PK		0.0470209340		0.0470209340		
18000101	CITY CAMARILLO		0.0372273047		0.0372273047		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	0.01		0.01			0.01
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040112597		0.0040112597		
18500101	CAMARILLO SAN M & O		0.0313885440		0.0313885440		
18600101	CALLEGUAS MUN WTR		0.0078904992		0.0078904992		
18870101	CAMARILLO HEALTH CARE		0.0180883135		0.0180883135		
TRA: 07018 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07019		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	573,518.41	0.1603559887	573,518.41	0.1603559887	22,851.93	596,370.34
12007101	HI SCH GEN OXNARD	440,045.62	0.1230369388	440,045.62	0.1230369388	17,533.69	457,579.31
12015101	VTA COM COLLEGE GEN	178,776.47	0.0499859766	178,776.47	0.0499859766	7,123.38	185,899.85
12015102	VTA COLLEGE CHILD CTR	924.22	0.0002584082	924.22	0.0002584082	36.83	961.05
14001101	COUNTY GENERAL FUND	654,709.75	0.1830571215	654,709.75	0.1830571215	26,086.99	680,796.74
	Prior Year Tea:	(119,214.34)	(0.0333323772)	(111,018.30)	(0.0310407632)	(4,423.54)	(115,441.84)
	Tea Transfer:	8,196.04					
14002101	ERAF 92-93 SHIFT	173,617.47	0.0485435182	173,617.47	0.0485435182	6,917.82	180,535.29
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	15,342.21	0.0042896859	15,342.21	0.0042896883	611.31	15,953.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	346,294.13	0.0968239796	346,294.13	0.0968239796	13,798.14	360,092.27
14005101	VENTURA CO OFFICE EDUC	80,343.76	0.0224641476	80,343.76	0.0224641476	3,201.31	83,545.07
16001101	* FIRE PROTECTION DIST	518,008.74	0.1448354591	518,008.74	0.1448354591	20,640.14	538,648.88
16100101	*VCWPD ADMIN	8,055.27	0.0022522515	8,055.27	0.0022522515	320.96	8,376.23
16130101	*VCWPD ZONE 3	42,320.79	0.0118329079	42,320.79	0.0118329079	1,686.28	44,007.07
17135101	PL VLY REC & PK	159,768.04	0.0446712148	159,768.04	0.0446712148	6,365.98	166,134.02
18000118	CITY CAMARILLO - TEA	51,289.20	0.0143404840	51,289.20	0.0143404840	2,043.63	53,332.83
	Prior Year Tea:	103,872.13	0.0290426913	95,676.09	0.0267510749	3,812.23	99,488.32
	Tea Transfer:	(8,196.04)					
18000119	CAMARILLO VRSD	13,433.95	0.0037561362	13,433.95	0.0037561362	535.28	13,969.23
18600101	CALLEGUAS MUN WTR	27,723.47	0.0077514941	27,723.47	0.0077514941	1,104.65	28,828.12
18650101	CAMROSA WATER DIST	37,005.53	0.0103467655	37,005.53	0.0103467655	1,474.49	38,480.02
18802101	CAM LTE MAINT CTR ZN	31,999.31	0.0089470205	31,999.31	0.0089470205	1,275.02	33,274.33
18806101	CAM MAINT DIST MD A	177,469.91	0.0496206644	177,469.91	0.0496206644	7,071.32	184,541.23
18870101	CAMARILLO HEALTH CARE	61,228.51	0.0171195228	61,228.51	0.0171195228	2,439.66	63,668.17
TRA: 07019	Totals:	3,576,532.55	1.0000000000	3,576,532.55	1.0000000000	142,507.50	3,719,040.05
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	356,664,539			370,840,329		
	Unsecured	1,007,520			1,082,480		
	State Assessed						
	Totals:	357,672,059		14,250,750	371,922,809		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07020		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	257,941.38	0.1709305070	257,941.38	0.1709305070	9,260.89	267,202.27
12007101	HI SCH GEN OXNARD	197,180.07	0.1306656941	197,180.07	0.1306656941	7,079.37	204,259.44
12015101	VTA COM COLLEGE GEN	80,101.16	0.0530807862	80,101.16	0.0530807862	2,875.88	82,977.04
12015102	VTA COLLEGE CHILD CTR	397.72	0.0002635629	397.72	0.0002635629	14.28	412.00
14001101	COUNTY GENERAL FUND	310,351.18	0.2056610269	310,351.18	0.2056610269	11,142.56	321,493.74
	Prior Year Tea:	(64,253.58)	(0.0425790414)	(60,368.42)	(0.0400044566)	(2,167.41)	(62,535.83)
	Tea Transfer:	3,885.16					
14002101	ERAF 92-93 SHIFT	76,843.75	0.0509221932	76,843.75	0.0509221932	2,758.93	79,602.68
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,231.44	0.0054547416	8,231.44	0.0054547441	295.53	8,526.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	145,591.98	0.0964797144	145,591.98	0.0964797144	5,227.20	150,819.18
14005101	VENTURA CO OFFICE EDUC	36,036.98	0.0238806919	36,036.98	0.0238806919	1,293.84	37,330.82
16001101	* FIRE PROTECTION DIST	231,248.01	0.1532415661	231,248.01	0.1532415661	8,302.52	239,550.53
16100101	*VCWPD ADMIN	3,600.21	0.0023857497	3,600.21	0.0023857497	129.26	3,729.47
16130101	*VCWPD ZONE 3	15,741.98	0.0104317689	15,741.98	0.0104317689	565.19	16,307.17
17135101	PL VLY REC & PK	71,603.32	0.0474495087	71,603.32	0.0474495087	2,570.78	74,174.10
18000101	CITY CAMARILLO	23,261.22	0.0154145557	23,261.22	0.0154145557	835.15	24,096.37
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	56,022.14	0.0371242998	52,136.98	0.0345497125	1,871.88	54,008.86
	Tea Transfer:	(3,885.16)					
18000119	CAMARILLO VRSD	5,753.34	0.0038125748	5,753.34	0.0038125748	206.56	5,959.90
18600101	CALLEGUAS MUN WTR	12,435.58	0.0082407169	12,435.58	0.0082407169	446.48	12,882.06
18650101	CAMROSA WATER DIST	13,517.37	0.0089575844	13,517.37	0.0089575844	485.32	14,002.69
18870101	CAMARILLO HEALTH CARE	27,437.12	0.0181817982	27,437.12	0.0181817982	985.08	28,422.20
TRA: 07020 Totals:		1,509,042.37	1.0000000000	1,509,042.37	1.0000000000	54,179.29	1,563,221.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	150,507,733			155,847,162		
	Unsecured	384,300			462,800		
	State Assessed						
	Totals:	150,892,033		5,417,929	156,309,962		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07021		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	17,660.87	0.1558158662	17,660.87	0.1558158662	674.22	18,335.09
12007101	HI SCH GEN OXNARD	14,977.67	0.1321431736	14,977.67	0.1321431736	571.78	15,549.45
12015101	VTA COM COLLEGE GEN	6,084.94	0.0536852683	6,084.94	0.0536852683	232.30	6,317.24
12015102	VTA COLLEGE CHILD CTR	31.44	0.0002775147	31.44	0.0002775147	1.20	32.64
14001101	COUNTY GENERAL FUND	22,231.72	0.1998554992	22,231.72	0.1998554992	864.76	23,096.48
	Prior Year Tea:	(39,196.25)	(0.3458156661)	(38,917.94)	(0.3433602116)	(1,485.72)	(40,403.66)
	Tea Transfer:	278.31					
14002101	ERAF 92-93 SHIFT	4,663.54	0.0388781169	4,663.54	0.0388781169	168.23	4,831.77
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,842.13	0.0427204992	4,842.13	0.0427205238	184.85	5,026.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,347.59	0.1089386380	12,347.59	0.1089386380	471.38	12,818.97
14005101	VENTURA CO OFFICE EDUC	2,810.62	0.0248039037	2,810.62	0.0248039037	107.33	2,917.95
16001101	* FIRE PROTECTION DIST	16,529.25	0.1458321191	16,529.25	0.1458321191	631.02	17,160.27
16100101	*VCWPD ADMIN	274.14	0.0024200067	274.14	0.0024200067	10.47	284.61
16130101	*VCWPD ZONE 3	1,136.99	0.0100314255	1,136.99	0.0100314255	43.41	1,180.40
18000118	CITY CAMARILLO - TEA	1,743.07	0.0153785075	1,743.07	0.0153785075	66.54	1,809.61
	Prior Year Tea:	34,354.12	0.3030951669	34,075.81	0.3006396878	1,300.87	35,376.68
	Tea Transfer:	(278.31)					
18000119	CAMARILLO VRSD	573.47	0.0040354178	573.47	0.0040354178	17.46	590.93
18500101	CAMARILLO SAN M & O	3,620.97	0.0319764083	3,620.97	0.0319764083	138.36	3,759.33
18600101	CALLEGUAS MUN WTR	1,001.74	0.0083292873	1,001.74	0.0083292873	36.04	1,037.78
18802101	CAM LTE MAINT CTR ZN	1,088.99	0.0096140160	1,088.99	0.0096140160	41.60	1,130.59
18805101	CAM LTE MAINT COMM	4,484.05	0.0395873847	4,484.05	0.0395873847	171.29	4,655.34
18870101	CAMARILLO HEALTH CARE	2,083.29	0.0183974465	2,083.29	0.0183974465	79.61	2,162.90
TRA: 07021	Totals:	113,344.35	1.0000000000	113,344.35	1.0000000000	4,327.00	117,671.35
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,674,530			10,888,020		
	Unsecured	677,570			896,780		
	State Assessed						
	Totals:	11,352,100		432,700	11,784,800		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07022		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1754418262		0.1754418262		
12007101	HI SCH GEN OXNARD		0.1346998535		0.1346998535		
12015101	VTA COM COLLEGE GEN		0.0546608101		0.0546608101		
12015102	VTA COLLEGE CHILD CTR		0.0004880429		0.0004880429		
14001101	COUNTY GENERAL FUND		0.1156115525		0.1156115525		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0447349043		0.0447349043		
14003101	CITY ERAF 92-93 SHIFT		0.0051546392		0.0051546392		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1509572901		0.1509572901		
14005101	VENTURA CO OFFICE EDUC		0.0208026510		0.0208026510		
16001101	* FIRE PROTECTION DIST		0.1509572901		0.1509572901		
16100101	*VCWPD ADMIN		0.0022091311		0.0022091311		
16130101	*VCWPD ZONE 3		0.0108615611		0.0108615611		
17135101	PL VLY REC & PK		0.0487849779		0.0487849779		
18000101	CITY CAMARILLO		0.0539396171		0.0539396171		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0038659794		0.0038659794		
18600101	CALLEGUAS MUN WTR		0.0082842415		0.0082842415		
18870101	CAMARILLO HEALTH CARE		0.0185456320		0.0185456320		
TRA: 07022 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1738878188		0.1738878188		
12007101	HI SCH GEN OXNARD		0.1330713462		0.1330713462		
12015101	VTA COM COLLEGE GEN		0.0539331933		0.0539331933		
12015102	VTA COLLEGE CHILD CTR		0.0001355105		0.0001355105		
14001101	COUNTY GENERAL FUND		0.1132460553		0.1132460553		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0442783876		0.0442783876		
14003101	CITY ERAF 92-93 SHIFT		0.0050126477		0.0050126477		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1492190945		0.1492190945		
14005101	VENTURA CO OFFICE EDUC		0.0235315959		0.0235315959		
16001101	* FIRE PROTECTION DIST		0.1492190945		0.1492190945		
16100101	*VCWPD ADMIN		0.0023902903		0.0023902903		
16130101	*VCWPD ZONE 3		0.0102805690		0.0102805690		
17135101	PL VLY REC & PK		0.0480146666		0.0480146666		
18000101	CITY CAMARILLO		0.0533522081		0.0533522081		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039915528		0.0039915528		
18600101	CALLEGUAS MUN WTR		0.0083312061		0.0083312061		
18802101	CAM LTE MAINT CTR ZN		0.0096075747		0.0096075747		
18870101	CAMARILLO HEALTH CARE		0.0184971881		0.0184971881		
TRA: 07023 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07024		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	927,283.21	0.1627696522	927,283.21	0.1627696522	51,609.05	978,892.26
12007101	HI SCH GEN OXNARD	708,399.07	0.1243480572	708,399.07	0.1243480572	39,426.79	747,825.86
12015101	VTA COM COLLEGE GEN	287,799.21	0.0505185230	287,799.21	0.0505185230	16,017.81	303,817.02
12015102	VTA COLLEGE CHILD CTR	1,490.54	0.0002617536	1,490.54	0.0002617536	82.99	1,573.53
14001101	COUNTY GENERAL FUND	1,065,232.83	0.1869641329	1,065,232.83	0.1869641329	59,280.35	1,124,513.18
	Prior Year Tea:	(223,135.78)	(0.0391678993)	(209,800.57)	(0.0368271151)	(11,676.71)	(221,477.28)
	Tea Transfer:	13,335.21					
14002101	ERAF 92-93 SHIFT	249,609.92	0.0438100760	249,609.92	0.0438100760	13,890.77	263,500.69
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	28,583.44	0.0050173652	28,583.44	0.0050173631	1,590.85	30,174.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	546,408.97	0.0959133040	546,408.97	0.0959133040	30,411.04	576,820.01
14005101	VENTURA CO OFFICE EDUC	129,450.10	0.0227227106	129,450.10	0.0227227106	7,204.65	136,654.75
16001101	* FIRE PROTECTION DIST	824,962.07	0.1448088164	824,962.07	0.1448088164	45,914.25	870,876.32
16100101	*VCWPD ADMIN	12,981.48	0.0022786636	12,981.48	0.0022786636	722.49	13,703.97
16130101	*VCWPD ZONE 3	60,283.80	0.0105818544	60,283.80	0.0105818544	3,355.17	63,638.97
17135101	PL VLY REC & PK	256,767.14	0.0450705773	256,767.14	0.0450705773	14,290.44	271,057.58
18000118	CITY CAMARILLO - TEA	82,633.80	0.0145050343	82,633.80	0.0145050343	4,599.08	87,232.88
	Prior Year Tea:	194,552.34	0.0341505341	181,217.13	0.0318097520	10,085.86	191,302.99
	Tea Transfer:	(13,335.21)					
18000119	CAMARILLO VRSD	21,624.58	0.0037996718	21,624.58	0.0037996718	1,204.75	22,829.33
18500101	CAMARILLO SAN M & O	171,626.03	0.0301393865	171,626.03	0.0301393865	9,556.24	181,182.27
18600101	CALLEGUAS MUN WTR	44,665.84	0.0078422279	44,665.84	0.0078422279	2,486.52	47,152.36
18802101	CAM LTE MAINT CTR ZN	51,568.62	0.0090519553	51,568.62	0.0090519553	2,870.09	54,438.71
18803101	CAM LTE MAINT RES ZN	155,374.25	0.0272731991	155,374.25	0.0272731991	8,647.46	164,021.71
18870101	CAMARILLO HEALTH CARE	98,743.38	0.0173404039	98,743.38	0.0173404039	5,498.09	104,241.47
TRA: 07024	Totals:	5,696,904.84	1.0000000000	5,696,904.84	1.0000000000	317,068.03	6,013,972.87
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	566,342,535			598,069,938		
	Unsecured	490,400			469,800		
	State Assessed						
	Totals:	566,832,935		31,706,803	598,539,738		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07025		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	4,524.21	0.1761759027	4,524.21	0.1761759027	979.46	5,503.67
12007101	HI SCH GEN OXNARD	3,459.04	0.1347268583	3,459.04	0.1347268583	749.02	4,208.06
12015101	VTA COM COLLEGE GEN	1,405.32	0.0547352156	1,405.32	0.0547352156	304.30	1,709.62
12015102	VTA COLLEGE CHILD CTR	7.22	0.0002818146	7.22	0.0002818146	1.57	8.79
14001101	COUNTY GENERAL FUND	4,487.79	0.1747125706	4,487.79	0.1747125706	971.33	5,459.12
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,148.57	0.0447277150	1,148.57	0.0447277150	248.67	1,397.24
14003101	CITY ERAF 92-93 SHIFT	129.58	0.0050455239	129.58	0.0050455239	28.05	157.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,145.71	0.0835552035	2,145.71	0.0835552035	464.53	2,610.24
14005101	VENTURA CO OFFICE EDUC	626.33	0.0243902439	626.33	0.0243902439	135.60	761.93
16001101	* FIRE PROTECTION DIST	3,979.36	0.1549599404	3,979.36	0.1549599404	861.51	4,840.87
16100101	*VCWPD ADMIN	63.35	0.0024659233	63.35	0.0024659233	13.71	77.06
16130101	*VCWPD ZONE 3	263.06	0.0102426472	263.06	0.0102426472	56.94	320.00
17135101	PL VLY REC & PK	1,251.04	0.0487165381	1,251.04	0.0487165381	270.84	1,521.88
18000101	CITY CAMARILLO	1,384.61	0.0539175198	1,384.61	0.0539175198	299.76	1,684.37
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	105.60	0.0041129041	105.60	0.0041129041	22.87	128.47
18600101	CALLEGUAS MUN WTR	217.96	0.0084879431	217.96	0.0084879431	47.19	265.15
18870101	CAMARILLO HEALTH CARE	481.30	0.0187455359	481.30	0.0187455359	104.22	585.52
TRA: 07025	Totals:	25,680.05	1.0000000000	25,680.05	1.0000000000	5,559.57	31,239.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,572,851			3,128,808		
	Unsecured						
	State Assessed						
	Totals:	2,572,851		555,957	3,128,808		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07026		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	12,906.05	0.1556858994	12,906.05	0.1556858994	661.84	13,567.89
12007101	HI SCH GEN OXNARD	9,872.09	0.1191417889	9,872.09	0.1191417889	506.49	10,378.58
12015101	VTA COM COLLEGE GEN	4,010.73	0.0484035375	4,010.73	0.0484035375	205.77	4,216.50
12015102	VTA COLLEGE CHILD CTR	20.72	0.0002499354	20.72	0.0002499354	1.06	21.78
14001101	COUNTY GENERAL FUND	14,786.87	0.1782760393	14,786.87	0.1782760393	757.88	15,544.75
	Prior Year Tea:	(3,141.22)	(0.0378925295)	(2,956.11)	(0.0356595972)	(151.60)	(3,107.71)
	Tea Transfer:	185.11					
14002101	ERAF 92-93 SHIFT	3,472.35	0.0418820591	3,472.35	0.0418820591	178.05	3,650.40
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	402.24	0.0048522207	402.24	0.0048522269	20.63	422.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,249.92	0.0995190087	8,249.92	0.0995190087	423.07	8,672.99
14005101	VENTURA CO OFFICE EDUC	1,800.74	0.0217220037	1,800.74	0.0217220037	92.34	1,893.08
16001101	* FIRE PROTECTION DIST	11,519.46	0.1389594154	11,519.46	0.1389594154	590.73	12,110.19
16100101	*VCWPD ADMIN	180.53	0.0021780358	180.53	0.0021780358	9.26	189.79
16130101	*VCWPD ZONE 3	840.74	0.0101422714	840.74	0.0101422714	43.12	883.86
17135101	PL VLY REC & PK	3,572.15	0.0430901254	3,572.15	0.0430901254	183.18	3,755.33
18000118	CITY CAMARILLO - TEA	1,149.62	0.0138677679	1,149.62	0.0138677679	58.95	1,208.57
	Prior Year Tea:	2,738.98	0.0330403088	2,553.87	0.0308073703	130.97	2,684.84
	Tea Transfer:	(185.11)					
18000119	CAMARILLO VRSD	300.73	0.0036318103	300.73	0.0036318103	15.44	316.17
18500101	CAMARILLO SAN M & O	2,387.45	0.0288134503	2,387.45	0.0288134503	122.49	2,509.94
18600101	CALLEGUAS MUN WTR	621.32	0.0074971296	621.32	0.0074971296	31.87	653.19
18802101	CAM LTE MAINT CTR ZN	717.40	0.0086541391	717.40	0.0086541391	36.79	754.19
18803101	CAM LTE MAINT RES ZN	2,161.54	0.0260742000	2,161.54	0.0260742000	110.84	2,272.38
18805101	CAM LTE MAINT COMM	2,954.07	0.0356345095	2,954.07	0.0356345095	151.49	3,105.56
18870101	CAMARILLO HEALTH CARE	1,373.54	0.0165768733	1,373.54	0.0165768733	70.47	1,444.01
TRA: 07026	Totals:	82,898.02	1.0000000000	82,898.02	1.0000000000	4,251.13	87,149.15
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,199,431			8,624,544		
	Unsecured						
	State Assessed						
	Totals:	8,199,431		425,113	8,624,544		

PRIME : CAMARILLO CITY					TRA Number : 07027		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.2010571457		0.2010571457		
12007101	HI SCH GEN OXNARD		0.1420345489		0.1420345489		
12015101	VTA COM COLLEGE GEN		0.0575815739		0.0575815739		
12015102	VTA COLLEGE CHILD CTR		0.0001744896		0.0001744896		
14001101	COUNTY GENERAL FUND		0.0978391207		0.0978391207		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.1579069845		0.1579069845		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1049167248		0.1049167248		
14005101	VENTURA CO OFFICE EDUC		0.0253648482		0.0253648482		
16001101	* FIRE PROTECTION DIST		0.1579069845		0.1579069845		
16100101	*VCWPD ADMIN		0.0025265118		0.0025265118		
16120101	*VCWPD ZONE 2		0.0254645790		0.0254645790		
17770101	UNITED WTR CONS DIST		0.0064160101		0.0064160101		
18000101	CITY CAMARILLO		0.0164888135		0.0164888135		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0043216648		0.0043216648		
TRA: 07027		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07028		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	192,767.39	0.1629217657	192,767.39	0.1629217657	10,986.02	203,753.41
12007101	HI SCH GEN OXNARD	147,281.23	0.1244780959	147,281.23	0.1244780959	8,393.71	155,674.94
12015101	VTA COM COLLEGE GEN	59,833.98	0.0505700394	59,833.98	0.0505700394	3,410.00	63,243.98
12015102	VTA COLLEGE CHILD CTR	307.38	0.0002598012	307.38	0.0002598012	17.52	324.90
14001101	COUNTY GENERAL FUND	220,875.90	0.1866709581	220,875.90	0.1866709581	12,587.46	233,463.36
	Prior Year Tea:	(47,675.55)	(0.0402940669)	(44,910.50)	(0.0379571348)	(2,559.50)	(47,470.00)
	Tea Transfer:	2,765.05					
14002101	ERAF 92-93 SHIFT	51,790.49	0.0437772666	51,790.49	0.0437772666	2,951.96	54,742.45
14003101	CITY ERAF 92-93 SHIFT	132.38	0.0001199994	132.38	0.0001199994	8.09	140.47
	Prior Year Tea:	6,100.80	0.0051562206	6,100.80	0.0051562305	347.69	6,448.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	113,560.89	0.0959785778	113,560.89	0.0959785778	6,471.96	120,032.85
14005101	VENTURA CO OFFICE EDUC	26,884.86	0.0227223583	26,884.86	0.0227223583	1,532.20	28,417.06
16001101	* FIRE PROTECTION DIST	171,167.32	0.1446659875	171,167.32	0.1446659875	9,755.01	180,922.33
16100101	*VCWPD ADMIN	2,696.73	0.0022792172	2,696.73	0.0022792172	153.69	2,850.42
16130101	*VCWPD ZONE 3	12,451.85	0.0105239474	12,451.85	0.0105239474	709.64	13,161.49
17135101	PL VLY REC & PK	53,361.52	0.0451001009	53,361.52	0.0451001009	3,041.16	56,402.68
18000101	CITY CAMARILLO	18,178.75	0.0153641821	18,178.75	0.0153641821	1,036.03	19,214.78
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	41,574.75	0.0351378463	38,809.70	0.0328009043	2,211.81	41,021.51
	Tea Transfer:	(2,765.05)					
18000119	CAMARILLO VRSD	4,502.81	0.0038013064	4,502.81	0.0038013064	256.33	4,759.14
18500101	CAMARILLO SAN M & O	34,719.56	0.0293440235	34,719.56	0.0293440235	1,978.70	36,698.26
18600101	CALLEGUAS MUN WTR	9,286.73	0.0078467155	9,286.73	0.0078467155	529.11	9,815.84
18802101	CAM LTE MAINT CTR ZN	10,701.92	0.0090449855	10,701.92	0.0090449855	609.91	11,311.83
18803101	CAM LTE MAINT RES ZN	32,191.34	0.0272072581	32,191.34	0.0272072581	1,834.62	34,025.96
18870101	CAMARILLO HEALTH CARE	20,496.91	0.0173234135	20,496.91	0.0173234135	1,168.14	21,665.05
TRA: 07028	Totals:	1,183,189.94	1.0000000000	1,183,189.94	1.0000000000	67,431.26	1,250,621.20
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	118,374,655			125,110,181		
	Unsecured	56,300			63,900		
	State Assessed						
	Totals:	118,430,955		6,743,126	125,174,081		

PRIME : CAMARILLO CITY					TRA Number : 07029		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760267430		0.1760267430		
12007101	HI SCH GEN OXNARD		0.1345719743		0.1345719743		
12015101	VTA COM COLLEGE GEN		0.0546969960		0.0546969960		
12015102	VTA COLLEGE CHILD CTR		0.0001736412		0.0001736412		
14001101	COUNTY GENERAL FUND		0.1138816263		0.1138816263		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0446142417		0.0446142417		
14003101	CITY ERAF 92-93 SHIFT		0.0050726945		0.0050726945		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1511302133		0.1511302133		
14005101	VENTURA CO OFFICE EDUC		0.0230075348		0.0230075348		
16001101	* FIRE PROTECTION DIST		0.1511302133		0.1511302133		
16100101	*VCWPD ADMIN		0.0023877746		0.0023877746		
16130101	*VCWPD ZONE 3		0.0096253847		0.0096253847		
17135101	PL VLY REC & PK		0.0486044784		0.0486044784		
18000101	CITY CAMARILLO		0.0540698292		0.0540698292		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040539106		0.0040539106		
18600101	CALLEGUAS MUN WTR		0.0083731296		0.0083731296		
18870101	CAMARILLO HEALTH CARE		0.0185796145		0.0185796145		
TRA: 07029		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07030		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,790.68	0.1761354661	2,790.68	0.1761354661	59.52	2,850.20
12007101	HI SCH GEN OXNARD	2,133.97	0.1347374849	2,133.97	0.1347374849	45.53	2,179.50
12015101	VTA COM COLLEGE GEN	866.95	0.0547397054	866.95	0.0547397054	18.50	885.45
12015102	VTA COLLEGE CHILD CTR	4.46	0.0002821873	4.46	0.0002821873	0.10	4.56
14001101	COUNTY GENERAL FUND	3,201.20	0.2019039785	3,201.20	0.2019039785	68.23	3,269.43
	Prior Year Tea:	(759.76)	(0.0479524085)	(719.69)	(0.0454239055)	(15.36)	(735.05)
	Tea Transfer:	40.07					
14002101	ERAF 92-93 SHIFT	833.15	0.0527041340	833.15	0.0527041340	17.81	850.96
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	96.84	0.0061114420	96.84	0.0061121469	2.07	98.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,519.76	0.0959215807	1,519.76	0.0959215807	32.42	1,552.18
14005101	VENTURA CO OFFICE EDUC	389.55	0.0245876833	389.55	0.0245876833	8.31	397.86
16001101	* FIRE PROTECTION DIST	2,491.46	0.1572512192	2,491.46	0.1572512192	53.14	2,544.60
16100101	*VCWPD ADMIN	39.00	0.0024635638	39.00	0.0024635638	0.83	39.83
16130101	*VCWPD ZONE 3	171.04	0.0107940449	171.04	0.0107940449	3.65	174.69
17135101	PL VLY REC & PK	774.31	0.0488727254	774.31	0.0488727254	16.52	790.83
18000118	CITY CAMARILLO - TEA	248.59	0.0156904332	248.59	0.0156904332	5.30	253.89
	Prior Year Tea:	662.92	0.0418409665	622.85	0.0393117586	13.29	636.14
	Tea Transfer:	(40.07)					
18000119	CAMARILLO VRSD	65.61	0.0041105966	65.61	0.0041105966	1.39	67.00
18600101	CALLEGUAS MUN WTR	134.62	0.0084813115	134.62	0.0084813115	2.87	137.49
18650101	CAMROSA WATER DIST	179.51	0.0113238852	179.51	0.0113238852	3.83	183.34
TRA: 07030 Totals:		15,843.86	1.0000000000	15,843.86	1.0000000000	337.95	16,181.81
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,531,802			1,562,437		
	Unsecured	158,000			161,160		
	State Assessed						
	Totals:	1,689,802		33,795	1,723,597		

PRIME : CAMARILLO CITY					TRA Number : 07031		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1708471778		0.1708471778		
12007101	HI SCH GEN OXNARD		0.1306122449		0.1306122449		
12015101	VTA COM COLLEGE GEN		0.0530612245		0.0530612245		
12015102	VTA COLLEGE CHILD CTR		0.0002551020		0.0002551020		
14001101	COUNTY GENERAL FUND		0.1424832377		0.1424832377		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0510999631		0.0510999631		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1490433687		0.1490433687		
14005101	VENTURA CO OFFICE EDUC		0.0232805612		0.0232805612		
16001101	* FIRE PROTECTION DIST		0.1490433687		0.1490433687		
16100101	*VCWPD ADMIN		0.0023019958		0.0023019958		
16130101	*VCWPD ZONE 3		0.0108367538		0.0108367538		
17135101	PL VLY REC & PK		0.0473429322		0.0473429322		
18000101	CITY CAMARILLO		0.0151367081		0.0151367081		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039524833		0.0039524833		
18500101	CAMARILLO SAN M & O		0.0315051020		0.0315051020		
18600101	CALLEGUAS MUN WTR		0.0082307208		0.0082307208		
18650101	CAMROSA WATER DIST		0.0109670554		0.0109670554		
TRA: 07031		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07032		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760831526		0.1760831526		
12007101	HI SCH GEN OXNARD		0.1344596759		0.1344596759		
12015101	VTA COM COLLEGE GEN		0.0546265297		0.0546265297		
12015102	VTA COLLEGE CHILD CTR		0.0002828704		0.0002828704		
14001101	COUNTY GENERAL FUND		0.2024318562		0.2024318562		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0611349836		0.0611349836		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0947785440		0.0947785440		
14005101	VENTURA CO OFFICE EDUC		0.0245910617		0.0245910617		
16001101	* FIRE PROTECTION DIST		0.1421842103		0.1421842103		
16100101	*VCWPD ADMIN		0.0024664432		0.0024664432		
16130101	*VCWPD ZONE 3		0.0111303664		0.0111303664		
17135101	PL VLY REC & PK		0.0487825040		0.0487825040		
18000101	CITY CAMARILLO		0.0157001480		0.0157001480		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041128798		0.0041128798		
18600101	CALLEGUAS MUN WTR		0.0084885993		0.0084885993		
18870101	CAMARILLO HEALTH CARE		0.0187461749		0.0187461749		
TRA: 07032 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07033		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA	516,697.16	0.2171129391	516,697.16	0.2171129391	19,123.17	535,820.33
12007101	HI SCH GEN OXNARD	337,257.91	0.1417146946	337,257.91	0.1417146946	12,482.14	349,740.05
12015101	VTA COM COLLEGE GEN	137,015.29	0.0575733867	137,015.29	0.0575733867	5,071.03	142,086.32
12015102	VTA COLLEGE CHILD CTR	708.37	0.0002976568	708.37	0.0002976568	26.22	734.59
14001101	COUNTY GENERAL FUND	442,935.24	0.1861177693	442,935.24	0.1861177693	16,393.13	459,328.37
	Prior Year Tea:	(98,722.88)	(0.0414827412)	(93,177.96)	(0.0391527995)	(3,448.56)	(96,626.52)
	Tea Transfer:	5,544.92					
14002101	ERAF 92-93 SHIFT	104,011.20	0.0437048893	104,011.20	0.0437048893	3,849.50	107,860.70
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	12,625.56	0.0053051816	12,625.56	0.0053051818	467.28	13,092.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	214,488.76	0.0901268383	214,488.76	0.0901268383	7,938.32	222,427.08
14005101	VENTURA CO OFFICE EDUC	63,255.71	0.0265796617	63,255.71	0.0265796617	2,341.12	65,596.83
16001101	* FIRE PROTECTION DIST	341,867.54	0.1436506117	341,867.54	0.1436506117	12,652.66	354,520.20
16100101	*VCWPD ADMIN	5,386.84	0.0022635242	5,386.84	0.0022635242	199.37	5,586.21
16130101	*VCWPD ZONE 3	24,140.05	0.0101435085	24,140.05	0.0101435085	893.43	25,033.48
17135101	PL VLY REC & PK	105,845.98	0.0444759107	105,845.98	0.0444759107	3,917.41	109,763.39
17770101	UNITED WTR CONS DIST	13,928.87	0.0058528153	13,928.87	0.0058528153	515.51	14,444.38
18000118	CITY CAMARILLO - TEA	34,293.30	0.0144098307	34,293.30	0.0144098307	1,269.21	35,562.51
	Prior Year Tea:	86,097.32	0.0361775596	80,552.40	0.0338476177	2,981.28	83,533.68
	Tea Transfer:	(5,544.92)					
18000119	CAMARILLO VRSD	8,983.14	0.0037746321	8,983.14	0.0037746321	332.47	9,315.61
18600101	CALLEGUAS MUN WTR	29,038.98	0.0122013310	29,038.98	0.0122013310	1,074.69	30,113.67
TRA: 07033 Totals:		2,379,854.34	1.0000000000	2,379,854.34	1.0000000000	88,079.38	2,467,933.72
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	237,506,038			246,288,976		
	Unsecured	523,200			548,200		
	State Assessed						
	Totals:	238,029,238		8,807,938	246,837,176		

PRIME : CAMARILLO CITY					TRA Number : 07034		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	621,174.77	0.1704183897	621,174.77	0.1704183897	39,461.00	660,635.77
12007101	HI SCH GEN OXNARD	474,629.08	0.1302137880	474,629.08	0.1302137880	30,151.48	504,780.56
12015101	VTA COM COLLEGE GEN	192,826.05	0.0529015498	192,826.05	0.0529015498	12,249.55	205,075.60
12015102	VTA COLLEGE CHILD CTR	998.44	0.0002740147	998.44	0.0002740147	63.45	1,061.89
14001101	COUNTY GENERAL FUND	616,194.55	0.1690371901	616,194.55	0.1690371901	39,141.15	655,335.70
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	158,636.39	0.0435222938	158,636.39	0.0435222938	10,077.75	168,714.14
14003101	CITY ERAF 92-93 SHIFT	17,780.46	0.0048802783	17,780.46	0.0048802783	1,130.05	18,910.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	295,998.65	0.0812067937	295,998.65	0.0812067937	18,803.73	314,802.38
14005101	VENTURA CO OFFICE EDUC	85,998.02	0.0235936239	85,998.02	0.0235936239	5,463.19	91,461.21
16001101	* FIRE PROTECTION DIST	544,834.54	0.1494745620	544,834.54	0.1494745620	34,611.38	579,445.92
16100101	*VCWPD ADMIN	8,695.99	0.0023857575	8,695.99	0.0023857575	552.43	9,248.42
16130101	*VCWPD ZONE 3	39,673.44	0.0108843428	39,673.44	0.0108843428	2,520.31	42,193.75
17135101	PL VLY REC & PK	171,800.86	0.0471344997	171,800.86	0.0471344997	10,914.16	182,715.02
18000101	CITY CAMARILLO	190,175.76	0.0521744464	190,175.76	0.0521744464	12,081.18	202,256.94
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	14,516.28	0.0039782611	14,516.28	0.0039782611	921.18	15,437.46
18500101	CAMARILLO SAN M & O	114,977.98	0.0315547451	114,977.98	0.0315547451	7,306.62	122,284.60
18600101	CALLEGUAS MUN WTR	29,935.88	0.0082107942	29,935.88	0.0082107942	1,901.24	31,837.12
18870101	CAMARILLO HEALTH CARE	66,151.29	0.0181546692	66,151.29	0.0181546692	4,203.78	70,355.07
TRA: 07034 Totals:		3,644,998.43	1.0000000000	3,644,998.43	1.0000000000	231,553.63	3,876,552.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	359,587,948			376,653,771		
	Unsecured	4,826,810			10,916,350		
	State Assessed						
	Totals:	364,414,758		23,155,363	387,570,121		

PRIME : CAMARILLO CITY					TRA Number : 07035		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	57,450.41	0.1696501036	57,450.41	0.1696501036	4,503.67	61,954.08
12007101	HI SCH GEN OXNARD	43,945.24	0.1298205744	43,945.24	0.1298205744	3,446.32	47,391.56
12015101	VTA COM COLLEGE GEN	17,853.53	0.0527419635	17,853.53	0.0527419635	1,400.13	19,253.66
12015102	VTA COLLEGE CHILD CTR	92.19	0.0002723742	92.19	0.0002723742	7.23	99.42
14001101	COUNTY GENERAL FUND	60,873.28	0.1796827034	60,873.28	0.1796827034	4,770.00	65,643.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	16,780.85	0.0495486734	16,780.85	0.0495486734	1,315.36	18,096.21
14003101	CITY ERAF 92-93 SHIFT	1,644.97	0.0048568150	1,644.97	0.0048568150	128.93	1,773.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,911.48	0.0853751209	28,911.48	0.0853751209	2,266.44	31,177.92
14005101	VENTURA CO OFFICE EDUC	7,980.69	0.0235667701	7,980.69	0.0235667701	625.62	8,606.31
16001101	* FIRE PROTECTION DIST	51,281.08	0.1514321519	51,281.08	0.1514321519	4,020.04	55,301.12
16100101	*VCWPD ADMIN	803.96	0.0023740367	803.96	0.0023740367	63.02	866.98
16130101	*VCWPD ZONE 3	3,594.19	0.0106134871	3,594.19	0.0106134871	281.75	3,875.94
17135101	PL VLY REC & PK	15,934.20	0.0470533626	15,934.20	0.0470533626	1,249.12	17,183.32
18000101	CITY CAMARILLO	17,579.25	0.0519112036	17,579.25	0.0519112036	1,378.08	18,957.33
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,340.27	0.0039592272	1,340.27	0.0039592272	105.10	1,445.37
18600101	CALLEGUAS MUN WTR	2,766.87	0.0081711121	2,766.87	0.0081711121	216.92	2,983.79
18650101	CAMROSA WATER DIST	3,693.50	0.0109071311	3,693.50	0.0109071311	289.55	3,983.05
18870101	CAMARILLO HEALTH CARE	6,114.51	0.0180631892	6,114.51	0.0180631892	479.52	6,594.03
TRA: 07035 Totals:		338,640.47	1.0000000000	338,640.47	1.0000000000	26,546.80	365,187.27
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,760,026			36,414,706		
	Unsecured						
	State Assessed						
	Totals:	33,760,026		2,654,680	36,414,706		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07036		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1574274331		0.1574274331		
12007101	HI SCH GEN OXNARD		0.1235462567		0.1235462567		
12015101	VTA COM COLLEGE GEN		0.0501899362		0.0501899362		
12015102	VTA COLLEGE CHILD CTR		0.0002571445		0.0002571445		
14001101	COUNTY GENERAL FUND		0.2203887443		0.2203887443		
	Prior Year Tea:	(5.45)		(5.45)			(5.45)
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0481502561		0.0481502561		
14003101	CITY ERAF 92-93 SHIFT		0.0045532157		0.0045532157		
	Prior Year Tea:	0.78		0.78			0.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1040774387		0.1040774387		
14005101	VENTURA CO OFFICE EDUC		0.0219692658		0.0219692658		
16001101	* FIRE PROTECTION DIST		0.1369581501		0.1369581501		
16100101	*VCWPD ADMIN		0.0021627775		0.0021627775		
16130101	*VCWPD ZONE 3		0.0258394991		0.0258394991		
17135101	PL VLY REC & PK		0.0435970404		0.0435970404		
17770101	UNITED WTR CONS DIST		0.0059191804		0.0059191804		
18000101	CITY CAMARILLO		0.0341496172		0.0341496172		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	4.67		4.67			4.67
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036262703		0.0036262703		
18870101	CAMARILLO HEALTH CARE		0.0171877739		0.0171877739		
TRA: 07036 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07037		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,272.27	0.1760884403	10,272.27	0.1760884403	203.69	10,475.96
12007101	HI SCH GEN OXNARD	7,858.49	0.1347281399	7,858.49	0.1347281399	155.85	8,014.34
12015101	VTA COM COLLEGE GEN	3,192.57	0.0547344992	3,192.57	0.0547344992	63.31	3,255.88
12015102	VTA COLLEGE CHILD CTR	16.44	0.0002819289	16.44	0.0002819289	0.33	16.77
14001101	COUNTY GENERAL FUND	10,160.01	0.1741279569	10,160.01	0.1741279569	201.43	10,361.44
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,618.09	0.0448790640	2,618.09	0.0448790640	51.91	2,670.00
14003101	CITY ERAF 92-93 SHIFT	294.62	0.0050431267	294.62	0.0050431267	5.83	300.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,822.93	0.0826755723	4,822.93	0.0826755723	95.63	4,918.56
14005101	VENTURA CO OFFICE EDUC	1,421.55	0.0243681946	1,421.55	0.0243681946	28.19	1,449.74
16001101	* FIRE PROTECTION DIST	9,081.60	0.1556780059	9,081.60	0.1556780059	180.08	9,261.68
16100101	*VCWPD ADMIN	143.70	0.0024632746	143.70	0.0024632746	2.85	146.55
16130101	*VCWPD ZONE 3	641.72	0.0110009123	641.72	0.0110009123	12.73	654.45
17135101	PL VLY REC & PK	2,841.34	0.0487030565	2,841.34	0.0487030565	56.34	2,897.68
18000101	CITY CAMARILLO	3,143.63	0.0538882955	3,143.63	0.0538882955	62.33	3,205.96
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	238.94	0.0041102791	238.94	0.0041102791	4.75	243.69
18600101	CALLEGUAS MUN WTR	494.52	0.0084841553	494.52	0.0084841553	9.81	504.33
18870101	CAMARILLO HEALTH CARE	1,093.36	0.0187450980	1,093.36	0.0187450980	21.68	1,115.04
TRA: 07037	Totals:	58,335.78	1.0000000000	58,335.78	1.0000000000	1,156.74	59,492.52
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,768,035			5,883,709		
	Unsecured						
	State Assessed						
	Totals:	5,768,035		115,674	5,883,709		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07038		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	62,796.04	0.1729036410	62,796.04	0.1729036410	3,548.61	66,344.65
12007101	HI SCH GEN OXNARD	48,029.67	0.1322550442	48,029.67	0.1322550442	2,714.35	50,744.02
12015101	VTA COM COLLEGE GEN	19,512.84	0.0537307725	19,512.84	0.0537307725	1,102.75	20,615.59
12015102	VTA COLLEGE CHILD CTR	100.71	0.0002772864	100.71	0.0002772864	5.69	106.40
14001101	COUNTY GENERAL FUND	62,214.62	0.1712911350	62,214.62	0.1712911350	3,515.51	65,730.13
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	17,925.07	0.0493507948	17,925.07	0.0493507948	1,012.86	18,937.93
14003101	CITY ERAF 92-93 SHIFT	1,798.97	0.0049525338	1,798.97	0.0049525338	101.64	1,900.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,766.06	0.0819583449	29,766.06	0.0819583449	1,682.08	31,448.14
14005101	VENTURA CO OFFICE EDUC	8,695.92	0.0239434396	8,695.92	0.0239434396	491.41	9,187.33
16001101	* FIRE PROTECTION DIST	55,860.63	0.1538075116	55,860.63	0.1538075116	3,156.69	59,017.32
16100101	*VCWPD ADMIN	879.28	0.0024209736	879.28	0.0024209736	49.69	928.97
16130101	*VCWPD ZONE 3	3,751.74	0.0103300346	3,751.74	0.0103300346	212.01	3,963.75
17135101	PL VLY REC & PK	17,415.55	0.0479522571	17,415.55	0.0479522571	984.15	18,399.70
18000101	CITY CAMARILLO	19,224.80	0.0529338895	19,224.80	0.0529338895	1,086.40	20,311.20
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,465.51	0.0040366542	1,465.51	0.0040366542	82.85	1,548.36
18600101	CALLEGUAS MUN WTR	3,025.80	0.0083320183	3,025.80	0.0083320183	171.00	3,196.80
18650101	CAMROSA WATER DIST	4,039.20	0.0111218689	4,039.20	0.0111218689	228.26	4,267.46
18870101	CAMARILLO HEALTH CARE	6,682.81	0.0184018000	6,682.81	0.0184018000	377.67	7,060.48
TRA: 07038 Totals:		363,185.22	1.0000000000	363,185.22	1.0000000000	20,523.62	383,708.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	36,176,407			38,232,469		
	Unsecured	21,500			17,800		
	State Assessed						
	Totals:	36,197,907		2,052,362	38,250,269		

PRIME : CAMARILLO CITY					TRA Number : 07039		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1718852690		0.1718852690		
12007101	HI SCH GEN OXNARD		0.1457844334		0.1457844334		
12015101	VTA COM COLLEGE GEN		0.0591963196		0.0591963196		
12015102	VTA COLLEGE CHILD CTR		0.0003051357		0.0003051357		
14001101	COUNTY GENERAL FUND		0.2456107407		0.2456107407		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0169467656		0.0169467656		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1081353863		0.1081353863		
14005101	VENTURA CO OFFICE EDUC		0.0255375082		0.0255375082		
16001101	* FIRE PROTECTION DIST		0.1618627359		0.1618627359		
16100101	*VCWPD ADMIN		0.0026523331		0.0026523331		
16130101	*VCWPD ZONE 3		0.0102807248		0.0102807248		
17135101	PL VLY REC & PK		0.0009623510		0.0009623510		
18000101	CITY CAMARILLO		0.0169467656		0.0169467656		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0044362032		0.0044362032		
18600101	CALLEGUAS MUN WTR		0.0091775420		0.0091775420		
18870101	CAMARILLO HEALTH CARE		0.0202797859		0.0202797859		
TRA: 07039		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07040		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	16.88	0.1608150470	16.88	0.1608150470	(16.89)	(0.01)
12007101	HI SCH GEN OXNARD	12.91	0.1228840125	12.91	0.1228840125	(12.90)	0.01
12015101	VTA COM COLLEGE GEN	5.23	0.0498432602	5.23	0.0498432602	(5.23)	
12015102	VTA COLLEGE CHILD CTR	0.03	0.0003134796	0.03	0.0003134796	(0.03)	
14001101	COUNTY GENERAL FUND	14.27	0.1359164380	14.27	0.1359164380	(14.28)	(0.01)
	Prior Year Tea:	0.02	0.0001941748	0.20	0.0019047619	(0.20)	
	Tea Transfer:	0.18					
14002101	ERAF 92-93 SHIFT	4.54	0.0432601881	4.54	0.0432601881	(4.54)	
14003101	CITY ERAF 92-93 SHIFT	0.63	0.0059561129	0.63	0.0059561129	(0.63)	
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10.63	0.1012539185	10.63	0.1012539185	(10.63)	
14005101	VENTURA CO OFFICE EDUC	2.35	0.0224137931	2.35	0.0224137931	(2.35)	
16001101	* FIRE PROTECTION DIST	14.57	0.1387147335	14.57	0.1387147335	(14.57)	
16100101	*VCWPD ADMIN	0.23	0.0021943574	0.23	0.0021943574	(0.23)	
16130101	*VCWPD ZONE 3	1.11	0.0105015674	1.11	0.0105015674	(1.10)	0.01
17135101	PL VLY REC & PK	4.68	0.0445141066	4.68	0.0445141066	(4.67)	0.01
18000118	CITY CAMARILLO - TEA	6.02	0.0573437500	6.02	0.0573437500	(6.02)	
	Prior Year Tea:	(0.02)	(0.0001941748)	(0.20)	(0.0019047619)	0.20	
	Tea Transfer:	(0.18)					
18000119	CAMARILLO VRSD	0.40	0.0037617555	0.40	0.0037617555	(0.39)	0.01
18500101	CAMARILLO SAN M & O	3.12	0.0297805643	3.12	0.0297805643	(3.13)	(0.01)
18600101	CALLEGUAS MUN WTR	0.81	0.0076802508	0.81	0.0076802508	(0.81)	
18802101	CAM LTE MAINT CTR ZN	0.94	0.0089341693	0.94	0.0089341693	(0.94)	
18805101	CAM LTE MAINT COMM	3.86	0.0368338558	3.86	0.0368338558	(3.87)	(0.01)
18870101	CAMARILLO HEALTH CARE	1.79	0.0170846395	1.79	0.0170846395	(1.79)	
TRA: 07040 Totals:		105.00	1.0000000000	105.00	1.0000000000	(105.00)	
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	10,500					
	State Assessed						
	Totals:	10,500		(10,500)			

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07041		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	77,923.69	0.1762706224	77,923.69	0.1762706224	6,667.21	84,590.90
12007101	HI SCH GEN OXNARD	59,557.05	0.1347257984	59,557.05	0.1347257984	5,095.83	64,652.88
12015101	VTA COM COLLEGE GEN	24,196.21	0.0547349699	24,196.21	0.0547349699	2,070.28	26,266.49
12015102	VTA COLLEGE CHILD CTR	124.62	0.0002819633	124.62	0.0002819633	10.66	135.28
14001101	COUNTY GENERAL FUND	76,894.51	0.1739311039	76,894.51	0.1739311039	6,578.71	83,473.22
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	19,836.79	0.0448720905	19,836.79	0.0448720905	1,697.23	21,534.02
14003101	CITY ERAF 92-93 SHIFT	2,233.35	0.0050463658	2,233.35	0.0050463658	190.87	2,424.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,663.28	0.0829357617	36,663.28	0.0829357617	3,136.94	39,800.22
14005101	VENTURA CO OFFICE EDUC	10,778.36	0.0243816306	10,778.36	0.0243816306	922.20	11,700.56
16001101	* FIRE PROTECTION DIST	68,665.37	0.1553274427	68,665.37	0.1553274427	5,875.06	74,540.43
16100101	*VCWPD ADMIN	1,089.46	0.0024644691	1,089.46	0.0024644691	93.22	1,182.68
16130101	*VCWPD ZONE 3	4,875.55	0.0110288591	4,875.55	0.0110288591	417.15	5,292.70
17135101	PL VLY REC & PK	21,543.61	0.0487316419	21,543.61	0.0487316419	1,843.21	23,386.82
18000101	CITY CAMARILLO	23,838.74	0.0539254221	23,838.74	0.0539254221	2,039.66	25,878.40
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,812.30	0.0041106689	1,812.30	0.0041106689	155.48	1,967.78
18600101	CALLEGUAS MUN WTR	3,750.01	0.0084883744	3,750.01	0.0084883744	321.06	4,071.07
18870101	CAMARILLO HEALTH CARE	8,285.49	0.0187428153	8,285.49	0.0187428153	708.92	8,994.41
TRA: 07041	Totals:	442,068.39	1.0000000000	442,068.39	1.0000000000	37,823.69	479,892.08
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	44,132,290			47,923,859		
	Unsecured	47,900			38,700		
	State Assessed						
	Totals:	44,180,190		3,782,369	47,962,559		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07042		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	39,953.52	0.1495408793	39,953.52	0.1495408793	5,989.83	45,943.35
12007101	HI SCH GEN OXNARD	30,522.39	0.1142413556	30,522.39	0.1142413556	4,575.92	35,098.31
12015101	VTA COM COLLEGE GEN	12,400.23	0.0464124764	12,400.23	0.0464124764	1,859.04	14,259.27
12015102	VTA COLLEGE CHILD CTR	64.10	0.0002399576	64.10	0.0002399576	9.61	73.71
14001101	COUNTY GENERAL FUND	59,522.25	0.2228370429	59,522.25	0.2228370429	8,925.71	68,447.96
	Prior Year Tea:	(12,654.47)	(0.0473640719)	(11,909.34)	(0.0445751239)	(1,785.45)	(13,694.79)
	Tea Transfer:	745.13					
14002101	ERAF 92-93 SHIFT	12,575.82	0.0469722039	12,575.82	0.0469722039	1,881.46	14,457.28
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,620.65	0.0060659005	1,620.65	0.0060658840	242.97	1,863.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,935.43	0.1083016163	28,935.43	0.1083016163	4,338.00	33,273.43
14005101	VENTURA CO OFFICE EDUC	5,575.25	0.0208675064	5,575.25	0.0208675064	835.84	6,411.09
16001101	* FIRE PROTECTION DIST	36,398.48	0.1362347430	36,398.48	0.1362347430	5,456.86	41,855.34
16100101	*VCWPD ADMIN	559.05	0.0020924664	559.05	0.0020924664	83.81	642.86
16130101	*VCWPD ZONE 3	2,921.74	0.0109356495	2,921.74	0.0109356495	438.03	3,359.77
17135101	PL VLY REC & PK	11,101.21	0.0415534343	11,101.21	0.0415534343	1,664.42	12,765.63
17770101	UNITED WTR CONS DIST	1,529.13	0.0057409994	1,529.13	0.0057409994	229.95	1,759.08
18000118	CITY CAMARILLO - TEA	3,559.99	0.0133246617	3,559.99	0.0133246617	533.72	4,093.71
	Prior Year Tea:	11,033.82	0.0412981714	10,288.69	0.0385092399	1,542.48	11,831.17
	Tea Transfer:	(745.13)					
18000119	CAMARILLO VRSD	927.97	0.0034891202	927.97	0.0034891202	139.76	1,067.73
18500101	CAMARILLO SAN M & O	7,383.34	0.0276348466	7,383.34	0.0276348466	1,106.91	8,490.25
18600101	CALLEGUAS MUN WTR	1,921.93	0.0072014743	1,921.93	0.0072014743	288.45	2,210.38
18802101	CAM LTE MAINT CTR ZN	2,220.87	0.0083123961	2,220.87	0.0083123961	332.95	2,553.82
18804101	CAM LTE MAINT MFG & IN	4,853.93	0.0181676762	4,853.93	0.0181676762	727.70	5,581.63
18870101	CAMARILLO HEALTH CARE	4,247.95	0.0158994939	4,247.95	0.0158994939	636.85	4,884.80
TRA: 07042	Totals:	267,174.58	1.0000000000	267,174.58	1.0000000000	40,054.82	307,229.40
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	26,897,500			30,902,982		
	Unsecured						
	State Assessed	143,748			143,748		
	Totals:	27,041,248		4,005,482	31,046,730		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07043		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	275,201.08	0.1607776540	275,201.08	0.1607776540	14,638.61	289,839.69
12007101	HI SCH GEN OXNARD	210,237.25	0.1228245656	210,237.25	0.1228245656	11,183.03	221,420.28
12015101	VTA COM COLLEGE GEN	85,412.49	0.0498995858	85,412.49	0.0498995858	4,543.30	89,955.79
12015102	VTA COLLEGE CHILD CTR	442.31	0.0002585404	442.31	0.0002585404	23.54	465.85
14001101	COUNTY GENERAL FUND	316,068.51	0.1846232662	316,068.51	0.1846232662	16,809.72	332,878.23
	Prior Year Tea:	(81,243.25)	(0.0474638377)	(77,286.52)	(0.0451522395)	(4,111.06)	(81,397.58)
	Tea Transfer:	3,956.73					
14002101	ERAF 92-93 SHIFT	74,007.75	0.0432873312	74,007.75	0.0432873312	3,941.26	77,949.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10,328.20	0.0060339283	10,328.20	0.0060339288	549.38	10,877.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	169,281.58	0.0988974677	169,281.58	0.0988974677	9,004.50	178,286.08
14005101	VENTURA CO OFFICE EDUC	38,417.41	0.0224458502	38,417.41	0.0224458502	2,043.67	40,461.08
16001101	* FIRE PROTECTION DIST	241,724.45	0.1412199638	241,724.45	0.1412199638	12,857.91	254,582.36
16100101	*VCWPD ADMIN	3,852.64	0.0022509819	3,852.64	0.0022509819	204.95	4,057.59
16130101	*VCWPD ZONE 3	17,976.80	0.0105023861	17,976.80	0.0105023861	956.23	18,933.03
17135101	PL VLY REC & PK	76,196.80	0.0445232791	76,196.80	0.0445232791	4,053.79	80,250.59
18000118	CITY CAMARILLO - TEA	24,522.16	0.0143263128	24,522.16	0.0143263128	1,304.39	25,826.55
	Prior Year Tea:	70,915.05	0.0414299094	66,958.32	0.0391183107	3,561.68	70,520.00
	Tea Transfer:	(3,956.73)					
18000119	CAMARILLO VRSD	6,491.79	0.0037535407	6,491.79	0.0037535407	341.76	6,833.55
18500101	CAMARILLO SAN M & O	50,934.43	0.0297717972	50,934.43	0.0297717972	2,710.69	53,645.12
18600101	CALLEGUAS MUN WTR	13,292.92	0.0077469396	13,292.92	0.0077469396	705.35	13,998.27
18802101	CAM LTE MAINT CTR ZN	15,304.51	0.0089420108	15,304.51	0.0089420108	814.16	16,118.67
18805101	CAM LTE MAINT COMM	63,017.92	0.0368196283	63,017.92	0.0368196283	3,352.38	66,370.30
18870101	CAMARILLO HEALTH CARE	29,304.61	0.0171288986	29,304.61	0.0171288986	1,559.57	30,864.18
TRA: 07043	Totals:	1,711,687.41	1.0000000000	1,711,687.41	1.0000000000	91,048.81	1,802,736.22
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	169,186,357			178,126,138		
	Unsecured	1,990,400			2,155,500		
	State Assessed						
	Totals:	171,176,757		9,104,881	180,281,638		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07044		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	98,016.54	0.1740823750	98,016.54	0.1740823750	2,293.08	100,309.62
12007101	HI SCH GEN OXNARD	74,876.85	0.1329851580	74,876.85	0.1329851580	1,751.73	76,628.58
12015101	VTA COM COLLEGE GEN	30,419.69	0.0540269562	30,419.69	0.0540269562	711.66	31,131.35
12015102	VTA COLLEGE CHILD CTR	156.99	0.0002788131	156.99	0.0002788131	3.67	160.66
14001101	COUNTY GENERAL FUND	112,647.66	0.2000673403	112,647.66	0.2000673403	2,635.36	115,283.02
	Prior Year Tea:	(24,127.80)	(0.0428522165)	(22,717.61)	(0.0403476364)	(531.48)	(23,249.09)
	Tea Transfer:	1,410.19					
14002101	ERAF 92-93 SHIFT	26,234.65	0.0465888491	26,234.65	0.0465888491	613.69	26,848.34
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,088.51	0.0054853539	3,088.51	0.0054853516	72.26	3,160.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,140.19	0.0961557246	54,140.19	0.0961557246	1,266.60	55,406.79
14005101	VENTURA CO OFFICE EDUC	13,675.51	0.0242883129	13,675.51	0.0242883129	319.94	13,995.45
16001101	* FIRE PROTECTION DIST	86,953.26	0.1544334411	86,953.26	0.1544334411	2,034.26	88,987.52
16100101	*VCWPD ADMIN	1,371.15	0.0024352563	1,371.15	0.0024352563	32.08	1,403.23
16130101	*VCWPD ZONE 3	5,821.67	0.0103395747	5,821.67	0.0103395747	136.20	5,957.87
17135101	PL VLY REC & PK	27,127.69	0.0481794760	27,127.69	0.0481794760	634.64	27,762.33
18000118	CITY CAMARILLO - TEA	8,730.82	0.0155063895	8,730.82	0.0155063895	204.26	8,935.08
	Prior Year Tea:	21,039.29	0.0373668626	19,629.10	0.0348622848	459.22	20,088.32
	Tea Transfer:	(1,410.19)					
18000119	CAMARILLO VRSD	2,284.40	0.0040617546	2,284.40	0.0040617546	53.50	2,337.90
18600101	CALLEGUAS MUN WTR	4,719.07	0.0083835580	4,719.07	0.0083835580	110.43	4,829.50
18802101	CAM LTE MAINT CTR ZN	5,448.37	0.0096765049	5,448.37	0.0096765049	127.46	5,575.83
18870101	CAMARILLO HEALTH CARE	10,422.35	0.0185105157	10,422.35	0.0185105157	243.83	10,666.18
TRA: 07044 Totals:		563,046.86	1.0000000000	563,046.86	1.0000000000	13,172.39	576,219.25
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	55,969,765			57,388,104		
	Unsecured	222,000			120,900		
	State Assessed						
	Totals:	56,191,765		1,317,239	57,509,004		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07045		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1628905979		0.1628905979		
12007101	HI SCH GEN OXNARD		0.1244370540		0.1244370540		
12015101	VTA COM COLLEGE GEN		0.0505785353		0.0505785353		
12015102	VTA COLLEGE CHILD CTR		0.0002771427		0.0002771427		
14001101	COUNTY GENERAL FUND		0.1666171173		0.1666171173		
	Prior Year Tea:		(0.5030080096)		(0.5030080096)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0412249706		0.0412249706		
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:		0.4755192878		0.4755192878		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0881482942		0.0881482942		
14005101	VENTURA CO OFFICE EDUC		0.0227256981		0.0227256981		
16001101	* FIRE PROTECTION DIST		0.1436271610		0.1436271610		
16100101	*VCWPD ADMIN		0.0022864269		0.0022864269		
16130101	*VCWPD ZONE 3		0.0006235710		0.0006235710		
17135101	PL VLY REC & PK		0.0450356821		0.0450356821		
18000101	CITY CAMARILLO		0.0649206679		0.0649206679		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0274887218		0.0274887218		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0038107116		0.0038107116		
18500101	CAMARILLO SAN M & O		0.0300699785		0.0300699785		
18600101	CALLEGUAS MUN WTR		0.0354049747		0.0354049747		
18870101	CAMARILLO HEALTH CARE		0.0173214162		0.0173214162		
TRA: 07045 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07046		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1681884208		0.1681884208		
12007101	HI SCH GEN OXNARD		0.1305872180		0.1305872180		
12015101	VTA COM COLLEGE GEN		0.0530530157		0.0530530157		
12015102	VTA COLLEGE CHILD CTR		0.0002739074		0.0002739074		
14001101	COUNTY GENERAL FUND		0.1955768141		0.1955768141		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0601977560		0.0601977560		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0980070700		0.0980070700		
14005101	VENTURA CO OFFICE EDUC		0.0240278703		0.0240278703		
16001101	* FIRE PROTECTION DIST		0.1369947231		0.1369947231		
16100101	*VCWPD ADMIN		0.0023516180		0.0023516180		
16130101	*VCWPD ZONE 3		0.0137007310		0.0137007310		
17135101	PL VLY REC & PK		0.0469798658		0.0469798658		
18000101	CITY CAMARILLO		0.0150622470		0.0150622470		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040079751		0.0040079751		
18600101	CALLEGUAS MUN WTR		0.0081795409		0.0081795409		
18802101	CAM LTE MAINT CTR ZN		0.0093553499		0.0093553499		
18805101	CAM LTE MAINT COMM		0.0152855171		0.0152855171		
18870101	CAMARILLO HEALTH CARE		0.0181703598		0.0181703598		
TRA: 07046		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07047		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	352,169.09	0.1613947519	352,169.09	0.1613947519	9,915.08	362,084.17
12007101	HI SCH GEN OXNARD	269,026.49	0.1232915220	269,026.49	0.1232915220	7,574.26	276,600.75
12015101	VTA COM COLLEGE GEN	109,296.52	0.0500892498	109,296.52	0.0500892498	3,077.17	112,373.69
12015102	VTA COLLEGE CHILD CTR	565.17	0.0002590146	565.17	0.0002590146	15.91	581.08
14001101	COUNTY GENERAL FUND	404,645.56	0.1854440394	404,645.56	0.1854440394	11,392.51	416,038.07
	Prior Year Tea:	(82,613.91)	(0.0378609341)	(77,548.32)	(0.0355394389)	(2,183.32)	(79,731.64)
	Tea Transfer:	5,065.59					
14002101	ERAF 92-93 SHIFT	94,688.78	0.0433947031	94,688.78	0.0433947031	2,665.90	97,354.68
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10,591.32	0.0048538688	10,591.32	0.0048538714	298.19	10,889.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	211,287.47	0.0968304470	211,287.47	0.0968304470	5,948.66	217,236.13
14005101	VENTURA CO OFFICE EDUC	49,145.42	0.0225227438	49,145.42	0.0225227438	1,383.66	50,529.08
16001101	* FIRE PROTECTION DIST	313,335.60	0.1435978405	313,335.60	0.1435978405	8,821.75	322,157.35
16100101	*VCWPD ADMIN	4,928.09	0.0022584804	4,928.09	0.0022584804	138.75	5,066.84
16130101	*VCWPD ZONE 3	22,538.14	0.0103289524	22,538.14	0.0103289524	634.55	23,172.69
17135101	PL VLY REC & PK	97,474.77	0.0446714918	97,474.77	0.0446714918	2,744.34	100,219.11
18000118	CITY CAMARILLO - TEA	31,369.94	0.0143764485	31,369.94	0.0143764485	883.20	32,253.14
	Prior Year Tea:	72,022.59	0.0330070653	66,957.00	0.0306855675	1,885.13	68,842.13
	Tea Transfer:	(5,065.59)					
18000119	CAMARILLO VRSD	8,203.48	0.0037595552	8,203.48	0.0037595552	230.96	8,434.44
18500101	CAMARILLO SAN M & O	63,555.20	0.0291265734	63,555.20	0.0291265734	1,789.35	65,344.55
18600101	CALLEGUAS MUN WTR	16,953.53	0.0077695928	16,953.53	0.0077695928	477.32	17,430.85
18802101	CAM LTE MAINT CTR ZN	19,576.90	0.0089718474	19,576.90	0.0089718474	551.17	20,128.07
18805101	CAM LTE MAINT COMM	75,829.83	0.0347518843	75,829.83	0.0347518843	2,134.94	77,964.77
18870101	CAMARILLO HEALTH CARE	37,445.60	0.0171608617	37,445.60	0.0171608617	1,054.26	38,499.86
TRA: 07047	Totals:	2,182,035.58	1.0000000000	2,182,035.58	1.0000000000	61,433.74	2,243,469.32
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	206,263,074			210,405,141		
	Unsecured	11,979,690			13,980,997		
	State Assessed						
	Totals:	218,242,764		6,143,374	224,386,138		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07048		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,616.65	0.1632339750	2,616.65	0.1632339750	(29.22)	2,587.43
12007101	HI SCH GEN OXNARD	1,997.89	0.1246327789	1,997.89	0.1246327789	(22.31)	1,975.58
12015101	VTA COM COLLEGE GEN	811.66	0.0506344608	811.66	0.0506344608	(9.06)	802.60
12015102	VTA COLLEGE CHILD CTR	4.20	0.0002625677	4.20	0.0002625677	(0.05)	4.15
14001101	COUNTY GENERAL FUND	3,014.01	0.1880079448	3,014.01	0.1880079448	(33.64)	2,980.37
	Prior Year Tea:	(592.48)	(0.0369609526)	(554.75)	(0.0346067495)	6.20	(548.55)
	Tea Transfer:	37.73					
14002101	ERAF 92-93 SHIFT	786.04	0.0490371257	786.04	0.0490371257	(8.78)	777.26
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	76.03	0.0047434865	76.03	0.0047429494	(0.85)	75.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,575.37	0.0982760706	1,575.37	0.0982760706	(17.59)	1,557.78
14005101	VENTURA CO OFFICE EDUC	364.93	0.0227653975	364.93	0.0227653975	(4.08)	360.85
16001101	* FIRE PROTECTION DIST	2,352.15	0.1467342789	2,352.15	0.1467342789	(26.27)	2,325.88
16100101	*VCWPD ADMIN	36.58	0.0022827509	36.58	0.0022827509	(0.41)	36.17
16130101	*VCWPD ZONE 3	170.36	0.0106279200	170.36	0.0106279200	(1.90)	168.46
17135101	PL VLY REC & PK	725.57	0.0452651925	725.57	0.0452651925	(8.10)	717.47
18000118	CITY CAMARILLO - TEA	232.90	0.0145290898	232.90	0.0145290898	(2.60)	230.30
	Prior Year Tea:	516.45	0.0322174661	478.72	0.0298638001	(5.35)	473.37
	Tea Transfer:	(37.73)					
18000119	CAMARILLO VRSD	61.00	0.0038048218	61.00	0.0038048218	(0.68)	60.32
18600101	CALLEGUAS MUN WTR	125.89	0.0078546066	125.89	0.0078546066	(1.41)	124.48
18650101	CAMROSA WATER DIST	168.06	0.0104849561	168.06	0.0104849561	(1.88)	166.18
18805101	CAM LTE MAINT COMM	708.88	0.0442244440	708.88	0.0442244440	(7.92)	700.96
18870101	CAMARILLO HEALTH CARE	277.97	0.0173416184	277.97	0.0173416184	(3.10)	274.87
TRA: 07048	Totals:	16,030.11	1.0000000000	16,030.11	1.0000000000	(179.00)	15,851.11
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,604,390			1,586,490		
	Unsecured						
	State Assessed						
	Totals:	1,604,390		(17,900)	1,586,490		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07049		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	165.03	0.1531250000	165.03	0.1531250000	2.63	167.66
12007101	HI SCH GEN OXNARD	126.41	0.1172916667	126.41	0.1172916667	2.01	128.42
12015101	VTA COM COLLEGE GEN	51.35	0.0476470588	51.35	0.0476470588	0.82	52.17
12015102	VTA COLLEGE CHILD CTR	0.26	0.0002450980	0.26	0.0002450980		0.26
14001101	COUNTY GENERAL FUND	309.89	0.2772014412	309.89	0.2772014412	4.75	314.64
	Prior Year Tea:	(1.14)	(0.0010586178)	2.74	0.0025423572	0.05	2.79
	Tea Transfer:	3.88					
14002101	ERAF 92-93 SHIFT	72.06	0.0668627451	72.06	0.0668627451	1.15	73.21
14003101	CITY ERAF 92-93 SHIFT	5.63	0.0052205882	5.63	0.0052205882	0.09	5.72
	Prior Year Tea:	(0.42)	(0.0003921569)	(0.42)	(0.0003897044)	(0.01)	(0.43)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	92.49	0.0858210784	92.49	0.0858210784	1.47	93.96
14005101	VENTURA CO OFFICE EDUC	23.03	0.0213725490	23.03	0.0213725490	0.37	23.40
16001101	* FIRE PROTECTION DIST	154.96	0.1437745098	154.96	0.1437745098	2.47	157.43
16100101	*VCWPD ADMIN	2.31	0.0021446078	2.31	0.0021446078	0.04	2.35
16130101	*VCWPD ZONE 3	10.88	0.0100980392	10.88	0.0100980392	0.17	11.05
17135101	PL VLY REC & PK	16.06	0.0149019608	16.06	0.0149019608	0.26	16.32
17770101	UNITED WTR CONS DIST	2.50	0.0023161765	2.50	0.0023161765	0.04	2.54
18000101	CITY CAMARILLO	8.67	0.0183867942	8.67	0.0183867942	0.32	8.99
18000118	CITY CAMARILLO - TEA	12.25	0.0113602941	12.25	0.0113602941	0.19	12.44
	Prior Year Tea:	1.56	0.0014507747	(2.32)	(0.0021526528)	(0.04)	(2.36)
	Tea Transfer:	(3.88)					
18000119	CAMARILLO VRSD	1.33	0.0012377451	1.33	0.0012377451	0.02	1.35
18500101	CAMARILLO SAN M & O	10.59	0.0098284314	10.59	0.0098284314	0.17	10.76
18600101	CALLEGUAS MUN WTR	2.76	0.0025612745	2.76	0.0025612745	0.04	2.80
18802101	CAM LTE MAINT CTR ZN	3.19	0.0029534314	3.19	0.0029534314	0.05	3.24
18870101	CAMARILLO HEALTH CARE	6.09	0.0056495098	6.09	0.0056495098	0.10	6.19
TRA: 07049	Totals:	1,077.74	1.0000000000	1,077.74	1.0000000000	17.16	1,094.90
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	107,774			109,490		
	Unsecured						
	State Assessed						
	Totals:	107,774		1,716	109,490		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07050		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	745.07	0.1657168508	745.07	0.1657168508	14.88	759.95
12007101	HI SCH GEN OXNARD	570.12	0.1268854236	570.12	0.1268854236	11.39	581.51
12015101	VTA COM COLLEGE GEN	231.62	0.0515494264	231.62	0.0515494264	4.63	236.25
12015102	VTA COLLEGE CHILD CTR	1.18	0.0002649221	1.18	0.0002649221	0.02	1.20
14001101	COUNTY GENERAL FUND	855.24	0.1900970250	855.24	0.1900970250	17.05	872.29
	Prior Year Tea:	(178.35)	(0.0396685977)	(167.64)	(0.0372853159)	(3.35)	(170.99)
	Tea Transfer:	10.71					
14002101	ERAF 92-93 SHIFT	200.35	0.0445706416	200.35	0.0445706416	4.00	204.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	22.86	0.0050846150	22.86	0.0050843613	0.46	23.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	451.03	0.1003161629	451.03	0.1003161629	9.01	460.04
14005101	VENTURA CO OFFICE EDUC	103.96	0.0231231983	103.96	0.0231231983	2.08	106.04
16001101	* FIRE PROTECTION DIST	662.08	0.1472530235	662.08	0.1472530235	13.22	675.30
16100101	*VCWPD ADMIN	10.42	0.0023193162	10.42	0.0023193162	0.21	10.63
16130101	*VCWPD ZONE 3	47.79	0.0106251967	47.79	0.0106251967	0.95	48.74
17135101	PL VLY REC & PK	206.24	0.0458665817	206.24	0.0458665817	4.12	210.36
18000118	CITY CAMARILLO - TEA	66.38	0.0147609984	66.38	0.0147609984	1.33	67.71
	Prior Year Tea:	155.49	0.0345839827	144.78	0.0322009546	2.89	147.67
	Tea Transfer:	(10.71)					
18000119	CAMARILLO VRSD	17.43	0.0038683368	17.43	0.0038683368	0.35	17.78
18600101	CALLEGUAS MUN WTR	35.92	0.0079839049	35.92	0.0079839049	0.72	36.64
18802101	CAM LTE MAINT CTR ZN	41.43	0.0092117781	41.43	0.0092117781	0.83	42.26
18805101	CAM LTE MAINT COMM	170.54	0.0379330982	170.54	0.0379330982	3.41	173.95
18870101	CAMARILLO HEALTH CARE	79.34	0.0176541148	79.34	0.0176541148	1.58	80.92
TRA: 07050 Totals:		4,496.14	1.0000000000	4,496.14	1.0000000000	89.78	4,585.92
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	448,977			457,955		
	Unsecured						
	State Assessed						
	Totals:	448,977		8,978	457,955		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07051		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.1872967509		0.1872967509		
12007101	HI SCH GEN OXNARD		0.1323183815		0.1323183815		
12015101	VTA COM COLLEGE GEN		0.0537447635		0.0537447635		
12015102	VTA COLLEGE CHILD CTR		0.0002043527		0.0002043527		
14001101	COUNTY GENERAL FUND		0.0914471655		0.0914471655		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.1472475317		0.1472475317		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1071983125		0.1071983125		
14005101	VENTURA CO OFFICE EDUC		0.0237599977		0.0237599977		
16001101	* FIRE PROTECTION DIST		0.1472475317		0.1472475317		
16100101	*VCWPD ADMIN		0.0023437729		0.0023437729		
16120101	*VCWPD ZONE 2		0.0238478891		0.0238478891		
17770101	UNITED WTR CONS DIST		0.0060059180		0.0060059180		
18000101	CITY CAMARILLO		0.0153810096		0.0153810096		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039551167		0.0039551167		
18805101	CAM LTE MAINT COMM		0.0396097618		0.0396097618		
18870101	CAMARILLO HEALTH CARE		0.0183917442		0.0183917442		
TRA: 07051 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07052		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	50,815.40	0.1657099903	50,815.40	0.1657099903	6,171.08	56,986.48
12007101	HI SCH GEN OXNARD	38,884.48	0.1268878232	38,884.48	0.1268878232	4,725.33	43,609.81
12015101	VTA COM COLLEGE GEN	15,797.04	0.0515489102	15,797.04	0.0515489102	1,919.69	17,716.73
12015102	VTA COLLEGE CHILD CTR	80.98	0.0002643705	80.98	0.0002643705	9.85	90.83
14001101	COUNTY GENERAL FUND	58,226.77	0.1897471527	58,226.77	0.1897471527	7,066.20	65,292.97
	Prior Year Tea:	(11,795.71)	(0.0384660236)	(11,066.79)	(0.0360890093)	(1,343.96)	(12,410.75)
	Tea Transfer:	728.92					
14002101	ERAF 92-93 SHIFT	13,685.82	0.0446288114	13,685.82	0.0446288114	1,661.99	15,347.81
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,512.52	0.0049323511	1,512.52	0.0049323560	183.68	1,696.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,619.38	0.0998503651	30,619.38	0.0998503651	3,718.45	34,337.83
14005101	VENTURA CO OFFICE EDUC	7,092.65	0.0231291686	7,092.65	0.0231291686	861.34	7,953.99
16001101	* FIRE PROTECTION DIST	45,267.62	0.1476184816	45,267.62	0.1476184816	5,497.35	50,764.97
16100101	*VCWPD ADMIN	711.40	0.0023198689	711.40	0.0023198689	86.39	797.79
16130101	*VCWPD ZONE 3	3,354.04	0.0109376720	3,354.04	0.0109376720	407.32	3,761.36
17135101	PL VLY REC & PK	14,075.98	0.0459018518	14,075.98	0.0459018518	1,709.40	15,785.38
18000118	CITY CAMARILLO - TEA	4,529.40	0.0147704947	4,529.40	0.0147704947	550.06	5,079.46
	Prior Year Tea:	10,283.19	0.0335336725	9,554.27	0.0311566533	1,160.28	10,714.55
	Tea Transfer:	(728.92)					
18000119	CAMARILLO VRSD	1,186.31	0.0038693558	1,186.31	0.0038693558	144.10	1,330.41
18600101	CALLEGUAS MUN WTR	2,448.94	0.0079864860	2,448.94	0.0079864860	297.42	2,746.36
18802101	CAM LTE MAINT CTR ZN	2,826.52	0.0092174165	2,826.52	0.0092174165	343.26	3,169.78
18805101	CAM LTE MAINT COMM	11,640.32	0.0379591904	11,640.32	0.0379591904	1,413.61	13,053.93
18870101	CAMARILLO HEALTH CARE	5,409.59	0.0176525903	5,409.59	0.0176525903	657.39	6,066.98
TRA: 07052 Totals:		306,652.64	1.0000000000	306,652.64	1.0000000000	37,240.23	343,892.87
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	29,714,264			32,415,917		
	Unsecured	922,030			1,944,400		
	State Assessed						
	Totals:	30,636,294		3,724,023	34,360,317		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07053		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,470,172.09	0.1627982822	2,470,172.09	0.1627982822	125,203.70	2,595,375.79
12007101	HI SCH GEN OXNARD	1,887,234.76	0.1243794238	1,887,234.76	0.1243794238	95,656.81	1,982,891.57
12015101	VTA COM COLLEGE GEN	766,720.54	0.0505312137	766,720.54	0.0505312137	38,862.17	805,582.71
12015102	VTA COLLEGE CHILD CTR	3,966.11	0.0002613877	3,966.11	0.0002613877	201.03	4,167.14
14001101	COUNTY GENERAL FUND	2,838,792.70	0.1870925331	2,838,792.70	0.1870925331	143,887.73	2,982,680.43
	Prior Year Tea:	(604,767.43)	(0.0398575860)	(569,229.76)	(0.0375154537)	(28,852.11)	(598,081.87)
	Tea Transfer:	35,537.67					
14002101	ERAF 92-93 SHIFT	664,673.08	0.0438052198	664,673.08	0.0438052198	33,689.39	698,362.47
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	77,417.59	0.0051022557	77,417.59	0.0051022561	3,924.01	81,341.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,457,221.68	0.0960391344	1,457,221.68	0.0960391344	73,861.07	1,531,082.75
14005101	VENTURA CO OFFICE EDUC	344,795.81	0.0227239726	344,795.81	0.0227239726	17,476.38	362,272.19
16001101	* FIRE PROTECTION DIST	2,195,785.13	0.1447146311	2,195,785.13	0.1447146311	111,296.06	2,307,081.19
16100101	*VCWPD ADMIN	34,575.36	0.0022787081	34,575.36	0.0022787081	1,752.49	36,327.85
16130101	*VCWPD ZONE 3	159,873.69	0.0105365807	159,873.69	0.0105365807	8,103.40	167,977.09
17135101	PL VLY REC & PK	683,878.08	0.0450713492	683,878.08	0.0450713492	34,663.14	718,541.22
18000118	CITY CAMARILLO - TEA	220,089.54	0.0145051411	220,089.54	0.0145051411	11,155.51	231,245.05
	Prior Year Tea:	527,349.84	0.0347553303	491,812.17	0.0324131976	24,928.10	516,740.27
	Tea Transfer:	(35,537.67)					
18000119	CAMARILLO VRSD	57,648.73	0.0037997565	57,648.73	0.0037997565	2,922.29	60,571.02
18500101	CAMARILLO SAN M & O	456,101.79	0.0300596336	456,101.79	0.0300596336	23,118.04	479,219.83
18600101	CALLEGUAS MUN WTR	118,991.31	0.0078423852	118,991.31	0.0078423852	6,031.36	125,022.67
18802101	CAM LTE MAINT CTR ZN	137,139.47	0.0090382663	137,139.47	0.0090382663	6,951.08	144,090.55
18803101	CAM LTE MAINT RES ZN	412,811.24	0.0272065890	412,811.24	0.0272065890	20,923.84	433,735.08
18870101	CAMARILLO HEALTH CARE	262,736.31	0.0173157919	262,736.31	0.0173157919	13,317.10	276,053.41
TRA: 07053	Totals:	15,173,207.42	1.0000000000	15,173,207.42	1.0000000000	769,072.59	15,942,280.01
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,511,707,937			1,588,093,586		
	Unsecured	1,171,610			1,693,220		
	State Assessed						
	Totals:	1,512,879,547		76,907,259	1,589,786,806		

PRIME : CAMARILLO CITY					TRA Number : 07054		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1655372727		0.1655372727		
12007101	HI SCH GEN OXNARD		0.1264740085		0.1264740085		
12015101	VTA COM COLLEGE GEN		0.0513851605		0.0513851605		
12015102	VTA COLLEGE CHILD CTR		0.0002689896		0.0002689896		
14001101	COUNTY GENERAL FUND		0.1896416004		0.1896416004		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0532001609		0.0532001609		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0981187032		0.0981187032		
14005101	VENTURA CO OFFICE EDUC		0.0217039268		0.0217039268		
16001101	* FIRE PROTECTION DIST		0.1337883514		0.1337883514		
16100101	*VCWPD ADMIN		0.0023122235		0.0023122235		
16130101	*VCWPD ZONE 3		0.0000122996		0.0000122996		
17135101	PL VLY REC & PK		0.0458695156		0.0458695156		
18000101	CITY CAMARILLO		0.0147428025		0.0147428025		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0038582887		0.0038582887		
18500101	CAMARILLO SAN M & O		0.0305941681		0.0305941681		
18600101	CALLEGUAS MUN WTR		0.0079718729		0.0079718729		
18802101	CAM LTE MAINT CTR ZN		0.0369222158		0.0369222158		
18870101	CAMARILLO HEALTH CARE		0.0175984393		0.0175984393		
TRA: 07054		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07055		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	925.35	0.1678780524	925.35	0.1678780524	18.43	943.78
12007101	HI SCH GEN OXNARD	707.82	0.1284982777	707.82	0.1284982777	14.11	721.93
12015101	VTA COM COLLEGE GEN	287.57	0.0522042491	287.57	0.0522042491	5.73	293.30
12015102	VTA COLLEGE CHILD CTR	1.50	0.0002694655	1.50	0.0002694655	0.03	1.53
14001101	COUNTY GENERAL FUND	1,062.70	0.1926477942	1,062.70	0.1926477942	21.16	1,083.86
	Prior Year Tea:	(228.54)	(0.0414625049)	(215.24)	(0.0390479300)	(4.29)	(219.53)
	Tea Transfer:	13.30					
14002101	ERAF 92-93 SHIFT	248.70	0.0451207490	248.70	0.0451207490	4.95	253.65
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	29.23	0.0053041497	29.23	0.0053027829	0.58	29.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	547.03	0.0992402403	547.03	0.0992402403	10.90	557.93
14005101	VENTURA CO OFFICE EDUC	129.14	0.0234293209	129.14	0.0234293209	2.57	131.71
16001101	* FIRE PROTECTION DIST	821.73	0.1490735061	821.73	0.1490735061	16.37	838.10
16100101	*VCWPD ADMIN	12.93	0.0023459469	12.93	0.0023459469	0.26	13.19
16130101	*VCWPD ZONE 3	58.88	0.0106836727	58.88	0.0106836727	1.17	60.05
17135101	PL VLY REC & PK	255.81	0.0464063310	255.81	0.0464063310	5.10	260.91
18000118	CITY CAMARILLO - TEA	82.32	0.0149347362	82.32	0.0149347362	1.64	83.96
	Prior Year Tea:	199.31	0.0361583552	186.01	0.0337451471	3.71	189.72
	Tea Transfer:	(13.30)					
18000119	CAMARILLO VRSD	21.58	0.0039124749	21.58	0.0039124749	0.43	22.01
18600101	CALLEGUAS MUN WTR	44.52	0.0080744007	44.52	0.0080744007	0.89	45.41
18802101	CAM LTE MAINT CTR ZN	51.36	0.0093204446	51.36	0.0093204446	1.02	52.38
18803101	CAM LTE MAINT RES ZN	154.78	0.0280812327	154.78	0.0280812327	3.08	157.86
18870101	CAMARILLO HEALTH CARE	98.48	0.0178791051	98.48	0.0178791051	1.96	100.44
TRA: 07055 Totals:		5,512.20	1.0000000000	5,512.20	1.0000000000	109.80	5,622.00
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	549,024			560,004		
	Unsecured						
	State Assessed						
	Totals:	549,024		10,980	560,004		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07056		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,202,423.16	0.1627875190	1,202,423.16	0.1627875190	68,075.06	1,270,498.22
12007101	HI SCH GEN OXNARD	918,592.67	0.1243617295	918,592.67	0.1243617295	52,006.03	970,598.70
12015101	VTA COM COLLEGE GEN	373,194.17	0.0505241044	373,194.17	0.0505241044	21,128.35	394,322.52
12015102	VTA COLLEGE CHILD CTR	1,930.65	0.0002613759	1,930.65	0.0002613759	109.30	2,039.95
14001101	COUNTY GENERAL FUND	1,381,603.14	0.1870454322	1,381,603.14	0.1870454322	78,219.31	1,459,822.45
	Prior Year Tea:	(289,805.05)	(0.0392346461)	(272,509.33)	(0.0368931003)	(15,428.09)	(287,937.42)
	Tea Transfer:	17,295.72					
14002101	ERAF 92-93 SHIFT	323,601.88	0.0438101571	323,601.88	0.0438101571	18,320.69	341,922.57
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	37,120.81	0.0050255231	37,120.81	0.0050255225	2,101.59	39,222.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	708,694.27	0.0959450780	708,694.27	0.0959450780	40,122.65	748,816.92
14005101	VENTURA CO OFFICE EDUC	167,875.07	0.0227274099	167,875.07	0.0227274099	9,504.23	177,379.30
16001101	* FIRE PROTECTION DIST	1,069,525.55	0.1447954587	1,069,525.55	0.1447954587	60,551.08	1,130,076.63
16100101	*VCWPD ADMIN	16,833.02	0.0022789040	16,833.02	0.0022789040	953.00	17,786.02
16130101	*VCWPD ZONE 3	77,816.10	0.0105349667	77,816.10	0.0105349667	4,405.55	82,221.65
17135101	PL VLY REC & PK	332,949.69	0.0450756919	332,949.69	0.0450756919	18,849.91	351,799.60
18000118	CITY CAMARILLO - TEA	107,150.53	0.0145063488	107,150.53	0.0145063488	6,066.32	113,216.85
	Prior Year Tea:	252,684.24	0.0342091230	235,388.52	0.0318675778	13,326.50	248,715.02
	Tea Transfer:	(17,295.72)					
18000119	CAMARILLO VRSD	28,015.39	0.0037928040	28,015.39	0.0037928040	1,586.09	29,601.48
18500101	CAMARILLO SAN M & O	222,101.25	0.0300687077	222,101.25	0.0300687077	12,574.24	234,675.49
18600101	CALLEGUAS MUN WTR	57,905.35	0.0078393901	57,905.35	0.0078393901	3,278.30	61,183.65
18802101	CAM LTE MAINT CTR ZN	66,491.73	0.0090018444	66,491.73	0.0090018444	3,764.42	70,256.15
18803101	CAM LTE MAINT RES ZN	201,850.82	0.0273271470	201,850.82	0.0273271470	11,427.76	213,278.58
18870101	CAMARILLO HEALTH CARE	127,903.40	0.0173159307	127,903.40	0.0173159307	7,241.24	135,144.64
TRA: 07056 Totals:		7,386,457.84	1.0000000000	7,386,457.84	1.0000000000	418,183.53	7,804,641.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	734,597,748			776,384,170		
	Unsecured	455,553			487,484		
	State Assessed						
	Totals:	735,053,301		41,818,353	776,871,654		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07057		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	5,640.18	0.1669220753	5,640.18	0.1669220753	118.16	5,758.34
12007101	HI SCH GEN OXNARD	4,342.47	0.1286365745	4,342.47	0.1286365745	91.06	4,433.53
12015101	VTA COM COLLEGE GEN	1,764.18	0.0522605603	1,764.18	0.0522605603	36.99	1,801.17
12015102	VTA COLLEGE CHILD CTR	9.11	0.0002694211	9.11	0.0002694211	0.19	9.30
14001101	COUNTY GENERAL FUND	6,483.47	0.1916882205	6,483.47	0.1916882205	135.69	6,619.16
	Prior Year Tea:	(1,435.36)	(0.0424797985)	(1,354.20)	(0.0400778710)	(28.37)	(1,382.57)
	Tea Transfer:	81.16					
14002101	ERAF 92-93 SHIFT	1,542.53	0.0456678033	1,542.53	0.0456678033	32.33	1,574.86
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	183.52	0.0054312347	183.52	0.0054313180	3.84	187.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,339.15	0.0988230186	3,339.15	0.0988230186	69.95	3,409.10
14005101	VENTURA CO OFFICE EDUC	791.45	0.0234231906	791.45	0.0234231906	16.58	808.03
16001101	* FIRE PROTECTION DIST	5,040.48	0.1491741489	5,040.48	0.1491741489	105.60	5,146.08
16100101	*VCWPD ADMIN	79.31	0.0023473358	79.31	0.0023473358	1.66	80.97
16130101	*VCWPD ZONE 3	437.07	0.0129346630	437.07	0.0129346630	9.16	446.23
17135101	PL VLY REC & PK	1,569.54	0.0464543455	1,569.54	0.0464543455	32.88	1,602.42
18000118	CITY CAMARILLO - TEA	505.04	0.0149466461	505.04	0.0149466461	10.58	515.62
	Prior Year Tea:	1,251.84	0.0370485638	1,170.68	0.0346465530	24.53	1,195.21
	Tea Transfer:	(81.16)					
18000119	CAMARILLO VRSD	132.65	0.0039155026	132.65	0.0039155026	2.77	135.42
18600101	CALLEGUAS MUN WTR	273.21	0.0080803971	273.21	0.0080803971	5.72	278.93
18802101	CAM LTE MAINT CTR ZN	315.16	0.0093276975	315.16	0.0093276975	6.60	321.76
18803101	CAM LTE MAINT RES ZN	920.04	0.0272303286	920.04	0.0272303286	19.28	939.32
18870101	CAMARILLO HEALTH CARE	604.18	0.0178980707	604.18	0.0178980707	12.67	616.85
TRA: 07057	Totals:	33,789.22	1.0000000000	33,789.22	1.0000000000	707.87	34,497.09
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,539,480			3,610,267		
	Unsecured						
	State Assessed						
	Totals:	3,539,480		70,787	3,610,267		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07058		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,248.96	0.1684076003	1,248.96	0.1684076003	3,297.94	4,546.90
12007101	HI SCH GEN OXNARD	956.00	0.1289923971	956.00	0.1289923971	2,526.07	3,482.07
12015101	VTA COM COLLEGE GEN	388.35	0.0523967254	388.35	0.0523967254	1,026.09	1,414.44
12015102	VTA COLLEGE CHILD CTR	1.88	0.0002574356	1.88	0.0002574356	5.04	6.92
14001101	COUNTY GENERAL FUND	1,433.70	0.1931555045	1,433.70	0.1931555045	3,782.57	5,216.27
	Prior Year Tea:	(341.77)	(0.0460832402)	(323.82)	(0.0436629879)	(855.05)	(1,178.87)
	Tea Transfer:	17.95					
14002101	ERAF 92-93 SHIFT	336.00	0.0453280151	336.00	0.0453280151	887.66	1,223.66
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	43.53	0.0058694213	43.53	0.0058694641	114.94	158.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	697.89	0.0941015361	697.89	0.0941015361	1,842.80	2,540.69
14005101	VENTURA CO OFFICE EDUC	173.69	0.0234282207	173.69	0.0234282207	458.80	632.49
16001101	* FIRE PROTECTION DIST	1,101.78	0.1485611082	1,101.78	0.1485611082	2,909.28	4,011.06
16100101	*VCWPD ADMIN	17.42	0.0023505512	17.42	0.0023505512	46.03	63.45
16130101	*VCWPD ZONE 3	80.73	0.0108853443	80.73	0.0108853443	213.17	293.90
17135101	PL VLY REC & PK	345.68	0.0466180087	345.68	0.0466180087	912.92	1,258.60
18000118	CITY CAMARILLO - TEA	111.24	0.0149985225	111.24	0.0149985225	293.72	404.96
	Prior Year Tea:	298.24	0.0402138189	280.29	0.0377935238	740.11	1,020.40
	Tea Transfer:	(17.95)					
18000119	CAMARILLO VRSD	29.30	0.0039262395	29.30	0.0039262395	76.89	106.19
18500101	CAMARILLO SAN M & O	231.12	0.0311840321	231.12	0.0311840321	610.68	841.80
18600101	CALLEGUAS MUN WTR	60.21	0.0081078287	60.21	0.0081078287	158.78	218.99
18802101	CAM LTE MAINT CTR ZN	69.47	0.0093662500	69.47	0.0093662500	183.42	252.89
18870101	CAMARILLO HEALTH CARE	132.93	0.0179346800	132.93	0.0179346800	351.22	484.15
TRA: 07058	Totals:	7,416.35	1.0000000000	7,416.35	1.0000000000	19,583.08	26,999.43
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	735,890			2,700,607		
	Unsecured	6,409					
	State Assessed						
	Totals:	742,299		1,958,308	2,700,607		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07059		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	496.47	0.1681888762	496.47	0.1681888762	848.98	1,345.45
12007101	HI SCH GEN OXNARD	379.33	0.1285325823	379.33	0.1285325823	648.81	1,028.14
12015101	VTA COM COLLEGE GEN	154.06	0.0521996698	154.06	0.0521996698	263.49	417.55
12015102	VTA COLLEGE CHILD CTR	0.73	0.0002427892	0.73	0.0002427892	1.23	1.96
14001101	COUNTY GENERAL FUND	569.58	0.1929447001	569.58	0.1929447001	973.95	1,543.53
	Prior Year Tea:	(132.99)	(0.0450534510)	(125.86)	(0.0426389679)	(215.23)	(341.09)
	Tea Transfer:	7.13					
14002101	ERAF 92-93 SHIFT	132.57	0.0449459743	132.57	0.0449459743	226.88	359.45
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	16.99	0.0057538101	16.99	0.0057558880	29.05	46.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	294.69	0.0998411277	294.69	0.0998411277	503.98	798.67
14005101	VENTURA CO OFFICE EDUC	68.65	0.0232651623	68.65	0.0232651623	117.44	186.09
16001101	* FIRE PROTECTION DIST	439.15	0.1487706806	439.15	0.1487706806	750.96	1,190.11
16100101	*VCWPD ADMIN	6.91	0.0023378109	6.91	0.0023378109	11.80	18.71
16130101	*VCWPD ZONE 3	29.23	0.0099062633	29.23	0.0099062633	50.00	79.23
17135101	PL VLY REC & PK	137.29	0.0465193115	137.29	0.0465193115	234.82	372.11
18000118	CITY CAMARILLO - TEA	44.18	0.0149616225	44.18	0.0149616225	75.52	119.70
	Prior Year Tea:	116.00	0.0392996409	108.87	0.0368830799	186.18	295.05
	Tea Transfer:	(7.13)					
18000119	CAMARILLO VRSD	11.67	0.0039232759	11.67	0.0039232759	19.80	31.47
18600101	CALLEGUAS MUN WTR	23.87	0.0080730159	23.87	0.0080730159	40.75	64.62
18802101	CAM LTE MAINT CTR ZN	27.53	0.0093288184	27.53	0.0093288184	47.09	74.62
18803101	CAM LTE MAINT RES ZN	83.09	0.0281490368	83.09	0.0281490368	142.09	225.18
18870101	CAMARILLO HEALTH CARE	52.76	0.0178692823	52.76	0.0178692823	90.20	142.96
TRA: 07059 Totals:		2,951.76	1.0000000000	2,951.76	1.0000000000	5,047.79	7,999.55
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	270,721			800,000		
	Unsecured	24,500					
	State Assessed						
	Totals:	295,221		504,779	800,000		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07060		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567351026		0.1567351026		
12007101	HI SCH GEN OXNARD		0.1197543501		0.1197543501		
12015101	VTA COM COLLEGE GEN		0.0481064483		0.0481064483		
14001101	COUNTY GENERAL FUND		0.1041562344		0.1041562344		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0425638458		0.0425638458		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1796922609		0.1796922609		
14005101	VENTURA CO OFFICE EDUC		0.0190285428		0.0190285428		
16001101	* FIRE PROTECTION DIST		0.1352028042		0.1352028042		
16100101	*VCWPD ADMIN		0.0015022534		0.0015022534		
16130101	*VCWPD ZONE 3		0.0090135203		0.0090135203		
17135101	PL VLY REC & PK		0.0435653480		0.0435653480		
18000101	CITY CAMARILLO		0.0135202804		0.0135202804		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0030045068		0.0030045068		
18500101	CAMARILLO SAN M & O		0.0286591607		0.0286591607		
18600101	CALLEGUAS MUN WTR		0.0075112669		0.0075112669		
18802101	CAM LTE MAINT CTR ZN		0.0095142714		0.0095142714		
18803101	CAM LTE MAINT RES ZN		0.0265398097		0.0265398097		
18805101	CAM LTE MAINT COMM		0.0355533300		0.0355533300		
18870101	CAMARILLO HEALTH CARE		0.0163766633		0.0163766633		
TRA: 07060 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07061		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	32,473.28	0.1740723410	32,473.28	0.1740723410	662.60	33,135.88
12007101	HI SCH GEN OXNARD	24,826.40	0.1331201542	24,826.40	0.1331201542	506.72	25,333.12
12015101	VTA COM COLLEGE GEN	10,086.15	0.0540823787	10,086.15	0.0540823787	205.86	10,292.01
12015102	VTA COLLEGE CHILD CTR	52.14	0.0002794696	52.14	0.0002794696	1.06	53.20
14001101	COUNTY GENERAL FUND	35,966.61	0.1927430626	35,966.61	0.1927430626	733.69	36,700.30
	Prior Year Tea:	(7,481.31)	(0.0401033823)	(7,031.06)	(0.0376898723)	(143.47)	(7,174.53)
	Tea Transfer:	450.25					
14002101	ERAF 92-93 SHIFT	9,040.02	0.0484445351	9,040.02	0.0484445351	184.40	9,224.42
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	958.61	0.0051385856	958.61	0.0051386119	19.56	978.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,360.19	0.0930589304	17,360.19	0.0930589304	354.23	17,714.42
14005101	VENTURA CO OFFICE EDUC	4,258.67	0.0228283802	4,258.67	0.0228283802	86.90	4,345.57
16001101	* FIRE PROTECTION DIST	28,921.22	0.1550316907	28,921.22	0.1550316907	590.13	29,511.35
16100101	*VCWPD ADMIN	454.35	0.0024356005	454.35	0.0024356005	9.27	463.62
16130101	*VCWPD ZONE 3	3,644.88	0.0195384966	3,644.88	0.0195384966	74.37	3,719.25
17135101	PL VLY REC & PK	8,994.86	0.0482161883	8,994.86	0.0482161883	183.53	9,178.39
18000118	CITY CAMARILLO - TEA	2,892.69	0.0155062793	2,892.69	0.0155062793	59.02	2,951.71
	Prior Year Tea:	6,522.70	0.0349647967	6,072.45	0.0325512604	123.91	6,196.36
	Tea Transfer:	(450.25)					
18000119	CAMARILLO VRSD	756.37	0.0040615224	756.37	0.0040615224	15.46	771.83
18600101	CALLEGUAS MUN WTR	1,563.18	0.0083828669	1,563.18	0.0083828669	31.91	1,595.09
18802101	CAM LTE MAINT CTR ZN	1,805.05	0.0096759108	1,805.05	0.0096759108	36.83	1,841.88
18870101	CAMARILLO HEALTH CARE	3,454.32	0.0185221927	3,454.32	0.0185221927	70.50	3,524.82
TRA: 07061 Totals:		186,550.38	1.0000000000	186,550.38	1.0000000000	3,806.48	190,356.86
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,954,214			19,334,862		
	Unsecured						
	State Assessed						
	Totals:	18,954,214		380,648	19,334,862		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07062		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1703079119		0.1703079119		
12007101	HI SCH GEN OXNARD		0.1304974766		0.1304974766		
12015101	VTA COM COLLEGE GEN		0.0530023689		0.0530023689		
12015102	VTA COLLEGE CHILD CTR		0.0002677928		0.0002677928		
14001101	COUNTY GENERAL FUND		0.2579060544		0.2579060544		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0462272029		0.0462272029		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0315583479		0.0315583479		
14005101	VENTURA CO OFFICE EDUC		0.0235985022		0.0235985022		
16001101	* FIRE PROTECTION DIST		0.1471404326		0.1471404326		
16100101	*VCWPD ADMIN		0.0023706258		0.0023706258		
16130101	*VCWPD ZONE 3		0.0129576251		0.0129576251		
17135101	PL VLY REC & PK		0.0471431265		0.0471431265		
18000101	CITY CAMARILLO		0.0151666173		0.0151666173		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039330837		0.0039330837		
18500101	CAMARILLO SAN M & O		0.0315583479		0.0315583479		
18600101	CALLEGUAS MUN WTR		0.0082163735		0.0082163735		
18870101	CAMARILLO HEALTH CARE		0.0181481100		0.0181481100		
TRA: 07062 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07063		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567395092		0.1567395092		
12007101	HI SCH GEN OXNARD		0.1199731991		0.1199731991		
12015101	VTA COM COLLEGE GEN		0.0487376165		0.0487376165		
12015102	VTA COLLEGE CHILD CTR		0.0002479954		0.0002479954		
14001101	COUNTY GENERAL FUND		0.2401083010		0.2401083010		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0651001559		0.0651001559		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0290111076		0.0290111076		
14005101	VENTURA CO OFFICE EDUC		0.0218448722		0.0218448722		
16001101	* FIRE PROTECTION DIST		0.1423445251		0.1423445251		
16100101	*VCWPD ADMIN		0.0021860963		0.0021860963		
16130101	*VCWPD ZONE 3		0.0101535095		0.0101535095		
17135101	PL VLY REC & PK		0.0439357090		0.0439357090		
17370101	PL VLY CO WTR		0.0495859979		0.0495859979		
17770101	UNITED WTR CONS DIST		0.0067008105		0.0067008105		
18000101	CITY CAMARILLO		0.0139740059		0.0139740059		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036558279		0.0036558279		
18500101	CAMARILLO SAN M & O		0.0290111076		0.0290111076		
18870101	CAMARILLO HEALTH CARE		0.0166896534		0.0166896534		
TRA: 07063		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07064		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,440.24	0.1594926779	6,440.24	0.1594926779	127.80	6,568.04
12007101	HI SCH GEN OXNARD	4,927.06	0.1221954593	4,927.06	0.1221954593	97.91	5,024.97
12015101	VTA COM COLLEGE GEN	2,001.70	0.0496441734	2,001.70	0.0496441734	39.78	2,041.48
12015102	VTA COLLEGE CHILD CTR	10.35	0.0002565460	10.35	0.0002565460	0.21	10.56
14001101	COUNTY GENERAL FUND	7,419.48	0.1834760558	7,419.48	0.1834760558	147.02	7,566.50
	Prior Year Tea:	(1,602.34)	(0.0396822674)	(1,509.46)	(0.0373818398)	(29.95)	(1,539.41)
	Tea Transfer:	92.88					
14002101	ERAF 92-93 SHIFT	2,680.64	0.0663786131	2,680.64	0.0663786131	53.19	2,733.83
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	205.06	0.0050784696	205.06	0.0050783194	4.07	209.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,580.09	0.0886610085	3,580.09	0.0886610085	71.04	3,651.13
14005101	VENTURA CO OFFICE EDUC	898.97	0.0222629110	898.97	0.0222629110	17.84	916.81
16001101	* FIRE PROTECTION DIST	6,009.25	0.1488196472	6,009.25	0.1488196472	119.25	6,128.50
16100101	*VCWPD ADMIN	90.12	0.0022318210	90.12	0.0022318210	1.79	91.91
16130101	*VCWPD ZONE 3	434.38	0.0107578788	434.38	0.0107578788	8.62	443.00
17135101	PL VLY REC & PK	1,805.70	0.0447185810	1,805.70	0.0447185810	35.83	1,841.53
17370101	PL VLY CO WTR	2,037.69	0.0504633722	2,037.69	0.0504633722	40.44	2,078.13
17770101	UNITED WTR CONS DIST	275.54	0.0068250596	275.54	0.0068250596	5.47	281.01
18000118	CITY CAMARILLO - TEA	574.43	0.0142256602	574.43	0.0142256602	11.40	585.83
	Prior Year Tea:	1,397.28	0.0346037978	1,304.40	0.0323035204	25.88	1,330.28
	Tea Transfer:	(92.88)					
18000119	CAMARILLO VRSD	150.29	0.0037220321	150.29	0.0037220321	2.98	153.27
18802101	CAM LTE MAINT CTR ZN	358.00	0.0088662177	358.00	0.0088662177	7.10	365.10
18870101	CAMARILLO HEALTH CARE	685.57	0.0170022852	685.57	0.0170022852	13.62	699.19
TRA: 07064	Totals:	40,379.50	1.0000000000	40,379.50	1.0000000000	801.29	41,180.79
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,006,482			4,086,611		
	Unsecured						
	State Assessed						
	Totals:	4,006,482		80,129	4,086,611		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07065		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	48,815.92	0.1658802288	48,815.92	0.1658802288	995.98	49,811.90
12007101	HI SCH GEN OXNARD	37,298.28	0.1267423891	37,298.28	0.1267423891	760.99	38,059.27
12015101	VTA COM COLLEGE GEN	15,153.01	0.0514910807	15,153.01	0.0514910807	309.16	15,462.17
12015102	VTA COLLEGE CHILD CTR	77.77	0.0002643370	77.77	0.0002643370	1.59	79.36
14001101	COUNTY GENERAL FUND	55,980.76	0.1902267737	55,980.76	0.1902267737	1,142.13	57,122.89
	Prior Year Tea:	(11,948.43)	(0.0406016696)	(11,247.63)	(0.0382202999)	(229.49)	(11,477.12)
	Tea Transfer:	700.80					
14002101	ERAF 92-93 SHIFT	13,107.29	0.0445395884	13,107.29	0.0445395884	267.42	13,374.71
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,529.56	0.0051975661	1,529.56	0.0051975609	31.21	1,560.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,394.93	0.0998862000	29,394.93	0.0998862000	599.74	29,994.67
14005101	VENTURA CO OFFICE EDUC	6,808.75	0.0231367173	6,808.75	0.0231367173	138.92	6,947.67
16001101	* FIRE PROTECTION DIST	43,457.85	0.1476730504	43,457.85	0.1476730504	886.66	44,344.51
16100101	*VCWPD ADMIN	682.61	0.0023195727	682.61	0.0023195727	13.93	696.54
16130101	*VCWPD ZONE 3	3,088.18	0.0104938496	3,088.18	0.0104938496	63.01	3,151.19
17135101	PL VLY REC & PK	13,509.47	0.0459062832	13,509.47	0.0459062832	275.63	13,785.10
18000118	CITY CAMARILLO - TEA	4,347.74	0.0147739057	4,347.74	0.0147739057	88.71	4,436.45
	Prior Year Tea:	10,418.87	0.0354041035	9,718.07	0.0330227390	198.28	9,916.35
	Tea Transfer:	(700.80)					
18000119	CAMARILLO VRSD	1,137.13	0.0038640477	1,137.13	0.0038640477	23.20	1,160.33
18600101	CALLEGUAS MUN WTR	2,349.62	0.0079841530	2,349.62	0.0079841530	47.94	2,397.56
18802101	CAM LTE MAINT CTR ZN	2,713.27	0.0092198836	2,713.27	0.0092198836	55.36	2,768.63
18805101	CAM LTE MAINT COMM	11,172.34	0.0379644301	11,172.34	0.0379644301	227.95	11,400.29
18870101	CAMARILLO HEALTH CARE	5,189.27	0.0176335090	5,189.27	0.0176335090	105.88	5,295.15
TRA: 07065 Totals:		294,284.19	1.0000000000	294,284.19	1.0000000000	6,004.20	300,288.39
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	29,254,846			29,855,266		
	Unsecured						
	State Assessed						
	Totals:	29,254,846		600,420	29,855,266		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07066		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	766.54	0.1676422681	766.54	0.1676422681	15.33	781.87
12007101	HI SCH GEN OXNARD	586.94	0.1283845559	586.94	0.1283845559	11.74	598.68
12015101	VTA COM COLLEGE GEN	238.41	0.0521485337	238.41	0.0521485337	4.77	243.18
12015102	VTA COLLEGE CHILD CTR	1.11	0.0002461495	1.11	0.0002461495	0.02	1.13
14001101	COUNTY GENERAL FUND	879.88	0.1923899350	879.88	0.1923899350	17.61	897.49
	Prior Year Tea:	(201.30)	(0.0440214349)	(190.29)	(0.0416158196)	(3.80)	(194.09)
	Tea Transfer:	11.01					
14002101	ERAF 92-93 SHIFT	205.89	0.0450381508	205.89	0.0450381508	4.12	210.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	25.57	0.0055908689	25.57	0.0055920779	0.51	26.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	456.04	0.0997323005	456.04	0.0997323005	9.12	465.16
14005101	VENTURA CO OFFICE EDUC	106.64	0.0233144886	106.64	0.0233144886	2.13	108.77
16001101	* FIRE PROTECTION DIST	679.26	0.1485542329	679.26	0.1485542329	13.59	692.85
16100101	*VCWPD ADMIN	10.67	0.0023291741	10.67	0.0023291741	0.21	10.88
16130101	*VCWPD ZONE 3	49.33	0.0107902555	49.33	0.0107902555	0.99	50.32
17135101	PL VLY REC & PK	212.15	0.0463953651	212.15	0.0463953651	4.24	216.39
18000118	CITY CAMARILLO - TEA	68.16	0.0149039756	68.16	0.0149039756	1.36	69.52
	Prior Year Tea:	175.73	0.0384305660	164.72	0.0360237417	3.29	168.01
	Tea Transfer:	(11.01)					
18000119	CAMARILLO VRSD	17.94	0.0039213815	17.94	0.0039213815	0.36	18.30
18600101	CALLEGUAS MUN WTR	36.76	0.0080332739	36.76	0.0080332739	0.73	37.49
18805101	CAM LTE MAINT COMM	175.17	0.0383125371	175.17	0.0383125371	3.50	178.67
18870101	CAMARILLO HEALTH CARE	81.65	0.0178634222	81.65	0.0178634222	1.63	83.28
TRA: 07066 Totals:		4,572.54	1.0000000000	4,572.54	1.0000000000	91.45	4,663.99
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	457,262			466,407		
	Unsecured						
	State Assessed						
	Totals:	457,262		9,145	466,407		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07067		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	7,206.37	0.1678243667	7,206.37	0.1678243667	1,687.23	8,893.60
12007101	HI SCH GEN OXNARD	5,514.69	0.1284956430	5,514.69	0.1284956430	1,291.83	6,806.52
12015101	VTA COM COLLEGE GEN	2,240.30	0.0522002217	2,240.30	0.0522002217	524.80	2,765.10
12015102	VTA COLLEGE CHILD CTR	11.34	0.0002642131	11.34	0.0002642131	2.66	14.00
14001101	COUNTY GENERAL FUND	8,269.70	0.1924813162	8,269.70	0.1924813162	1,935.10	10,204.80
	Prior Year Tea:	(1,782.37)	(0.0415083901)	(1,678.85)	(0.0390976600)	(393.07)	(2,071.92)
	Tea Transfer:	103.52					
14002101	ERAF 92-93 SHIFT	1,939.13	0.0451581444	1,939.13	0.0451581444	454.00	2,393.13
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	228.09	0.0053118703	228.09	0.0053118416	53.40	281.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,251.51	0.0990104026	4,251.51	0.0990104026	995.40	5,246.91
14005101	VENTURA CO OFFICE EDUC	1,004.32	0.0233885731	1,004.32	0.0233885731	235.14	1,239.46
16001101	* FIRE PROTECTION DIST	6,410.02	0.1492794949	6,410.02	0.1492794949	1,500.79	7,910.81
16100101	*VCWPD ADMIN	100.66	0.0023442401	100.66	0.0023442401	23.57	124.23
16130101	*VCWPD ZONE 3	466.13	0.0108552704	466.13	0.0108552704	109.13	575.26
17135101	PL VLY REC & PK	1,994.34	0.0464450809	1,994.34	0.0464450809	466.94	2,461.28
18000118	CITY CAMARILLO - TEA	641.81	0.0149471691	641.81	0.0149471691	150.27	792.08
	Prior Year Tea:	1,554.28	0.0361965198	1,450.76	0.0337858184	339.67	1,790.43
	Tea Transfer:	(103.52)					
18000119	CAMARILLO VRSD	168.07	0.0039147944	168.07	0.0039147944	39.36	207.43
18600101	CALLEGUAS MUN WTR	346.95	0.0080802586	346.95	0.0080802586	81.24	428.19
18802101	CAM LTE MAINT CTR ZN	400.51	0.0093278295	400.51	0.0093278295	93.78	494.29
18803101	CAM LTE MAINT RES ZN	1,206.78	0.0281045608	1,206.78	0.0281045608	282.55	1,489.33
18870101	CAMARILLO HEALTH CARE	767.28	0.0178784205	767.28	0.0178784205	179.74	947.02
TRA: 07067 Totals:		42,939.91	1.0000000000	42,939.91	1.0000000000	10,053.53	52,993.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,282,696			5,288,049		
	Unsecured						
	State Assessed						
	Totals:	4,282,696		1,005,353	5,288,049		

PRIME : CAMARILLO CITY					TRA Number : 07068		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS		0.1731474688		0.1731474688		
12007101	HI SCH GEN OXNARD		0.1457188732		0.1457188732		
12015101	VTA COM COLLEGE GEN		0.0592006815		0.0592006815		
12015102	VTA COLLEGE CHILD CTR		0.0002949111		0.0002949111		
14001101	COUNTY GENERAL FUND		0.1326517394		0.1326517394		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0373126507		0.0373126507		
14003101	CITY ERAF 92-93 SHIFT		0.0054501625		0.0054501625		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1614086574		0.1614086574		
14005101	VENTURA CO OFFICE EDUC		0.0271460015		0.0271460015		
16001101	* FIRE PROTECTION DIST		0.1614086574		0.1614086574		
16100101	*VCWPD ADMIN		0.0026202704		0.0026202704		
17135101	PL VLY REC & PK		0.0008384865		0.0008384865		
18000101	CITY CAMARILLO		0.0589036230		0.0589036230		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0044020543		0.0044020543		
18600101	CALLEGUAS MUN WTR		0.0092233518		0.0092233518		
18870101	CAMARILLO HEALTH CARE		0.0202724105		0.0202724105		
TRA: 07068	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07069		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	22.11	0.1659088842	22.11	0.1659088842	0.44	22.55
12007101	HI SCH GEN OXNARD	18.79	0.1408044614	18.79	0.1408044614	0.37	19.16
12015101	VTA COM COLLEGE GEN	7.64	0.0571906587	7.64	0.0571906587	0.15	7.79
12015102	VTA COLLEGE CHILD CTR	0.03	0.0002899965	0.03	0.0002899965		0.03
14001101	COUNTY GENERAL FUND	31.91	0.2395830923	31.91	0.2395830923	0.66	32.57
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5.09	0.0381325276	5.09	0.0381325276	0.10	5.19
14003101	CITY ERAF 92-93 SHIFT	0.69	0.0052772694	0.69	0.0052772694	0.01	0.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4.56	0.0340439177	4.56	0.0340439177	0.09	4.65
14005101	VENTURA CO OFFICE EDUC	3.50	0.0261434937	3.50	0.0261434937	0.07	3.57
16001101	* FIRE PROTECTION DIST	20.72	0.1552538622	20.72	0.1552538622	0.41	21.13
16100101	*VCWPD ADMIN	0.35	0.0025461489	0.35	0.0025461489	0.01	0.36
16130101	*VCWPD ZONE 3	1.45	0.0107756661	1.45	0.0107756661	0.03	1.48
17135101	PL VLY REC & PK	0.11	0.0009093389	0.11	0.0009093389		0.11
18000101	CITY CAMARILLO	7.53	0.0563337974	7.53	0.0563337974	0.15	7.68
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.58	0.0043193598	0.58	0.0043193598	0.01	0.59
18500101	CAMARILLO SAN M & O	4.56	0.0340439177	4.56	0.0340439177	0.09	4.65
18600101	CALLEGUAS MUN WTR	1.17	0.0088660544	1.17	0.0088660544	0.02	1.19
18870101	CAMARILLO HEALTH CARE	2.61	0.0195775531	2.61	0.0195775531	0.05	2.66
TRA: 07069 Totals:		133.40	1.0000000000	133.40	1.0000000000	2.66	136.06
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,340			13,606		
	Unsecured						
	State Assessed						
	Totals:	13,340		266	13,606		

PRIME : CAMARILLO CITY					TRA Number : 07070		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	18.25	0.1709121558	18.25	0.1709121558		18.25
12007101	HI SCH GEN OXNARD	13.93	0.1304551414	13.93	0.1304551414		13.93
12015101	VTA COM COLLEGE GEN	5.66	0.0530061809	5.66	0.0530061809		5.66
12015102	VTA COLLEGE CHILD CTR	0.03	0.0002809515	0.03	0.0002809515		0.03
14001101	COUNTY GENERAL FUND	18.26	0.1710058062	18.26	0.1710058062		18.26
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4.60	0.0430792283	4.60	0.0430792283		4.60
14003101	CITY ERAF 92-93 SHIFT	0.52	0.0048698258	0.52	0.0048698258		0.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9.97	0.0933695449	9.97	0.0933695449		9.97
14005101	VENTURA CO OFFICE EDUC	2.52	0.0235999251	2.52	0.0235999251		2.52
16001101	* FIRE PROTECTION DIST	14.63	0.1370106762	14.63	0.1370106762		14.63
16100101	*VCWPD ADMIN	0.25	0.0023412624	0.25	0.0023412624		0.25
16130101	*VCWPD ZONE 3	0.93	0.0087094962	0.93	0.0087094962		0.93
17135101	PL VLY REC & PK	5.04	0.0471998502	5.04	0.0471998502		5.04
18000101	CITY CAMARILLO	5.58	0.0522569770	5.58	0.0522569770		5.58
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.42	0.0039333208	0.42	0.0039333208		0.42
18500101	CAMARILLO SAN M & O	3.37	0.0315602173	3.37	0.0315602173		3.37
18600101	CALLEGUAS MUN WTR	0.88	0.0082412437	0.88	0.0082412437		0.88
18870101	CAMARILLO HEALTH CARE	1.94	0.0181681963	1.94	0.0181681963		1.94
TRA: 07070 Totals:		106.78	1.0000000000	106.78	1.0000000000		106.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07071		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1755748781		0.1755748781		
12007101	HI SCH GEN OXNARD		0.1346922024		0.1346922024		
12015101	VTA COM COLLEGE GEN		0.0546922024		0.0546922024		
12015102	VTA COLLEGE CHILD CTR		0.0001915184		0.0001915184		
14001101	COUNTY GENERAL FUND		0.2142373221		0.2142373221		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0449648120		0.0449648120		
14003101	CITY ERAF 92-93 SHIFT		0.0050569610		0.0050569610		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0485327789		0.0485327789		
14005101	VENTURA CO OFFICE EDUC		0.0238941409		0.0238941409		
16001101	* FIRE PROTECTION DIST		0.1508800517		0.1508800517		
16100101	*VCWPD ADMIN		0.0023880094		0.0023880094		
16130101	*VCWPD ZONE 3		0.0112657854		0.0112657854		
17135101	PL VLY REC & PK		0.0485327789		0.0485327789		
18000101	CITY CAMARILLO		0.0538847294		0.0538847294		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040877102		0.0040877102		
18600101	CALLEGUAS MUN WTR		0.0084282684		0.0084282684		
18870101	CAMARILLO HEALTH CARE		0.0186958504		0.0186958504		
TRA: 07071	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07072		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,439.19	0.1760029414	10,439.19	0.1760029414	208.69	10,647.88
12007101	HI SCH GEN OXNARD	7,976.05	0.1344746207	7,976.05	0.1344746207	159.45	8,135.50
12015101	VTA COM COLLEGE GEN	3,240.47	0.0546335507	3,240.47	0.0546335507	64.78	3,305.25
12015102	VTA COLLEGE CHILD CTR	16.47	0.0002779639	16.47	0.0002779639	0.33	16.80
14001101	COUNTY GENERAL FUND	10,359.66	0.1746591127	10,359.66	0.1746591127	207.10	10,566.76
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,661.52	0.0448729326	2,661.52	0.0448729326	53.21	2,714.73
14003101	CITY ERAF 92-93 SHIFT	299.12	0.0050435083	299.12	0.0050435083	5.98	305.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,952.90	0.0835050622	4,952.90	0.0835050622	99.01	5,051.91
14005101	VENTURA CO OFFICE EDUC	1,454.56	0.0245238863	1,454.56	0.0245238863	29.08	1,483.64
16001101	* FIRE PROTECTION DIST	9,177.84	0.1547363657	9,177.84	0.1547363657	183.48	9,361.32
16100101	*VCWPD ADMIN	145.89	0.0024590932	145.89	0.0024590932	2.92	148.81
16130101	*VCWPD ZONE 3	652.96	0.0110093211	652.96	0.0110093211	13.05	666.01
17135101	PL VLY REC & PK	2,885.21	0.0486442071	2,885.21	0.0486442071	57.68	2,942.89
18000101	CITY CAMARILLO	3,195.65	0.0538780166	3,195.65	0.0538780166	63.88	3,259.53
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	243.26	0.0041019142	243.26	0.0041019142	4.86	248.12
18600101	CALLEGUAS MUN WTR	502.47	0.0084721615	502.47	0.0084721615	10.05	512.52
18870101	CAMARILLO HEALTH CARE	1,109.46	0.0187053418	1,109.46	0.0187053418	22.18	1,131.64
TRA: 07072	Totals:	59,312.68	1.0000000000	59,312.68	1.0000000000	1,185.73	60,498.41
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,928,871			6,047,444		
	Unsecured						
	State Assessed						
	Totals:	5,928,871		118,573	6,047,444		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07073		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO	91,342.89	0.1770716519	91,342.89	0.1770716519	(1,226.64)	90,116.25
12007101	HI SCH GEN OXNARD	64,534.00	0.1251016326	64,534.00	0.1251016326	(866.63)	63,667.37
12015101	VTA COM COLLEGE GEN	26,218.09	0.0508247974	26,218.09	0.0508247974	(352.08)	25,866.01
12015102	VTA COLLEGE CHILD CTR	135.54	0.0002627297	135.54	0.0002627297	(1.82)	133.72
14001101	COUNTY GENERAL FUND	97,356.72	0.1887311126	97,356.72	0.1887311126	(1,307.40)	96,049.32
	Prior Year Tea:	(20,936.39)	(0.0405859673)	(19,717.62)	(0.0382233444)	264.79	(19,452.83)
	Tea Transfer:	1,218.77					
14002101	ERAF 92-93 SHIFT	20,833.99	0.0403874667	20,833.99	0.0403874667	(279.78)	20,554.21
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,679.23	0.0051937796	2,679.23	0.0051937876	(35.98)	2,643.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	51,108.58	0.0990758859	51,108.58	0.0990758859	(686.34)	50,422.24
14005101	VENTURA CO OFFICE EDUC	11,783.69	0.0228431477	11,783.69	0.0228431477	(158.24)	11,625.45
16001101	* FIRE PROTECTION DIST	74,550.49	0.1445188744	74,550.49	0.1445188744	(1,001.14)	73,549.35
16100101	*VCWPD ADMIN	1,181.64	0.0022906586	1,181.64	0.0022906586	(15.87)	1,165.77
16120101	*VCWPD ZONE 2	11,643.78	0.0225718996	11,643.78	0.0225718996	(156.36)	11,487.42
17770101	UNITED WTR CONS DIST	3,001.42	0.0058180159	3,001.42	0.0058180159	(40.30)	2,961.12
18000118	CITY CAMARILLO - TEA	7,520.12	0.0145780199	7,520.12	0.0145780199	(100.99)	7,419.13
	Prior Year Tea:	18,257.16	0.0353921877	17,038.39	0.0330295568	(228.81)	16,809.58
	Tea Transfer:	(1,218.77)					
18000119	CAMARILLO VRSD	1,970.58	0.0038193357	1,970.58	0.0038193357	(26.46)	1,944.12
18500101	CAMARILLO SAN M & O	15,604.98	0.0302507992	15,604.98	0.0302507992	(209.56)	15,395.42
18600101	CALLEGUAS MUN WTR	4,066.76	0.0078831695	4,066.76	0.0078831695	(54.61)	4,012.15
18802101	CAM LTE MAINT CTR ZN	4,693.83	0.0090991774	4,693.83	0.0090991774	(63.03)	4,630.80
18805101	CAM LTE MAINT COMM	19,327.56	0.0374671259	19,327.56	0.0374671259	(259.55)	19,068.01
18870101	CAMARILLO HEALTH CARE	8,978.16	0.0174044994	8,978.16	0.0174044994	(120.57)	8,857.59
TRA: 07073	Totals:	515,852.82	1.0000000000	515,852.82	1.0000000000	(6,927.37)	508,925.45
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	49,568,132			48,869,245		
	Unsecured	1,964,440			1,970,590		
	State Assessed						
	Totals:	51,532,572		(692,737)	50,839,835		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07074		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,438.75	0.1531241601	6,438.75	0.1531241601	124.10	6,562.85
12007101	HI SCH GEN OXNARD	4,925.51	0.1172861045	4,925.51	0.1172861045	95.05	5,020.56
12015101	VTA COM COLLEGE GEN	2,001.08	0.0476492574	2,001.08	0.0476492574	38.62	2,039.70
12015102	VTA COLLEGE CHILD CTR	10.35	0.0002461052	10.35	0.0002461052	0.20	10.55
14001101	COUNTY GENERAL FUND	7,415.21	0.1756729341	7,415.21	0.1756729341	142.35	7,557.56
	Prior Year Tea:	(1,721.52)	(0.0409406520)	(1,628.69)	(0.0387330986)	(31.39)	(1,660.08)
	Tea Transfer:	92.83					
14002101	ERAF 92-93 SHIFT	2,788.89	0.0668618373	2,788.89	0.0668618373	54.19	2,843.08
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	219.70	0.0052247994	219.70	0.0052248505	4.23	223.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,608.47	0.0858156248	3,608.47	0.0858156248	69.55	3,678.02
14005101	VENTURA CO OFFICE EDUC	898.76	0.0213764986	898.76	0.0213764986	17.32	916.08
16001101	* FIRE PROTECTION DIST	6,045.84	0.1437809004	6,045.84	0.1437809004	116.53	6,162.37
16100101	*VCWPD ADMIN	90.10	0.0021421787	90.10	0.0021421787	1.74	91.84
16130101	*VCWPD ZONE 3	424.90	0.0101055823	424.90	0.0101055823	8.19	433.09
17135101	PL VLY REC & PK	1,809.38	0.0430068899	1,809.38	0.0430068899	34.85	1,844.23
17370101	PL VLY CO WTR	2,036.80	0.0484444836	2,036.80	0.0484444836	39.26	2,076.06
17770101	UNITED WTR CONS DIST	284.19	0.0066868938	284.19	0.0066868938	5.42	289.61
18000118	CITY CAMARILLO - TEA	574.29	0.0136579188	574.29	0.0136579188	11.07	585.36
	Prior Year Tea:	1,501.82	0.0357158526	1,408.99	0.0335082481	27.16	1,436.15
	Tea Transfer:	(92.83)					
18000119	CAMARILLO VRSD	151.49	0.0035733551	151.49	0.0035733551	2.90	154.39
18500101	CAMARILLO SAN M & O	1,191.19	0.0283644502	1,191.19	0.0283644502	22.99	1,214.18
18600101	CALLEGUAS MUN WTR	310.66	0.0073741153	310.66	0.0073741153	5.98	316.64
18802101	CAM LTE MAINT CTR ZN	357.88	0.0085117444	357.88	0.0085117444	6.90	364.78
18870101	CAMARILLO HEALTH CARE	685.31	0.0163189655	685.31	0.0163189655	13.23	698.54
TRA: 07074	Totals:	42,049.05	1.0000000000	42,049.05	1.0000000000	810.44	42,859.49
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,052,237			4,133,281		
	Unsecured						
	State Assessed						
	Totals:	4,052,237		81,044	4,133,281		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07075		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	88.06	0.1575558040	88.06	0.1575558040	1.69	89.75
12007101	HI SCH GEN OXNARD	67.34	0.1207304610	67.34	0.1207304610	1.30	68.64
12015101	VTA COM COLLEGE GEN	27.32	0.0490425475	27.32	0.0490425475	0.53	27.85
12015102	VTA COLLEGE CHILD CTR	0.10	0.0002420526	0.10	0.0002420526		0.10
14001101	COUNTY GENERAL FUND	101.31	0.1796748296	101.31	0.1796748296	1.94	103.25
	Prior Year Tea:	(26.29)	(0.0470579678)	(25.02)	(0.0447689087)	(0.48)	(25.50)
	Tea Transfer:	1.27					
14002101	ERAF 92-93 SHIFT	37.68	0.0688781970	37.68	0.0688781970	0.74	38.42
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3.35	0.0060067952	3.35	0.0059942384	0.06	3.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	49.87	0.0892094803	49.87	0.0892094803	0.96	50.83
14005101	VENTURA CO OFFICE EDUC	12.39	0.0221417316	12.39	0.0221417316	0.24	12.63
16001101	* FIRE PROTECTION DIST	82.54	0.1477010648	82.54	0.1477010648	1.59	84.13
16100101	*VCWPD ADMIN	1.26	0.0022025899	1.26	0.0022025899	0.02	1.28
16130101	*VCWPD ZONE 3	6.07	0.0108677236	6.07	0.0108677236	0.12	6.19
17135101	PL VLY REC & PK	24.73	0.0442220722	24.73	0.0442220722	0.47	25.20
17370101	PL VLY CO WTR	27.80	0.0497882125	27.80	0.0497882125	0.53	28.33
17770101	UNITED WTR CONS DIST	3.98	0.0069167332	3.98	0.0069167332	0.07	4.05
18000118	CITY CAMARILLO - TEA	7.86	0.0140570424	7.86	0.0140570424	0.15	8.01
	Prior Year Tea:	22.94	0.0410511726	21.67	0.0387746703	0.42	22.09
	Tea Transfer:	(1.27)					
18000119	CAMARILLO VRSD	2.13	0.0037084174	2.13	0.0037084174	0.04	2.17
18600101	CALLEGUAS MUN WTR	4.22	0.0075517367	4.22	0.0075517367	0.08	4.30
18802101	CAM LTE MAINT CTR ZN	4.86	0.0087135423	4.86	0.0087135423	0.09	4.95
18870101	CAMARILLO HEALTH CARE	9.35	0.0167957614	9.35	0.0167957614	0.18	9.53
TRA: 07075	Totals:	558.87	1.0000000000	558.87	1.0000000000	10.74	569.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	53,730			54,804		
	Unsecured						
	State Assessed						
	Totals:	53,730		1,074	54,804		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07076		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1547825407		0.1547825407		
12007101	HI SCH GEN OXNARD		0.1185433465		0.1185433465		
12015101	VTA COM COLLEGE GEN		0.0481560969		0.0481560969		
12015102	VTA COLLEGE CHILD CTR		0.0002479629		0.0002479629		
14001101	COUNTY GENERAL FUND		0.2373783793		0.2373783793		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0675656413		0.0675656413		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0286610861		0.0286610861		
14005101	VENTURA CO OFFICE EDUC		0.0215432408		0.0215432408		
16001101	* FIRE PROTECTION DIST		0.1415267364		0.1415267364		
16100101	*VCWPD ADMIN		0.0021717293		0.0021717293		
16130101	*VCWPD ZONE 3		0.0102559196		0.0102559196		
17135101	PL VLY REC & PK		0.0434530930		0.0434530930		
17370101	PL VLY CO WTR		0.0489452284		0.0489452284		
17770101	UNITED WTR CONS DIST		0.0067533670		0.0067533670		
18000101	CITY CAMARILLO		0.0138058118		0.0138058118		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036117333		0.0036117333		
18500101	CAMARILLO SAN M & O		0.0286610861		0.0286610861		
18600101	CALLEGUAS MUN WTR		0.0074431954		0.0074431954		
18870101	CAMARILLO HEALTH CARE		0.0164938052		0.0164938052		
TRA: 07076		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07078		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1795361527		0.1795361527		
12007101	HI SCH GEN OXNARD		0.1376048162		0.1376048162		
12015101	VTA COM COLLEGE GEN		0.0559019566		0.0559019566		
12015102	VTA COLLEGE CHILD CTR		0.0002150075		0.0002150075		
14001101	COUNTY GENERAL FUND		0.1518237461		0.1518237461		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0481582538		0.0481582538		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1551159618		0.1551159618		
14005101	VENTURA CO OFFICE EDUC		0.0240791269		0.0240791269		
16001101	* FIRE PROTECTION DIST		0.1551159618		0.1551159618		
16100101	*VCWPD ADMIN		0.0024600246		0.0024600246		
16130101	*VCWPD ZONE 3		0.0115621156		0.0115621156		
17135101	PL VLY REC & PK		0.0497271487		0.0497271487		
18000101	CITY CAMARILLO		0.0159286593		0.0159286593		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041609823		0.0041609823		
18600101	CALLEGUAS MUN WTR		0.0086100861		0.0086100861		
TRA: 07078 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07079		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,130.87	0.1517129671	2,130.87	0.1517129671	40.24	2,171.11
12007101	HI SCH GEN OXNARD	1,628.72	0.1159800577	1,628.72	0.1159800577	30.76	1,659.48
12015101	VTA COM COLLEGE GEN	661.68	0.0471189315	661.68	0.0471189315	12.50	674.18
12015102	VTA COLLEGE CHILD CTR	3.40	0.0002428811	3.40	0.0002428811	0.06	3.46
14001101	COUNTY GENERAL FUND	3,122.58	0.2222908294	3,122.58	0.2222908294	58.97	3,181.55
	Prior Year Tea:	(675.09)	(0.0480648098)	(636.00)	(0.0452816648)	(12.01)	(648.01)
	Tea Transfer:	39.09					
14002101	ERAF 92-93 SHIFT	651.58	0.0463990810	651.58	0.0463990810	12.31	663.89
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	86.38	0.0061501147	86.38	0.0061500475	1.63	88.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,522.43	0.1083949733	1,522.43	0.1083949733	28.75	1,551.18
14005101	VENTURA CO OFFICE EDUC	297.30	0.0211656923	297.30	0.0211656923	5.61	302.91
16001101	* FIRE PROTECTION DIST	1,900.51	0.1353113141	1,900.51	0.1353113141	35.89	1,936.40
16100101	*VCWPD ADMIN	29.24	0.0020807903	29.24	0.0020807903	0.55	29.79
16130101	*VCWPD ZONE 3	119.51	0.0085096883	119.51	0.0085096883	2.26	121.77
17135101	PL VLY REC & PK	580.96	0.0413622844	580.96	0.0413622844	10.97	591.93
17770101	UNITED WTR CONS DIST	80.08	0.0057009900	80.08	0.0057009900	1.51	81.59
18000118	CITY CAMARILLO - TEA	186.33	0.0132661381	186.33	0.0132661381	3.52	189.85
	Prior Year Tea:	588.71	0.0419146951	549.62	0.0391316173	10.38	560.00
	Tea Transfer:	(39.09)					
18000119	CAMARILLO VRSD	48.82	0.0034750550	48.82	0.0034750550	0.92	49.74
18500101	CAMARILLO SAN M & O	386.47	0.0275154456	386.47	0.0275154456	7.30	393.77
18600101	CALLEGUAS MUN WTR	107.14	0.0076263430	107.14	0.0076263430	2.02	109.16
18802101	CAM LTE MAINT CTR ZN	116.24	0.0082738718	116.24	0.0082738718	2.19	118.43
18804101	CAM LTE MAINT MFG & IN	249.23	0.0177442223	249.23	0.0177442223	4.71	253.94
18870101	CAMARILLO HEALTH CARE	222.33	0.0158284437	222.33	0.0158284437	4.20	226.53
TRA: 07079	Totals:	14,045.42	1.0000000000	14,045.42	1.0000000000	265.24	14,310.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,326,248			1,352,772		
	Unsecured	10,400			10,400		
	State Assessed						
	Totals:	1,336,648		26,524	1,363,172		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07081		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,032.53	0.1706280908	22,032.53	0.1706280908	841.55	22,874.08
12007101	HI SCH GEN OXNARD	16,830.75	0.1303435135	16,830.75	0.1303435135	642.86	17,473.61
12015101	VTA COM COLLEGE GEN	6,837.70	0.0529538144	6,837.70	0.0529538144	261.17	7,098.87
12015102	VTA COLLEGE CHILD CTR	35.35	0.0002740234	35.35	0.0002740234	1.35	36.70
14001101	COUNTY GENERAL FUND	25,323.53	0.1960966677	25,323.53	0.1960966677	967.17	26,290.70
	Prior Year Tea:	(5,458.48)	(0.0422724680)	(5,141.47)	(0.0398174527)	(196.38)	(5,337.85)
	Tea Transfer:	317.01					
14002101	ERAF 92-93 SHIFT	5,917.80	0.0458272508	5,917.80	0.0458272508	226.02	6,143.82
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	698.54	0.0054097464	698.54	0.0054097531	26.68	725.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,618.15	0.0977195465	12,618.15	0.0977195465	481.96	13,100.11
14005101	VENTURA CO OFFICE EDUC	3,073.93	0.0238055356	3,073.93	0.0238055356	117.41	3,191.34
16001101	* FIRE PROTECTION DIST	19,568.32	0.1515443358	19,568.32	0.1515443358	747.43	20,315.75
16100101	*VCWPD ADMIN	308.24	0.0023871644	308.24	0.0023871644	11.77	320.01
16130101	*VCWPD ZONE 3	1,386.74	0.0107394280	1,386.74	0.0107394280	52.97	1,439.71
17135101	PL VLY REC & PK	6,097.62	0.0472217694	6,097.62	0.0472217694	232.90	6,330.52
18000118	CITY CAMARILLO - TEA	1,962.31	0.0151969667	1,962.31	0.0151969667	74.95	2,037.26
	Prior Year Tea:	4,759.94	0.0368627216	4,442.93	0.0344076996	169.70	4,612.63
	Tea Transfer:	(317.01)					
18000119	CAMARILLO VRSD	513.87	0.0039811726	513.87	0.0039811726	19.64	533.51
18600101	CALLEGUAS MUN WTR	1,060.87	0.0082166031	1,060.87	0.0082166031	40.52	1,101.39
18802101	CAM LTE MAINT CTR ZN	1,224.68	0.0094841910	1,224.68	0.0094841910	46.78	1,271.46
18805101	CAM LTE MAINT COMM	1,989.82	0.0154096766	1,989.82	0.0154096766	76.00	2,065.82
18870101	CAMARILLO HEALTH CARE	2,343.83	0.0181702497	2,343.83	0.0181702497	89.62	2,433.45
TRA: 07081	Totals:	129,126.04	1.0000000000	129,126.04	1.0000000000	4,932.07	134,058.11
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,816,944			12,053,281		
	Unsecured	1,096,800			1,353,670		
	State Assessed						
	Totals:	12,913,744		493,207	13,406,951		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07082		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	5,389.71	0.1763173046	5,389.71	0.1763173046	102.16	5,491.87
12007101	HI SCH GEN OXNARD	4,118.22	0.1347269453	4,118.22	0.1347269453	78.06	4,196.28
12015101	VTA COM COLLEGE GEN	1,672.95	0.0547309461	1,672.95	0.0547309461	31.71	1,704.66
12015102	VTA COLLEGE CHILD CTR	8.56	0.0002800560	8.56	0.0002800560	0.16	8.72
14001101	COUNTY GENERAL FUND	5,321.29	0.1740727717	5,321.29	0.1740727717	100.87	5,422.16
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,370.87	0.0448452515	1,370.87	0.0448452515	25.98	1,396.85
14003101	CITY ERAF 92-93 SHIFT	154.40	0.0050516443	154.40	0.0050516443	2.93	157.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,545.72	0.0832799156	2,545.72	0.0832799156	48.25	2,593.97
14005101	VENTURA CO OFFICE EDUC	742.76	0.0242982669	742.76	0.0242982669	14.08	756.84
16001101	* FIRE PROTECTION DIST	4,737.93	0.1549954526	4,737.93	0.1549954526	89.81	4,827.74
16100101	*VCWPD ADMIN	75.12	0.0024567679	75.12	0.0024567679	1.42	76.54
16130101	*VCWPD ZONE 3	333.65	0.0109146839	333.65	0.0109146839	6.32	339.97
17135101	PL VLY REC & PK	1,489.71	0.0487350398	1,489.71	0.0487350398	28.24	1,517.95
18000101	CITY CAMARILLO	1,649.49	0.0539604421	1,649.49	0.0539604421	31.27	1,680.76
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	125.47	0.0041053047	125.47	0.0041053047	2.38	127.85
18600101	CALLEGUAS MUN WTR	259.37	0.0084854583	259.37	0.0084854583	4.92	264.29
18870101	CAMARILLO HEALTH CARE	572.94	0.0187437487	572.94	0.0187437487	10.86	583.80
TRA: 07082	Totals:	30,568.16	1.0000000000	30,568.16	1.0000000000	579.42	31,147.58
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,042,203			3,103,045		
	Unsecured	13,700			10,800		
	State Assessed						
	Totals:	3,055,903		57,942	3,113,845		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07083		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO	43.72	0.1969638680	43.72	0.1969638680	1.38	45.10
12007101	HI SCH GEN OXNARD	30.90	0.1391488171	30.90	0.1391488171	0.97	31.87
12015101	VTA COM COLLEGE GEN	12.54	0.0565175490	12.54	0.0565175490	0.40	12.94
12015102	VTA COLLEGE CHILD CTR	0.06	0.0002797898	0.06	0.0002797898		0.06
14001101	COUNTY GENERAL FUND	35.00	0.1576204513	35.00	0.1576204513	1.10	36.10
	Prior Year Tea:	(0.24)	(0.0010599078)	0.20	0.0009009009	0.01	0.21
	Tea Transfer:	0.44					
14002101	ERAF 92-93 SHIFT	9.11	0.0410048791	9.11	0.0410048791	0.29	9.40
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34.34	0.1547315905	34.34	0.1547315905	1.08	35.42
14005101	VENTURA CO OFFICE EDUC	5.63	0.0253112768	5.63	0.0253112768	0.18	5.81
16001101	* FIRE PROTECTION DIST	34.34	0.1547315905	34.34	0.1547315905	1.08	35.42
16100101	*VCWPD ADMIN	0.56	0.0025402874	0.56	0.0025402874	0.02	0.58
16120101	*VCWPD ZONE 2	5.58	0.0250792313	5.58	0.0250792313	0.18	5.76
17770101	UNITED WTR CONS DIST	1.39	0.0062957603	1.39	0.0062957603	0.04	1.43
18000101	CITY CAMARILLO	3.59	0.0161943320	3.59	0.0161943320	0.11	3.70
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	0.24	0.0010599078	(0.20)	(0.0009009009)	(0.01)	(0.21)
	Tea Transfer:	(0.44)					
18000119	CAMARILLO VRSD	0.94	0.0042439897	0.94	0.0042439897	0.03	0.97
18870101	CAMARILLO HEALTH CARE	4.30	0.0193365872	4.30	0.0193365872	0.14	4.44
TRA: 07083 Totals:		222.00	1.0000000000	222.00	1.0000000000	7.00	229.00
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	22,200			22,900		
	State Assessed						
	Totals:	22,200		700	22,900		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07084		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	408,513.92	0.1728463452	408,513.92	0.1728463452	14,648.39	423,162.31
12007101	HI SCH GEN OXNARD	312,556.34	0.1322554688	312,556.34	0.1322554688	11,208.39	323,764.73
12015101	VTA COM COLLEGE GEN	126,981.69	0.0537311901	126,981.69	0.0537311901	4,553.61	131,535.30
12015102	VTA COLLEGE CHILD CTR	656.07	0.0002776009	656.07	0.0002776009	23.53	679.60
14001101	COUNTY GENERAL FUND	467,504.83	0.1977867007	467,504.83	0.1977867007	16,762.05	484,266.88
	Prior Year Tea:	(101,623.84)	(0.0429980697)	(95,771.34)	(0.0405218164)	(3,434.14)	(99,205.48)
	Tea Transfer:	5,852.50					
14002101	ERAF 92-93 SHIFT	122,535.50	0.0518531277	122,535.50	0.0518531277	4,394.45	126,929.95
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	13,000.09	0.0055004695	13,000.09	0.0055004687	466.15	13,466.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	220,379.72	0.0932448711	220,379.72	0.0932448711	7,902.32	228,282.04
14005101	VENTURA CO OFFICE EDUC	57,043.82	0.0241358611	57,043.82	0.0241358611	2,045.47	59,089.29
16001101	* FIRE PROTECTION DIST	366,287.50	0.1549799248	366,287.50	0.1549799248	13,134.25	379,421.75
16100101	*VCWPD ADMIN	5,719.79	0.0024201055	5,719.79	0.0024201055	205.10	5,924.89
16130101	*VCWPD ZONE 3	26,433.28	0.0111841856	26,433.28	0.0111841856	947.84	27,381.12
17135101	PL VLY REC & PK	113,427.26	0.0479921458	113,427.26	0.0479921458	4,067.24	117,494.50
18000118	CITY CAMARILLO - TEA	36,417.64	0.0154086670	36,417.64	0.0154086670	1,305.85	37,723.49
	Prior Year Tea:	88,623.75	0.0374976002	82,771.25	0.0350213477	2,967.99	85,739.24
	Tea Transfer:	(5,852.50)					
18000119	CAMARILLO VRSD	9,541.57	0.0040353889	9,541.57	0.0040353889	341.99	9,883.56
18600101	CALLEGUAS MUN WTR	19,686.70	0.0083287744	19,686.70	0.0083287744	705.85	20,392.55
18650101	CAMROSA WATER DIST	26,276.40	0.0111175426	26,276.40	0.0111175426	942.19	27,218.59
18870101	CAMARILLO HEALTH CARE	43,489.28	0.0184020998	43,489.28	0.0184020998	1,559.54	45,048.82
TRA: 07084 Totals:		2,363,451.31	1.0000000000	2,363,451.31	1.0000000000	84,748.06	2,448,199.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	236,406,127			244,902,033		
	Unsecured	139,640			118,540		
	State Assessed						
	Totals:	236,545,767		8,474,806	245,020,573		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07085		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	142.39	0.1675825265	142.39	0.1675825265	3.06	145.45
12007101	HI SCH GEN OXNARD	108.32	0.1281693219	108.32	0.1281693219	2.34	110.66
12015101	VTA COM COLLEGE GEN	44.06	0.0520691665	44.06	0.0520691665	0.95	45.01
12015102	VTA COLLEGE CHILD CTR	0.14	0.0002671459	0.14	0.0002671459		0.14
14001101	COUNTY GENERAL FUND	159.01	0.1799969059	159.01	0.1799969059	3.27	162.28
	Prior Year Tea:	(71.97)	(0.0847019404)	(69.98)	(0.0823565410)	(1.51)	(71.49)
	Tea Transfer:	1.99					
14002101	ERAF 92-93 SHIFT	34.12	0.0500916005	34.12	0.0500916005	0.91	35.03
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	40.33	0.0474712230	40.33	0.0474626936	0.87	41.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	136.02	0.1600632482	136.02	0.1600632482	2.92	138.94
14005101	VENTURA CO OFFICE EDUC	19.75	0.0233212886	19.75	0.0233212886	0.43	20.18
16001101	* FIRE PROTECTION DIST	79.18	0.0931556359	79.18	0.0931556359	1.70	80.88
16100101	*VCWPD ADMIN	1.99	0.0023465840	1.99	0.0023465840	0.04	2.03
16130101	*VCWPD ZONE 3	8.55	0.0100575878	8.55	0.0100575878	0.18	8.73
17135101	PL VLY REC & PK	39.51	0.0464835303	39.51	0.0464835303	0.85	40.36
18000118	CITY CAMARILLO - TEA	12.63	0.0148450119	12.63	0.0148450119	0.27	12.90
	Prior Year Tea:	31.64	0.0372307174	29.65	0.0348938474	0.64	30.29
	Tea Transfer:	(1.99)					
18000119	CAMARILLO VRSD	5.44	0.0039069926	5.44	0.0039069926	0.07	5.51
18500101	CAMARILLO SAN M & O	26.21	0.0309889256	26.21	0.0309889256	0.57	26.78
18600101	CALLEGUAS MUN WTR	7.88	0.0080662078	7.88	0.0080662078	0.15	8.03
18650101	CAMROSA WATER DIST	9.46	0.0107624021	9.46	0.0107624021	0.20	9.66
18870101	CAMARILLO HEALTH CARE	15.06	0.0178259180	15.06	0.0178259180	0.33	15.39
TRA: 07085 Totals:		849.72	1.0000000000	849.72	1.0000000000	18.24	867.96
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	91,222			93,046		
	Unsecured						
	State Assessed						
	Totals:	91,222		1,824	93,046		

PRIME : CAMARILLO CITY					TRA Number : 07086		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA		0.2205479452		0.2205479452		
12007101	HI SCH GEN OXNARD		0.1389756932		0.1389756932		
12015101	VTA COM COLLEGE GEN		0.0564613057		0.0564613057		
12015102	VTA COLLEGE CHILD CTR		0.0002898715		0.0002898715		
14001101	COUNTY GENERAL FUND		0.2095886064		0.2095886064		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0438356164		0.0438356164		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1013698630		0.1013698630		
14005101	VENTURA CO OFFICE EDUC		0.0260710767		0.0260710767		
16001101	* FIRE PROTECTION DIST		0.1520547945		0.1520547945		
16100101	*VCWPD ADMIN		0.0027397260		0.0027397260		
16130101	*VCWPD ZONE 3		0.0010782687		0.0010782687		
17770101	UNITED WTR CONS DIST		0.0065068493		0.0065068493		
18000101	CITY CAMARILLO		0.0167808219		0.0167808219		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0043630137		0.0043630137		
18870101	CAMARILLO HEALTH CARE		0.0193365478		0.0193365478		
TRA: 07086	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07087		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	235,424.95	0.1615468112	235,424.95	0.1615468112	32,349.65	267,774.60
12007101	HI SCH GEN OXNARD	179,852.29	0.1234132530	179,852.29	0.1234132530	24,713.43	204,565.72
12015101	VTA COM COLLEGE GEN	73,068.02	0.0501387261	73,068.02	0.0501387261	10,040.25	83,108.27
12015102	VTA COLLEGE CHILD CTR	378.04	0.0002596305	378.04	0.0002596305	51.99	430.03
14001101	COUNTY GENERAL FUND	270,409.59	0.1855206177	270,409.59	0.1855206177	37,150.39	307,559.98
	Prior Year Tea:	(56,779.78)	(0.0389618564)	(53,394.63)	(0.0366389880)	(7,336.93)	(60,731.56)
	Tea Transfer:	3,385.15					
14002101	ERAF 92-93 SHIFT	70,594.55	0.0484288742	70,594.55	0.0484288742	9,697.85	80,292.40
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	7,271.86	0.0049899015	7,271.86	0.0049898949	999.22	8,271.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	137,151.48	0.0941123006	137,151.48	0.0941123006	18,845.93	155,997.41
14005101	VENTURA CO OFFICE EDUC	32,856.71	0.0225459038	32,856.71	0.0225459038	4,514.80	37,371.51
16001101	* FIRE PROTECTION DIST	211,421.23	0.1450756340	211,421.23	0.1450756340	29,051.31	240,472.54
16100101	*VCWPD ADMIN	3,294.67	0.0022607588	3,294.67	0.0022607588	452.72	3,747.39
16130101	*VCWPD ZONE 3	14,899.99	0.0102242335	14,899.99	0.0102242335	2,047.40	16,947.39
17135101	PL VLY REC & PK	65,336.55	0.0448334463	65,336.55	0.0448334463	8,977.87	74,314.42
18000118	CITY CAMARILLO - TEA	20,977.56	0.0143946414	20,977.56	0.0143946414	2,882.52	23,860.08
	Prior Year Tea:	49,507.92	0.0339719549	46,122.77	0.0316490931	6,337.71	52,460.48
	Tea Transfer:	(3,385.15)					
18000119	CAMARILLO VRSD	5,489.40	0.0037698239	5,489.40	0.0037698239	754.90	6,244.30
18500101	CAMARILLO SAN M & O	43,530.61	0.0298957605	43,530.61	0.0298957605	5,986.61	49,517.22
18600101	CALLEGUAS MUN WTR	11,336.74	0.0077806801	11,336.74	0.0077806801	1,558.08	12,894.82
18650101	CAMROSA WATER DIST	15,134.91	0.0103858946	15,134.91	0.0103858946	2,079.77	17,214.68
18802101	CAM LTE MAINT CTR ZN	13,088.09	0.0089809089	13,088.09	0.0089809089	1,798.42	14,886.51
18804101	CAM LTE MAINT MFG & IN	28,026.94	0.0192318701	28,026.94	0.0192318701	3,851.17	31,878.11
18870101	CAMARILLO HEALTH CARE	25,044.95	0.0172002308	25,044.95	0.0172002308	3,444.34	28,489.29
TRA: 07087	Totals:	1,457,317.27	1.0000000000	1,457,317.27	1.0000000000	200,249.40	1,657,566.67
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	110,636,148			114,689,851		
	Unsecured	33,900,603			49,871,840		
	State Assessed						
	Totals:	144,536,751		20,024,940	164,561,691		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07088		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,291,168.20	0.1707801746	1,291,168.20	0.1707801746	81,340.59	1,372,508.79
12007101	HI SCH GEN OXNARD	986,458.52	0.1304768565	986,458.52	0.1304768565	62,144.59	1,048,603.11
12015101	VTA COM COLLEGE GEN	400,765.91	0.0530084828	400,765.91	0.0530084828	25,247.32	426,013.23
12015102	VTA COLLEGE CHILD CTR	2,074.44	0.0002745233	2,074.44	0.0002745233	130.75	2,205.19
14001101	COUNTY GENERAL FUND	1,484,419.68	0.1963326820	1,484,419.68	0.1963326820	93,510.96	1,577,930.64
	Prior Year Tea:	(317,549.17)	(0.0420015806)	(298,966.34)	(0.0395436665)	(18,834.18)	(317,800.52)
	Tea Transfer:	18,582.83					
14002101	ERAF 92-93 SHIFT	386,854.98	0.0511665975	386,854.98	0.0511665975	24,370.05	411,225.03
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	40,644.98	0.0053760292	40,644.98	0.0053760284	2,560.54	43,205.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	714,391.42	0.0944910913	714,391.42	0.0944910913	45,005.00	759,396.42
14005101	VENTURA CO OFFICE EDUC	180,203.65	0.0238351502	180,203.65	0.0238351502	11,352.40	191,556.05
16001101	* FIRE PROTECTION DIST	1,157,697.16	0.1531262389	1,157,697.16	0.1531262389	72,932.23	1,230,629.39
16100101	*VCWPD ADMIN	18,069.65	0.0023900362	18,069.65	0.0023900362	1,138.35	19,208.00
16130101	*VCWPD ZONE 3	80,393.79	0.0106335233	80,393.79	0.0106335233	5,064.62	85,458.41
17135101	PL VLY REC & PK	358,331.69	0.0473957923	358,331.69	0.0473957923	22,574.06	380,905.75
18000118	CITY CAMARILLO - TEA	115,050.72	0.0152175240	115,050.72	0.0152175240	7,247.93	122,298.65
	Prior Year Tea:	276,904.19	0.0366255514	258,321.36	0.0341676381	16,273.64	274,595.00
	Tea Transfer:	(18,582.83)					
18000119	CAMARILLO VRSD	30,127.63	0.0039853839	30,127.63	0.0039853839	1,898.19	32,025.82
18600101	CALLEGUAS MUN WTR	62,186.36	0.0082254903	62,186.36	0.0082254903	3,917.70	66,104.06
18650101	CAMROSA WATER DIST	83,010.22	0.0109796603	83,010.22	0.0109796603	5,229.48	88,239.70
18802101	CAM LTE MAINT CTR ZN	71,781.24	0.0094943499	71,781.24	0.0094943499	4,522.05	76,303.29
18870101	CAMARILLO HEALTH CARE	137,424.96	0.0181864427	137,424.96	0.0181864427	8,661.99	146,086.95
TRA: 07088	Totals:	7,560,410.22	1.0000000000	7,560,410.22	1.0000000000	476,288.26	8,036,698.48
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	752,430,543			800,067,969		
	Unsecured	49,200			40,600		
	State Assessed						
	Totals:	752,479,743		47,628,826	800,108,569		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07089		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.1856231231		0.1856231231		
12007101	HI SCH GEN OXNARD		0.1314212329		0.1314212329		
12015101	VTA COM COLLEGE GEN		0.0530821918		0.0530821918		
14001101	COUNTY GENERAL FUND		0.3038985045		0.3038985045		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0388513514		0.0388513514		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0020645646		0.0020645646		
14005101	VENTURA CO OFFICE EDUC		0.0213963964		0.0213963964		
16001101	* FIRE PROTECTION DIST		0.1462087087		0.1462087087		
16100101	*VCWPD ADMIN		0.0020645646		0.0020645646		
16120101	*VCWPD ZONE 2		0.0234609610		0.0234609610		
17770101	UNITED WTR CONS DIST		0.0056306306		0.0056306306		
18000101	CITY CAMARILLO		0.0157657658		0.0157657658		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039414414		0.0039414414		
18802101	CAM LTE MAINT CTR ZN		0.0091966967		0.0091966967		
18805101	CAM LTE MAINT COMM		0.0394144144		0.0394144144		
18870101	CAMARILLO HEALTH CARE		0.0179794521		0.0179794521		
TRA: 07089 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07090		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	84,544.78	0.1710489269	84,544.78	0.1710489269	20,618.71	105,163.49
12007101	HI SCH GEN OXNARD	64,601.32	0.1307031344	64,601.32	0.1307031344	15,755.31	80,356.63
12015101	VTA COM COLLEGE GEN	26,244.78	0.0530991916	26,244.78	0.0530991916	6,400.72	32,645.50
12015102	VTA COLLEGE CHILD CTR	134.09	0.0002712549	134.09	0.0002712549	32.70	166.79
14001101	COUNTY GENERAL FUND	96,717.03	0.1958070363	96,717.03	0.1958070363	23,603.12	120,320.15
	Prior Year Tea:	(15,787.83)	(0.0319415421)	(14,577.07)	(0.0294919675)	(3,555.05)	(18,132.12)
	Tea Transfer:	1,210.76					
14002101	ERAF 92-93 SHIFT	25,411.61	0.0511706621	25,411.61	0.0511706621	6,168.25	31,579.86
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,044.77	0.0041369218	2,044.77	0.0041369281	498.68	2,543.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	45,922.80	0.0929098773	45,922.80	0.0929098773	11,199.61	57,122.41
14005101	VENTURA CO OFFICE EDUC	11,789.62	0.0238523271	11,789.62	0.0238523271	2,875.22	14,664.84
16001101	* FIRE PROTECTION DIST	76,327.31	0.1544235294	76,327.31	0.1544235294	18,614.64	94,941.95
16100101	*VCWPD ADMIN	1,181.65	0.0023906726	1,181.65	0.0023906726	288.18	1,469.83
16130101	*VCWPD ZONE 3	5,299.33	0.0107214530	5,299.33	0.0107214530	1,292.39	6,591.72
17135101	PL VLY REC & PK	23,455.41	0.0474593633	23,455.41	0.0474593633	5,720.88	29,176.29
18000118	CITY CAMARILLO - TEA	7,530.89	0.0152363268	7,530.89	0.0152363268	1,836.63	9,367.52
	Prior Year Tea:	13,743.06	0.0278046203	12,532.30	0.0253550394	3,056.37	15,588.67
	Tea Transfer:	(1,210.76)					
18000119	CAMARILLO VRSD	1,942.20	0.0039894360	1,942.20	0.0039894360	480.90	2,423.10
18600101	CALLEGUAS MUN WTR	4,055.17	0.0082343448	4,055.17	0.0082343448	992.59	5,047.76
18650101	CAMROSA WATER DIST	5,428.55	0.0109928701	5,428.55	0.0109928701	1,325.11	6,753.66
18802101	CAM LTE MAINT CTR ZN	4,699.17	0.0095071683	4,699.17	0.0095071683	1,146.02	5,845.19
18870101	CAMARILLO HEALTH CARE	8,986.84	0.0181824251	8,986.84	0.0181824251	2,191.76	11,178.60
TRA: 07090 Totals:		494,272.55	1.0000000000	494,272.55	1.0000000000	120,542.74	614,815.29
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	36,886,074			48,154,988		
	Unsecured	12,384,640			13,170,000		
	State Assessed						
	Totals:	49,270,714		12,054,274	61,324,988		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07091		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	61,848.95	0.1760551891	61,848.95	0.1760551891	1,790.10	63,639.05
12007101	HI SCH GEN OXNARD	47,310.30	0.1347411998	47,310.30	0.1347411998	1,370.03	48,680.33
12015101	VTA COM COLLEGE GEN	19,219.54	0.0547379118	19,219.54	0.0547379118	556.57	19,776.11
12015102	VTA COLLEGE CHILD CTR	98.38	0.0002802282	98.38	0.0002802282	2.85	101.23
14001101	COUNTY GENERAL FUND	71,024.02	0.2020620820	71,024.02	0.2020620820	2,054.54	73,078.56
	Prior Year Tea:	(14,994.89)	(0.0426834559)	(14,105.77)	(0.0401525401)	(408.27)	(14,514.04)
	Tea Transfer:	889.12					
14002101	ERAF 92-93 SHIFT	16,597.02	0.0472402500	16,597.02	0.0472402500	480.33	17,077.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,920.27	0.0054661098	1,920.27	0.0054661120	55.58	1,975.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	33,404.13	0.0950859563	33,404.13	0.0950859563	966.82	34,370.95
14005101	VENTURA CO OFFICE EDUC	8,598.13	0.0244746726	8,598.13	0.0244746726	248.85	8,846.98
16001101	* FIRE PROTECTION DIST	54,885.31	0.1562328879	54,885.31	0.1562328879	1,588.55	56,473.86
16100101	*VCWPD ADMIN	864.74	0.0024614744	864.74	0.0024614744	25.03	889.77
16130101	*VCWPD ZONE 3	3,822.67	0.0108813276	3,822.67	0.0108813276	110.64	3,933.31
17135101	PL VLY REC & PK	17,120.13	0.0487324258	17,120.13	0.0487324258	495.50	17,615.63
18000118	CITY CAMARILLO - TEA	5,509.56	0.0156831620	5,509.56	0.0156831620	159.46	5,669.02
	Prior Year Tea:	13,074.62	0.0372173461	12,185.50	0.0346864281	352.69	12,538.19
	Tea Transfer:	(889.12)					
18000119	CAMARILLO VRSD	1,441.18	0.0041055473	1,441.18	0.0041055473	41.74	1,482.92
18600101	CALLEGUAS MUN WTR	2,977.31	0.0084765493	2,977.31	0.0084765493	86.19	3,063.50
18870101	CAMARILLO HEALTH CARE	6,583.18	0.0187491359	6,583.18	0.0187491359	190.64	6,773.82
TRA: 07091 Totals:		351,304.55	1.0000000000	351,304.55	1.0000000000	10,167.84	361,472.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	35,055,851			36,076,135		
	Unsecured	16,600			13,100		
	State Assessed						
	Totals:	35,072,451		1,016,784	36,089,235		

PRIME : CAMARILLO CITY					TRA Number : 07092		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1655405405		0.1655405405		
12007101	HI SCH GEN OXNARD		0.1347396061		0.1347396061		
12015101	VTA COM COLLEGE GEN		0.0547396061		0.0547396061		
12015102	VTA COLLEGE CHILD CTR		0.0002800875		0.0002800875		
14001101	COUNTY GENERAL FUND		0.2765099677		0.2765099677		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0540540541		0.0540540541		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0079318449		0.0079318449		
14005101	VENTURA CO OFFICE EDUC		0.0239424207		0.0239424207		
16001101	* FIRE PROTECTION DIST		0.1455640423		0.1455640423		
16100101	*VCWPD ADMIN		0.0023501763		0.0023501763		
16130101	*VCWPD ZONE 3		0.0427438308		0.0427438308		
17135101	PL VLY REC & PK		0.0462690952		0.0462690952		
18000101	CITY CAMARILLO		0.0146886016		0.0146886016		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039659224		0.0039659224		
18600101	CALLEGUAS MUN WTR		0.0079318449		0.0079318449		
18870101	CAMARILLO HEALTH CARE		0.0187483589		0.0187483589		
TRA: 07092		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07093		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	85,348.44	0.1709268620	85,348.44	0.1709268620	2,401.07	87,749.51
12007101	HI SCH GEN OXNARD	65,249.67	0.1306998565	65,249.67	0.1306998565	1,835.99	67,085.66
12015101	VTA COM COLLEGE GEN	26,509.62	0.0531006749	26,509.62	0.0531006749	745.92	27,255.54
12015102	VTA COLLEGE CHILD CTR	135.03	0.0002704418	135.03	0.0002704418	3.80	138.83
14001101	COUNTY GENERAL FUND	97,968.24	0.1961872111	97,968.24	0.1961872111	2,755.93	100,724.17
	Prior Year Tea:	(19,855.53)	(0.0397645676)	(18,629.11)	(0.0373084177)	(524.09)	(19,153.20)
	Tea Transfer:	1,226.42					
14002101	ERAF 92-93 SHIFT	25,530.31	0.0510864476	25,530.31	0.0510864476	717.63	26,247.94
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,546.73	0.0051003201	2,546.73	0.0051003224	71.65	2,618.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	47,007.45	0.0941415989	47,007.45	0.0941415989	1,322.44	48,329.89
14005101	VENTURA CO OFFICE EDUC	11,898.39	0.0238286259	11,898.39	0.0238286259	334.73	12,233.12
16001101	* FIRE PROTECTION DIST	76,678.75	0.1535641317	76,678.75	0.1535641317	2,157.17	78,835.92
16100101	*VCWPD ADMIN	1,192.08	0.0023873448	1,192.08	0.0023873448	33.54	1,225.62
16130101	*VCWPD ZONE 3	5,118.71	0.0102512689	5,118.71	0.0102512689	144.00	5,262.71
17135101	PL VLY REC & PK	23,685.04	0.0474344206	23,685.04	0.0474344206	666.33	24,351.37
18000118	CITY CAMARILLO - TEA	7,605.14	0.0152307547	7,605.14	0.0152307547	213.95	7,819.09
	Prior Year Tea:	17,308.80	0.0346642475	16,082.38	0.0322080953	452.44	16,534.82
	Tea Transfer:	(1,226.42)					
18000119	CAMARILLO VRSD	1,985.73	0.0039875690	1,985.73	0.0039875690	56.01	2,041.74
18600101	CALLEGUAS MUN WTR	4,107.58	0.0082315489	4,107.58	0.0082315489	115.63	4,223.21
18650101	CAMROSA WATER DIST	5,485.93	0.0109883472	5,485.93	0.0109883472	154.36	5,640.29
18802101	CAM LTE MAINT CTR ZN	4,742.96	0.0094986188	4,742.96	0.0094986188	133.43	4,876.39
18870101	CAMARILLO HEALTH CARE	9,078.19	0.0181842767	9,078.19	0.0181842767	255.44	9,333.63
TRA: 07093	Totals:	499,327.26	1.0000000000	499,327.26	1.0000000000	14,047.37	513,374.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	39,548,488			40,990,065		
	Unsecured	10,333,490			10,296,650		
	State Assessed						
	Totals:	49,881,978		1,404,737	51,286,715		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07094		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	44,384.92	0.1739102939	44,384.92	0.1739102939	2,338.30	46,723.22
12007101	HI SCH GEN OXNARD	33,952.27	0.1331205195	33,952.27	0.1331205195	1,789.86	35,742.13
12015101	VTA COM COLLEGE GEN	13,793.30	0.0540808591	13,793.30	0.0540808591	727.14	14,520.44
12015102	VTA COLLEGE CHILD CTR	70.68	0.0002771733	70.68	0.0002771733	3.73	74.41
14001101	COUNTY GENERAL FUND	50,954.43	0.1995151665	50,954.43	0.1995151665	2,682.55	53,636.98
	Prior Year Tea:	(10,658.54)	(0.0417625975)	(10,020.66)	(0.0392632428)	(527.91)	(10,548.57)
	Tea Transfer:	637.88					
14002101	ERAF 92-93 SHIFT	11,922.45	0.0467114425	11,922.45	0.0467114425	628.05	12,550.50
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,365.31	0.0053496031	1,365.31	0.0053495975	71.93	1,437.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,516.55	0.0960615202	24,516.55	0.0960615202	1,291.59	25,808.14
14005101	VENTURA CO OFFICE EDUC	6,191.70	0.0242602881	6,191.70	0.0242602881	326.19	6,517.89
16001101	* FIRE PROTECTION DIST	39,415.55	0.1544390611	39,415.55	0.1544390611	2,076.50	41,492.05
16100101	*VCWPD ADMIN	621.19	0.0024340272	621.19	0.0024340272	32.73	653.92
16130101	*VCWPD ZONE 3	2,789.38	0.0109295121	2,789.38	0.0109295121	146.95	2,936.33
17135101	PL VLY REC & PK	12,286.88	0.0481421474	12,286.88	0.0481421474	647.29	12,934.17
18000118	CITY CAMARILLO - TEA	3,954.45	0.0154944658	3,954.45	0.0154944658	208.33	4,162.78
	Prior Year Tea:	9,293.23	0.0364129944	8,655.35	0.0339136453	455.98	9,111.33
	Tea Transfer:	(637.88)					
18000119	CAMARILLO VRSD	1,034.98	0.0040581940	1,034.98	0.0040581940	54.56	1,089.54
18600101	CALLEGUAS MUN WTR	2,137.37	0.0083762416	2,137.37	0.0083762416	112.62	2,249.99
18802101	CAM LTE MAINT CTR ZN	2,467.80	0.0096693820	2,467.80	0.0096693820	130.01	2,597.81
18870101	CAMARILLO HEALTH CARE	4,723.43	0.0185197057	4,723.43	0.0185197057	249.01	4,972.44
TRA: 07094 Totals:		255,217.33	1.0000000000	255,217.33	1.0000000000	13,445.41	268,662.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,468,264			26,812,805		
	Unsecured						
	State Assessed						
	Totals:	25,468,264		1,344,541	26,812,805		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07095		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	475,847.02	0.1657559360	475,847.02	0.1657559360	22,526.49	498,373.51
12007101	HI SCH GEN OXNARD	363,714.25	0.1267002397	363,714.25	0.1267002397	17,218.76	380,933.01
12015101	VTA COM COLLEGE GEN	147,765.19	0.0514741579	147,765.19	0.0514741579	6,995.42	154,760.61
12015102	VTA COLLEGE CHILD CTR	763.72	0.0002660492	763.72	0.0002660492	36.16	799.88
14001101	COUNTY GENERAL FUND	540,052.46	0.1881494764	540,052.46	0.1881494764	25,569.81	565,622.27
	Prior Year Tea:	(98,727.30)	(0.0343905418)	(91,966.61)	(0.0320355303)	(4,353.68)	(96,320.29)
	Tea Transfer:	6,760.69					
14002101	ERAF 92-93 SHIFT	143,557.97	0.0499445462	143,557.97	0.0499445462	6,787.54	150,345.51
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	12,711.88	0.0044280397	12,711.88	0.0044280399	601.78	13,313.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	258,968.40	0.0902087227	258,968.40	0.0902087227	12,259.51	271,227.91
14005101	VENTURA CO OFFICE EDUC	66,416.80	0.0231354826	66,416.80	0.0231354826	3,144.15	69,560.95
16001101	* FIRE PROTECTION DIST	428,099.87	0.1491237589	428,099.87	0.1491237589	20,266.15	448,366.02
16100101	*VCWPD ADMIN	6,659.43	0.0023197283	6,659.43	0.0023197283	315.25	6,974.68
16130101	*VCWPD ZONE 3	34,862.68	0.0121440230	34,862.68	0.0121440230	1,650.39	36,513.07
17135101	PL VLY REC & PK	132,083.52	0.0460111551	132,083.52	0.0460111551	6,252.99	138,336.51
18000118	CITY CAMARILLO - TEA	42,403.81	0.0147708866	42,403.81	0.0147708866	2,007.39	44,411.20
	Prior Year Tea:	86,015.42	0.0299625021	79,254.73	0.0276074904	3,751.90	83,006.63
	Tea Transfer:	(6,760.69)					
18000119	CAMARILLO VRSD	11,062.53	0.0038683145	11,062.53	0.0038683145	525.71	11,588.24
18500101	CAMARILLO SAN M & O	87,961.04	0.0306413253	87,961.04	0.0306413253	4,164.20	92,125.24
18600101	CALLEGUAS MUN WTR	22,899.00	0.0079840029	22,899.00	0.0079840029	1,085.04	23,984.04
18650101	CAMROSA WATER DIST	30,587.91	0.0106573855	30,587.91	0.0106573855	1,448.36	32,036.27
18802101	CAM LTE MAINT CTR ZN	26,455.99	0.0092156227	26,455.99	0.0092156227	1,252.42	27,708.41
18870101	CAMARILLO HEALTH CARE	50,607.50	0.0176291865	50,607.50	0.0176291865	2,395.83	53,003.33
TRA: 07095	Totals:	2,870,769.09	1.0000000000	2,870,769.09	1.0000000000	135,901.57	3,006,670.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	286,265,642			300,070,399		
	Unsecured	1,223,550			1,008,950		
	State Assessed						
	Totals:	287,489,192		13,590,157	301,079,349		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07096		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,659,629.16	0.1555679153	1,659,629.16	0.1555679153	87,459.17	1,747,088.33
12007101	HI SCH GEN OXNARD	1,267,773.69	0.1188367308	1,267,773.69	0.1188367308	66,809.16	1,334,582.85
12015101	VTA COM COLLEGE GEN	515,054.63	0.0482794432	515,054.63	0.0482794432	27,142.36	542,196.99
12015102	VTA COLLEGE CHILD CTR	2,667.15	0.0002501218	2,667.15	0.0002501218	140.62	2,807.77
14001101	COUNTY GENERAL FUND	1,905,568.28	0.1786350307	1,905,568.28	0.1786350307	100,427.33	2,005,995.61
	Prior Year Tea:	(394,429.70)	(0.0369724794)	(370,574.68)	(0.0347363924)	(19,528.55)	(390,103.23)
	Tea Transfer:	23,855.02					
14002101	ERAF 92-93 SHIFT	498,982.79	0.0467395895	498,982.79	0.0467395895	26,276.66	525,259.45
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	50,551.57	0.0047385296	50,551.57	0.0047385298	2,663.97	53,215.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,064,725.58	0.0998037027	1,064,725.58	0.0998037027	56,108.93	1,120,834.51
14005101	VENTURA CO OFFICE EDUC	231,684.09	0.0217169677	231,684.09	0.0217169677	12,209.12	243,893.21
16001101	* FIRE PROTECTION DIST	1,497,209.93	0.1403432949	1,497,209.93	0.1403432949	78,900.00	1,576,109.93
16100101	*VCWPD ADMIN	23,234.55	0.0021778890	23,234.55	0.0021778890	1,224.39	24,458.94
16130101	*VCWPD ZONE 3	109,230.23	0.0102388669	109,230.23	0.0102388669	5,756.22	114,986.45
17135101	PL VLY REC & PK	460,777.04	0.0431916884	460,777.04	0.0431916884	24,282.06	485,059.10
18000118	CITY CAMARILLO - TEA	147,937.66	0.0138671654	147,937.66	0.0138671654	7,796.02	155,733.68
	Prior Year Tea:	343,878.13	0.0322339498	320,023.11	0.0299978626	16,864.58	336,887.69
	Tea Transfer:	(23,855.02)					
18000119	CAMARILLO VRSD	38,658.19	0.0036316390	38,658.19	0.0036316390	2,041.68	40,699.87
18600101	CALLEGUAS MUN WTR	79,920.96	0.0074954059	79,920.96	0.0074954059	4,213.86	84,134.82
18650101	CAMROSA WATER DIST	106,724.07	0.0100051051	106,724.07	0.0100051051	5,624.80	112,348.87
18802101	CAM LTE MAINT CTR ZN	92,298.81	0.0086516279	92,298.81	0.0086516279	4,863.88	97,162.69
18803101	CAM LTE MAINT RES ZN	278,093.11	0.0260670528	278,093.11	0.0260670528	14,654.71	292,747.82
18806101	CAM MAINT DIST MD A	511,339.58	0.0479312077	511,339.58	0.0479312077	26,946.58	538,286.16
18870101	CAMARILLO HEALTH CARE	176,687.58	0.0165695553	176,687.58	0.0165695553	9,315.29	186,002.87
TRA: 07096	Totals:	10,668,197.08	1.0000000000	10,668,197.08	1.0000000000	562,192.84	11,230,389.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
	Prior Year	-----	Current Year	-----		
	A/V	Transfers	AVI	A/V		
Secured	1,057,960,603			1,114,272,077		
Unsecured	702,000			609,810		
State Assessed						
Totals:	1,058,662,603		56,219,284	1,114,881,887		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07097		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,125.86	0.1625476021	2,125.86	0.1625476021	42.43	2,168.29
12007101	HI SCH GEN OXNARD	1,627.57	0.1244854943	1,627.57	0.1244854943	32.50	1,660.07
12015101	VTA COM COLLEGE GEN	661.29	0.0505776033	661.29	0.0505776033	13.20	674.49
12015102	VTA COLLEGE CHILD CTR	3.28	0.0002532951	3.28	0.0002532951	0.07	3.35
14001101	COUNTY GENERAL FUND	2,434.82	0.1861078912	2,434.82	0.1861078912	48.60	2,483.42
	Prior Year Tea:	(556.75)	(0.0425713878)	(526.27)	(0.0402400933)	(10.51)	(536.78)
	Tea Transfer:	30.48					
14002101	ERAF 92-93 SHIFT	572.29	0.0437810701	572.29	0.0437810701	11.43	583.72
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	71.12	0.0054384821	71.12	0.0054380364	1.42	72.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,260.72	0.0963980436	1,260.72	0.0963980436	25.16	1,285.88
14005101	VENTURA CO OFFICE EDUC	296.31	0.0226571350	296.31	0.0226571350	5.91	302.22
16001101	* FIRE PROTECTION DIST	1,887.55	0.1443277082	1,887.55	0.1443277082	37.68	1,925.23
16100101	*VCWPD ADMIN	29.75	0.0022760285	29.75	0.0022760285	0.59	30.34
16130101	*VCWPD ZONE 3	139.98	0.0107036097	139.98	0.0107036097	2.79	142.77
17135101	PL VLY REC & PK	589.33	0.0450648613	589.33	0.0450648613	11.76	601.09
18000118	CITY CAMARILLO - TEA	189.60	0.0144976740	189.60	0.0144976740	3.78	193.38
	Prior Year Tea:	485.63	0.0371329057	455.15	0.0348020569	9.09	464.24
	Tea Transfer:	(30.48)					
18000119	CAMARILLO VRSD	49.85	0.0037926882	49.85	0.0037926882	0.99	50.84
18500101	CAMARILLO SAN M & O	393.63	0.0301059316	393.63	0.0301059316	7.86	401.49
18600101	CALLEGUAS MUN WTR	102.67	0.0078398239	102.67	0.0078398239	2.05	104.72
18805101	CAM LTE MAINT COMM	487.40	0.0372690107	487.40	0.0372690107	9.73	497.13
18870101	CAMARILLO HEALTH CARE	226.35	0.0173145292	226.35	0.0173145292	4.52	230.87
TRA: 07097	Totals:	13,078.25	1.0000000000	13,078.25	1.0000000000	261.05	13,339.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,305,296			1,331,401		
	Unsecured						
	State Assessed						
	Totals:	1,305,296		26,105	1,331,401		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07098		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1736628301		0.1736628301		
12007101	HI SCH GEN OXNARD		0.1334348905		0.1334348905		
12015101	VTA COM COLLEGE GEN		0.0541638456		0.0541638456		
12015102	VTA COLLEGE CHILD CTR		0.0007334687		0.0007334687		
14001101	COUNTY GENERAL FUND		0.1190476191		0.1190476191		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0442338073		0.0442338073		
14003101	CITY ERAF 92-93 SHIFT		0.0051342812		0.0051342812		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1497968856		0.1497968856		
14005101	VENTURA CO OFFICE EDUC		0.0214962762		0.0214962762		
16001101	* FIRE PROTECTION DIST		0.1497968856		0.1497968856		
16100101	*VCWPD ADMIN		0.0018054615		0.0018054615		
16130101	*VCWPD ZONE 3		0.0099300384		0.0099300384		
17135101	PL VLY REC & PK		0.0478447303		0.0478447303		
18000101	CITY CAMARILLO		0.0538817422		0.0538817422		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0035545024		0.0035545024		
18600101	CALLEGUAS MUN WTR		0.0082938389		0.0082938389		
18802101	CAM LTE MAINT CTR ZN		0.0051907019		0.0051907019		
18870101	CAMARILLO HEALTH CARE		0.0179981945		0.0179981945		
TRA: 07098 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07099		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,808.33	0.1649575231	22,808.33	0.1649575231	468.62	23,276.95
12007101	HI SCH GEN OXNARD	17,447.73	0.1262505564	17,447.73	0.1262505564	358.66	17,806.39
12015101	VTA COM COLLEGE GEN	7,088.09	0.0512890745	7,088.09	0.0512890745	145.71	7,233.80
12015102	VTA COLLEGE CHILD CTR	35.98	0.0002602116	35.98	0.0002602116	0.74	36.72
14001101	COUNTY GENERAL FUND	26,169.32	0.1891839719	26,169.32	0.1891839719	537.44	26,706.76
	Prior Year Tea:	(5,433.18)	(0.0392944741)	(5,105.58)	(0.0369252493)	(104.90)	(5,210.48)
	Tea Transfer:	327.60					
14002101	ERAF 92-93 SHIFT	6,841.95	0.0494579741	6,841.95	0.0494579741	140.50	6,982.45
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	696.25	0.0050354523	696.25	0.0050355111	14.31	710.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,435.17	0.0971674277	13,435.17	0.0971674277	276.04	13,711.21
14005101	VENTURA CO OFFICE EDUC	3,180.55	0.0230026784	3,180.55	0.0230026784	65.35	3,245.90
16001101	* FIRE PROTECTION DIST	20,522.47	0.1484253790	20,522.47	0.1484253790	421.66	20,944.13
16100101	*VCWPD ADMIN	319.19	0.0023084898	319.19	0.0023084898	6.56	325.75
16130101	*VCWPD ZONE 3	1,445.94	0.0104575055	1,445.94	0.0104575055	29.71	1,475.65
17135101	PL VLY REC & PK	6,330.16	0.0457817906	6,330.16	0.0457817906	130.06	6,460.22
18000118	CITY CAMARILLO - TEA	2,032.36	0.0146986596	2,032.36	0.0146986596	41.76	2,074.12
	Prior Year Tea:	4,736.93	0.0342590218	4,409.33	0.0318897382	90.59	4,499.92
	Tea Transfer:	(327.60)					
18000119	CAMARILLO VRSD	531.10	0.0038471720	531.10	0.0038471720	10.93	542.03
18600101	CALLEGUAS MUN WTR	1,098.10	0.0079448552	1,098.10	0.0079448552	22.57	1,120.67
18650101	CAMROSA WATER DIST	1,465.97	0.0106031898	1,465.97	0.0106031898	30.12	1,496.09
18802101	CAM LTE MAINT CTR ZN	1,267.63	0.0091679967	1,267.63	0.0091679967	26.05	1,293.68
18803101	CAM LTE MAINT RES ZN	3,820.57	0.0276312616	3,820.57	0.0276312616	78.50	3,899.07
18870101	CAMARILLO HEALTH CARE	2,427.38	0.0175642825	2,427.38	0.0175642825	49.90	2,477.28
TRA: 07099	Totals:	138,267.99	1.0000000000	138,267.99	1.0000000000	2,840.88	141,108.87
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,719,311			14,003,399		
	Unsecured						
	State Assessed						
	Totals:	13,719,311		284,088	14,003,399		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07100		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA	228,149.10	0.2130979592	228,149.10	0.2130979592	17,066.72	245,215.82
12007101	HI SCH GEN OXNARD	148,768.41	0.1389540802	148,768.41	0.1389540802	11,128.64	159,897.05
12015101	VTA COM COLLEGE GEN	60,439.54	0.0564522911	60,439.54	0.0564522911	4,521.19	64,960.73
12015102	VTA COLLEGE CHILD CTR	310.86	0.0002903388	310.86	0.0002903388	23.25	334.11
14001101	COUNTY GENERAL FUND	197,288.66	0.1842737045	197,288.66	0.1842737045	14,758.22	212,046.88
	Prior Year Tea:	(40,501.90)	(0.0378299700)	(38,032.13)	(0.0355231266)	(2,845.00)	(40,877.13)
	Tea Transfer:	2,469.77					
14002101	ERAF 92-93 SHIFT	48,470.16	0.0452719132	48,470.16	0.0452719132	3,625.76	52,095.92
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	5,190.81	0.0048483706	5,190.81	0.0048483690	388.30	5,579.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	92,804.78	0.0866823783	92,804.78	0.0866823783	6,942.27	99,747.05
14005101	VENTURA CO OFFICE EDUC	27,907.41	0.0260663483	27,907.41	0.0260663483	2,087.62	29,995.03
16001101	* FIRE PROTECTION DIST	152,893.48	0.1428069933	152,893.48	0.1428069933	11,437.21	164,330.69
16100101	*VCWPD ADMIN	2,400.74	0.0022423469	2,400.74	0.0022423469	179.59	2,580.33
16130101	*VCWPD ZONE 3	10,863.18	0.0101465107	10,863.18	0.0101465107	812.62	11,675.80
17135101	PL VLY REC & PK	49,126.81	0.0458858669	49,126.81	0.0458858669	3,674.94	52,801.75
17770101	UNITED WTR CONS DIST	6,355.11	0.0059360003	6,355.11	0.0059360003	475.41	6,830.52
18000118	CITY CAMARILLO - TEA	15,282.24	0.0142740672	15,282.24	0.0142740672	1,143.19	16,425.43
	Prior Year Tea:	35,311.09	0.0329815994	32,841.32	0.0306747576	2,456.70	35,298.02
	Tea Transfer:	(2,469.77)					
18000119	CAMARILLO VRSD	4,002.57	0.0037387295	4,002.57	0.0037387295	299.43	4,302.00
18600101	CALLEGUAS MUN WTR	7,324.31	0.0068412000	7,324.31	0.0068412000	547.90	7,872.21
18870101	CAMARILLO HEALTH CARE	18,242.78	0.0170392716	18,242.78	0.0170392716	1,364.65	19,607.43
TRA: 07100 Totals:		1,070,630.14	1.0000000000	1,070,630.14	1.0000000000	80,088.61	1,150,718.75
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	106,596,901			114,593,702		
	Unsecured	497,000			509,060		
	State Assessed						
	Totals:	107,093,901		8,008,861	115,102,762		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07101		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	114,449.63	0.1633596154	114,449.63	0.1633596154	6,700.03	121,149.66
12007101	HI SCH GEN OXNARD	87,621.97	0.1251014902	87,621.97	0.1251014902	5,130.91	92,752.88
12015101	VTA COM COLLEGE GEN	35,597.84	0.0508245013	35,597.84	0.0508245013	2,084.52	37,682.36
12015102	VTA COLLEGE CHILD CTR	183.72	0.0002623289	183.72	0.0002623289	10.76	194.48
14001101	COUNTY GENERAL FUND	131,328.74	0.1874049280	131,328.74	0.1874049280	7,686.22	139,014.96
	Prior Year Tea:	(28,025.85)	(0.0400026891)	(26,381.80)	(0.0376560543)	(1,544.43)	(27,926.23)
	Tea Transfer:	1,644.05					
14002101	ERAF 92-93 SHIFT	34,383.25	0.0490681365	34,383.25	0.0490681365	2,012.48	36,395.73
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,588.06	0.0051214222	3,588.06	0.0051214164	210.05	3,798.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	68,659.79	0.0980015259	68,659.79	0.0980015259	4,019.44	72,679.23
14005101	VENTURA CO OFFICE EDUC	15,970.68	0.0227955871	15,970.68	0.0227955871	934.94	16,905.62
16001101	* FIRE PROTECTION DIST	102,999.15	0.1470158029	102,999.15	0.1470158029	6,029.71	109,028.86
16100101	*VCWPD ADMIN	1,601.20	0.0022854988	1,601.20	0.0022854988	93.74	1,694.94
16130101	*VCWPD ZONE 3	7,452.32	0.0106370680	7,452.32	0.0106370680	436.27	7,888.59
17135101	PL VLY REC & PK	31,758.66	0.0453305959	31,758.66	0.0453305959	1,859.19	33,617.85
18000118	CITY CAMARILLO - TEA	10,196.04	0.0145532994	10,196.04	0.0145532994	596.89	10,792.93
	Prior Year Tea:	24,437.79	0.0348812669	22,793.74	0.0325346379	1,334.38	24,128.12
	Tea Transfer:	(1,644.05)					
18000119	CAMARILLO VRSD	2,668.76	0.0038113768	2,668.76	0.0038113768	156.32	2,825.08
18600101	CALLEGUAS MUN WTR	5,510.41	0.0078663082	5,510.41	0.0078663082	322.63	5,833.04
18650101	CAMROSA WATER DIST	7,356.31	0.0105002734	7,356.31	0.0105002734	430.66	7,786.97
18802101	CAM LTE MAINT CTR ZN	6,361.33	0.0090797692	6,361.33	0.0090797692	372.40	6,733.73
18805101	CAM LTE MAINT COMM	24,307.83	0.0346955404	24,307.83	0.0346955404	1,423.00	25,730.83
18870101	CAMARILLO HEALTH CARE	12,191.53	0.0174063537	12,191.53	0.0174063537	713.90	12,905.43
TRA: 07101	Totals:	700,599.16	1.0000000000	700,599.16	1.0000000000	41,014.01	741,613.17
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	69,780,555			73,885,346		
	Unsecured	1,267,230			1,263,840		
	State Assessed						
	Totals:	71,047,785		4,101,401	75,149,186		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07102		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	13,154.81	0.1536238740	13,154.81	0.1536238740	325.47	13,480.28
12007101	HI SCH GEN OXNARD	10,074.23	0.1176984387	10,074.23	0.1176984387	249.36	10,323.59
12015101	VTA COM COLLEGE GEN	4,092.64	0.0478147706	4,092.64	0.0478147706	101.30	4,193.94
12015102	VTA COLLEGE CHILD CTR	21.08	0.0002465405	21.08	0.0002465405	0.52	21.60
14001101	COUNTY GENERAL FUND	15,086.27	0.1760992985	15,086.27	0.1760992985	373.11	15,459.38
	Prior Year Tea:	(3,280.28)	(0.0383075126)	(3,091.42)	(0.0361019742)	(76.48)	(3,167.90)
	Tea Transfer:	188.86					
14002101	ERAF 92-93 SHIFT	3,961.32	0.0462615954	3,961.32	0.0462615954	98.01	4,059.33
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	419.70	0.0049013109	419.70	0.0049013070	10.38	430.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,647.55	0.1009869395	8,647.55	0.1009869395	213.95	8,861.50
14005101	VENTURA CO OFFICE EDUC	1,834.55	0.0214239134	1,834.55	0.0214239134	45.39	1,879.94
16001101	* FIRE PROTECTION DIST	11,870.59	0.1386262592	11,870.59	0.1386262592	293.69	12,164.28
16100101	*VCWPD ADMIN	184.03	0.0021488634	184.03	0.0021488634	4.55	188.58
16130101	*VCWPD ZONE 3	895.00	0.0104519355	895.00	0.0104519355	22.14	917.14
17135101	PL VLY REC & PK	3,651.00	0.0426366021	3,651.00	0.0426366021	90.33	3,741.33
18000118	CITY CAMARILLO - TEA	1,171.95	0.0136863237	1,171.95	0.0136863237	29.00	1,200.95
	Prior Year Tea:	2,860.58	0.0334062017	2,671.72	0.0312006672	66.10	2,737.82
	Tea Transfer:	(188.86)					
18000119	CAMARILLO VRSD	306.92	0.0035841945	306.92	0.0035841945	7.59	314.51
18600101	CALLEGUAS MUN WTR	633.51	0.0073982501	633.51	0.0073982501	15.67	649.18
18650101	CAMROSA WATER DIST	845.51	0.0098742688	845.51	0.0098742688	20.92	866.43
18802101	CAM LTE MAINT CTR ZN	731.20	0.0085393903	731.20	0.0085393903	18.09	749.29
18805101	CAM LTE MAINT COMM	3,010.90	0.0351617360	3,010.90	0.0351617360	74.49	3,085.39
18806101	CAM MAINT DIST MD A	4,055.68	0.0473629940	4,055.68	0.0473629940	100.34	4,156.02
18870101	CAMARILLO HEALTH CARE	1,401.48	0.0163738118	1,401.48	0.0163738118	34.69	1,436.17
TRA: 07102	Totals:	85,630.22	1.0000000000	85,630.22	1.0000000000	2,118.61	87,748.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	8,365,602			8,532,913	
	Unsecured	134,300			178,850	
	State Assessed					
	Totals:	8,499,902		211,861	8,711,763	

PRIME : CAMARILLO CITY					TRA Number : 07103		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1694290976		0.1694290976		
12007101	HI SCH GEN OXNARD		0.1347285966		0.1347285966		
12015101	VTA COM COLLEGE GEN		0.0547350109		0.0547350109		
12015102	VTA COLLEGE CHILD CTR		0.0002818386		0.0002818386		
14001101	COUNTY GENERAL FUND		0.2062319199		0.2062319199		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0570902394		0.0570902394		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1104972376		0.1104972376		
14005101	VENTURA CO OFFICE EDUC		0.0231034806		0.0231034806		
16001101	* FIRE PROTECTION DIST		0.1381215470		0.1381215470		
16100101	*VCWPD ADMIN		0.0036832413		0.0036832413		
16130101	*VCWPD ZONE 3		0.0005906592		0.0005906592		
17135101	PL VLY REC & PK		0.0441988950		0.0441988950		
18000101	CITY CAMARILLO		0.0257826888		0.0257826888		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0054143647		0.0054143647		
18600101	CALLEGUAS MUN WTR		0.0073664825		0.0073664825		
18870101	CAMARILLO HEALTH CARE		0.0187447003		0.0187447003		
TRA: 07103	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07104		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	91,858.09	0.1610121982	91,858.09	0.1610121982	5,840.76	97,698.85
12007101	HI SCH GEN OXNARD	70,184.59	0.1230220805	70,184.59	0.1230220805	4,462.66	74,647.25
12015101	VTA COM COLLEGE GEN	28,513.79	0.0499800007	28,513.79	0.0499800007	1,813.04	30,326.83
12015102	VTA COLLEGE CHILD CTR	147.18	0.0002580363	147.18	0.0002580363	9.36	156.54
14001101	COUNTY GENERAL FUND	105,631.06	0.1851613452	105,631.06	0.1851613452	6,716.78	112,347.84
	Prior Year Tea:	(22,252.25)	(0.0390045695)	(20,929.90)	(0.0366866969)	(1,330.82)	(22,260.72)
	Tea Transfer:	1,322.35					
14002101	ERAF 92-93 SHIFT	27,370.99	0.0479609648	27,370.99	0.0479609648	1,739.80	29,110.79
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,849.87	0.0049953727	2,849.87	0.0049953567	181.21	3,031.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	55,648.70	0.0975430348	55,648.70	0.0975430348	3,538.40	59,187.10
14005101	VENTURA CO OFFICE EDUC	12,815.66	0.0224638093	12,815.66	0.0224638093	814.88	13,630.54
16001101	* FIRE PROTECTION DIST	82,598.61	0.1447818494	82,598.61	0.1447818494	5,252.00	87,850.61
16100101	*VCWPD ADMIN	1,284.90	0.0022522635	1,284.90	0.0022522635	81.70	1,366.60
16130101	*VCWPD ZONE 3	5,134.57	0.0090000934	5,134.57	0.0090000934	326.48	5,461.05
17135101	PL VLY REC & PK	25,481.74	0.0446656671	25,481.74	0.0446656671	1,620.26	27,102.00
18000118	CITY CAMARILLO - TEA	8,182.41	0.0143424290	8,182.41	0.0143424290	520.28	8,702.69
	Prior Year Tea:	19,402.38	0.0340091968	18,080.03	0.0316913402	1,149.61	19,229.64
	Tea Transfer:	(1,322.35)					
18000119	CAMARILLO VRSD	2,140.59	0.0037561773	2,140.59	0.0037561773	136.26	2,276.85
18600101	CALLEGUAS MUN WTR	4,421.68	0.0077524865	4,421.68	0.0077524865	281.22	4,702.90
18650101	CAMROSA WATER DIST	5,903.53	0.0103485964	5,903.53	0.0103485964	375.40	6,278.93
18802101	CAM LTE MAINT CTR ZN	5,105.17	0.0089485252	5,105.17	0.0089485252	324.61	5,429.78
18806101	CAM MAINT DIST MD A	28,314.21	0.0496301368	28,314.21	0.0496301368	1,800.35	30,114.56
18870101	CAMARILLO HEALTH CARE	9,766.33	0.0171203056	9,766.33	0.0171203056	621.04	10,387.37
TRA: 07104	Totals:	570,503.80	1.0000000000	570,503.80	1.0000000000	36,275.28	606,779.08
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	56,954,686			60,582,214		
	Unsecured						
	State Assessed						
	Totals:	56,954,686		3,627,528	60,582,214		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07105		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	986.28	0.1512204537	986.28	0.1512204537		986.28
12007101	HI SCH GEN OXNARD	755.15	0.1158685774	755.15	0.1158685774		755.15
12015101	VTA COM COLLEGE GEN	306.57	0.0470374254	306.57	0.0470374254		306.57
12015102	VTA COLLEGE CHILD CTR	1.25	0.0001877095	1.25	0.0001877095		1.25
14001101	COUNTY GENERAL FUND	1,141.73	0.1749692851	1,141.73	0.1749692851		1,141.73
	Prior Year Tea:	(245.47)	(0.0376365567)	(231.18)	(0.0354453669)		(231.18)
	Tea Transfer:	14.29					
14002101	ERAF 92-93 SHIFT	431.15	0.0660581288	431.15	0.0660581288		431.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	31.42	0.0048177580	31.42	0.0048174298		31.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	597.57	0.0916241200	597.57	0.0916241200		597.57
14005101	VENTURA CO OFFICE EDUC	134.65	0.0206450721	134.65	0.0206450721		134.65
16001101	* FIRE PROTECTION DIST	929.04	0.1424435914	929.04	0.1424435914		929.04
16100101	*VCWPD ADMIN	13.38	0.0020522086	13.38	0.0020522086		13.38
16130101	*VCWPD ZONE 3	65.23	0.0100008346	65.23	0.0100008346		65.23
17135101	PL VLY REC & PK	276.89	0.0424527254	276.89	0.0424527254		276.89
17370101	PL VLY CO WTR	312.19	0.0478635920	312.19	0.0478635920		312.19
17770101	UNITED WTR CONS DIST	42.89	0.0065830234	42.89	0.0065830234		42.89
18000118	CITY CAMARILLO - TEA	87.78	0.0134543374	87.78	0.0134543374		87.78
	Prior Year Tea:	214.05	0.0328187987	199.76	0.0306279371		199.76
	Tea Transfer:	(14.29)					
18000119	CAMARILLO VRSD	22.93	0.0035162520	22.93	0.0035162520		22.93
18600101	CALLEGUAS MUN WTR	47.28	0.0072514643	47.28	0.0072514643		47.28
18802101	CAM LTE MAINT CTR ZN	54.67	0.0083806700	54.67	0.0083806700		54.67
18805101	CAM LTE MAINT COMM	211.08	0.0323640166	211.08	0.0323640166		211.08
18870101	CAMARILLO HEALTH CARE	104.44	0.0160265123	104.44	0.0160265123		104.44
TRA: 07105	Totals:	6,522.15	1.0000000000	6,522.15	1.0000000000		6,522.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	636,000			636,000	
	Unsecured					
	State Assessed					
	Totals:	636,000			636,000	

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07106		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	378,934.40	0.1579280262	378,934.40	0.1579280262	14,970.74	393,905.14
12007101	HI SCH GEN OXNARD	289,503.98	0.1206562230	289,503.98	0.1206562230	11,437.57	300,941.55
12015101	VTA COM COLLEGE GEN	117,447.99	0.0489486634	117,447.99	0.0489486634	4,640.07	122,088.06
12015102	VTA COLLEGE CHILD CTR	470.35	0.0001960727	470.35	0.0001960727	18.59	488.94
14001101	COUNTY GENERAL FUND	437,444.97	0.1823207350	437,444.97	0.1823207350	17,283.02	454,727.99
	Prior Year Tea:	(91,123.40)	(0.0379773844)	(85,647.21)	(0.0356950820)	(3,383.70)	(89,030.91)
	Tea Transfer:	5,476.19					
14002101	ERAF 92-93 SHIFT	113,379.04	0.0472347146	113,379.04	0.0472347146	4,477.60	117,856.64
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	11,676.90	0.0048665654	11,676.90	0.0048665672	461.32	12,138.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	238,625.28	0.0994515589	238,625.28	0.0994515589	9,427.48	248,052.76
14005101	VENTURA CO OFFICE EDUC	51,898.34	0.0216294245	51,898.34	0.0216294245	2,050.35	53,948.69
16001101	* FIRE PROTECTION DIST	341,447.79	0.1423047778	341,447.79	0.1423047778	13,489.74	354,937.53
16100101	*VCWPD ADMIN	5,255.11	0.0021901354	5,255.11	0.0021901354	207.61	5,462.72
16130101	*VCWPD ZONE 3	22,982.87	0.0095785474	22,982.87	0.0095785474	908.00	23,890.87
17135101	PL VLY REC & PK	105,014.50	0.0437667527	105,014.50	0.0437667527	4,148.86	109,163.36
18000118	CITY CAMARILLO - TEA	33,604.03	0.0140051114	33,604.03	0.0140051114	1,327.61	34,931.64
	Prior Year Tea:	79,446.50	0.0331108190	73,970.31	0.0308285148	2,922.38	76,892.69
	Tea Transfer:	(5,476.19)					
18000119	CAMARILLO VRSD	8,813.87	0.0036777967	8,813.87	0.0036777967	348.64	9,162.51
18600101	CALLEGUAS MUN WTR	18,103.82	0.0075472735	18,103.82	0.0075472735	715.44	18,819.26
18650101	CAMROSA WATER DIST	24,246.90	0.0101060000	24,246.90	0.0101060000	958.00	25,204.90
18802101	CAM LTE MAINT CTR ZN	20,994.67	0.0087498357	20,994.67	0.0087498357	829.44	21,824.11
18804101	CAM LTE MAINT MFG & IN	34,171.59	0.0142415135	34,171.59	0.0142415135	1,350.02	35,521.61
18806101	CAM MAINT DIST MD A	116,792.15	0.0486748627	116,792.15	0.0486748627	4,614.12	121,406.27
18870101	CAMARILLO HEALTH CARE	40,280.40	0.0167919749	40,280.40	0.0167919749	1,591.79	41,872.19
TRA: 07106	Totals:	2,399,412.05	1.0000000000	2,399,412.05	1.0000000000	94,794.69	2,494,206.74
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	220,667,011			227,088,670		
	Unsecured	19,025,880			22,083,690		
	State Assessed						
	Totals:	239,692,891		9,479,469	249,172,360		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07107		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	57,887.64	0.1762527766	57,887.64	0.1762527766	1,255.97	59,143.61
12007101	HI SCH GEN OXNARD	44,242.32	0.1347268677	44,242.32	0.1347268677	960.06	45,202.38
12015101	VTA COM COLLEGE GEN	17,973.51	0.0547329784	17,973.51	0.0547329784	390.03	18,363.54
12015102	VTA COLLEGE CHILD CTR	92.42	0.0002814138	92.42	0.0002814138	2.01	94.43
14001101	COUNTY GENERAL FUND	63,983.42	0.1947760375	63,983.42	0.1947760375	1,387.96	65,371.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	15,250.14	0.0464239310	15,250.14	0.0464239310	330.82	15,580.96
14003101	CITY ERAF 92-93 SHIFT	459.57	0.0013976959	459.57	0.0013976959	9.96	469.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,133.30	0.0917480640	30,133.30	0.0917480640	653.79	30,787.09
14005101	VENTURA CO OFFICE EDUC	8,051.20	0.0245137209	8,051.20	0.0245137209	174.68	8,225.88
16001101	* FIRE PROTECTION DIST	51,286.91	0.1561552748	51,286.91	0.1561552748	1,112.76	52,399.67
16100101	*VCWPD ADMIN	808.99	0.0024631535	808.99	0.0024631535	17.55	826.54
16130101	*VCWPD ZONE 3	3,330.88	0.0101416096	3,330.88	0.0101416096	72.27	3,403.15
17135101	PL VLY REC & PK	16,015.01	0.0487599208	16,015.01	0.0487599208	347.46	16,362.47
18000101	CITY CAMARILLO	8,632.89	0.0262849578	8,632.89	0.0262849578	187.31	8,820.20
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,346.40	0.0041108794	1,346.40	0.0041108794	29.29	1,375.69
18600101	CALLEGUAS MUN WTR	2,785.41	0.0084865476	2,785.41	0.0084865476	60.47	2,845.88
18870101	CAMARILLO HEALTH CARE	6,155.31	0.0187441707	6,155.31	0.0187441707	133.57	6,288.88
TRA: 07107	Totals:	328,435.32	1.0000000000	328,435.32	1.0000000000	7,125.96	335,561.28
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	28,840,785			29,417,591		
	Unsecured	3,910,160			4,045,950		
	State Assessed						
	Totals:	32,750,945		712,596	33,463,541		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07108		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1571759541		0.1571759541		
12007101	HI SCH GEN OXNARD		0.1205696202		0.1205696202		
12015101	VTA COM COLLEGE GEN		0.0488924050		0.0488924050		
12015102	VTA COLLEGE CHILD CTR		0.0001582278		0.0001582278		
14001101	COUNTY GENERAL FUND		0.1660994189		0.1660994189		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0673026886		0.0673026886		
14003101	CITY ERAF 92-93 SHIFT		0.0046834345		0.0046834345		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0839552239		0.0839552239		
14005101	VENTURA CO OFFICE EDUC		0.0197220135		0.0197220135		
16001101	* FIRE PROTECTION DIST		0.1457889126		0.1457889126		
16100101	*VCWPD ADMIN		0.0021559468		0.0021559468		
16130101	*VCWPD ZONE 3		0.0116780453		0.0116780453		
17135101	PL VLY REC & PK		0.0439519159		0.0439519159		
17370101	PL VLY CO WTR		0.0497664391		0.0497664391		
17770101	UNITED WTR CONS DIST		0.0067618332		0.0067618332		
18000101	CITY CAMARILLO		0.0349551252		0.0349551252		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0037789325		0.0037789325		
18600101	CALLEGUAS MUN WTR		0.0073661516		0.0073661516		
18802101	CAM LTE MAINT CTR ZN		0.0086237873		0.0086237873		
18870101	CAMARILLO HEALTH CARE		0.0166139240		0.0166139240		
TRA: 07108		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07109		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	77.33	0.1759788250	77.33	0.1759788250		77.33
12007101	HI SCH GEN OXNARD	59.07	0.1344591263	59.07	0.1344591263		59.07
12015101	VTA COM COLLEGE GEN	24.00	0.0546259435	24.00	0.0546259435		24.00
12015102	VTA COLLEGE CHILD CTR	0.13	0.0002818103	0.13	0.0002818103		0.13
14001101	COUNTY GENERAL FUND	89.05	0.2024340279	89.05	0.2024340279		89.05
	Prior Year Tea:	(3.46)	(0.0078754496)	(2.35)	(0.0053489325)		(2.35)
	Tea Transfer:	1.11					
14002101	ERAF 92-93 SHIFT	21.11	0.0473417340	21.11	0.0473417340		21.11
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	0.52	0.0011835936	0.52	0.0011835936		0.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	38.48	0.0876067954	38.48	0.0876067954		38.48
14005101	VENTURA CO OFFICE EDUC	10.77	0.0245506335	10.77	0.0245506335		10.77
16001101	* FIRE PROTECTION DIST	71.82	0.1634537598	71.82	0.1634537598		71.82
16100101	*VCWPD ADMIN	1.06	0.0024591518	1.06	0.0024591518		1.06
16130101	*VCWPD ZONE 3	4.89	0.0111319839	4.89	0.0111319839		4.89
17135101	PL VLY REC & PK	21.42	0.0486945318	21.42	0.0486945318		21.42
18000118	CITY CAMARILLO - TEA	6.89	0.0156826148	6.89	0.0156826148		6.89
	Prior Year Tea:	2.94	0.0066918560	1.83	0.0041653389		1.83
	Tea Transfer:	(1.11)					
18000119	CAMARILLO VRSD	1.54	0.0041212121	1.54	0.0041212121		1.54
18600101	CALLEGUAS MUN WTR	3.58	0.0084715585	3.58	0.0084715585		3.58
18870101	CAMARILLO HEALTH CARE	8.20	0.0187062914	8.20	0.0187062914		8.20
TRA: 07109 Totals:		439.34	1.0000000000	439.34	1.0000000000		439.34
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07110		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	4,126.81	0.1762220422	4,126.81	0.1762220422	82.23	4,209.04
12007101	HI SCH GEN OXNARD	3,154.44	0.1347148087	3,154.44	0.1347148087	62.86	3,217.30
12015101	VTA COM COLLEGE GEN	1,281.60	0.0547326942	1,281.60	0.0547326942	25.54	1,307.14
12015102	VTA COLLEGE CHILD CTR	6.56	0.0002794623	6.56	0.0002794623	0.13	6.69
14001101	COUNTY GENERAL FUND	4,078.05	0.1740692703	4,078.05	0.1740692703	81.22	4,159.27
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,050.54	0.0448562876	1,050.54	0.0448562876	20.93	1,071.47
14003101	CITY ERAF 92-93 SHIFT	118.99	0.0050475762	118.99	0.0050475762	2.36	121.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,911.76	0.0816358694	1,911.76	0.0816358694	38.10	1,949.86
14005101	VENTURA CO OFFICE EDUC	569.35	0.0243133160	569.35	0.0243133160	11.35	580.70
16001101	* FIRE PROTECTION DIST	3,671.85	0.1567944525	3,671.85	0.1567944525	73.17	3,745.02
16100101	*VCWPD ADMIN	57.62	0.0024611215	57.62	0.0024611215	1.15	58.77
16130101	*VCWPD ZONE 3	255.74	0.0109210729	255.74	0.0109210729	5.10	260.84
17135101	PL VLY REC & PK	1,141.26	0.0487205396	1,141.26	0.0487205396	22.74	1,164.00
18000101	CITY CAMARILLO	1,262.14	0.0538959972	1,262.14	0.0538959972	25.15	1,287.29
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	94.79	0.0041129541	94.79	0.0041129541	1.92	96.71
18600101	CALLEGUAS MUN WTR	197.94	0.0084845872	197.94	0.0084845872	3.96	201.90
18870101	CAMARILLO HEALTH CARE	438.76	0.0187379481	438.76	0.0187379481	8.74	447.50
TRA: 07110	Totals:	23,418.20	1.0000000000	23,418.20	1.0000000000	466.65	23,884.85
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,333,335			2,380,000		
	Unsecured						
	State Assessed						
	Totals:	2,333,335		46,665	2,380,000		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07111		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	85,918.36	0.1680497840	85,918.36	0.1680497840	5,222.62	91,140.98
12007101	HI SCH GEN OXNARD	65,641.40	0.1283895500	65,641.40	0.1283895500	3,990.07	69,631.47
12015101	VTA COM COLLEGE GEN	26,667.81	0.0521601940	26,667.81	0.0521601940	1,621.03	28,288.84
12015102	VTA COLLEGE CHILD CTR	137.46	0.0002689983	137.46	0.0002689983	8.36	145.82
14001101	COUNTY GENERAL FUND	98,783.53	0.1932041365	98,783.53	0.1932041365	6,004.35	104,787.88
	Prior Year Tea:	(20,799.08)	(0.0406814326)	(19,562.45)	(0.0382626624)	(1,189.12)	(20,751.57)
	Tea Transfer:	1,236.63					
14002101	ERAF 92-93 SHIFT	23,084.89	0.0451485010	23,084.89	0.0451485010	1,403.12	24,488.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,663.71	0.0052100208	2,663.71	0.0052100139	161.92	2,825.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	50,576.21	0.0989232055	50,576.21	0.0989232055	3,074.32	53,650.53
14005101	VENTURA CO OFFICE EDUC	11,988.34	0.0234481971	11,988.34	0.0234481971	728.72	12,717.06
16001101	* FIRE PROTECTION DIST	76,406.21	0.1494447300	76,406.21	0.1494447300	4,644.42	81,050.63
16100101	*VCWPD ADMIN	1,201.99	0.0023509888	1,201.99	0.0023509888	73.06	1,275.05
16130101	*VCWPD ZONE 3	5,412.82	0.0105870331	5,412.82	0.0105870331	329.02	5,741.84
17135101	PL VLY REC & PK	23,784.47	0.0465199624	23,784.47	0.0465199624	1,445.74	25,230.21
18000118	CITY CAMARILLO - TEA	7,654.56	0.0149717092	7,654.56	0.0149717092	465.29	8,119.85
	Prior Year Tea:	18,135.37	0.0354714118	16,898.74	0.0330526485	1,027.20	17,925.94
	Tea Transfer:	(1,236.63)					
18000119	CAMARILLO VRSD	2,003.52	0.0039217265	2,003.52	0.0039217265	121.88	2,125.40
18600101	CALLEGUAS MUN WTR	4,137.71	0.0080944863	4,137.71	0.0080944863	251.56	4,389.27
18802101	CAM LTE MAINT CTR ZN	4,776.46	0.0093422534	4,776.46	0.0093422534	290.34	5,066.80
18803101	CAM LTE MAINT RES ZN	13,945.80	0.0272768016	13,945.80	0.0272768016	847.70	14,793.50
18870101	CAMARILLO HEALTH CARE	9,145.81	0.0178977423	9,145.81	0.0178977423	556.22	9,702.03
TRA: 07111	Totals:	511,267.35	1.0000000000	511,267.35	1.0000000000	31,077.82	542,345.17
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	50,720,164			53,827,946		
	Unsecured						
	State Assessed						
	Totals:	50,720,164		3,107,782	53,827,946		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07112		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,661.67	0.1710589747	10,661.67	0.1710589747	180.66	10,842.33
12007101	HI SCH GEN OXNARD	8,142.06	0.1305872463	8,142.06	0.1305872463	137.92	8,279.98
12015101	VTA COM COLLEGE GEN	3,307.83	0.0530528620	3,307.83	0.0530528620	56.03	3,363.86
12015102	VTA COLLEGE CHILD CTR	17.03	0.0002729647	17.03	0.0002729647	0.29	17.32
14001101	COUNTY GENERAL FUND	12,301.53	0.1974405572	12,301.53	0.1974405572	208.53	12,510.06
	Prior Year Tea:	(2,618.33)	(0.0420092123)	(2,464.33)	(0.0395384060)	(41.76)	(2,506.09)
	Tea Transfer:	154.00					
14002101	ERAF 92-93 SHIFT	2,822.95	0.0452902598	2,822.95	0.0452902598	47.83	2,870.78
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	335.21	0.0053782485	335.21	0.0053782038	5.68	340.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,122.92	0.0982379251	6,122.92	0.0982379251	103.75	6,226.67
14005101	VENTURA CO OFFICE EDUC	1,487.07	0.0238593147	1,487.07	0.0238593147	25.20	1,512.27
16001101	* FIRE PROTECTION DIST	9,461.59	0.1518044980	9,461.59	0.1518044980	160.33	9,621.92
16100101	*VCWPD ADMIN	149.06	0.0023915341	149.06	0.0023915341	2.53	151.59
16130101	*VCWPD ZONE 3	505.61	0.0081119288	505.61	0.0081119288	8.57	514.18
17135101	PL VLY REC & PK	2,949.07	0.0473154159	2,949.07	0.0473154159	49.97	2,999.04
18000118	CITY CAMARILLO - TEA	949.34	0.0152315847	949.34	0.0152315847	16.09	965.43
	Prior Year Tea:	2,283.12	0.0366309638	2,129.12	0.0341602022	36.08	2,165.20
	Tea Transfer:	(154.00)					
18000119	CAMARILLO VRSD	248.56	0.0039899988	248.56	0.0039899988	4.21	252.77
18600101	CALLEGUAS MUN WTR	513.23	0.0082353906	513.23	0.0082353906	8.70	521.93
18802101	CAM LTE MAINT CTR ZN	592.49	0.0095059411	592.49	0.0095059411	10.04	602.53
18805101	CAM LTE MAINT COMM	962.61	0.0154443902	962.61	0.0154443902	16.31	978.92
18870101	CAMARILLO HEALTH CARE	1,132.88	0.0181692133	1,132.88	0.0181692133	19.19	1,152.07
TRA: 07112	Totals:	62,327.50	1.0000000000	62,327.50	1.0000000000	1,056.15	63,383.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,944,385			6,050,000		
	Unsecured	68,800			68,800		
	State Assessed						
	Totals:	6,013,185		105,615	6,118,800		

PRIME : CAMARILLO CITY					TRA Number : 07113		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	101,383.35	0.1616166746	101,383.35	0.1616166746	3,744.26	105,127.61
12007101	HI SCH GEN OXNARD	77,460.14	0.1234804050	77,460.14	0.1234804050	2,860.74	80,320.88
12015101	VTA COM COLLEGE GEN	31,467.71	0.0501631094	31,467.71	0.0501631094	1,162.16	32,629.87
12015102	VTA COLLEGE CHILD CTR	161.38	0.0002572485	161.38	0.0002572485	5.96	167.34
14001101	COUNTY GENERAL FUND	132,774.54	0.2116530334	132,774.54	0.2116530334	4,903.48	137,678.02
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	29,568.98	0.0471410448	29,568.98	0.0471410448	1,092.14	30,661.12
14003101	CITY ERAF 92-93 SHIFT	2,849.22	0.0045425041	2,849.22	0.0045425041	105.24	2,954.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,589.00	0.0981799341	61,589.00	0.0981799341	2,274.59	63,863.59
14005101	VENTURA CO OFFICE EDUC	14,008.04	0.0223304551	14,008.04	0.0223304551	517.34	14,525.38
16001101	* FIRE PROTECTION DIST	89,385.54	0.1424907739	89,385.54	0.1424907739	3,301.16	92,686.70
16100101	*VCWPD ADMIN	1,389.86	0.0022156077	1,389.86	0.0022156077	51.33	1,441.19
16130101	*VCWPD ZONE 3	5,817.71	0.0092740769	5,817.71	0.0092740769	214.86	6,032.57
17135101	PL VLY REC & PK	27,596.33	0.0439916244	27,596.33	0.0439916244	1,019.18	28,615.51
17770101	UNITED WTR CONS DIST	3,746.58	0.0059715136	3,746.58	0.0059715136	138.35	3,884.93
18000101	CITY CAMARILLO	30,448.68	0.0485386777	30,448.68	0.0485386777	1,124.52	31,573.20
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	2,320.57	0.0036982338	2,320.57	0.0036982338	85.68	2,406.25
18600101	CALLEGUAS MUN WTR	4,764.04	0.0075939127	4,764.04	0.0075939127	175.93	4,939.97
18870101	CAMARILLO HEALTH CARE	10,575.88	0.0168611703	10,575.88	0.0168611703	390.63	10,966.51
TRA: 07113 Totals:		627,307.55	1.0000000000	627,307.55	1.0000000000	23,167.55	650,475.10
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	52,000,394			53,034,379		
	Unsecured	10,677,530			11,960,300		
	State Assessed						
	Totals:	62,677,924		2,316,755	64,994,679		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07114		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,312.01	0.1596739692	6,312.01	0.1596739692	377.01	6,689.02
12007101	HI SCH GEN OXNARD	4,826.89	0.1221677698	4,826.89	0.1221677698	288.45	5,115.34
12015101	VTA COM COLLEGE GEN	1,961.44	0.0496435845	1,961.44	0.0496435845	117.21	2,078.65
12015102	VTA COLLEGE CHILD CTR	10.04	0.0002545824	10.04	0.0002545824	0.60	10.64
14001101	COUNTY GENERAL FUND	9,427.54	0.2383970044	9,427.54	0.2383970044	562.90	9,990.44
	Prior Year Tea:	(2,018.19)	(0.0510541735)	(1,900.17)	(0.0480685508)	(113.50)	(2,013.67)
	Tea Transfer:	118.02					
14002101	ERAF 92-93 SHIFT	1,834.08	0.0463904339	1,834.08	0.0463904339	109.53	1,943.61
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	258.42	0.0065374109	258.42	0.0065372440	15.44	273.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,404.31	0.1114155557	4,404.31	0.1114155557	263.07	4,667.38
14005101	VENTURA CO OFFICE EDUC	874.04	0.0221107542	874.04	0.0221107542	52.21	926.25
16001101	* FIRE PROTECTION DIST	5,690.62	0.1439551173	5,690.62	0.1439551173	339.90	6,030.52
16100101	*VCWPD ADMIN	87.45	0.0022117847	87.45	0.0022117847	5.22	92.67
16130101	*VCWPD ZONE 3	385.80	0.0097593207	385.80	0.0097593207	23.04	408.84
17135101	PL VLY REC & PK	1,749.92	0.0442669470	1,749.92	0.0442669470	104.52	1,854.44
17770101	UNITED WTR CONS DIST	235.50	0.0059586866	235.50	0.0059586866	14.07	249.57
18000118	CITY CAMARILLO - TEA	562.18	0.0142215421	562.18	0.0142215421	33.58	595.76
	Prior Year Tea:	1,759.77	0.0445167626	1,641.75	0.0415313068	98.06	1,739.81
	Tea Transfer:	(118.02)					
18000119	CAMARILLO VRSD	146.71	0.0037132960	146.71	0.0037132960	8.77	155.48
18802101	CAM LTE MAINT CTR ZN	350.49	0.0088662707	350.49	0.0088662707	20.93	371.42
18870101	CAMARILLO HEALTH CARE	671.40	0.0169933808	671.40	0.0169933808	40.12	711.52
TRA: 07114 Totals:		39,530.42	1.0000000000	39,530.42	1.0000000000	2,361.13	41,891.55
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,948,667			4,184,780		
	Unsecured						
	State Assessed						
	Totals:	3,948,667		236,113	4,184,780		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07115		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	385,642.63	0.1728934137	385,642.63	0.1728934137	11,915.82	397,558.45
12007101	HI SCH GEN OXNARD	294,631.06	0.1320906002	294,631.06	0.1320906002	9,103.69	303,734.75
12015101	VTA COM COLLEGE GEN	119,699.26	0.0536642259	119,699.26	0.0536642259	3,698.54	123,397.80
12015102	VTA COLLEGE CHILD CTR	618.85	0.0002775481	618.85	0.0002775481	19.13	637.98
14001101	COUNTY GENERAL FUND	443,301.70	0.1987475840	443,301.70	0.1987475840	13,697.68	456,999.38
	Prior Year Tea:	(93,175.04)	(0.0417727391)	(87,625.53)	(0.0392847554)	(2,707.51)	(90,333.04)
	Tea Transfer:	5,549.51					
14002101	ERAF 92-93 SHIFT	115,375.40	0.0517075849	115,375.40	0.0517075849	3,563.69	118,939.09
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	11,934.15	0.0053503799	11,934.15	0.0053503832	368.75	12,302.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	208,303.24	0.0933876401	208,303.24	0.0933876401	6,436.28	214,739.52
14005101	VENTURA CO OFFICE EDUC	53,814.64	0.0241263416	53,814.64	0.0241263416	1,662.79	55,477.43
16001101	* FIRE PROTECTION DIST	345,696.72	0.1549846383	345,696.72	0.1549846383	10,681.54	356,378.26
16100101	*VCWPD ADMIN	5,396.17	0.0024192175	5,396.17	0.0024192175	166.73	5,562.90
16130101	*VCWPD ZONE 3	23,290.08	0.0104415280	23,290.08	0.0104415280	719.63	24,009.71
17135101	PL VLY REC & PK	107,014.10	0.0479772114	107,014.10	0.0479772114	3,306.59	110,320.69
18000118	CITY CAMARILLO - TEA	34,361.14	0.0154049797	34,361.14	0.0154049797	1,061.71	35,422.85
	Prior Year Tea:	81,240.89	0.0364223592	75,691.38	0.0339343722	2,338.76	78,030.14
	Tea Transfer:	(5,549.51)					
18000119	CAMARILLO VRSD	8,988.35	0.0040341690	8,988.35	0.0040341690	278.03	9,266.38
18600101	CALLEGUAS MUN WTR	18,567.96	0.0083266746	18,567.96	0.0083266746	573.87	19,141.83
18650101	CAMROSA WATER DIST	24,790.14	0.0111147333	24,790.14	0.0111147333	766.03	25,556.17
18870101	CAMARILLO HEALTH CARE	41,031.04	0.0184019097	41,031.04	0.0184019097	1,268.26	42,299.30
TRA: 07115	Totals:	2,230,522.48	1.0000000000	2,230,522.48	1.0000000000	68,920.01	2,299,442.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	222,247,395			229,244,996		
	Unsecured	280,800			175,200		
	State Assessed						
	Totals:	222,528,195		6,892,001	229,420,196		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07116		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567395092		0.1567395092		
12007101	HI SCH GEN OXNARD		0.1199731991		0.1199731991		
12015101	VTA COM COLLEGE GEN		0.0487376165		0.0487376165		
12015102	VTA COLLEGE CHILD CTR		0.0002479954		0.0002479954		
14001101	COUNTY GENERAL FUND		0.2979444834		0.2979444834		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0039181302		0.0039181302		
16001101	* FIRE PROTECTION DIST		0.1445508456		0.1445508456		
16100101	*VCWPD ADMIN		0.0025539172		0.0025539172		
16130101	*VCWPD ZONE 3		0.0138063473		0.0138063473		
17135101	PL VLY REC & PK		0.0522269549		0.0522269549		
17370101	PL VLY CO WTR		0.0827869459		0.0827869459		
17770101	UNITED WTR CONS DIST		0.0088973778		0.0088973778		
18000101	CITY CAMARILLO		0.0168462820		0.0168462820		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0050696345		0.0050696345		
18500101	CAMARILLO SAN M & O		0.0290111076		0.0290111076		
18870101	CAMARILLO HEALTH CARE		0.0166896534		0.0166896534		
TRA: 07116 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07117		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	68,514.86	0.1717355678	68,514.86	0.1717355678	(3,550.85)	64,964.01
12007101	HI SCH GEN OXNARD	58,110.56	0.1456566632	58,110.56	0.1456566632	(3,011.63)	55,098.93
12015101	VTA COM COLLEGE GEN	23,608.36	0.0591754007	23,608.36	0.0591754007	(1,223.52)	22,384.84
12015102	VTA COLLEGE CHILD CTR	121.76	0.0003051698	121.76	0.0003051698	(6.31)	115.45
14001101	COUNTY GENERAL FUND	75,505.60	0.1892582648	75,505.60	0.1892582648	(3,913.14)	71,592.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	15,769.88	0.0395278761	15,769.88	0.0395278761	(817.29)	14,952.59
14003101	CITY ERAF 92-93 SHIFT	2,172.62	0.0054457846	2,172.62	0.0054457846	(112.60)	2,060.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,190.14	0.0907121539	36,190.14	0.0907121539	(1,875.59)	34,314.55
14005101	VENTURA CO OFFICE EDUC	10,829.01	0.0271434083	10,829.01	0.0271434083	(561.22)	10,267.79
16001101	* FIRE PROTECTION DIST	65,591.63	0.1644082928	65,591.63	0.1644082928	(3,399.35)	62,192.28
16100101	*VCWPD ADMIN	1,063.93	0.0026667578	1,063.93	0.0026667578	(55.14)	1,008.79
16130101	*VCWPD ZONE 3	4,289.77	0.0107524640	4,289.77	0.0107524640	(222.32)	4,067.45
17135101	PL VLY REC & PK	374.00	0.0009374625	374.00	0.0009374625	(19.38)	354.62
18000101	CITY CAMARILLO	23,276.42	0.0583433601	23,276.42	0.0583433601	(1,206.32)	22,070.10
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,784.79	0.0044736484	1,784.79	0.0044736484	(92.50)	1,692.29
18600101	CALLEGUAS MUN WTR	3,667.24	0.0091921056	3,667.24	0.0091921056	(190.06)	3,477.18
18870101	CAMARILLO HEALTH CARE	8,085.09	0.0202656196	8,085.09	0.0202656196	(419.02)	7,666.07
TRA: 07117	Totals:	398,955.66	1.0000000000	398,955.66	1.0000000000	(20,676.24)	378,279.42
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	35,030,411			32,481,457		
	Unsecured	5,233,330			5,714,660		
	State Assessed						
	Totals:	40,263,741		(2,067,624)	38,196,117		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07118		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS		0.1716182048		0.1716182048		
12007101	HI SCH GEN OXNARD		0.1456998313		0.1456998313		
12015101	VTA COM COLLEGE GEN		0.0590640809		0.0590640809		
12015102	VTA COLLEGE CHILD CTR		0.0001686340		0.0001686340		
14001101	COUNTY GENERAL FUND		0.3253451771		0.3253451771		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0421083341		0.0421083341		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0026256929		0.0026256929		
14005101	VENTURA CO OFFICE EDUC		0.0265000486		0.0265000486		
16001101	* FIRE PROTECTION DIST		0.1617232325		0.1617232325		
16100101	*VCWPD ADMIN		0.0026256929		0.0026256929		
16130101	*VCWPD ZONE 3		0.0109890110		0.0109890110		
17135101	PL VLY REC & PK		0.0009724788		0.0009724788		
18000101	CITY CAMARILLO		0.0168725080		0.0168725080		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0043518428		0.0043518428		
18600101	CALLEGUAS MUN WTR		0.0091413012		0.0091413012		
18870101	CAMARILLO HEALTH CARE		0.0201939291		0.0201939291		
TRA: 07118	Totals:		1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07119		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,715.81	0.1705524837	1,715.81	0.1705524837	41.89	1,757.70
12007101	HI SCH GEN OXNARD	1,310.93	0.1305852807	1,310.93	0.1305852807	32.07	1,343.00
12015101	VTA COM COLLEGE GEN	532.56	0.0530526811	532.56	0.0530526811	13.03	545.59
12015102	VTA COLLEGE CHILD CTR	2.76	0.0002740743	2.76	0.0002740743	0.07	2.83
14001101	COUNTY GENERAL FUND	1,966.76	0.1950655869	1,966.76	0.1950655869	47.89	2,014.65
	Prior Year Tea:	(438.43)	(0.0435809500)	(413.81)	(0.0411327637)	(10.10)	(423.91)
	Tea Transfer:	24.62					
14002101	ERAF 92-93 SHIFT	462.61	0.0459997329	462.61	0.0459997329	11.30	473.91
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	56.03	0.0055703049	56.03	0.0055693887	1.37	57.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	983.84	0.0977922671	983.84	0.0977922671	24.02	1,007.86
14005101	VENTURA CO OFFICE EDUC	239.36	0.0237927376	239.36	0.0237927376	5.84	245.20
16001101	* FIRE PROTECTION DIST	1,521.81	0.1512676825	1,521.81	0.1512676825	37.15	1,558.96
16100101	*VCWPD ADMIN	24.00	0.0023851507	24.00	0.0023851507	0.59	24.59
16130101	*VCWPD ZONE 3	116.77	0.0116069461	116.77	0.0116069461	2.85	119.62
17135101	PL VLY REC & PK	474.81	0.0471984433	474.81	0.0471984433	11.59	486.40
18000118	CITY CAMARILLO - TEA	152.78	0.0151874418	152.78	0.0151874418	3.73	156.51
	Prior Year Tea:	382.40	0.0380106451	357.78	0.0355633750	8.73	366.51
	Tea Transfer:	(24.62)					
18000119	CAMARILLO VRSD	40.20	0.0039793447	40.20	0.0039793447	0.98	41.18
18600101	CALLEGUAS MUN WTR	82.69	0.0082122391	82.69	0.0082122391	2.02	84.71
18802101	CAM LTE MAINT CTR ZN	95.34	0.0094776284	95.34	0.0094776284	2.33	97.67
18805101	CAM LTE MAINT COMM	154.92	0.0154001622	154.92	0.0154001622	3.78	158.70
18870101	CAMARILLO HEALTH CARE	182.40	0.0181701169	182.40	0.0181701169	4.46	186.86
TRA: 07119 Totals:		10,060.35	1.0000000000	10,060.35	1.0000000000	245.59	10,305.94
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	977,979			997,538		
	Unsecured	61,400			66,400		
	State Assessed						
	Totals:	1,039,379		24,559	1,063,938		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07120		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,569.15	0.1704132391	1,569.15	0.1704132391	30.60	1,599.75
12007101	HI SCH GEN OXNARD	1,200.11	0.1305862869	1,200.11	0.1305862869	23.45	1,223.56
12015101	VTA COM COLLEGE GEN	487.56	0.0530508714	487.56	0.0530508714	9.53	497.09
12015102	VTA COLLEGE CHILD CTR	2.48	0.0002739658	2.48	0.0002739658	0.05	2.53
14001101	COUNTY GENERAL FUND	1,802.96	0.1954254113	1,802.96	0.1954254113	35.11	1,838.07
	Prior Year Tea:	(383.93)	(0.0416954727)	(361.36)	(0.0392445618)	(7.05)	(368.41)
	Tea Transfer:	22.57					
14002101	ERAF 92-93 SHIFT	423.31	0.0459657522	423.31	0.0459657522	8.25	431.56
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	49.15	0.0053374730	49.15	0.0053378078	0.96	50.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	898.59	0.0975877162	898.59	0.0975877162	17.52	916.11
14005101	VENTURA CO OFFICE EDUC	218.91	0.0237764352	218.91	0.0237764352	4.27	223.18
16001101	* FIRE PROTECTION DIST	1,395.74	0.1515788505	1,395.74	0.1515788505	27.22	1,422.96
16100101	*VCWPD ADMIN	21.99	0.0023867964	21.99	0.0023867964	0.43	22.42
16130101	*VCWPD ZONE 3	104.86	0.0113835298	104.86	0.0113835298	2.04	106.90
17135101	PL VLY REC & PK	434.41	0.0471757229	434.41	0.0471757229	8.47	442.88
18000118	CITY CAMARILLO - TEA	139.79	0.0151821837	139.79	0.0151821837	2.73	142.52
	Prior Year Tea:	334.78	0.0363579997	312.21	0.0339067540	6.09	318.30
	Tea Transfer:	(22.57)					
18000119	CAMARILLO VRSD	36.55	0.0039745602	36.55	0.0039745602	0.71	37.26
18600101	CALLEGUAS MUN WTR	75.59	0.0082086544	75.59	0.0082086544	1.47	77.06
18802101	CAM LTE MAINT CTR ZN	87.19	0.0094704831	87.19	0.0094704831	1.70	88.89
18805101	CAM LTE MAINT COMM	141.74	0.0153916030	141.74	0.0153916030	2.76	144.50
18870101	CAMARILLO HEALTH CARE	166.97	0.0181679379	166.97	0.0181679379	3.26	170.23
TRA: 07120 Totals:		9,207.90	1.0000000000	9,207.90	1.0000000000	179.57	9,387.47
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	897,879			915,836		
	Unsecured	43,800			43,800		
	State Assessed						
	Totals:	941,679		17,957	959,636		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07121		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	274,039.54	0.1707198524	274,039.54	0.1707198524	9,646.07	283,685.61
12007101	HI SCH GEN OXNARD	209,374.97	0.1304354303	209,374.97	0.1304354303	7,369.90	216,744.87
12015101	VTA COM COLLEGE GEN	85,061.95	0.0529915067	85,061.95	0.0529915067	2,994.14	88,056.09
12015102	VTA COLLEGE CHILD CTR	438.86	0.0002733989	438.86	0.0002733989	15.45	454.31
14001101	COUNTY GENERAL FUND	315,137.04	0.1963180596	315,137.04	0.1963180596	11,092.44	326,229.48
	Prior Year Tea:	(62,832.15)	(0.0391428732)	(58,887.08)	(0.0366851960)	(2,072.80)	(60,959.88)
	Tea Transfer:	3,945.07					
14002101	ERAF 92-93 SHIFT	73,062.98	0.0455042187	73,062.98	0.0455042187	2,571.09	75,634.07
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,063.04	0.0050230723	8,063.04	0.0050230747	283.82	8,346.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	157,542.72	0.0981452203	157,542.72	0.0981452203	5,545.43	163,088.15
14005101	VENTURA CO OFFICE EDUC	38,231.29	0.0238171282	38,231.29	0.0238171282	1,345.72	39,577.01
16001101	* FIRE PROTECTION DIST	243,659.46	0.1517938219	243,659.46	0.1517938219	8,576.70	252,236.16
16100101	*VCWPD ADMIN	3,833.49	0.0023881567	3,833.49	0.0023881567	134.94	3,968.43
16130101	*VCWPD ZONE 3	15,119.27	0.0094189268	15,119.27	0.0094189268	532.19	15,651.46
17135101	PL VLY REC & PK	75,822.25	0.0472340790	75,822.25	0.0472340790	2,668.83	78,491.08
18000118	CITY CAMARILLO - TEA	24,404.78	0.0152035794	24,404.78	0.0152035794	859.04	25,263.82
	Prior Year Tea:	54,769.11	0.0341198009	50,824.04	0.0316621213	1,788.98	52,613.02
	Tea Transfer:	(3,945.07)					
18000119	CAMARILLO VRSD	6,374.17	0.0039826594	6,374.17	0.0039826594	225.03	6,599.20
18600101	CALLEGUAS MUN WTR	13,185.43	0.0082200461	13,185.43	0.0082200461	464.45	13,649.88
18802101	CAM LTE MAINT CTR ZN	15,230.64	0.0094883089	15,230.64	0.0094883089	536.11	15,766.75
18804101	CAM LTE MAINT MFG & IN	25,547.88	0.0159156625	25,547.88	0.0159156625	899.27	26,447.15
18870101	CAMARILLO HEALTH CARE	29,133.37	0.0181499442	29,133.37	0.0181499442	1,025.51	30,158.88
TRA: 07121	Totals:	1,605,200.09	1.0000000000	1,605,200.09	1.0000000000	56,502.31	1,661,702.40
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	132,561,200			136,993,361		
	Unsecured	27,171,350			28,389,420		
	State Assessed						
	Totals:	159,732,550		5,650,231	165,382,781		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07122		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2.63	0.1698966408	2.63	0.1698966408		2.63
12007101	HI SCH GEN OXNARD	2.01	0.1298449612	2.01	0.1298449612		2.01
12015101	VTA COM COLLEGE GEN	0.82	0.0529715762	0.82	0.0529715762		0.82
14001101	COUNTY GENERAL FUND	3.05	0.1970284240	3.05	0.1970284240		3.05
	Prior Year Tea:	(0.66)	(0.0426356589)	(0.62)	(0.0400516796)		(0.62)
	Tea Transfer:	0.04					
14002101	ERAF 92-93 SHIFT	0.79	0.0510335917	0.79	0.0510335917		0.79
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	0.09	0.0058139535	0.09	0.0058139535		0.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1.43	0.0923772610	1.43	0.0923772610		1.43
14005101	VENTURA CO OFFICE EDUC	0.35	0.0226098191	0.35	0.0226098191		0.35
16001101	* FIRE PROTECTION DIST	2.36	0.1524547804	2.36	0.1524547804		2.36
16100101	*VCWPD ADMIN	0.04	0.0025839793	0.04	0.0025839793		0.04
16130101	*VCWPD ZONE 3	0.17	0.0109819121	0.17	0.0109819121		0.17
17135101	PL VLY REC & PK	0.73	0.0471576227	0.73	0.0471576227		0.73
18000118	CITY CAMARILLO - TEA	0.47	0.0303617571	0.47	0.0303617571		0.47
	Prior Year Tea:	0.57	0.0368217054	0.53	0.0342377261		0.53
	Tea Transfer:	(0.04)					
18000119	CAMARILLO VRSD	0.06	0.0038759690	0.06	0.0038759690		0.06
18600101	CALLEGUAS MUN WTR	0.12	0.0077519380	0.12	0.0077519380		0.12
18650101	CAMROSA WATER DIST	0.17	0.0109819121	0.17	0.0109819121		0.17
18870101	CAMARILLO HEALTH CARE	0.28	0.0180878553	0.28	0.0180878553		0.28
TRA: 07122 Totals:		15.48	1.0000000000	15.48	1.0000000000		15.48
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07123		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	27,346.77	0.1759852096	27,346.77	0.1759852096	1,458.33	28,805.10
12007101	HI SCH GEN OXNARD	20,933.57	0.1347277801	20,933.57	0.1347277801	1,116.45	22,050.02
12015101	VTA COM COLLEGE GEN	8,504.55	0.0547350318	8,504.55	0.0547350318	453.57	8,958.12
12015102	VTA COLLEGE CHILD CTR	43.93	0.0002827480	43.93	0.0002827480	2.34	46.27
14001101	COUNTY GENERAL FUND	27,078.54	0.1742403652	27,078.54	0.1742403652	1,443.88	28,522.42
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,977.24	0.0449012346	6,977.24	0.0449012346	372.08	7,349.32
14003101	CITY ERAF 92-93 SHIFT	783.30	0.0050436847	783.30	0.0050436847	41.80	825.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,989.89	0.0835939979	12,989.89	0.0835939979	692.72	13,682.61
14005101	VENTURA CO OFFICE EDUC	3,785.75	0.0243626281	3,785.75	0.0243626281	201.89	3,987.64
16001101	* FIRE PROTECTION DIST	24,038.76	0.1546970204	24,038.76	0.1546970204	1,281.92	25,320.68
16100101	*VCWPD ADMIN	382.51	0.0024616838	382.51	0.0024616838	20.40	402.91
16130101	*VCWPD ZONE 3	1,722.27	0.0110832448	1,722.27	0.0110832448	91.84	1,814.11
17135101	PL VLY REC & PK	7,562.34	0.0486673900	7,562.34	0.0486673900	403.29	7,965.63
18000101	CITY CAMARILLO	8,373.64	0.0538870241	8,373.64	0.0538870241	446.54	8,820.18
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	639.12	0.0041077277	639.12	0.0041077277	34.04	673.16
18600101	CALLEGUAS MUN WTR	1,317.66	0.0084770339	1,317.66	0.0084770339	70.25	1,387.91
18870101	CAMARILLO HEALTH CARE	2,912.71	0.0187461953	2,912.71	0.0187461953	155.34	3,068.05
TRA: 07123	Totals:	155,392.55	1.0000000000	155,392.55	1.0000000000	8,286.68	163,679.23
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,557,032			16,385,700		
	Unsecured						
	State Assessed						
	Totals:	15,557,032		828,668	16,385,700		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07124		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	42,256.48	0.1762269870	42,256.48	0.1762269870	3,203.21	45,459.69
12007101	HI SCH GEN OXNARD	32,302.51	0.1347279748	32,302.51	0.1347279748	2,448.90	34,751.41
12015101	VTA COM COLLEGE GEN	13,123.33	0.0547350296	13,123.33	0.0547350296	994.90	14,118.23
12015102	VTA COLLEGE CHILD CTR	67.78	0.0002827344	67.78	0.0002827344	5.14	72.92
14001101	COUNTY GENERAL FUND	41,814.07	0.1743451012	41,814.07	0.1743451012	3,168.99	44,983.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	10,738.34	0.0447831910	10,738.34	0.0447831910	814.01	11,552.35
14003101	CITY ERAF 92-93 SHIFT	1,213.38	0.0050490143	1,213.38	0.0050490143	91.77	1,305.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,869.74	0.0828649975	19,869.74	0.0828649975	1,506.20	21,375.94
14005101	VENTURA CO OFFICE EDUC	5,848.29	0.0243895914	5,848.29	0.0243895914	443.32	6,291.61
16001101	* FIRE PROTECTION DIST	37,302.18	0.1555656287	37,302.18	0.1555656287	2,827.65	40,129.83
16100101	*VCWPD ADMIN	591.32	0.0024659035	591.32	0.0024659035	44.82	636.14
16130101	*VCWPD ZONE 3	2,531.72	0.0105584246	2,531.72	0.0105584246	191.92	2,723.64
17135101	PL VLY REC & PK	11,683.91	0.0487224202	11,683.91	0.0487224202	885.61	12,569.52
18000101	CITY CAMARILLO	12,933.18	0.0539366929	12,933.18	0.0539366929	980.39	13,913.57
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	980.88	0.0041125217	980.88	0.0041125217	74.75	1,055.63
18600101	CALLEGUAS MUN WTR	2,032.65	0.0084878555	2,032.65	0.0084878555	154.28	2,186.93
18870101	CAMARILLO HEALTH CARE	4,494.54	0.0187459317	4,494.54	0.0187459317	340.74	4,835.28
TRA: 07124	Totals:	239,784.30	1.0000000000	239,784.30	1.0000000000	18,176.60	257,960.90
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	23,843,211			25,663,071		
	Unsecured	12,700			10,500		
	State Assessed						
	Totals:	23,855,911		1,817,660	25,673,571		

PRIME : CAMARILLO CITY					TRA Number : 07125		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1752725061		0.1752725061		
12007101	HI SCH GEN OXNARD		0.1346853977		0.1346853977		
12015101	VTA COM COLLEGE GEN		0.0546893549		0.0546893549		
14001101	COUNTY GENERAL FUND		0.2024421509		0.2024421509		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0475742680		0.0475742680		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1031151896		0.1031151896		
14005101	VENTURA CO OFFICE EDUC		0.0238264897		0.0238264897		
16001101	* FIRE PROTECTION DIST		0.1485148515		0.1485148515		
16100101	*VCWPD ADMIN		0.0024376442		0.0024376442		
16130101	*VCWPD ZONE 3		0.0124058678		0.0124058678		
17135101	PL VLY REC & PK		0.0484100828		0.0484100828		
18000101	CITY CAMARILLO		0.0154983522		0.0154983522		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040286171		0.0040286171		
18600101	CALLEGUAS MUN WTR		0.0084011666		0.0084011666		
18870101	CAMARILLO HEALTH CARE		0.0186980609		0.0186980609		
TRA: 07125	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07126		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	215,157.10	0.1762746557	215,157.10	0.1762746557	45,623.29	260,780.39
12007101	HI SCH GEN OXNARD	164,381.28	0.1346748595	164,381.28	0.1346748595	34,856.46	199,237.74
12015101	VTA COM COLLEGE GEN	66,782.51	0.0547137897	66,782.51	0.0547137897	14,160.99	80,943.50
12015102	VTA COLLEGE CHILD CTR	345.15	0.0002828384	345.15	0.0002828384	73.20	418.35
14001101	COUNTY GENERAL FUND	247,364.77	0.2026554372	247,364.77	0.2026554372	52,451.14	299,815.91
	Prior Year Tea:	(51,424.34)	(0.0421311146)	(48,327.68)	(0.0395940696)	(10,247.71)	(58,575.39)
	Tea Transfer:	3,096.66					
14002101	ERAF 92-93 SHIFT	57,447.54	0.0470523509	57,447.54	0.0470523509	12,178.06	69,625.60
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	6,589.85	0.0053989574	6,589.85	0.0053989552	1,397.35	7,987.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	115,997.90	0.0950351679	115,997.90	0.0950351679	24,596.94	140,594.84
14005101	VENTURA CO OFFICE EDUC	30,019.20	0.0245941023	30,019.20	0.0245941023	6,365.43	36,384.63
16001101	* FIRE PROTECTION DIST	190,947.57	0.1564401721	190,947.57	0.1564401721	40,489.74	231,437.31
16100101	*VCWPD ADMIN	3,010.30	0.0024662627	3,010.30	0.0024662627	638.32	3,648.62
16130101	*VCWPD ZONE 3	12,195.70	0.0099917356	12,195.70	0.0099917356	2,586.05	14,781.75
17135101	PL VLY REC & PK	59,533.83	0.0487734855	59,533.83	0.0487734855	12,623.52	72,157.35
18000118	CITY CAMARILLO - TEA	19,161.90	0.0156990267	19,161.90	0.0156990267	4,063.21	23,225.11
	Prior Year Tea:	44,834.49	0.0367321572	41,737.83	0.0341951144	8,850.36	50,588.19
	Tea Transfer:	(3,096.66)					
18000119	CAMARILLO VRSD	5,004.37	0.0041124432	5,004.37	0.0041124432	1,064.38	6,068.75
18600101	CALLEGUAS MUN WTR	10,352.58	0.0084878917	10,352.58	0.0084878917	2,196.83	12,549.41
18870101	CAMARILLO HEALTH CARE	22,877.05	0.0187457809	22,877.05	0.0187457809	4,851.77	27,728.82
TRA: 07126 Totals:		1,220,578.75	1.0000000000	1,220,578.75	1.0000000000	258,819.33	1,479,398.08
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	93,178,678			98,318,971		
	Unsecured	28,685,080			49,426,720		
	State Assessed						
	Totals:	121,863,758		25,881,933	147,745,691		

PRIME : CAMARILLO CITY					TRA Number : 07127		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1738706928		0.1738706928		
12007101	HI SCH GEN OXNARD		0.1330960130		0.1330960130		
12015101	VTA COM COLLEGE GEN		0.0539869812		0.0539869812		
12015102	VTA COLLEGE CHILD CTR		0.0001830756		0.0001830756		
14001101	COUNTY GENERAL FUND		0.2530129210		0.2530129210		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0467247047		0.0467247047		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0480792646		0.0480792646		
14005101	VENTURA CO OFFICE EDUC		0.0237885060		0.0237885060		
16001101	* FIRE PROTECTION DIST		0.1500213077		0.1500213077		
16100101	*VCWPD ADMIN		0.0023590649		0.0023590649		
16130101	*VCWPD ZONE 3		0.0108516985		0.0108516985		
17135101	PL VLY REC & PK		0.0480792646		0.0480792646		
18000101	CITY CAMARILLO		0.0154176306		0.0154176306		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040332400		0.0040332400		
18600101	CALLEGUAS MUN WTR		0.0083556557		0.0083556557		
18802101	CAM LTE MAINT CTR ZN		0.0096493364		0.0096493364		
18870101	CAMARILLO HEALTH CARE		0.0184906427		0.0184906427		
TRA: 07127		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07128		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	35,700.69	0.1739254934	35,700.69	0.1739254934	623.50	36,324.19
12007101	HI SCH GEN OXNARD	27,308.46	0.1331195232	27,308.46	0.1331195232	477.21	27,785.67
12015101	VTA COM COLLEGE GEN	11,094.44	0.0540816078	11,094.44	0.0540816078	193.87	11,288.31
12015102	VTA COLLEGE CHILD CTR	57.25	0.0002791465	57.25	0.0002791465	1.00	58.25
14001101	COUNTY GENERAL FUND	40,990.00	0.1995714355	40,990.00	0.1995714355	715.45	41,705.45
	Prior Year Tea:	(8,703.26)	(0.0424002783)	(8,190.12)	(0.0399003820)	(143.04)	(8,333.16)
	Tea Transfer:	513.14					
14002101	ERAF 92-93 SHIFT	9,584.86	0.0466932798	9,584.86	0.0466932798	167.39	9,752.25
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,114.29	0.0054285388	1,114.29	0.0054285647	19.46	1,133.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,730.43	0.0961221582	19,730.43	0.0961221582	344.58	20,075.01
14005101	VENTURA CO OFFICE EDUC	4,982.38	0.0242728976	4,982.38	0.0242728976	87.01	5,069.39
16001101	* FIRE PROTECTION DIST	31,692.02	0.1543962123	31,692.02	0.1543962123	553.49	32,245.51
16100101	*VCWPD ADMIN	499.47	0.0024333817	499.47	0.0024333817	8.72	508.19
16130101	*VCWPD ZONE 3	2,225.96	0.0108442939	2,225.96	0.0108442939	38.88	2,264.84
17135101	PL VLY REC & PK	9,881.86	0.0481417245	9,881.86	0.0481417245	172.58	10,054.44
18000118	CITY CAMARILLO - TEA	3,180.18	0.0154931011	3,180.18	0.0154931011	55.54	3,235.72
	Prior Year Tea:	7,588.97	0.0369717395	7,075.83	0.0344718173	123.58	7,199.41
	Tea Transfer:	(513.14)					
18000119	CAMARILLO VRSD	832.68	0.0040584287	832.68	0.0040584287	14.55	847.23
18600101	CALLEGUAS MUN WTR	1,719.24	0.0083765586	1,719.24	0.0083765586	30.03	1,749.27
18802101	CAM LTE MAINT CTR ZN	1,984.59	0.0096684741	1,984.59	0.0096684741	34.66	2,019.25
18870101	CAMARILLO HEALTH CARE	3,799.69	0.0185222831	3,799.69	0.0185222831	66.40	3,866.09
TRA: 07128 Totals:		205,264.20	1.0000000000	205,264.20	1.0000000000	3,584.86	208,849.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,420,143			20,820,429		
	Unsecured	81,600			39,800		
	State Assessed						
	Totals:	20,501,743		358,486	20,860,229		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07129		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1683848797		0.1683848797		
12007101	HI SCH GEN OXNARD		0.1285223367		0.1285223367		
12015101	VTA COM COLLEGE GEN		0.0522336769		0.0522336769		
14001101	COUNTY GENERAL FUND		0.0982817869		0.0982817869		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0450171821		0.0450171821		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1958762890		0.1958762890		
14005101	VENTURA CO OFFICE EDUC		0.0219931271		0.0219931271		
16001101	* FIRE PROTECTION DIST		0.1453608247		0.1453608247		
16100101	*VCWPD ADMIN		0.0020618557		0.0020618557		
16130101	*VCWPD ZONE 3		0.0106529210		0.0106529210		
17135101	PL VLY REC & PK		0.0467353952		0.0467353952		
18000101	CITY CAMARILLO		0.0147766323		0.0147766323		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041237113		0.0041237113		
18500101	CAMARILLO SAN M & O		0.0309278350		0.0309278350		
18600101	CALLEGUAS MUN WTR		0.0079037801		0.0079037801		
18802101	CAM LTE MAINT CTR ZN		0.0092783505		0.0092783505		
18870101	CAMARILLO HEALTH CARE		0.0178694158		0.0178694158		
TRA: 07129 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07130		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	862,292.19	0.1698511463	862,292.19	0.1698511463	35,433.01	897,725.20
12007101	HI SCH GEN OXNARD	658,727.57	0.1297537428	658,727.57	0.1297537428	27,068.20	685,795.77
12015101	VTA COM COLLEGE GEN	267,590.37	0.0527089703	267,590.37	0.0527089703	10,995.73	278,586.10
12015102	VTA COLLEGE CHILD CTR	1,317.05	0.0002594468	1,317.05	0.0002594468	54.12	1,371.17
14001101	COUNTY GENERAL FUND	1,048,540.35	0.2065760627	1,048,540.35	0.2065760627	43,094.28	1,091,634.63
	Prior Year Tea:	(204,883.61)	(0.0403572234)	(191,757.37)	(0.0377716628)	(7,879.63)	(199,637.00)
	Tea Transfer:	13,126.24					
14002101	ERAF 92-93 SHIFT	263,232.82	0.0517854187	263,232.82	0.0517854187	10,803.07	274,035.89
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	26,314.80	0.0051833947	26,314.80	0.0051833927	1,081.32	27,396.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	488,579.64	0.0962386265	488,579.64	0.0962386265	20,076.54	508,656.18
14005101	VENTURA CO OFFICE EDUC	120,459.37	0.0237275446	120,459.37	0.0237275446	4,949.85	125,409.22
16001101	* FIRE PROTECTION DIST	776,570.65	0.1529660343	776,570.65	0.1529660343	31,910.57	808,481.22
16100101	*VCWPD ADMIN	12,027.12	0.0023690376	12,027.12	0.0023690376	494.21	12,521.33
16130101	*VCWPD ZONE 3	52,400.35	0.0103216314	52,400.35	0.0103216314	2,153.22	54,553.57
17135101	PL VLY REC & PK	239,495.41	0.0471764352	239,495.41	0.0471764352	9,841.58	249,336.99
18000118	CITY CAMARILLO - TEA	76,828.91	0.0151334765	76,828.91	0.0151334765	3,157.03	79,985.94
	Prior Year Tea:	178,568.81	0.0351738287	165,442.57	0.0325882701	6,798.31	172,240.88
	Tea Transfer:	(13,126.24)					
18000119	CAMARILLO VRSD	20,036.06	0.0039610861	20,036.06	0.0039610861	826.33	20,862.39
18600101	CALLEGUAS MUN WTR	41,509.03	0.0081835099	41,509.03	0.0081835099	1,707.18	43,216.21
18650101	CAMROSA WATER DIST	55,427.82	0.0109203141	55,427.82	0.0109203141	2,278.11	57,705.93
18870101	CAMARILLO HEALTH CARE	91,717.43	0.0180675162	91,717.43	0.0180675162	3,769.10	95,486.53
TRA: 07130	Totals:	5,076,752.14	1.0000000000	5,076,752.14	1.0000000000	208,612.13	5,285,364.27
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	505,608,488			526,667,061		
	Unsecured	902,460			705,100		
	State Assessed						
	Totals:	506,510,948		20,861,213	527,372,161		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07131		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	526.11	0.1739986799	526.11	0.1739986799	10.47	536.58
12007101	HI SCH GEN OXNARD	402.13	0.1331044394	402.13	0.1331044394	8.01	410.14
12015101	VTA COM COLLEGE GEN	163.30	0.0540562120	163.30	0.0540562120	3.25	166.55
12015102	VTA COLLEGE CHILD CTR	0.89	0.0002794634	0.89	0.0002794634	0.02	0.91
14001101	COUNTY GENERAL FUND	603.71	0.1995062120	603.71	0.1995062120	12.02	615.73
	Prior Year Tea:	(197.40)	(0.0652811752)	(189.84)	(0.0627837987)	(3.78)	(193.62)
	Tea Transfer:	7.56					
14002101	ERAF 92-93 SHIFT	140.64	0.0467233709	140.64	0.0467233709	2.81	143.45
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	24.88	0.0082266910	24.88	0.0082283023	0.50	25.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	304.72	0.1007756302	304.72	0.1007756302	6.07	310.79
14005101	VENTURA CO OFFICE EDUC	73.03	0.0241461791	73.03	0.0241461791	1.45	74.48
16001101	* FIRE PROTECTION DIST	452.86	0.1497654344	452.86	0.1497654344	9.01	461.87
16100101	*VCWPD ADMIN	7.34	0.0024313894	7.34	0.0024313894	0.15	7.49
16130101	*VCWPD ZONE 3	33.42	0.0110535854	33.42	0.0110535854	0.67	34.09
17135101	PL VLY REC & PK	145.45	0.0481345400	145.45	0.0481345400	2.90	148.35
18000118	CITY CAMARILLO - TEA	46.79	0.0154736628	46.79	0.0154736628	0.93	47.72
	Prior Year Tea:	172.52	0.0570544842	164.96	0.0545554964	3.28	168.24
	Tea Transfer:	(7.56)					
18000119	CAMARILLO VRSD	12.69	0.0040334707	12.69	0.0040334707	0.24	12.93
18600101	CALLEGUAS MUN WTR	25.55	0.0083625816	25.55	0.0083625816	0.50	26.05
18802101	CAM LTE MAINT CTR ZN	29.23	0.0096706391	29.23	0.0096706391	0.58	29.81
18870101	CAMARILLO HEALTH CARE	55.85	0.0184845097	55.85	0.0184845097	1.11	56.96
TRA: 07131	Totals:	3,023.71	1.0000000000	3,023.71	1.0000000000	60.19	3,083.90
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	300,966			306,985		
	Unsecured						
	State Assessed						
	Totals:	300,966		6,019	306,985		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07132		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	37,783.93	0.1762493840	37,783.93	0.1762493840	755.01	38,538.94
12007101	HI SCH GEN OXNARD	28,878.02	0.1347255541	28,878.02	0.1347255541	577.13	29,455.15
12015101	VTA COM COLLEGE GEN	11,732.11	0.0547340288	11,732.11	0.0547340288	234.47	11,966.58
12015102	VTA COLLEGE CHILD CTR	60.42	0.0002819363	60.42	0.0002819363	1.21	61.63
14001101	COUNTY GENERAL FUND	37,474.95	0.1747608281	37,474.95	0.1747608281	748.65	38,223.60
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,582.39	0.0446994974	9,582.39	0.0446994974	191.48	9,773.87
14003101	CITY ERAF 92-93 SHIFT	1,083.96	0.0050447772	1,083.96	0.0050447772	21.61	1,105.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,792.01	0.0829936048	17,792.01	0.0829936048	355.53	18,147.54
14005101	VENTURA CO OFFICE EDUC	5,225.73	0.0243757907	5,225.73	0.0243757907	104.42	5,330.15
16001101	* FIRE PROTECTION DIST	33,356.27	0.1555957740	33,356.27	0.1555957740	666.54	34,022.81
16100101	*VCWPD ADMIN	528.48	0.0024652071	528.48	0.0024652071	10.56	539.04
16130101	*VCWPD ZONE 3	2,169.15	0.0101183730	2,169.15	0.0101183730	43.34	2,212.49
17135101	PL VLY REC & PK	10,443.89	0.0487124316	10,443.89	0.0487124316	208.67	10,652.56
18000101	CITY CAMARILLO	11,555.21	0.0539011794	11,555.21	0.0539011794	230.90	11,786.11
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	876.46	0.0041108299	876.46	0.0041108299	17.61	894.07
18600101	CALLEGUAS MUN WTR	1,816.88	0.0084862047	1,816.88	0.0084862047	36.35	1,853.23
18870101	CAMARILLO HEALTH CARE	4,017.85	0.0187445989	4,017.85	0.0187445989	80.30	4,098.15
TRA: 07132	Totals:	214,377.71	1.0000000000	214,377.71	1.0000000000	4,283.78	218,661.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	21,419,371			21,847,749		
	Unsecured						
	State Assessed						
	Totals:	21,419,371		428,378	21,847,749		

PRIME : CAMARILLO CITY					TRA Number : 07133		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1706449974		0.1706449974		
12007101	HI SCH GEN OXNARD		0.1300980898		0.1300980898		
12015101	VTA COM COLLEGE GEN		0.0526587506		0.0526587506		
14001101	COUNTY GENERAL FUND		0.2508321420		0.2508321420		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0457084815		0.0457084815		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0526587506		0.0526587506		
14005101	VENTURA CO OFFICE EDUC		0.0213306247		0.0213306247		
16001101	* FIRE PROTECTION DIST		0.1472828847		0.1472828847		
16100101	*VCWPD ADMIN		0.0020314881		0.0020314881		
16130101	*VCWPD ZONE 3		0.0091416963		0.0091416963		
17135101	PL VLY REC & PK		0.0477399695		0.0477399695		
18000101	CITY CAMARILLO		0.0152361605		0.0152361605		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0035551041		0.0035551041		
18600101	CALLEGUAS MUN WTR		0.0081259523		0.0081259523		
18802101	CAM LTE MAINT CTR ZN		0.0096495683		0.0096495683		
18805101	CAM LTE MAINT COMM		0.0152361605		0.0152361605		
18870101	CAMARILLO HEALTH CARE		0.0180691791		0.0180691791		
TRA: 07133 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07134		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,472.32	0.1685538030	3,472.32	0.1685538030	66.14	3,538.46
12007101	HI SCH GEN OXNARD	2,653.49	0.1289675451	2,653.49	0.1289675451	50.61	2,704.10
12015101	VTA COM COLLEGE GEN	1,078.03	0.0523949545	1,078.03	0.0523949545	20.56	1,098.59
12015102	VTA COLLEGE CHILD CTR	5.57	0.0002706861	5.57	0.0002706861	0.11	5.68
14001101	COUNTY GENERAL FUND	3,992.02	0.1934928878	3,992.02	0.1934928878	75.91	4,067.93
	Prior Year Tea:	(873.02)	(0.0423783995)	(823.05)	(0.0399527004)	(15.68)	(838.73)
	Tea Transfer:	49.97					
14002101	ERAF 92-93 SHIFT	930.93	0.0451939279	930.93	0.0451939279	17.73	948.66
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	111.66	0.0054200908	111.66	0.0054202278	2.13	113.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,922.11	0.0933048838	1,922.11	0.0933048838	36.61	1,958.72
14005101	VENTURA CO OFFICE EDUC	484.32	0.0235103689	484.32	0.0235103689	9.23	493.55
16001101	* FIRE PROTECTION DIST	3,079.23	0.1494710618	3,079.23	0.1494710618	58.65	3,137.88
16100101	*VCWPD ADMIN	48.58	0.0023593968	48.58	0.0023593968	0.93	49.51
16130101	*VCWPD ZONE 3	211.84	0.0102836600	211.84	0.0102836600	4.04	215.88
17135101	PL VLY REC & PK	960.76	0.0466390148	960.76	0.0466390148	18.30	979.06
18000118	CITY CAMARILLO - TEA	309.23	0.0150109820	309.23	0.0150109820	5.89	315.12
	Prior Year Tea:	761.36	0.0369583087	711.39	0.0345324726	13.55	724.94
	Tea Transfer:	(49.97)					
18000119	CAMARILLO VRSD	81.04	0.0039310470	81.04	0.0039310470	1.54	82.58
18500101	CAMARILLO SAN M & O	641.74	0.0311893704	641.74	0.0311893704	12.24	653.98
18600101	CALLEGUAS MUN WTR	167.20	0.0081146585	167.20	0.0081146585	3.18	170.38
18802101	CAM LTE MAINT CTR ZN	192.99	0.0093681423	192.99	0.0093681423	3.68	196.67
18870101	CAMARILLO HEALTH CARE	369.21	0.0179436093	369.21	0.0179436093	7.04	376.25
TRA: 07134	Totals:	20,600.61	1.0000000000	20,600.61	1.0000000000	392.39	20,993.00
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,961,975			2,001,214		
	Unsecured						
	State Assessed						
	Totals:	1,961,975		39,239	2,001,214		

PRIME : CAMARILLO CITY					TRA Number : 07135		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1741706161		0.1741706161		
12007101	HI SCH GEN OXNARD		0.1345218800		0.1345218800		
12015101	VTA COM COLLEGE GEN		0.0534846029		0.0534846029		
12015102	VTA COLLEGE CHILD CTR		0.0016207455		0.0016207455		
14001101	COUNTY GENERAL FUND		0.2246923021		0.2246923021		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0437424058		0.0437424058		
14003101	CITY ERAF 92-93 SHIFT		0.0048602673		0.0048602673		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0461725395		0.0461725395		
14005101	VENTURA CO OFFICE EDUC		0.0218712029		0.0218712029		
16001101	* FIRE PROTECTION DIST		0.1470230863		0.1470230863		
16100101	*VCWPD ADMIN		0.0012150668		0.0012150668		
16130101	*VCWPD ZONE 3		0.0109356015		0.0109356015		
17135101	PL VLY REC & PK		0.0461725395		0.0461725395		
18000101	CITY CAMARILLO		0.0510328068		0.0510328068		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036452005		0.0036452005		
18600101	CALLEGUAS MUN WTR		0.0170109356		0.0170109356		
18870101	CAMARILLO HEALTH CARE		0.0178282009		0.0178282009		
TRA: 07135	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07136		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1684632740		0.1684632740		
12007101	HI SCH GEN OXNARD		0.1289473684		0.1289473684		
12015101	VTA COM COLLEGE GEN		0.0526315789		0.0526315789		
12015102	VTA COLLEGE CHILD CTR		0.0026315789		0.0026315789		
14001101	COUNTY GENERAL FUND		0.2602657309		0.2602657309		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0491351216		0.0491351216		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0491351216		0.0491351216		
14005101	VENTURA CO OFFICE EDUC		0.0278265229		0.0278265229		
16001101	* FIRE PROTECTION DIST		0.1471546754		0.1471546754		
16100101	*VCWPD ADMIN		0.0022562046		0.0022562046		
16130101	*VCWPD ZONE 3		0.0085234395		0.0085234395		
17135101	PL VLY REC & PK		0.0461268488		0.0461268488		
18000101	CITY CAMARILLO		0.0130358486		0.0130358486		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0035096515		0.0035096515		
18600101	CALLEGUAS MUN WTR		0.0065179243		0.0065179243		
18650101	CAMROSA WATER DIST		0.0095261970		0.0095261970		
18802101	CAM LTE MAINT CTR ZN		0.0085234395		0.0085234395		
18870101	CAMARILLO HEALTH CARE		0.0157894736		0.0157894736		
TRA: 07136		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07137		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,939.22	0.1761290119	22,939.22	0.1761290119	530.30	23,469.52
12007101	HI SCH GEN OXNARD	17,540.19	0.1347306398	17,540.19	0.1347306398	405.65	17,945.84
12015101	VTA COM COLLEGE GEN	7,126.01	0.0547365258	7,126.01	0.0547365258	164.80	7,290.81
12015102	VTA COLLEGE CHILD CTR	36.73	0.0002820364	36.73	0.0002820364	0.85	37.58
14001101	COUNTY GENERAL FUND	25,348.28	0.1945387473	25,348.28	0.1945387473	585.72	25,934.00
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,058.30	0.0465144298	6,058.30	0.0465144298	140.05	6,198.35
14003101	CITY ERAF 92-93 SHIFT	182.01	0.0013971711	182.01	0.0013971711	4.21	186.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,973.41	0.0919327972	11,973.41	0.0919327972	276.80	12,250.21
14005101	VENTURA CO OFFICE EDUC	3,192.85	0.0245148376	3,192.85	0.0245148376	73.81	3,266.66
16001101	* FIRE PROTECTION DIST	20,297.82	0.1558480934	20,297.82	0.1558480934	469.24	20,767.06
16100101	*VCWPD ADMIN	321.07	0.0024651539	321.07	0.0024651539	7.42	328.49
16130101	*VCWPD ZONE 3	1,377.02	0.0105729433	1,377.02	0.0105729433	31.83	1,408.85
17135101	PL VLY REC & PK	6,346.37	0.0487276309	6,346.37	0.0487276309	146.71	6,493.08
18000101	CITY CAMARILLO	3,421.87	0.0262733821	3,421.87	0.0262733821	79.11	3,500.98
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	534.84	0.0041083546	534.84	0.0041083546	12.37	547.21
18600101	CALLEGUAS MUN WTR	1,104.60	0.0084820195	1,104.60	0.0084820195	25.54	1,130.14
18870101	CAMARILLO HEALTH CARE	2,440.52	0.0187462254	2,440.52	0.0187462254	56.44	2,496.96
TRA: 07137	Totals:	130,241.11	1.0000000000	130,241.11	1.0000000000	3,010.85	133,251.96
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,955,868			13,260,453		
	Unsecured	17,300			13,800		
	State Assessed						
	Totals:	12,973,168		301,085	13,274,253		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07138		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,460.31	0.1739513030	10,460.31	0.1739513030	197.00	10,657.31
12007101	HI SCH GEN OXNARD	7,999.70	0.1331187578	7,999.70	0.1331187578	150.76	8,150.46
12015101	VTA COM COLLEGE GEN	3,249.95	0.0540806936	3,249.95	0.0540806936	61.25	3,311.20
12015102	VTA COLLEGE CHILD CTR	16.80	0.0002796849	16.80	0.0002796849	0.32	17.12
14001101	COUNTY GENERAL FUND	12,009.67	0.1995806000	12,009.67	0.1995806000	226.01	12,235.68
	Prior Year Tea:	(2,081.02)	(0.0346067485)	(1,930.68)	(0.0321065896)	(36.36)	(1,967.04)
	Tea Transfer:	150.34					
14002101	ERAF 92-93 SHIFT	2,810.38	0.0466883342	2,810.38	0.0466883342	52.88	2,863.26
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	268.93	0.0044723245	268.93	0.0044722197	5.06	273.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,687.38	0.0945795952	5,687.38	0.0945795952	107.11	5,794.49
14005101	VENTURA CO OFFICE EDUC	1,459.56	0.0242696020	1,459.56	0.0242696020	27.49	1,487.05
16001101	* FIRE PROTECTION DIST	9,376.74	0.1559320003	9,376.74	0.1559320003	176.59	9,553.33
16100101	*VCWPD ADMIN	146.39	0.0024340413	146.39	0.0024340413	2.76	149.15
16130101	*VCWPD ZONE 3	650.62	0.0108195994	650.62	0.0108195994	12.25	662.87
17135101	PL VLY REC & PK	2,895.49	0.0481432178	2,895.49	0.0481432178	54.52	2,950.01
18000118	CITY CAMARILLO - TEA	931.83	0.0154960686	931.83	0.0154960686	17.55	949.38
	Prior Year Tea:	1,812.09	0.0301344240	1,661.75	0.0276343699	31.30	1,693.05
	Tea Transfer:	(150.34)					
18000119	CAMARILLO VRSD	241.57	0.0040579628	241.57	0.0040579628	4.60	246.17
18600101	CALLEGUAS MUN WTR	502.54	0.0083774507	502.54	0.0083774507	9.49	512.03
18802101	CAM LTE MAINT CTR ZN	581.47	0.0096687272	581.47	0.0096687272	10.95	592.42
18870101	CAMARILLO HEALTH CARE	1,113.05	0.0185223612	1,113.05	0.0185223612	20.98	1,134.03
TRA: 07138 Totals:		60,133.45	1.0000000000	60,133.45	1.0000000000	1,132.51	61,265.96
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,822,596			5,939,047		
	Unsecured	162,300			159,100		
	State Assessed						
	Totals:	5,984,896		113,251	6,098,147		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07139		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	109,626.19	0.1741612454	109,626.19	0.1741612454	2,815.81	112,442.00
12007101	HI SCH GEN OXNARD	83,750.21	0.1330525531	83,750.21	0.1330525531	2,151.17	85,901.38
12015101	VTA COM COLLEGE GEN	34,024.87	0.0540547517	34,024.87	0.0540547517	873.95	34,898.82
12015102	VTA COLLEGE CHILD CTR	175.92	0.0002795449	175.92	0.0002795449	4.52	180.44
14001101	COUNTY GENERAL FUND	126,047.40	0.2002598749	126,047.40	0.2002598749	3,237.74	129,285.14
	Prior Year Tea:	(28,995.59)	(0.0460648173)	(27,417.65)	(0.0435579562)	(704.24)	(28,121.89)
	Tea Transfer:	1,577.94					
14002101	ERAF 92-93 SHIFT	29,233.52	0.0464917992	29,233.52	0.0464917992	751.67	29,985.19
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,698.00	0.0058749683	3,698.00	0.0058749500	94.99	3,792.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,408.35	0.0975583617	61,408.35	0.0975583617	1,577.31	62,985.66
14005101	VENTURA CO OFFICE EDUC	15,297.73	0.0243036006	15,297.73	0.0243036006	392.94	15,690.67
16001101	* FIRE PROTECTION DIST	96,411.58	0.1531674412	96,411.58	0.1531674412	2,476.38	98,887.96
16100101	*VCWPD ADMIN	1,534.05	0.0024371591	1,534.05	0.0024371591	39.40	1,573.45
16130101	*VCWPD ZONE 3	6,208.83	0.0098639012	6,208.83	0.0098639012	159.48	6,368.31
17135101	PL VLY REC & PK	30,335.64	0.0481990363	30,335.64	0.0481990363	779.27	31,114.91
18000118	CITY CAMARILLO - TEA	9,765.37	0.0155140911	9,765.37	0.0155140911	250.83	10,016.20
	Prior Year Tea:	25,297.59	0.0401898490	23,719.65	0.0376830062	609.25	24,328.90
	Tea Transfer:	(1,577.94)					
18000119	CAMARILLO VRSD	2,586.70	0.0040641158	2,586.70	0.0040641158	65.71	2,652.41
18600101	CALLEGUAS MUN WTR	5,294.08	0.0083880018	5,294.08	0.0083880018	135.62	5,429.70
18802101	CAM LTE MAINT CTR ZN	6,094.35	0.0096820568	6,094.35	0.0096820568	156.54	6,250.89
18870101	CAMARILLO HEALTH CARE	11,657.38	0.0185224652	11,657.38	0.0185224652	299.47	11,956.85
TRA: 07139 Totals:		629,452.17	1.0000000000	629,452.17	1.0000000000	16,167.81	645,619.98
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	58,567,148			59,738,489		
	Unsecured	4,358,827			4,804,267		
	State Assessed						
	Totals:	62,925,975		1,616,781	64,542,756		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07140		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	14,343.13	0.1742116488	14,343.13	0.1742116488	690.58	15,033.71
12007101	HI SCH GEN OXNARD	10,959.61	0.1331200787	10,959.61	0.1331200787	527.69	11,487.30
12015101	VTA COM COLLEGE GEN	4,452.37	0.0540806554	4,452.37	0.0540806554	214.38	4,666.75
12015102	VTA COLLEGE CHILD CTR	22.42	0.0002726643	22.42	0.0002726643	1.08	23.50
14001101	COUNTY GENERAL FUND	16,449.39	0.1997853745	16,449.39	0.1997853745	791.96	17,241.35
	Prior Year Tea:	(3,465.41)	(0.0420907663)	(3,259.49)	(0.0395897760)	(156.94)	(3,416.43)
	Tea Transfer:	205.92					
14002101	ERAF 92-93 SHIFT	3,833.64	0.0465607091	3,833.64	0.0465607091	184.57	4,018.21
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	443.82	0.0053905777	443.82	0.0053906391	21.37	465.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,909.68	0.0960709663	7,909.68	0.0960709663	380.83	8,290.51
14005101	VENTURA CO OFFICE EDUC	1,998.26	0.0242709337	1,998.26	0.0242709337	96.21	2,094.47
16001101	* FIRE PROTECTION DIST	12,727.03	0.1545822637	12,727.03	0.1545822637	612.77	13,339.80
16100101	*VCWPD ADMIN	200.32	0.0024332635	200.32	0.0024332635	9.65	209.97
16130101	*VCWPD ZONE 3	843.31	0.0102429176	843.31	0.0102429176	40.60	883.91
17135101	PL VLY REC & PK	3,968.71	0.0482034356	3,968.71	0.0482034356	191.08	4,159.79
18000118	CITY CAMARILLO - TEA	1,277.37	0.0155151262	1,277.37	0.0155151262	61.50	1,338.87
	Prior Year Tea:	3,021.59	0.0367001886	2,815.67	0.0341991369	135.57	2,951.24
	Tea Transfer:	(205.92)					
18000119	CAMARILLO VRSD	334.09	0.0040603510	334.09	0.0040603510	16.10	350.19
18600101	CALLEGUAS MUN WTR	690.41	0.0083872409	690.41	0.0083872409	33.25	723.66
18802101	CAM LTE MAINT CTR ZN	797.05	0.0096811428	797.05	0.0096811428	38.38	835.43
18870101	CAMARILLO HEALTH CARE	1,524.82	0.0185212279	1,524.82	0.0185212279	73.42	1,598.24
TRA: 07140 Totals:		82,331.61	1.0000000000	82,331.61	1.0000000000	3,964.05	86,295.66
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,231,013			8,627,418		
	Unsecured						
	State Assessed						
	Totals:	8,231,013		396,405	8,627,418		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07141		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	66,131.19	0.1609777221	66,131.19	0.1609777221	3,051.50	69,182.69
12007101	HI SCH GEN OXNARD	50,542.94	0.1230435349	50,542.94	0.1230435349	2,332.42	52,875.36
12015101	VTA COM COLLEGE GEN	20,533.87	0.0499883851	20,533.87	0.0499883851	947.58	21,481.45
12015102	VTA COLLEGE CHILD CTR	106.14	0.0002583905	106.14	0.0002583905	4.90	111.04
14001101	COUNTY GENERAL FUND	76,041.08	0.1850889015	76,041.08	0.1850889015	3,508.55	79,549.63
	Prior Year Tea:	(16,119.13)	(0.0392374566)	(15,167.20)	(0.0369202640)	(699.86)	(15,867.06)
	Tea Transfer:	951.93					
14002101	ERAF 92-93 SHIFT	19,713.15	0.0479764800	19,713.15	0.0479764800	909.44	20,622.59
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,064.03	0.0050242785	2,064.03	0.0050242980	95.24	2,159.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,068.09	0.0975344672	40,068.09	0.0975344672	1,848.87	41,916.96
14005101	VENTURA CO OFFICE EDUC	9,226.55	0.0224594011	9,226.55	0.0224594011	425.74	9,652.29
16001101	* FIRE PROTECTION DIST	59,490.62	0.1448130855	59,490.62	0.1448130855	2,745.08	62,235.70
16100101	*VCWPD ADMIN	925.15	0.0022519854	925.15	0.0022519854	42.69	967.84
16130101	*VCWPD ZONE 3	3,723.95	0.0090648868	3,723.95	0.0090648868	171.83	3,895.78
17135101	PL VLY REC & PK	18,346.42	0.0446593889	18,346.42	0.0446593889	846.56	19,192.98
18000118	CITY CAMARILLO - TEA	5,891.26	0.0143405685	5,891.26	0.0143405685	271.84	6,163.10
	Prior Year Tea:	14,055.10	0.0342131781	13,103.17	0.0318959660	604.62	13,707.79
	Tea Transfer:	(951.93)					
18000119	CAMARILLO VRSD	1,541.68	0.0037551859	1,541.68	0.0037551859	71.18	1,612.86
18600101	CALLEGUAS MUN WTR	3,183.79	0.0077512980	3,183.79	0.0077512980	146.93	3,330.72
18650101	CAMROSA WATER DIST	4,250.41	0.0103468278	4,250.41	0.0103468278	196.13	4,446.54
18802101	CAM LTE MAINT CTR ZN	3,675.46	0.0089468324	3,675.46	0.0089468324	169.60	3,845.06
18806101	CAM MAINT DIST MD A	20,385.50	0.0496226946	20,385.50	0.0496226946	940.65	21,326.15
18870101	CAMARILLO HEALTH CARE	7,032.38	0.0171199638	7,032.38	0.0171199638	324.53	7,356.91
TRA: 07141	Totals:	410,809.63	1.0000000000	410,809.63	1.0000000000	18,956.02	429,765.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	38,382,936			38,652,318		
	Unsecured	2,646,850			4,273,070		
	State Assessed						
	Totals:	41,029,786		1,895,602	42,925,388		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07142		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	103,241.49	0.1500144986	103,241.49	0.1500144986	9,487.55	112,729.04
12007101	HI SCH GEN OXNARD	78,881.07	0.1146177192	78,881.07	0.1146177192	7,248.91	86,129.98
12015101	VTA COM COLLEGE GEN	32,046.83	0.0465654415	32,046.83	0.0465654415	2,945.00	34,991.83
12015102	VTA COLLEGE CHILD CTR	165.65	0.0002407076	165.65	0.0002407076	15.22	180.87
14001101	COUNTY GENERAL FUND	154,126.69	0.2239284822	154,126.69	0.2239284822	14,162.17	168,288.86
	Prior Year Tea:	(34,166.35)	(0.0496452182)	(32,236.90)	(0.0468416488)	(2,962.46)	(35,199.36)
	Tea Transfer:	1,929.45					
14002101	ERAF 92-93 SHIFT	31,963.00	0.0464812527	31,963.00	0.0464812527	2,939.67	34,902.67
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,367.34	0.0063459343	4,367.34	0.0063459392	401.34	4,768.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	75,235.58	0.1093206733	75,235.58	0.1093206733	6,913.90	82,149.48
14005101	VENTURA CO OFFICE EDUC	14,404.74	0.0209308157	14,404.74	0.0209308157	1,323.75	15,728.49
16001101	* FIRE PROTECTION DIST	93,664.45	0.1360986450	93,664.45	0.1360986450	8,607.46	102,271.91
16100101	*VCWPD ADMIN	1,444.30	0.0020986682	1,444.30	0.0020986682	132.73	1,577.03
16130101	*VCWPD ZONE 3	5,737.86	0.0083373683	5,737.86	0.0083373683	527.29	6,265.15
17135101	PL VLY REC & PK	28,673.47	0.0416628700	28,673.47	0.0416628700	2,634.94	31,308.41
17770101	UNITED WTR CONS DIST	3,948.95	0.0057310380	3,948.95	0.0057310380	362.46	4,311.41
18000118	CITY CAMARILLO - TEA	9,197.53	0.0133644103	9,197.53	0.0133644103	845.22	10,042.75
	Prior Year Tea:	29,799.01	0.0432992839	27,869.56	0.0404957096	2,561.12	30,430.68
	Tea Transfer:	(1,929.45)					
18000119	CAMARILLO VRSD	2,413.03	0.0034997175	2,413.03	0.0034997175	221.34	2,634.37
18500101	CAMARILLO SAN M & O	19,078.36	0.0277244101	19,078.36	0.0277244101	1,753.41	20,831.77
18600101	CALLEGUAS MUN WTR	4,973.27	0.0072230995	4,973.27	0.0072230995	456.82	5,430.09
18802101	CAM LTE MAINT CTR ZN	5,737.80	0.0083372978	5,737.80	0.0083372978	527.29	6,265.09
18804101	CAM LTE MAINT MFG & IN	12,299.61	0.0178719316	12,299.61	0.0178719316	1,130.30	13,429.91
18870101	CAMARILLO HEALTH CARE	10,976.51	0.0159509529	10,976.51	0.0159509529	1,008.81	11,985.32
TRA: 07142	Totals:	688,210.19	1.0000000000	688,210.19	1.0000000000	63,244.24	751,454.43
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	54,371,212			60,717,717		
	Unsecured	10,923,970			10,901,889		
	State Assessed						
	Totals:	65,295,182		6,324,424	71,619,606		

PRIME : CAMARILLO CITY					TRA Number : 07143		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1522309711		0.1522309711		
12007101	HI SCH GEN OXNARD		0.1151315789		0.1151315789		
12015101	VTA COM COLLEGE GEN		0.0460526315		0.0460526315		
14001101	COUNTY GENERAL FUND		0.3820192711		0.3820192711		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472440945		0.0472440945		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0078740157		0.0078740157		
14005101	VENTURA CO OFFICE EDUC		0.0078740157		0.0078740157		
16001101	* FIRE PROTECTION DIST		0.1312335958		0.1312335958		
16130101	*VCWPD ZONE 3		0.0052493438		0.0052493438		
17135101	PL VLY REC & PK		0.0393700787		0.0393700787		
17770101	UNITED WTR CONS DIST		0.0026246719		0.0026246719		
18000101	CITY CAMARILLO		0.0104986877		0.0104986877		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0026246719		0.0026246719		
18500101	CAMARILLO SAN M & O		0.0263157894		0.0263157894		
18600101	CALLEGUAS MUN WTR		0.0052493438		0.0052493438		
18802101	CAM LTE MAINT CTR ZN		0.0052493438		0.0052493438		
18870101	CAMARILLO HEALTH CARE		0.0131578947		0.0131578947		
TRA: 07143		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07144		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1565919037		0.1565919037		
12007101	HI SCH GEN OXNARD		0.1198009950		0.1198009950		
12015101	VTA COM COLLEGE GEN		0.0485572139		0.0485572139		
12015102	VTA COLLEGE CHILD CTR		0.0001990049		0.0001990049		
14001101	COUNTY GENERAL FUND		0.3298333281		0.3298333281		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0454048140		0.0454048140		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0203774617		0.0203774617		
14005101	VENTURA CO OFFICE EDUC		0.0203774617		0.0203774617		
16001101	* FIRE PROTECTION DIST		0.1364879650		0.1364879650		
16100101	*VCWPD ADMIN		0.0020514223		0.0020514223		
16130101	*VCWPD ZONE 3		0.0083424508		0.0083424508		
17135101	PL VLY REC & PK		0.0433533917		0.0433533917		
17770101	UNITED WTR CONS DIST		0.0057439825		0.0057439825		
18000101	CITY CAMARILLO		0.0139496718		0.0139496718		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0035557987		0.0035557987		
18500101	CAMARILLO SAN M & O		0.0288557213		0.0288557213		
18870101	CAMARILLO HEALTH CARE		0.0165174129		0.0165174129		
TRA: 07144		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07145		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1608345145		0.1608345145		
12007101	HI SCH GEN OXNARD		0.1231155778		0.1231155778		
12015101	VTA COM COLLEGE GEN		0.0489949748		0.0489949748		
14001101	COUNTY GENERAL FUND		0.1956382285		0.1956382285		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0447820695		0.0447820695		
14003101	CITY ERAF 92-93 SHIFT		0.0045623671		0.0045623671		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1394844082		0.1394844082		
14005101	VENTURA CO OFFICE EDUC		0.0150602410		0.0150602410		
16001101	* FIRE PROTECTION DIST		0.1394844082		0.1394844082		
16100101	*VCWPD ADMIN		0.0021704465		0.0021704465		
16130101	*VCWPD ZONE 3		0.0082831325		0.0082831325		
17135101	PL VLY REC & PK		0.0439404678		0.0439404678		
17770101	UNITED WTR CONS DIST		0.0058026223		0.0058026223		
18000101	CITY CAMARILLO		0.0479270022		0.0479270022		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0035878809		0.0035878809		
18870101	CAMARILLO HEALTH CARE		0.0163316582		0.0163316582		
TRA: 07145	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07146		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	33,922.30	0.1741866129	33,922.30	0.1741866129	3,752.24	37,674.54
12007101	HI SCH GEN OXNARD	25,922.73	0.1331234582	25,922.73	0.1331234582	2,867.67	28,790.40
12015101	VTA COM COLLEGE GEN	10,531.46	0.0540832843	10,531.46	0.0540832843	1,165.03	11,696.49
12015102	VTA COLLEGE CHILD CTR	54.12	0.0002778978	54.12	0.0002778978	5.99	60.11
14001101	COUNTY GENERAL FUND	39,016.26	0.2003198249	39,016.26	0.2003198249	4,315.18	43,331.44
	Prior Year Tea:	(8,156.43)	(0.0418821282)	(7,668.00)	(0.0393741806)	(848.18)	(8,516.18)
	Tea Transfer:	488.43					
14002101	ERAF 92-93 SHIFT	9,046.27	0.0464436436	9,046.27	0.0464436436	1,000.46	10,046.73
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,044.98	0.0053657746	1,044.98	0.0053658361	115.59	1,160.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,727.70	0.0961643119	18,727.70	0.0961643119	2,071.52	20,799.22
14005101	VENTURA CO OFFICE EDUC	4,731.00	0.0242930292	4,731.00	0.0242930292	523.31	5,254.31
16001101	* FIRE PROTECTION DIST	30,123.28	0.1546790687	30,123.28	0.1546790687	3,332.01	33,455.29
16100101	*VCWPD ADMIN	474.43	0.0024360919	474.43	0.0024360919	52.48	526.91
16130101	*VCWPD ZONE 3	1,875.92	0.0096326108	1,875.92	0.0096326108	207.50	2,083.42
17135101	PL VLY REC & PK	9,385.82	0.0481940971	9,385.82	0.0481940971	1,038.17	10,423.99
18000118	CITY CAMARILLO - TEA	3,021.13	0.0155131030	3,021.13	0.0155131030	334.18	3,355.31
	Prior Year Tea:	7,111.45	0.0365163536	6,623.02	0.0340083445	732.59	7,355.61
	Tea Transfer:	(488.43)					
18000119	CAMARILLO VRSD	789.69	0.0040625394	789.69	0.0040625394	87.51	877.20
18600101	CALLEGUAS MUN WTR	1,632.50	0.0083864357	1,632.50	0.0083864357	180.66	1,813.16
18802101	CAM LTE MAINT CTR ZN	1,885.42	0.0096812668	1,885.42	0.0096812668	208.55	2,093.97
18870101	CAMARILLO HEALTH CARE	3,606.88	0.0185227238	3,606.88	0.0185227238	399.01	4,005.89
TRA: 07146 Totals:		194,746.91	1.0000000000	194,746.91	1.0000000000	21,541.47	216,288.38
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	19,504,605			21,658,752		
	Unsecured						
	State Assessed						
	Totals:	19,504,605		2,154,147	21,658,752		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07147		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	9,839.45	0.1762942420	9,839.45	0.1762942420	182.38	10,021.83
12007101	HI SCH GEN OXNARD	7,518.51	0.1347127767	7,518.51	0.1347127767	139.36	7,657.87
12015101	VTA COM COLLEGE GEN	3,053.80	0.0547160840	3,053.80	0.0547160840	56.60	3,110.40
12015102	VTA COLLEGE CHILD CTR	15.01	0.0002687227	15.01	0.0002687227	0.28	15.29
14001101	COUNTY GENERAL FUND	9,734.03	0.1743900264	9,734.03	0.1743900264	180.42	9,914.45
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,499.63	0.0447863337	2,499.63	0.0447863337	46.33	2,545.96
14003101	CITY ERAF 92-93 SHIFT	280.81	0.0050252667	280.81	0.0050252667	5.20	286.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,638.35	0.0831054908	4,638.35	0.0831054908	85.97	4,724.32
14005101	VENTURA CO OFFICE EDUC	1,368.41	0.0245180468	1,368.41	0.0245180468	25.36	1,393.77
16001101	* FIRE PROTECTION DIST	8,669.90	0.1553395336	8,669.90	0.1553395336	160.70	8,830.60
16100101	*VCWPD ADMIN	136.79	0.0024507324	136.79	0.0024507324	2.54	139.33
16130101	*VCWPD ZONE 3	590.60	0.0105825929	590.60	0.0105825929	10.95	601.55
17135101	PL VLY REC & PK	2,719.75	0.0487276607	2,719.75	0.0487276607	50.41	2,770.16
18000101	CITY CAMARILLO	3,000.56	0.0537613561	3,000.56	0.0537613561	55.62	3,056.18
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	228.68	0.0041092737	228.68	0.0041092737	4.25	232.93
18600101	CALLEGUAS MUN WTR	473.15	0.0084839530	473.15	0.0084839530	8.78	481.93
18870101	CAMARILLO HEALTH CARE	1,045.23	0.0187279078	1,045.23	0.0187279078	19.37	1,064.60
TRA: 07147	Totals:	55,812.66	1.0000000000	55,812.66	1.0000000000	1,034.52	56,847.18
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,577,265			5,680,717		
	Unsecured						
	State Assessed						
	Totals:	5,577,265		103,452	5,680,717		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07148		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	120,425.13	0.1656303619	120,425.13	0.1656303619	7,273.79	127,698.92
12007101	HI SCH GEN OXNARD	92,007.32	0.1265450320	92,007.32	0.1265450320	5,557.33	97,564.65
12015101	VTA COM COLLEGE GEN	37,379.41	0.0514109197	37,379.41	0.0514109197	2,257.75	39,637.16
12015102	VTA COLLEGE CHILD CTR	193.35	0.0002659999	193.35	0.0002659999	11.68	205.03
14001101	COUNTY GENERAL FUND	138,269.74	0.1901564563	138,269.74	0.1901564563	8,350.87	146,620.61
	Prior Year Tea:	(30,155.70)	(0.0414755409)	(28,424.76)	(0.0390948534)	(1,716.89)	(30,141.65)
	Tea Transfer:	1,730.94					
14002101	ERAF 92-93 SHIFT	36,040.08	0.0495799497	36,040.08	0.0495799497	2,177.34	38,217.42
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,857.00	0.0053048315	3,857.00	0.0053048416	232.97	4,089.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	66,655.60	0.0916767946	66,655.60	0.0916767946	4,026.06	70,681.66
14005101	VENTURA CO OFFICE EDUC	16,804.96	0.0231132873	16,804.96	0.0231132873	1,015.04	17,820.00
16001101	* FIRE PROTECTION DIST	107,894.40	0.1483958140	107,894.40	0.1483958140	6,516.92	114,411.32
16100101	*VCWPD ADMIN	1,685.06	0.0023175872	1,685.06	0.0023175872	101.78	1,786.84
16130101	*VCWPD ZONE 3	7,432.91	0.0102230576	7,432.91	0.0102230576	448.95	7,881.86
17135101	PL VLY REC & PK	33,417.11	0.0459611987	33,417.11	0.0459611987	2,018.42	35,435.53
18000118	CITY CAMARILLO - TEA	10,729.40	0.0147570330	10,729.40	0.0147570330	648.07	11,377.47
	Prior Year Tea:	26,298.70	0.0361707094	24,567.76	0.0337900118	1,483.92	26,051.68
	Tea Transfer:	(1,730.94)					
18000119	CAMARILLO VRSD	2,811.95	0.0038648005	2,811.95	0.0038648005	169.73	2,981.68
18500101	CAMARILLO SAN M & O	22,273.71	0.0306413019	22,273.71	0.0306413019	1,345.64	23,619.35
18600101	CALLEGUAS MUN WTR	5,800.56	0.0079766223	5,800.56	0.0079766223	350.30	6,150.86
18650101	CAMROSA WATER DIST	7,741.83	0.0106475458	7,741.83	0.0106475458	467.60	8,209.43
18802101	CAM LTE MAINT CTR ZN	6,694.18	0.0092070727	6,694.18	0.0092070727	404.34	7,098.52
18870101	CAMARILLO HEALTH CARE	12,814.96	0.0176291649	12,814.96	0.0176291649	774.20	13,589.16
TRA: 07148	Totals:	727,071.66	1.0000000000	727,071.66	1.0000000000	43,915.81	770,987.47
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	71,825,178			76,211,459		
	Unsecured	16,800			22,100		
	State Assessed						
	Totals:	71,841,978		4,391,581	76,233,559		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07149		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,494.23	0.1699363374	2,494.23	0.1699363374	49.71	2,543.94
12007101	HI SCH GEN OXNARD	1,906.55	0.1299019607	1,906.55	0.1299019607	38.00	1,944.55
12015101	VTA COM COLLEGE GEN	774.31	0.0527565964	774.31	0.0527565964	15.43	789.74
12015102	VTA COLLEGE CHILD CTR	3.78	0.0002572016	3.78	0.0002572016	0.08	3.86
14001101	COUNTY GENERAL FUND	3,038.07	0.2069779569	3,038.07	0.2069779569	60.54	3,098.61
	Prior Year Tea:	(652.57)	(0.0444603763)	(614.54)	(0.0418694426)	(12.25)	(626.79)
	Tea Transfer:	38.03					
14002101	ERAF 92-93 SHIFT	757.55	0.0516078743	757.55	0.0516078743	15.10	772.65
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	83.55	0.0056923638	83.55	0.0056923747	1.67	85.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,420.73	0.0967966315	1,420.73	0.0967966315	28.32	1,449.05
14005101	VENTURA CO OFFICE EDUC	347.46	0.0236743930	347.46	0.0236743930	6.93	354.39
16001101	* FIRE PROTECTION DIST	2,243.33	0.1528412295	2,243.33	0.1528412295	44.71	2,288.04
16100101	*VCWPD ADMIN	34.72	0.0023656002	34.72	0.0023656002	0.69	35.41
16130101	*VCWPD ZONE 3	138.83	0.0094603474	138.83	0.0094603474	2.77	141.60
17135101	PL VLY REC & PK	692.31	0.0471675891	692.31	0.0471675891	13.80	706.11
18000118	CITY CAMARILLO - TEA	222.10	0.0151321435	222.10	0.0151321435	4.43	226.53
	Prior Year Tea:	569.02	0.0387680125	530.99	0.0361770679	10.58	541.57
	Tea Transfer:	(38.03)					
18000119	CAMARILLO VRSD	58.18	0.0039642652	58.18	0.0039642652	1.16	59.34
18600101	CALLEGUAS MUN WTR	119.99	0.0081769272	119.99	0.0081769272	2.39	122.38
18650101	CAMROSA WATER DIST	160.24	0.0109183129	160.24	0.0109183129	3.19	163.43
18870101	CAMARILLO HEALTH CARE	265.15	0.0180646332	265.15	0.0180646332	5.28	270.43
TRA: 07149 Totals:		14,677.53	1.0000000000	14,677.53	1.0000000000	292.53	14,970.06
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,462,763			1,492,016		
	Unsecured						
	State Assessed						
	Totals:	1,462,763		29,253	1,492,016		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07150		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,819.88	0.1759982154	3,819.88	0.1759982154	76.38	3,896.26
12007101	HI SCH GEN OXNARD	2,923.84	0.1347201831	2,923.84	0.1347201831	58.47	2,982.31
12015101	VTA COM COLLEGE GEN	1,187.56	0.0547191877	1,187.56	0.0547191877	23.75	1,211.31
12015102	VTA COLLEGE CHILD CTR	5.94	0.0002737203	5.94	0.0002737203	0.12	6.06
14001101	COUNTY GENERAL FUND	3,782.75	0.1742824117	3,782.75	0.1742824117	75.63	3,858.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	974.00	0.0448762845	974.00	0.0448762845	19.48	993.48
14003101	CITY ERAF 92-93 SHIFT	109.07	0.0050242882	109.07	0.0050242882	2.18	111.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,809.72	0.0833815628	1,809.72	0.0833815628	36.19	1,845.91
14005101	VENTURA CO OFFICE EDUC	531.37	0.0244822654	531.37	0.0244822654	10.63	542.00
16001101	* FIRE PROTECTION DIST	3,364.16	0.1550010559	3,364.16	0.1550010559	67.27	3,431.43
16100101	*VCWPD ADMIN	53.36	0.0024571688	53.36	0.0024571688	1.07	54.43
16130101	*VCWPD ZONE 3	238.00	0.0109647983	238.00	0.0109647983	4.76	242.76
17135101	PL VLY REC & PK	1,057.69	0.0487334655	1,057.69	0.0487334655	21.15	1,078.84
18000101	CITY CAMARILLO	1,166.84	0.0537617347	1,166.84	0.0537617347	23.33	1,190.17
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	89.06	0.0041027984	89.06	0.0041027984	1.78	90.84
18600101	CALLEGUAS MUN WTR	184.12	0.0084834567	184.12	0.0084834567	3.68	187.80
18870101	CAMARILLO HEALTH CARE	406.70	0.0187374026	406.70	0.0187374026	8.13	414.83
TRA: 07150	Totals:	21,704.06	1.0000000000	21,704.06	1.0000000000	434.00	22,138.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,170,060			2,213,460		
	Unsecured						
	State Assessed						
	Totals:	2,170,060		43,400	2,213,460		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07151		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,573.92	0.1761132751	3,573.92	0.1761132751	71.35	3,645.27
12007101	HI SCH GEN OXNARD	2,733.52	0.1347270378	2,733.52	0.1347270378	54.58	2,788.10
12015101	VTA COM COLLEGE GEN	1,110.52	0.0547354123	1,110.52	0.0547354123	22.17	1,132.69
12015102	VTA COLLEGE CHILD CTR	5.69	0.0002808515	5.69	0.0002808515	0.11	5.80
14001101	COUNTY GENERAL FUND	3,537.46	0.1742598920	3,537.46	0.1742598920	70.60	3,608.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	909.96	0.0448403434	909.96	0.0448403434	18.17	928.13
14003101	CITY ERAF 92-93 SHIFT	102.08	0.0050223438	102.08	0.0050223438	2.03	104.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,684.92	0.0830290318	1,684.92	0.0830290318	33.64	1,718.56
14005101	VENTURA CO OFFICE EDUC	498.75	0.0245765512	498.75	0.0245765512	9.96	508.71
16001101	* FIRE PROTECTION DIST	3,152.73	0.1553577843	3,152.73	0.1553577843	62.94	3,215.67
16100101	*VCWPD ADMIN	49.99	0.0024635767	49.99	0.0024635767	1.00	50.99
16130101	*VCWPD ZONE 3	219.28	0.0108063897	219.28	0.0108063897	4.38	223.66
17135101	PL VLY REC & PK	988.73	0.0487186848	988.73	0.0487186848	19.74	1,008.47
18000101	CITY CAMARILLO	1,090.32	0.0537285024	1,090.32	0.0537285024	21.77	1,112.09
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	83.02	0.0041088872	83.02	0.0041088872	1.66	84.68
18600101	CALLEGUAS MUN WTR	172.03	0.0084858722	172.03	0.0084858722	3.44	175.47
18870101	CAMARILLO HEALTH CARE	380.34	0.0187455638	380.34	0.0187455638	7.59	387.93
TRA: 07151	Totals:	20,293.26	1.0000000000	20,293.26	1.0000000000	405.13	20,698.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,025,738			2,066,251		
	Unsecured						
	State Assessed						
	Totals:	2,025,738		40,513	2,066,251		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07152		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,193.91	0.1741616296	2,193.91	0.1741616296	43.98	2,237.89
12007101	HI SCH GEN OXNARD	1,676.42	0.1330904150	1,676.42	0.1330904150	33.61	1,710.03
12015101	VTA COM COLLEGE GEN	681.07	0.0540699110	681.07	0.0540699110	13.65	694.72
12015102	VTA COLLEGE CHILD CTR	3.52	0.0002779150	3.52	0.0002779150	0.07	3.59
14001101	COUNTY GENERAL FUND	2,526.72	0.2005640009	2,526.72	0.2005640009	50.65	2,577.37
	Prior Year Tea:	(504.88)	(0.0400798317)	(473.25)	(0.0375685283)	(9.49)	(482.74)
	Tea Transfer:	31.63					
14002101	ERAF 92-93 SHIFT	585.03	0.0464428639	585.03	0.0464428639	11.73	596.76
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	64.73	0.0051386757	64.73	0.0051385332	1.30	66.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,214.65	0.0964235337	1,214.65	0.0964235337	24.35	1,239.00
14005101	VENTURA CO OFFICE EDUC	304.38	0.0241640278	304.38	0.0241640278	6.10	310.48
16001101	* FIRE PROTECTION DIST	1,946.39	0.1545113830	1,946.39	0.1545113830	39.02	1,985.41
16100101	*VCWPD ADMIN	30.37	0.0024131103	30.37	0.0024131103	0.61	30.98
16130101	*VCWPD ZONE 3	120.82	0.0095916703	120.82	0.0095916703	2.42	123.24
17135101	PL VLY REC & PK	606.96	0.0481826214	606.96	0.0481826214	12.17	619.13
18000118	CITY CAMARILLO - TEA	195.29	0.0155030478	195.29	0.0155030478	3.91	199.20
	Prior Year Tea:	440.15	0.0349411560	408.52	0.0324299951	8.19	416.71
	Tea Transfer:	(31.63)					
18000119	CAMARILLO VRSD	51.14	0.0040606630	51.14	0.0040606630	1.03	52.17
18600101	CALLEGUAS MUN WTR	105.58	0.0083813170	105.58	0.0083813170	2.12	107.70
18802101	CAM LTE MAINT CTR ZN	121.73	0.0096651018	121.73	0.0096651018	2.44	124.17
18870101	CAMARILLO HEALTH CARE	233.00	0.0184967885	233.00	0.0184967885	4.67	237.67
TRA: 07152 Totals:		12,596.98	1.0000000000	12,596.98	1.0000000000	252.53	12,849.51
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,262,695			1,287,948		
	Unsecured						
	State Assessed						
	Totals:	1,262,695		25,253	1,287,948		

PRIME : CAMARILLO CITY					TRA Number : 07153		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1738903394		0.1738903394		
12007101	HI SCH GEN OXNARD		0.1329233680		0.1329233680		
12015101	VTA COM COLLEGE GEN		0.0539262062		0.0539262062		
14001101	COUNTY GENERAL FUND		0.1714391934		0.1714391934		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0464751958		0.0464751958		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1329233680		0.1329233680		
14005101	VENTURA CO OFFICE EDUC		0.0224543081		0.0224543081		
16001101	* FIRE PROTECTION DIST		0.1503916449		0.1503916449		
16100101	*VCWPD ADMIN		0.0020887728		0.0020887728		
16130101	*VCWPD ZONE 3		0.0093994778		0.0093994778		
17135101	PL VLY REC & PK		0.0480417755		0.0480417755		
18000101	CITY CAMARILLO		0.0151436031		0.0151436031		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041775457		0.0041775457		
18600101	CALLEGUAS MUN WTR		0.0083550914		0.0083550914		
18802101	CAM LTE MAINT CTR ZN		0.0099216710		0.0099216710		
18870101	CAMARILLO HEALTH CARE		0.0184484389		0.0184484389		
TRA: 07153 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07154		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,162.78	0.1762800883	2,162.78	0.1762800883	36.35	2,199.13
12007101	HI SCH GEN OXNARD	1,652.86	0.1347230908	1,652.86	0.1347230908	27.78	1,680.64
12015101	VTA COM COLLEGE GEN	671.43	0.0547286498	671.43	0.0547286498	11.28	682.71
12015102	VTA COLLEGE CHILD CTR	3.41	0.0002779514	3.41	0.0002779514	0.06	3.47
14001101	COUNTY GENERAL FUND	2,487.06	0.2026968514	2,487.06	0.2026968514	41.77	2,528.83
	Prior Year Tea:	(1,290.97)	(0.1052224063)	(1,259.84)	(0.1026844806)	(21.17)	(1,281.01)
	Tea Transfer:	31.13					
14002101	ERAF 92-93 SHIFT	576.95	0.0470278255	576.95	0.0470278255	9.70	586.65
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	162.30	0.0132286690	162.30	0.0132284188	2.73	165.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,170.58	0.0954083874	1,170.58	0.0954083874	19.67	1,190.25
14005101	VENTURA CO OFFICE EDUC	301.14	0.0245482716	301.14	0.0245482716	5.06	306.20
16001101	* FIRE PROTECTION DIST	1,916.11	0.1561747102	1,916.11	0.1561747102	32.20	1,948.31
16100101	*VCWPD ADMIN	30.14	0.0024547156	30.14	0.0024547156	0.51	30.65
16130101	*VCWPD ZONE 3	121.17	0.0098751163	121.17	0.0098751163	2.04	123.21
17135101	PL VLY REC & PK	598.53	0.0487826472	598.53	0.0487826472	10.06	608.59
18000118	CITY CAMARILLO - TEA	192.53	0.0156938226	192.53	0.0156938226	3.24	195.77
	Prior Year Tea:	1,128.67	0.0919937373	1,097.54	0.0894560618	18.44	1,115.98
	Tea Transfer:	(31.13)					
18000119	CAMARILLO VRSD	50.43	0.0041098302	50.43	0.0041098302	0.85	51.28
18600101	CALLEGUAS MUN WTR	104.08	0.0084841108	104.08	0.0084841108	1.75	105.83
18870101	CAMARILLO HEALTH CARE	229.84	0.0187339309	229.84	0.0187339309	3.86	233.70
TRA: 07154 Totals:		12,269.04	1.0000000000	12,269.04	1.0000000000	206.18	12,475.22
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,030,947			1,051,565		
	Unsecured	187,000			187,000		
	State Assessed						
	Totals:	1,217,947		20,618	1,238,565		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07155		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	50,424.20	0.1742907679	50,424.20	0.1742907679	1,454.86	51,879.06
12007101	HI SCH GEN OXNARD	38,514.38	0.1331205762	38,514.38	0.1331205762	1,111.20	39,625.58
12015101	VTA COM COLLEGE GEN	15,647.19	0.0540828249	15,647.19	0.0540828249	451.45	16,098.64
12015102	VTA COLLEGE CHILD CTR	80.60	0.0002785666	80.60	0.0002785666	2.33	82.93
14001101	COUNTY GENERAL FUND	58,117.41	0.2008890740	58,117.41	0.2008890740	1,676.89	59,794.30
	Prior Year Tea:	(11,512.71)	(0.0397935674)	(10,785.16)	(0.0372788071)	(311.18)	(11,096.34)
	Tea Transfer:	727.55					
14002101	ERAF 92-93 SHIFT	13,391.16	0.0462871659	13,391.16	0.0462871659	386.37	13,777.53
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,477.24	0.0051060434	1,477.24	0.0051060666	42.62	1,519.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	27,950.65	0.0966111529	27,950.65	0.0966111529	806.44	28,757.09
14005101	VENTURA CO OFFICE EDUC	7,031.74	0.0243051322	7,031.74	0.0243051322	202.88	7,234.62
16001101	* FIRE PROTECTION DIST	44,685.81	0.1544560365	44,685.81	0.1544560365	1,289.29	45,975.10
16100101	*VCWPD ADMIN	705.05	0.0024369618	705.05	0.0024369618	20.34	725.39
16130101	*VCWPD ZONE 3	2,561.78	0.0088548261	2,561.78	0.0088548261	73.91	2,635.69
17135101	PL VLY REC & PK	13,947.32	0.0482088768	13,947.32	0.0482088768	402.41	14,349.73
18000118	CITY CAMARILLO - TEA	4,489.32	0.0155172848	4,489.32	0.0155172848	129.53	4,618.85
	Prior Year Tea:	10,035.47	0.0346875240	9,307.92	0.0321727405	268.56	9,576.48
	Tea Transfer:	(727.55)					
18000119	CAMARILLO VRSD	1,176.31	0.0040650548	1,176.31	0.0040650548	33.93	1,210.24
18600101	CALLEGUAS MUN WTR	2,427.35	0.0083896304	2,427.35	0.0083896304	70.03	2,497.38
18802101	CAM LTE MAINT CTR ZN	2,801.89	0.0096847043	2,801.89	0.0096847043	80.84	2,882.73
18870101	CAMARILLO HEALTH CARE	5,358.60	0.0185213639	5,358.60	0.0185213639	154.60	5,513.20
TRA: 07155 Totals:		289,310.76	1.0000000000	289,310.76	1.0000000000	8,347.30	297,658.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	28,733,656			29,568,386		
	Unsecured						
	State Assessed						
	Totals:	28,733,656		834,730	29,568,386		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07156		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,663.34	0.1609824294	2,663.34	0.1609824294	53.13	2,716.47
12007101	HI SCH GEN OXNARD	2,035.25	0.1230379984	2,035.25	0.1230379984	40.61	2,075.86
12015101	VTA COM COLLEGE GEN	826.81	0.0499836011	826.81	0.0499836011	16.50	843.31
12015102	VTA COLLEGE CHILD CTR	4.20	0.0002530103	4.20	0.0002530103	0.08	4.28
14001101	COUNTY GENERAL FUND	3,047.95	0.1841217772	3,047.95	0.1841217772	60.77	3,108.72
	Prior Year Tea:	(711.86)	(0.0430274052)	(673.70)	(0.0407210719)	(13.44)	(687.14)
	Tea Transfer:	38.16					
14002101	ERAF 92-93 SHIFT	794.67	0.0481674405	794.67	0.0481674405	15.90	810.57
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	90.84	0.0054907776	90.84	0.0054907261	1.81	92.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,621.31	0.0979978006	1,621.31	0.0979978006	32.34	1,653.65
14005101	VENTURA CO OFFICE EDUC	370.93	0.0224222030	370.93	0.0224222030	7.40	378.33
16001101	* FIRE PROTECTION DIST	2,385.63	0.1441960287	2,385.63	0.1441960287	47.59	2,433.22
16100101	*VCWPD ADMIN	37.17	0.0022458919	37.17	0.0022458919	0.74	37.91
16130101	*VCWPD ZONE 3	166.35	0.0100541133	166.35	0.0100541133	3.32	169.67
17135101	PL VLY REC & PK	738.99	0.0446649200	738.99	0.0446649200	14.74	753.73
18000118	CITY CAMARILLO - TEA	237.27	0.0143424508	237.27	0.0143424508	4.73	242.00
	Prior Year Tea:	621.02	0.0375366276	582.86	0.0352303458	11.63	594.49
	Tea Transfer:	(38.16)					
18000119	CAMARILLO VRSD	62.62	0.0037510163	62.62	0.0037510163	1.24	63.86
18600101	CALLEGUAS MUN WTR	128.49	0.0077496231	128.49	0.0077496231	2.56	131.05
18650101	CAMROSA WATER DIST	171.23	0.0103448509	171.23	0.0103448509	3.41	174.64
18802101	CAM LTE MAINT CTR ZN	147.91	0.0089429996	147.91	0.0089429996	2.95	150.86
18806101	CAM MAINT DIST MD A	820.93	0.0496214776	820.93	0.0496214776	16.38	837.31
18870101	CAMARILLO HEALTH CARE	283.21	0.0171203673	283.21	0.0171203673	5.65	288.86
TRA: 07156	Totals:	16,544.26	1.0000000000	16,544.26	1.0000000000	330.04	16,874.30
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,650,337			1,683,341		
	Unsecured						
	State Assessed						
	Totals:	1,650,337		33,004	1,683,341		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07157		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,386.20	0.1699965415	22,386.20	0.1699965415	446.92	22,833.12
12007101	HI SCH GEN OXNARD	17,105.43	0.1298972576	17,105.43	0.1298972576	341.50	17,446.93
12015101	VTA COM COLLEGE GEN	6,948.48	0.0527661141	6,948.48	0.0527661141	138.72	7,087.20
12015102	VTA COLLEGE CHILD CTR	33.57	0.0002549087	33.57	0.0002549087	0.67	34.24
14001101	COUNTY GENERAL FUND	27,245.12	0.2069288514	27,245.12	0.2069288514	544.01	27,789.13
	Prior Year Tea:	(5,459.21)	(0.0414562338)	(5,118.14)	(0.0388661716)	(102.18)	(5,220.32)
	Tea Transfer:	341.07					
14002101	ERAF 92-93 SHIFT	6,805.28	0.0516143924	6,805.28	0.0516143924	135.69	6,940.97
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	700.54	0.0053198040	700.54	0.0053197661	13.99	714.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,694.60	0.0964003435	12,694.60	0.0964003435	253.44	12,948.04
14005101	VENTURA CO OFFICE EDUC	3,122.65	0.0237127992	3,122.65	0.0237127992	62.34	3,184.99
16001101	* FIRE PROTECTION DIST	20,162.85	0.1531128024	20,162.85	0.1531128024	402.53	20,565.38
16100101	*VCWPD ADMIN	311.57	0.0023658245	311.57	0.0023658245	6.22	317.79
16130101	*VCWPD ZONE 3	1,253.47	0.0095186799	1,253.47	0.0095186799	25.02	1,278.49
17135101	PL VLY REC & PK	6,212.40	0.0471774219	6,212.40	0.0471774219	124.03	6,336.43
18000118	CITY CAMARILLO - TEA	1,992.61	0.0151316098	1,992.61	0.0151316098	39.78	2,032.39
	Prior Year Tea:	4,758.67	0.0361364298	4,417.60	0.0335464055	88.19	4,505.79
	Tea Transfer:	(341.07)					
18000119	CAMARILLO VRSD	519.34	0.0039584028	519.34	0.0039584028	10.41	529.75
18600101	CALLEGUAS MUN WTR	1,076.51	0.0081821022	1,076.51	0.0081821022	21.51	1,098.02
18650101	CAMROSA WATER DIST	1,437.54	0.0109188299	1,437.54	0.0109188299	28.71	1,466.25
18870101	CAMARILLO HEALTH CARE	2,378.62	0.0180631182	2,378.62	0.0180631182	47.49	2,426.11
TRA: 07157	Totals:	131,686.24	1.0000000000	131,686.24	1.0000000000	2,628.99	134,315.23
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,145,303			13,408,202		
	Unsecured						
	State Assessed						
	Totals:	13,145,303		262,899	13,408,202		

PRIME : CAMARILLO CITY					TRA Number : 07158		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1634241245		0.1634241245		
12007101	HI SCH GEN OXNARD		0.1231833910		0.1231833910		
12015101	VTA COM COLLEGE GEN		0.0498269896		0.0498269896		
14001101	COUNTY GENERAL FUND		0.2207558602		0.2207558602		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0466926070		0.0466926070		
14003101	CITY ERAF 92-93 SHIFT		0.0038910506		0.0038910506		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1050583658		0.1050583658		
14005101	VENTURA CO OFFICE EDUC		0.0155642023		0.0155642023		
16001101	* FIRE PROTECTION DIST		0.1400778210		0.1400778210		
16100101	*VCWPD ADMIN		0.0020761245		0.0020761245		
16130101	*VCWPD ZONE 3		0.0077821012		0.0077821012		
17135101	PL VLY REC & PK		0.0466926070		0.0466926070		
17770101	UNITED WTR CONS DIST		0.0077821012		0.0077821012		
18000101	CITY CAMARILLO		0.0466926070		0.0466926070		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0038910506		0.0038910506		
18870101	CAMARILLO HEALTH CARE		0.0166089965		0.0166089965		
TRA: 07158	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07159		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1607738492		0.1607738492		
12007101	HI SCH GEN OXNARD		0.1227484989		0.1227484989		
12015101	VTA COM COLLEGE GEN		0.0493662441		0.0493662441		
14001101	COUNTY GENERAL FUND		0.1987991998		0.1987991998		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0406937959		0.0406937959		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1080720480		0.1080720480		
14005101	VENTURA CO OFFICE EDUC		0.0186791194		0.0186791194		
16001101	* FIRE PROTECTION DIST		0.1387591728		0.1387591728		
16100101	*VCWPD ADMIN		0.0020013342		0.0020013342		
16130101	*VCWPD ZONE 3		0.0006671114		0.0006671114		
17135101	PL VLY REC & PK		0.0440293529		0.0440293529		
18000101	CITY CAMARILLO		0.0140093396		0.0140093396		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0033355570		0.0033355570		
18500101	CAMARILLO SAN M & O		0.0293529019		0.0293529019		
18600101	CALLEGUAS MUN WTR		0.0073382255		0.0073382255		
18802101	CAM LTE MAINT CTR ZN		0.0086724483		0.0086724483		
18804101	CAM LTE MAINT MFG & IN		0.0360240160		0.0360240160		
18870101	CAMARILLO HEALTH CARE		0.0166777851		0.0166777851		
TRA: 07159		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07160		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1674718196		0.1674718196	307.20	307.20
12007101	HI SCH GEN OXNARD		0.1271186440		0.1271186440	233.18	233.18
12015101	VTA COM COLLEGE GEN		0.0508474576		0.0508474576	93.27	93.27
14001101	COUNTY GENERAL FUND		0.2137282281		0.2137282281	392.04	392.04
	Prior Year Tea:		0.0040646285		0.0040646285	7.46	7.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0456553756		0.0456553756	83.75	83.75
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1001617506		0.1001617506	183.73	183.73
14005101	VENTURA CO OFFICE EDUC		0.0112721417		0.0112721417	20.68	20.68
16001101	* FIRE PROTECTION DIST		0.1502058902		0.1502058902	275.53	275.53
16100101	*VCWPD ADMIN		0.0016103060		0.0016103060	2.95	2.95
16130101	*VCWPD ZONE 3		0.0064412238		0.0064412238	11.82	11.82
17135101	PL VLY REC & PK		0.0466988728		0.0466988728	85.66	85.66
18000118	CITY CAMARILLO - TEA		0.0128843905		0.0128843905	23.63	23.63
	Prior Year Tea:		(0.0040646285)		(0.0040646285)	(7.46)	(7.46)
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0015803646		0.0015803646	2.90	2.90
18500101	CAMARILLO SAN M & O		0.0296610169		0.0296610169	54.41	54.41
18600101	CALLEGUAS MUN WTR		0.0080515298		0.0080515298	14.77	14.77
18802101	CAM LTE MAINT CTR ZN		0.0096618357		0.0096618357	17.72	17.72
18870101	CAMARILLO HEALTH CARE		0.0169491525		0.0169491525	31.09	31.09
TRA: 07160 Totals:			1.0000000000		1.0000000000	1,834.33	1,834.33
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured				183,433		
	Unsecured						
	State Assessed						
	Totals:			183,433	183,433		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07161		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	90,217.47	0.1710179926	90,217.47	0.1710179926	5,665.78	95,883.25
12007101	HI SCH GEN OXNARD	68,945.51	0.1307046585	68,945.51	0.1307046585	4,330.21	73,275.72
12015101	VTA COM COLLEGE GEN	28,010.39	0.0531011609	28,010.39	0.0531011609	1,759.23	29,769.62
12015102	VTA COLLEGE CHILD CTR	144.81	0.0002745248	144.81	0.0002745248	9.09	153.90
14001101	COUNTY GENERAL FUND	103,446.65	0.1962416052	103,446.65	0.1962416052	6,501.44	109,948.09
	Prior Year Tea:	(16,460.41)	(0.0312026750)	(15,165.40)	(0.0287478252)	(952.41)	(16,117.81)
	Tea Transfer:	1,295.01					
14002101	ERAF 92-93 SHIFT	27,112.33	0.0511108520	27,112.33	0.0511108520	1,693.29	28,805.62
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,135.91	0.0040488745	2,135.91	0.0040488723	134.14	2,270.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48,676.17	0.0922715343	48,676.17	0.0922715343	3,056.93	51,733.10
14005101	VENTURA CO OFFICE EDUC	12,588.16	0.0238616153	12,588.16	0.0238616153	790.53	13,378.69
16001101	* FIRE PROTECTION DIST	81,782.34	0.1550281538	81,782.34	0.1550281538	5,136.04	86,918.38
16100101	*VCWPD ADMIN	1,262.11	0.0023924638	1,262.11	0.0023924638	79.26	1,341.37
16130101	*VCWPD ZONE 3	5,487.41	0.0104020744	5,487.41	0.0104020744	344.62	5,832.03
17135101	PL VLY REC & PK	25,028.26	0.0474488565	25,028.26	0.0474488565	1,571.97	26,600.23
18000118	CITY CAMARILLO - TEA	8,037.08	0.0152352196	8,037.08	0.0152352196	504.74	8,541.82
	Prior Year Tea:	14,324.50	0.0271538005	13,029.49	0.0246989529	818.27	13,847.76
	Tea Transfer:	(1,295.01)					
18000119	CAMARILLO VRSD	2,067.32	0.0039899269	2,067.32	0.0039899269	132.19	2,199.51
18600101	CALLEGUAS MUN WTR	4,325.64	0.0082351310	4,325.64	0.0082351310	272.83	4,598.47
18650101	CAMROSA WATER DIST	5,792.86	0.0109925877	5,792.86	0.0109925877	364.18	6,157.04
18802101	CAM LTE MAINT CTR ZN	5,014.50	0.0095053667	5,014.50	0.0095053667	314.91	5,329.41
18870101	CAMARILLO HEALTH CARE	9,593.07	0.0181862760	9,593.07	0.0181862760	602.51	10,195.58
TRA: 07161	Totals:	527,532.08	1.0000000000	527,532.08	1.0000000000	33,129.75	560,661.83
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	52,504,622			55,817,597		
	Unsecured						
	State Assessed						
	Totals:	52,504,622		3,312,975	55,817,597		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07162		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,568.29	0.1763147125	22,568.29	0.1763147125	525.42	23,093.71
12007101	HI SCH GEN OXNARD	17,244.66	0.1347258151	17,244.66	0.1347258151	401.48	17,646.14
12015101	VTA COM COLLEGE GEN	7,005.40	0.0547303635	7,005.40	0.0547303635	163.10	7,168.50
12015102	VTA COLLEGE CHILD CTR	35.46	0.0002771697	35.46	0.0002771697	0.83	36.29
14001101	COUNTY GENERAL FUND	22,413.26	0.1750907410	22,413.26	0.1750907410	521.77	22,935.03
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,709.80	0.0446086000	5,709.80	0.0446086000	132.93	5,842.73
14003101	CITY ERAF 92-93 SHIFT	647.08	0.0050498670	647.08	0.0050498670	15.05	662.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,675.30	0.0834007818	10,675.30	0.0834007818	248.54	10,923.84
14005101	VENTURA CO OFFICE EDUC	3,117.37	0.0243544135	3,117.37	0.0243544135	72.58	3,189.95
16001101	* FIRE PROTECTION DIST	19,877.45	0.1552922156	19,877.45	0.1552922156	462.77	20,340.22
16100101	*VCWPD ADMIN	315.63	0.0024657386	315.63	0.0024657386	7.35	322.98
16130101	*VCWPD ZONE 3	1,238.56	0.0096762057	1,238.56	0.0096762057	28.84	1,267.40
17135101	PL VLY REC & PK	6,237.14	0.0487256146	6,237.14	0.0487256146	145.20	6,382.34
18000101	CITY CAMARILLO	6,905.70	0.0539506271	6,905.70	0.0539506271	160.77	7,066.47
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	524.48	0.0041082912	524.48	0.0041082912	12.24	536.72
18600101	CALLEGUAS MUN WTR	1,085.79	0.0084879045	1,085.79	0.0084879045	25.29	1,111.08
18870101	CAMARILLO HEALTH CARE	2,398.81	0.0187409386	2,398.81	0.0187409386	55.85	2,454.66
TRA: 07162	Totals:	128,000.18	1.0000000000	128,000.18	1.0000000000	2,980.01	130,980.19
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,780,653			13,082,054		
	Unsecured	16,600			13,200		
	State Assessed						
	Totals:	12,797,253		298,001	13,095,254		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07163		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1608765820		0.1608765820		
12007101	HI SCH GEN OXNARD		0.1229454916		0.1229454916		
12015101	VTA COM COLLEGE GEN		0.0498653542		0.0498653542		
12015102	VTA COLLEGE CHILD CTR		0.0001857182		0.0001857182		
14001101	COUNTY GENERAL FUND		0.1869810679		0.1869810679		
	Prior Year Tea:		(0.0042028986)		(0.0042028986)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0479341273		0.0479341273		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0982535576		0.0982535576		
14005101	VENTURA CO OFFICE EDUC		0.0205742361		0.0205742361		
16001101	* FIRE PROTECTION DIST		0.1449547219		0.1449547219		
16100101	*VCWPD ADMIN		0.0023501763		0.0023501763		
16130101	*VCWPD ZONE 3		0.0087739914		0.0087739914		
17135101	PL VLY REC & PK		0.0446031015		0.0446031015		
18000118	CITY CAMARILLO - TEA		0.0142573248		0.0142573248		
	Prior Year Tea:		0.0042028986		0.0042028986		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0037427225		0.0037427225		
18600101	CALLEGUAS MUN WTR		0.0076772425		0.0076772425		
18650101	CAMROSA WATER DIST		0.0103407756		0.0103407756		
18802101	CAM LTE MAINT CTR ZN		0.0089306698		0.0089306698		
18806101	CAM MAINT DIST MD A		0.0496670584		0.0496670584		
18870101	CAMARILLO HEALTH CARE		0.0170860804		0.0170860804		
TRA: 07163 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07164		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1707801746		0.1707801746		
12007101	HI SCH GEN OXNARD		0.1304768565		0.1304768565		
12015101	VTA COM COLLEGE GEN		0.0530084828		0.0530084828		
12015102	VTA COLLEGE CHILD CTR		0.0002745233		0.0002745233		
14001101	COUNTY GENERAL FUND		0.1963298526		0.1963298526		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0511665975		0.0511665975		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0986623108		0.0986623108		
14005101	VENTURA CO OFFICE EDUC		0.0238351502		0.0238351502		
16001101	* FIRE PROTECTION DIST		0.1489578659		0.1489578659		
16100101	*VCWPD ADMIN		0.0023900362		0.0023900362		
16130101	*VCWPD ZONE 3		0.0106335233		0.0106335233		
17135101	PL VLY REC & PK		0.0473957923		0.0473957923		
18000101	CITY CAMARILLO		0.0152175069		0.0152175069		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039853839		0.0039853839		
18600101	CALLEGUAS MUN WTR		0.0082254903		0.0082254903		
18650101	CAMROSA WATER DIST		0.0109796603		0.0109796603		
18802101	CAM LTE MAINT CTR ZN		0.0094943499		0.0094943499		
18870101	CAMARILLO HEALTH CARE		0.0181864427		0.0181864427		
TRA: 07164		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07165		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,202.15	0.1678120254	6,202.15	0.1678120254	92.04	6,294.19
12007101	HI SCH GEN OXNARD	4,738.53	0.1282113897	4,738.53	0.1282113897	70.32	4,808.85
12015101	VTA COM COLLEGE GEN	1,925.09	0.0520880723	1,925.09	0.0520880723	28.57	1,953.66
12015102	VTA COLLEGE CHILD CTR	10.02	0.0002709610	10.02	0.0002709610	0.15	10.17
14001101	COUNTY GENERAL FUND	7,134.92	0.1930982438	7,134.92	0.1930982438	105.91	7,240.83
	Prior Year Tea:	(1,384.16)	(0.0374512221)	(1,294.84)	(0.0350346115)	(19.22)	(1,314.06)
	Tea Transfer:	89.32					
14002101	ERAF 92-93 SHIFT	1,788.24	0.0482775520	1,788.24	0.0482775520	26.48	1,814.72
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	177.93	0.0048142534	177.93	0.0048142693	2.64	180.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,529.09	0.0954868720	3,529.09	0.0954868720	52.37	3,581.46
14005101	VENTURA CO OFFICE EDUC	866.54	0.0234469346	866.54	0.0234469346	12.86	879.40
16001101	* FIRE PROTECTION DIST	5,570.20	0.1507133022	5,570.20	0.1507133022	82.66	5,652.86
16100101	*VCWPD ADMIN	86.87	0.0023506777	86.87	0.0023506777	1.29	88.16
16130101	*VCWPD ZONE 3	829.94	0.0224548218	829.94	0.0224548218	12.32	842.26
17135101	PL VLY REC & PK	1,718.93	0.0465107256	1,718.93	0.0465107256	25.51	1,744.44
18000118	CITY CAMARILLO - TEA	552.36	0.0149449105	552.36	0.0149449105	8.20	560.56
	Prior Year Tea:	1,206.23	0.0326369687	1,116.91	0.0302203422	16.58	1,133.49
	Tea Transfer:	(89.32)					
18000119	CAMARILLO VRSD	143.50	0.0039198360	143.50	0.0039198360	2.15	145.65
18600101	CALLEGUAS MUN WTR	297.95	0.0080807803	297.95	0.0080807803	4.43	302.38
18802101	CAM LTE MAINT CTR ZN	344.83	0.0093302439	344.83	0.0093302439	5.12	349.95
18805101	CAM LTE MAINT COMM	560.15	0.0151560219	560.15	0.0151560219	8.31	568.46
18870101	CAMARILLO HEALTH CARE	659.57	0.0178466293	659.57	0.0178466293	9.79	669.36
TRA: 07165	Totals:	36,958.88	1.0000000000	36,958.88	1.0000000000	548.48	37,507.36
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,320,910			3,387,328		
	Unsecured	445,670			434,100		
	State Assessed						
	Totals:	3,766,580		54,848	3,821,428		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07166		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	32.73	0.1594120436	32.73	0.1594120436	43.80	76.53
12007101	HI SCH GEN OXNARD	25.04	0.1219144119	25.04	0.1219144119	33.49	58.53
12015101	VTA COM COLLEGE GEN	10.18	0.0494772016	10.18	0.0494772016	13.59	23.77
12015102	VTA COLLEGE CHILD CTR	0.03	0.0002155869	0.03	0.0002155869	0.06	0.09
14001101	COUNTY GENERAL FUND	37.97	0.1849977177	37.97	0.1849977177	50.83	88.80
	Prior Year Tea:	(8.45)	(0.0411770459)	(7.97)	(0.0388061155)	(10.66)	(18.63)
	Tea Transfer:	0.48					
14002101	ERAF 92-93 SHIFT	13.94	0.0680755564	13.94	0.0680755564	18.70	32.64
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1.06	0.0051774404	1.06	0.0051611647	1.42	2.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17.99	0.0874969974	17.99	0.0874969974	24.04	42.03
14005101	VENTURA CO OFFICE EDUC	4.54	0.0220325526	4.54	0.0220325526	6.05	10.59
16001101	* FIRE PROTECTION DIST	30.66	0.1492913764	30.66	0.1492913764	41.02	71.68
16100101	*VCWPD ADMIN	0.43	0.0021922313	0.43	0.0021922313	0.60	1.03
16130101	*VCWPD ZONE 3	3.67	0.0178803864	3.67	0.0178803864	4.91	8.58
17135101	PL VLY REC & PK	9.23	0.0447929072	9.23	0.0447929072	12.31	21.54
17370101	PL VLY CO WTR	10.36	0.0504898267	10.36	0.0504898267	13.87	24.23
17770101	UNITED WTR CONS DIST	1.42	0.0069472013	1.42	0.0069472013	1.91	3.33
18000118	CITY CAMARILLO - TEA	2.93	0.0142341741	2.93	0.0142341741	3.91	6.84
	Prior Year Tea:	7.39	0.0359996055	6.91	0.0336449508	9.24	16.15
	Tea Transfer:	(0.48)					
18000119	CAMARILLO VRSD	0.77	0.0036262541	0.77	0.0036262541	1.00	1.77
18870101	CAMARILLO HEALTH CARE	3.49	0.0169235744	3.49	0.0169235744	4.65	8.14
TRA: 07166 Totals:		205.38	1.0000000000	205.38	1.0000000000	274.74	480.12
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,268			40,742		
	Unsecured						
	State Assessed						
	Totals:	13,268		27,474	40,742		

PRIME : CAMARILLO CITY					TRA Number : 07167		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1730769230		0.1730769230		
12007101	HI SCH GEN OXNARD		0.1340872374		0.1340872374		
12015101	VTA COM COLLEGE GEN		0.0533117932		0.0533117932		
14001101	COUNTY GENERAL FUND		0.1322123913		0.1322123913		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0427849086		0.0427849086		
14003101	CITY ERAF 92-93 SHIFT		0.0054453520		0.0054453520		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1489692727		0.1489692727		
14005101	VENTURA CO OFFICE EDUC		0.0156385752		0.0156385752		
16001101	* FIRE PROTECTION DIST		0.1489692727		0.1489692727		
16100101	*VCWPD ADMIN		0.0017497813		0.0017497813		
16130101	*VCWPD ZONE 3		0.0087489064		0.0087489064		
17135101	PL VLY REC & PK		0.0477845352		0.0477845352		
18000101	CITY CAMARILLO		0.0560819321		0.0560819321		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0054945055		0.0054945055		
18600101	CALLEGUAS MUN WTR		0.0078740157		0.0078740157		
18870101	CAMARILLO HEALTH CARE		0.0177705977		0.0177705977		
TRA: 07167	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07168		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	418.73	0.1759446527	418.73	0.1759446527	5.56	424.29
12007101	HI SCH GEN OXNARD	319.92	0.1344274751	319.92	0.1344274751	4.25	324.17
12015101	VTA COM COLLEGE GEN	129.97	0.0546118486	129.97	0.0546118486	1.73	131.70
12015102	VTA COLLEGE CHILD CTR	0.69	0.0002857286	0.69	0.0002857286	0.01	0.70
14001101	COUNTY GENERAL FUND	415.10	0.1745138246	415.10	0.1745138246	5.52	420.62
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	106.82	0.0449061383	106.82	0.0449061383	1.42	108.24
14003101	CITY ERAF 92-93 SHIFT	11.77	0.0050432443	11.77	0.0050432443	0.16	11.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	202.26	0.0849871607	202.26	0.0849871607	2.69	204.95
14005101	VENTURA CO OFFICE EDUC	58.31	0.0245078309	58.31	0.0245078309	0.77	59.08
16001101	* FIRE PROTECTION DIST	364.53	0.1531593053	364.53	0.1531593053	4.84	369.37
16100101	*VCWPD ADMIN	5.83	0.0024597931	5.83	0.0024597931	0.08	5.91
16130101	*VCWPD ZONE 3	26.56	0.0111497181	26.56	0.0111497181	0.35	26.91
17135101	PL VLY REC & PK	115.65	0.0486352840	115.65	0.0486352840	1.54	117.19
18000101	CITY CAMARILLO	128.77	0.0541049398	128.77	0.0541049398	1.71	130.48
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	10.19	0.0040969591	10.19	0.0040969591	0.13	10.32
18600101	CALLEGUAS MUN WTR	20.37	0.0084681403	20.37	0.0084681403	0.27	20.64
18870101	CAMARILLO HEALTH CARE	44.52	0.0186979565	44.52	0.0186979565	0.59	45.11
TRA: 07168	Totals:	2,379.99	1.0000000000	2,379.99	1.0000000000	31.62	2,411.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	158,100			161,262		
	Unsecured						
	State Assessed						
	Totals:	158,100		3,162	161,262		

PRIME : CAMARILLO CITY					TRA Number : 07169		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	497,456.18	0.1724968337	497,456.18	0.1724968337	144,245.57	641,701.75
12007101	HI SCH GEN OXNARD	380,069.39	0.1317920449	380,069.39	0.1317920449	110,207.35	490,276.74
12015101	VTA COM COLLEGE GEN	154,408.74	0.0535424345	154,408.74	0.0535424345	44,773.34	199,182.08
12015102	VTA COLLEGE CHILD CTR	798.16	0.0002767611	798.16	0.0002767611	231.43	1,029.59
14001101	COUNTY GENERAL FUND	493,546.13	0.17111405995	493,546.13	0.17111405995	143,111.45	636,657.58
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	143,184.36	0.0496510554	143,184.36	0.0496510554	41,519.28	184,703.64
14003101	CITY ERAF 92-93 SHIFT	14,258.16	0.0049442496	14,258.16	0.0049442496	4,134.49	18,392.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	237,914.78	0.0824988195	237,914.78	0.0824988195	68,987.29	306,902.07
14005101	VENTURA CO OFFICE EDUC	69,403.89	0.0240663412	69,403.89	0.0240663412	20,124.79	89,528.68
16001101	* FIRE PROTECTION DIST	440,986.98	0.1529157018	440,986.98	0.1529157018	127,871.41	568,858.39
16100101	*VCWPD ADMIN	6,958.68	0.0024129793	6,958.68	0.0024129793	2,017.79	8,976.47
16130101	*VCWPD ZONE 3	34,233.98	0.0118708956	34,233.98	0.0118708956	9,926.70	44,160.68
17135101	PL VLY REC & PK	137,884.02	0.0478123560	137,884.02	0.0478123560	39,981.72	177,865.74
18000101	CITY CAMARILLO	152,336.56	0.0528239007	152,336.56	0.0528239007	44,172.48	196,509.04
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	11,607.78	0.0040248392	11,607.78	0.0040248392	3,365.66	14,973.44
18600101	CALLEGUAS MUN WTR	23,953.94	0.0083060891	23,953.94	0.0083060891	6,945.73	30,899.67
18650101	CAMROSA WATER DIST	31,972.75	0.0110867716	31,972.75	0.0110867716	9,271.00	41,243.75
18870101	CAMARILLO HEALTH CARE	52,882.26	0.0183373273	52,882.26	0.0183373273	15,334.07	68,216.33
TRA: 07169	Totals:	2,883,856.74	1.0000000000	2,883,856.74	1.0000000000	836,221.55	3,720,078.29
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	288,193,906			371,826,361		
	Unsecured	52,800			42,500		
	State Assessed						
	Totals:	288,246,706		83,622,155	371,868,861		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07170		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	117.00	0.1714664995	117.00	0.1714664995	184.64	301.64
12007101	HI SCH GEN OXNARD	99.22	0.1454289596	99.22	0.1454289596	156.60	255.82
12015101	VTA COM COLLEGE GEN	40.32	0.0590789984	40.32	0.0590789984	63.62	103.94
12015102	VTA COLLEGE CHILD CTR	0.11	0.0002911490	0.11	0.0002911490	0.31	0.42
14001101	COUNTY GENERAL FUND	129.27	0.1896809983	129.27	0.1896809983	204.26	333.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27.18	0.0396190539	27.18	0.0396190539	42.66	69.84
14003101	CITY ERAF 92-93 SHIFT	3.70	0.0054748713	3.70	0.0054748713	5.90	9.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	62.75	0.0919768517	62.75	0.0919768517	99.04	161.79
14005101	VENTURA CO OFFICE EDUC	18.49	0.0271459392	18.49	0.0271459392	29.23	47.72
16001101	* FIRE PROTECTION DIST	110.85	0.1624833065	110.85	0.1624833065	174.97	285.82
16100101	*VCWPD ADMIN	1.84	0.0026595285	1.84	0.0026595285	2.86	4.70
16130101	*VCWPD ZONE 3	7.94	0.0116397548	7.94	0.0116397548	12.53	20.47
17135101	PL VLY REC & PK	0.71	0.0009173221	0.71	0.0009173221	0.99	1.70
18000101	CITY CAMARILLO	39.76	0.0583002383	39.76	0.0583002383	62.78	102.54
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	3.11	0.0044487458	3.11	0.0044487458	4.79	7.90
18600101	CALLEGUAS MUN WTR	6.27	0.0091529229	6.27	0.0091529229	9.86	16.13
18870101	CAMARILLO HEALTH CARE	13.77	0.0202348602	13.77	0.0202348602	21.79	35.56
TRA: 07170	Totals:	682.29	1.0000000000	682.29	1.0000000000	1,076.83	1,759.12
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	67,493			175,176		
	Unsecured						
	State Assessed						
	Totals:	67,493		107,683	175,176		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07171		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	36,203.53	0.1716233489	36,203.53	0.1716233489	3,926.96	40,130.49
12007101	HI SCH GEN OXNARD	30,707.32	0.1455684425	30,707.32	0.1455684425	3,330.79	34,038.11
12015101	VTA COM COLLEGE GEN	12,475.25	0.0591391180	12,475.25	0.0591391180	1,353.18	13,828.43
12015102	VTA COLLEGE CHILD CTR	65.42	0.0003101159	65.42	0.0003101159	7.10	72.52
14001101	COUNTY GENERAL FUND	39,900.78	0.1891500021	39,900.78	0.1891500021	4,327.99	44,228.77
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	8,337.11	0.0395221217	8,337.11	0.0395221217	904.32	9,241.43
14003101	CITY ERAF 92-93 SHIFT	1,152.79	0.0054648456	1,152.79	0.0054648456	125.04	1,277.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,042.55	0.0902713933	19,042.55	0.0902713933	2,065.52	21,108.07
14005101	VENTURA CO OFFICE EDUC	5,746.05	0.0272392604	5,746.05	0.0272392604	623.27	6,369.32
16001101	* FIRE PROTECTION DIST	34,778.98	0.1648701670	34,778.98	0.1648701670	3,772.44	38,551.42
16100101	*VCWPD ADMIN	561.60	0.0026622452	561.60	0.0026622452	60.92	622.52
16130101	*VCWPD ZONE 3	2,325.19	0.0110226291	2,325.19	0.0110226291	252.21	2,577.40
17135101	PL VLY REC & PK	191.23	0.0009066017	191.23	0.0009066017	20.74	211.97
18000101	CITY CAMARILLO	12,313.75	0.0583735066	12,313.75	0.0583735066	1,335.66	13,649.41
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	938.28	0.0044478884	938.28	0.0044478884	101.77	1,040.05
18600101	CALLEGUAS MUN WTR	1,936.03	0.0091777399	1,936.03	0.0091777399	210.00	2,146.03
18870101	CAMARILLO HEALTH CARE	4,271.83	0.0202505737	4,271.83	0.0202505737	463.36	4,735.19
TRA: 07171	Totals:	210,947.69	1.0000000000	210,947.69	1.0000000000	22,881.27	233,828.96
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	21,094,767			23,382,894		
	Unsecured						
	State Assessed						
	Totals:	21,094,767		2,288,127	23,382,894		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07172		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	9,911.20	0.1603998815	9,911.20	0.1603998815	(1,535.15)	8,376.05
12007101	HI SCH GEN OXNARD	7,572.43	0.1225501159	7,572.43	0.1225501159	(1,172.90)	6,399.53
12015101	VTA COM COLLEGE GEN	3,076.31	0.0497861870	3,076.31	0.0497861870	(476.49)	2,599.82
12015102	VTA COLLEGE CHILD CTR	15.90	0.0002572730	15.90	0.0002572730	(2.46)	13.44
14001101	COUNTY GENERAL FUND	11,403.00	0.1845429480	11,403.00	0.1845429480	(1,766.25)	9,636.75
	Prior Year Tea:	(1,989.12)	(0.0321913382)	(1,846.37)	(0.0298811112)	285.99	(1,560.38)
	Tea Transfer:	142.75					
14002101	ERAF 92-93 SHIFT	2,996.65	0.0484968333	2,996.65	0.0484968333	(464.15)	2,532.50
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	256.43	0.0041499402	256.43	0.0041499880	(39.72)	216.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,017.41	0.0973839345	6,017.41	0.0973839345	(932.04)	5,085.37
14005101	VENTURA CO OFFICE EDUC	1,382.57	0.0223752799	1,382.57	0.0223752799	(214.15)	1,168.42
16001101	* FIRE PROTECTION DIST	8,920.68	0.1443697559	8,920.68	0.1443697559	(1,381.73)	7,538.95
16100101	*VCWPD ADMIN	138.71	0.0022447257	138.71	0.0022447257	(21.48)	117.23
16130101	*VCWPD ZONE 3	717.31	0.0116086661	717.31	0.0116086661	(111.10)	606.21
17135101	PL VLY REC & PK	2,750.45	0.0445124639	2,750.45	0.0445124639	(426.02)	2,324.43
18000118	CITY CAMARILLO - TEA	882.97	0.0142897347	882.97	0.0142897347	(136.76)	746.21
	Prior Year Tea:	1,732.69	0.0280413980	1,589.94	0.0257311232	(246.27)	1,343.67
	Tea Transfer:	(142.75)					
18000119	CAMARILLO VRSD	231.26	0.0037425377	231.26	0.0037425377	(35.82)	195.44
18600101	CALLEGUAS MUN WTR	477.25	0.0077236694	477.25	0.0077236694	(73.92)	403.33
18650101	CAMROSA WATER DIST	636.98	0.0103086031	636.98	0.0103086031	(98.66)	538.32
18802101	CAM LTE MAINT CTR ZN	550.81	0.0089141485	550.81	0.0089141485	(85.32)	465.49
18806101	CAM MAINT DIST MD A	3,055.02	0.0494414959	3,055.02	0.0494414959	(473.19)	2,581.83
18870101	CAMARILLO HEALTH CARE	1,053.63	0.0170517460	1,053.63	0.0170517460	(163.20)	890.43
TRA: 07172	Totals:	61,790.54	1.0000000000	61,790.54	1.0000000000	(9,570.79)	52,219.75
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,551,123			4,642,144		
	Unsecured	1,609,800			561,700		
	State Assessed						
	Totals:	6,160,923		(957,079)	5,203,844		

PRIME : CAMARILLO CITY					TRA Number : 07173		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1759027529		0.1759027529		
12007101	HI SCH GEN OXNARD		0.1344546973		0.1344546973		
12015101	VTA COM COLLEGE GEN		0.0546210855		0.0546210855		
12015102	VTA COLLEGE CHILD CTR		0.0002724696		0.0002724696		
14001101	COUNTY GENERAL FUND		0.2132268740		0.2132268740		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0449290907		0.0449290907		
14003101	CITY ERAF 92-93 SHIFT		0.0051245382		0.0051245382		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0486235252		0.0486235252		
14005101	VENTURA CO OFFICE EDUC		0.0247884638		0.0247884638		
16001101	* FIRE PROTECTION DIST		0.1511142891		0.1511142891		
16100101	*VCWPD ADMIN		0.0023835061		0.0023835061		
16130101	*VCWPD ZONE 3		0.0109641282		0.0109641282		
17135101	PL VLY REC & PK		0.0486235252		0.0486235252		
18000101	CITY CAMARILLO		0.0536288881		0.0536288881		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040519604		0.0040519604		
18600101	CALLEGUAS MUN WTR		0.0085806221		0.0085806221		
18870101	CAMARILLO HEALTH CARE		0.0187095836		0.0187095836		
TRA: 07173	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07174		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1748217694		0.1748217694		
12007101	HI SCH GEN OXNARD		0.1336760925		0.1336760925		
12015101	VTA COM COLLEGE GEN		0.0539845758		0.0539845758		
14001101	COUNTY GENERAL FUND		0.1702648442		0.1702648442		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0473333593		0.0473333593		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1518563247		0.1518563247		
14005101	VENTURA CO OFFICE EDUC		0.0128559741		0.0128559741		
16001101	* FIRE PROTECTION DIST		0.1518563247		0.1518563247		
16100101	*VCWPD ADMIN		0.0022010986		0.0022010986		
16130101	*VCWPD ZONE 3		0.0094471931		0.0094471931		
17135101	PL VLY REC & PK		0.0470801356		0.0470801356		
18000101	CITY CAMARILLO		0.0149402002		0.0149402002		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036425260		0.0036425260		
18600101	CALLEGUAS MUN WTR		0.0080447232		0.0080447232		
18870101	CAMARILLO HEALTH CARE		0.0179948586		0.0179948586		
TRA: 07174	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07175		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	433.02	0.1737555587	433.02	0.1737555587	8.66	441.68
12007101	HI SCH GEN OXNARD	330.92	0.1327726477	330.92	0.1327726477	6.62	337.54
12015101	VTA COM COLLEGE GEN	134.44	0.0539416018	134.44	0.0539416018	2.69	137.13
12015102	VTA COLLEGE CHILD CTR	0.72	0.0002785698	0.72	0.0002785698	0.01	0.73
14001101	COUNTY GENERAL FUND	497.87	0.1997257111	497.87	0.1997257111	9.95	507.82
	Prior Year Tea:	(114.74)	(0.0460405174)	(108.51)	(0.0435442124)	(2.17)	(110.68)
	Tea Transfer:	6.23					
14002101	ERAF 92-93 SHIFT	116.45	0.0468312127	116.45	0.0468312127	2.33	118.78
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	14.63	0.0058675471	14.63	0.0058709043	0.29	14.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	242.87	0.0974619070	242.87	0.0974619070	4.86	247.73
14005101	VENTURA CO OFFICE EDUC	60.43	0.0242417570	60.43	0.0242417570	1.21	61.64
16001101	* FIRE PROTECTION DIST	381.17	0.1529709685	381.17	0.1529709685	7.62	388.79
16100101	*VCWPD ADMIN	6.05	0.0024300638	6.05	0.0024300638	0.12	6.17
16130101	*VCWPD ZONE 3	28.42	0.0115008999	28.42	0.0115008999	0.57	28.99
17135101	PL VLY REC & PK	119.82	0.0480858223	119.82	0.0480858223	2.40	122.22
18000118	CITY CAMARILLO - TEA	38.53	0.0154602732	38.53	0.0154602732	0.77	39.30
	Prior Year Tea:	100.11	0.0401729703	93.88	0.0376733081	1.88	95.76
	Tea Transfer:	(6.23)					
18000119	CAMARILLO VRSD	10.22	0.0040462814	10.22	0.0040462814	0.20	10.42
18600101	CALLEGUAS MUN WTR	20.94	0.0083658764	20.94	0.0083658764	0.42	21.36
18802101	CAM LTE MAINT CTR ZN	24.05	0.0096570450	24.05	0.0096570450	0.48	24.53
18870101	CAMARILLO HEALTH CARE	46.03	0.0184738037	46.03	0.0184738037	0.92	46.95
TRA: 07175 Totals:		2,491.95	1.0000000000	2,491.95	1.0000000000	49.83	2,541.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	249,182			254,165		
	Unsecured						
	State Assessed						
	Totals:	249,182		4,983	254,165		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07176		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	31,238.61	0.1697299713	31,238.61	0.1697299713	901.52	32,140.13
12007101	HI SCH GEN OXNARD	23,868.72	0.1296867644	23,868.72	0.1296867644	688.83	24,557.55
12015101	VTA COM COLLEGE GEN	9,695.91	0.0526811292	9,695.91	0.0526811292	279.82	9,975.73
12015102	VTA COLLEGE CHILD CTR	47.52	0.0002582276	47.52	0.0002582276	1.37	48.89
14001101	COUNTY GENERAL FUND	38,058.38	0.2067837590	38,058.38	0.2067837590	1,098.35	39,156.73
	Prior Year Tea:	(8,145.80)	(0.0442588160)	(7,669.36)	(0.0416702074)	(221.33)	(7,890.69)
	Tea Transfer:	476.44					
14002101	ERAF 92-93 SHIFT	9,532.06	0.0517898200	9,532.06	0.0517898200	275.08	9,807.14
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,042.35	0.0056634015	1,042.35	0.0056634375	30.08	1,072.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,797.31	0.0966988583	17,797.31	0.0966988583	513.62	18,310.93
14005101	VENTURA CO OFFICE EDUC	4,358.91	0.0236835409	4,358.91	0.0236835409	125.80	4,484.71
16001101	* FIRE PROTECTION DIST	28,099.95	0.1526764883	28,099.95	0.1526764883	810.94	28,910.89
16100101	*VCWPD ADMIN	435.33	0.0023655568	435.33	0.0023655568	12.56	447.89
16130101	*VCWPD ZONE 3	1,905.85	0.0103550869	1,905.85	0.0103550869	55.00	1,960.85
17135101	PL VLY REC & PK	8,670.76	0.0471111462	8,670.76	0.0471111462	250.23	8,920.99
18000118	CITY CAMARILLO - TEA	2,780.79	0.0151090631	2,780.79	0.0151090631	80.25	2,861.04
	Prior Year Tea:	7,103.45	0.0385954145	6,627.01	0.0360067699	191.25	6,818.26
	Tea Transfer:	(476.44)					
18000119	CAMARILLO VRSD	727.73	0.0039543268	727.73	0.0039543268	21.00	748.73
18600101	CALLEGUAS MUN WTR	1,504.18	0.0081728720	1,504.18	0.0081728720	43.41	1,547.59
18650101	CAMROSA WATER DIST	2,007.11	0.0109051124	2,007.11	0.0109051124	57.92	2,065.03
18870101	CAMARILLO HEALTH CARE	3,319.88	0.0180382768	3,319.88	0.0180382768	95.81	3,415.69
TRA: 07176 Totals:		184,049.00	1.0000000000	184,049.00	1.0000000000	5,311.51	189,360.51
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,377,547			18,908,698		
	Unsecured						
	State Assessed						
	Totals:	18,377,547		531,151	18,908,698		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07177		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	61,828.37	0.1641155666	61,828.37	0.1641155666	5,728.68	67,557.05
12007101	HI SCH GEN OXNARD	47,412.46	0.1258503401	47,412.46	0.1258503401	4,392.98	51,805.44
12015101	VTA COM COLLEGE GEN	19,221.24	0.0510204081	19,221.24	0.0510204081	1,780.94	21,002.18
14001101	COUNTY GENERAL FUND	74,167.21	0.1968717904	74,167.21	0.1968717904	6,872.05	81,039.26
	Prior Year Tea:	(15,783.30)	(0.0418947466)	(14,854.83)	(0.0394302444)	(1,376.37)	(16,231.20)
	Tea Transfer:	928.47					
14002101	ERAF 92-93 SHIFT	18,779.73	0.0498407618	18,779.73	0.0498407618	1,739.76	20,519.49
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,020.59	0.0053634010	2,020.59	0.0053633975	187.22	2,207.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35,485.53	0.0941917501	35,485.53	0.0941917501	3,287.89	38,773.42
14005101	VENTURA CO OFFICE EDUC	7,368.06	0.0195576589	7,368.06	0.0195576589	682.69	8,050.75
16001101	* FIRE PROTECTION DIST	55,696.44	0.1478391076	55,696.44	0.1478391076	5,160.52	60,856.96
16100101	*VCWPD ADMIN	825.52	0.0021912327	825.52	0.0021912327	76.49	902.01
16130101	*VCWPD ZONE 3	4,476.62	0.0118825458	4,476.62	0.0118825458	414.78	4,891.40
17135101	PL VLY REC & PK	17,109.60	0.0454154189	17,109.60	0.0454154189	1,585.29	18,694.89
18000118	CITY CAMARILLO - TEA	5,320.00	0.0141212546	5,320.00	0.0141212546	492.92	5,812.92
	Prior Year Tea:	13,762.71	0.0365313456	12,834.24	0.0340668469	1,189.15	14,023.39
	Tea Transfer:	(928.47)					
18000119	CAMARILLO VRSD	1,359.48	0.0036102832	1,359.48	0.0036102832	126.02	1,485.50
18500101	CAMARILLO SAN M & O	11,212.41	0.0297619047	11,212.41	0.0297619047	1,038.88	12,251.29
18600101	CALLEGUAS MUN WTR	2,805.71	0.0074482237	2,805.71	0.0074482237	259.99	3,065.70
18650101	CAMROSA WATER DIST	3,883.62	0.0103088783	3,883.62	0.0103088783	359.85	4,243.47
18802101	CAM LTE MAINT CTR ZN	3,377.87	0.0089660718	3,377.87	0.0089660718	312.97	3,690.84
18870101	CAMARILLO HEALTH CARE	6,407.08	0.0170068027	6,407.08	0.0170068027	593.65	7,000.73
TRA: 07177	Totals:	376,736.95	1.0000000000	376,736.95	1.0000000000	34,906.35	411,643.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	37,666,415			41,157,050		
	Unsecured						
	State Assessed						
	Totals:	37,666,415		3,490,635	41,157,050		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07178		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	10.37	0.1571226108	10.37	0.1571226108	(0.28)	10.09
12007101	HI SCH GEN OXNARD	8.80	0.1333358869	8.80	0.1333358869	(0.24)	8.56
12015101	VTA COM COLLEGE GEN	3.57	0.0541234152	3.57	0.0541234152	(0.10)	3.47
12015102	VTA COLLEGE CHILD CTR	0.01	0.0001915195	0.01	0.0001915195		0.01
14001101	COUNTY GENERAL FUND	17.46	0.2643558720	17.46	0.2643558720	(0.47)	16.99
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2.41	0.0365454269	2.41	0.0365454269	(0.07)	2.34
14003101	CITY ERAF 92-93 SHIFT	0.33	0.0050317739	0.33	0.0050317739	(0.01)	0.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.33	0.0050317739	0.33	0.0050317739	(0.01)	0.32
14005101	VENTURA CO OFFICE EDUC	1.54	0.0233653809	1.54	0.0233653809	(0.04)	1.50
16001101	* FIRE PROTECTION DIST	9.73	0.1474179626	9.73	0.1474179626	(0.27)	9.46
16100101	*VCWPD ADMIN	0.16	0.0023748420	0.16	0.0023748420		0.16
16130101	*VCWPD ZONE 3	0.77	0.0116060827	0.77	0.0116060827	(0.02)	0.75
17135101	PL VLY REC & PK	0.05	0.0008043820	0.05	0.0008043820		0.05
18000101	CITY CAMARILLO	3.52	0.0533573371	3.52	0.0533573371	(0.10)	3.42
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.26	0.0039069981	0.26	0.0039069981	(0.01)	0.25
18500101	CAMARILLO SAN M & O	2.23	0.0338223465	2.23	0.0338223465	(0.06)	2.17
18600101	CALLEGUAS MUN WTR	0.55	0.0083502509	0.55	0.0083502509	(0.02)	0.53
18802101	CAM LTE MAINT CTR ZN	0.74	0.0112613475	0.74	0.0112613475	(0.02)	0.72
18803101	CAM LTE MAINT RES ZN	1.95	0.0294940054	1.95	0.0294940054	(0.05)	1.90
18870101	CAMARILLO HEALTH CARE	1.22	0.0185007852	1.22	0.0185007852	(0.03)	1.19
TRA: 07178 Totals:		66.00	1.0000000000	66.00	1.0000000000	(1.80)	64.20
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,600			6,420		
	Unsecured						
	State Assessed						
	Totals:	6,600		(180)	6,420		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07179		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	54,577.50	0.1716807940	54,577.50	0.1716807940	1,813.70	56,391.20
12007101	HI SCH GEN OXNARD	46,315.75	0.1456922204	46,315.75	0.1456922204	1,539.15	47,854.90
12015101	VTA COM COLLEGE GEN	18,816.34	0.0591892736	18,816.34	0.0591892736	625.30	19,441.64
12015102	VTA COLLEGE CHILD CTR	92.05	0.0002894624	92.05	0.0002894624	3.06	95.11
14001101	COUNTY GENERAL FUND	60,368.99	0.1898982118	60,368.99	0.1898982118	2,006.15	62,375.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,521.38	0.0393877473	12,521.38	0.0393877473	416.11	12,937.49
14003101	CITY ERAF 92-93 SHIFT	1,745.40	0.0054904133	1,745.40	0.0054904133	58.00	1,803.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,820.26	0.0906579275	28,820.26	0.0906579275	957.74	29,778.00
14005101	VENTURA CO OFFICE EDUC	8,488.69	0.0267023361	8,488.69	0.0267023361	282.09	8,770.78
16001101	* FIRE PROTECTION DIST	52,406.51	0.1648515777	52,406.51	0.1648515777	1,741.55	54,148.06
16100101	*VCWPD ADMIN	848.10	0.0026678569	848.10	0.0026678569	28.18	876.28
16130101	*VCWPD ZONE 3	3,318.28	0.0104381169	3,318.28	0.0104381169	110.27	3,428.55
17135101	PL VLY REC & PK	287.69	0.0009049954	287.69	0.0009049954	9.56	297.25
18000101	CITY CAMARILLO	18,582.19	0.0584526710	18,582.19	0.0584526710	617.52	19,199.71
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,390.50	0.0043739497	1,390.50	0.0043739497	46.21	1,436.71
18600101	CALLEGUAS MUN WTR	2,902.28	0.0091295483	2,902.28	0.0091295483	96.45	2,998.73
18870101	CAMARILLO HEALTH CARE	6,419.35	0.0201928977	6,419.35	0.0201928977	213.33	6,632.68
TRA: 07179	Totals:	317,901.26	1.0000000000	317,901.26	1.0000000000	10,564.37	328,465.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	31,799,806			32,856,243		
	Unsecured						
	State Assessed						
	Totals:	31,799,806		1,056,437	32,856,243		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07180		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA	29,480.41	0.2170874662	29,480.41	0.2170874662	589.87	30,070.28
12007101	HI SCH GEN OXNARD	19,236.97	0.1416569901	19,236.97	0.1416569901	384.91	19,621.88
12015101	VTA COM COLLEGE GEN	7,815.19	0.0575492196	7,815.19	0.0575492196	156.37	7,971.56
12015102	VTA COLLEGE CHILD CTR	40.38	0.0002974475	40.38	0.0002974475	0.81	41.19
14001101	COUNTY GENERAL FUND	25,133.95	0.1850890769	25,133.95	0.1850890769	502.90	25,636.85
	Prior Year Tea:	(4,831.39)	(0.0355773719)	(4,561.72)	(0.0335915446)	(91.28)	(4,653.00)
	Tea Transfer:	269.67					
14002101	ERAF 92-93 SHIFT	5,821.40	0.0428664360	5,821.40	0.0428664360	116.48	5,937.88
14003101	CITY ERAF 92-93 SHIFT	100.91	0.0007436189	100.91	0.0007436189	2.02	102.93
	Prior Year Tea:	617.69	0.0045485651	617.69	0.0045485390	12.36	630.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,194.44	0.0897972519	12,194.44	0.0897972519	244.00	12,438.44
14005101	VENTURA CO OFFICE EDUC	3,607.79	0.0265670068	3,607.79	0.0265670068	72.19	3,679.98
16001101	* FIRE PROTECTION DIST	19,739.86	0.1453602048	19,739.86	0.1453602048	394.97	20,134.83
16100101	*VCWPD ADMIN	312.16	0.0022988351	312.16	0.0022988351	6.25	318.41
16130101	*VCWPD ZONE 3	1,401.27	0.0103188931	1,401.27	0.0103188931	28.04	1,429.31
17135101	PL VLY REC & PK	5,193.58	0.0382385899	5,193.58	0.0382385899	103.90	5,297.48
17770101	UNITED WTR CONS DIST	799.44	0.0058870241	799.44	0.0058870241	16.00	815.44
18000101	CITY CAMARILLO	2,854.01	0.0210163220	2,854.01	0.0210163220	57.11	2,911.12
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	4,213.70	0.0310288068	3,944.03	0.0290430056	78.92	4,022.95
	Tea Transfer:	(269.67)					
18000119	CAMARILLO VRSD	410.84	0.0030252936	410.84	0.0030252936	8.22	419.06
18600101	CALLEGUAS MUN WTR	1,657.05	0.0122003235	1,657.05	0.0122003235	33.15	1,690.20
TRA: 07180 Totals:		135,799.65	1.0000000000	135,799.65	1.0000000000	2,717.19	138,516.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,586,321			13,858,040		
	Unsecured						
	State Assessed						
	Totals:	13,586,321		271,719	13,858,040		

PRIME : CAMARILLO CITY					TRA Number : 07181		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1747105502		0.1747105502		
12007101	HI SCH GEN OXNARD		0.1337349397		0.1337349397		
12015101	VTA COM COLLEGE GEN		0.0542168674		0.0542168674		
14001101	COUNTY GENERAL FUND		0.2622374023		0.2622374023		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0527265437		0.0527265437		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0527265437		0.0527265437		
14005101	VENTURA CO OFFICE EDUC		0.0180433039		0.0180433039		
16001101	* FIRE PROTECTION DIST		0.1529671211		0.1529671211		
16100101	*VCWPD ADMIN		0.0020048115		0.0020048115		
16130101	*VCWPD ZONE 3		0.0106255012		0.0106255012		
17135101	PL VLY REC & PK		0.0483159583		0.0483159583		
18000101	CITY CAMARILLO		0.0150360866		0.0150360866		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0034081796		0.0034081796		
18600101	CALLEGUAS MUN WTR		0.0082197273		0.0082197273		
18650101	CAMROSA WATER DIST		0.0110264635		0.0110264635		
TRA: 07181	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07182		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1761690091		0.1761690091		
12007101	HI SCH GEN OXNARD		0.1346996515		0.1346996515		
12015101	VTA COM COLLEGE GEN		0.0546872304		0.0546872304		
12015102	VTA COLLEGE CHILD CTR		0.0001725149		0.0001725149		
14001101	COUNTY GENERAL FUND		0.1494405930		0.1494405930		
	Prior Year Tea:	0.11		0.11			0.11
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472436037		0.0472436037		
14003101	CITY ERAF 92-93 SHIFT		0.0134363853		0.0134363853		
	Prior Year Tea:	(0.03)		(0.03)			(0.03)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1087950407		0.1087950407		
14005101	VENTURA CO OFFICE EDUC		0.0239478210		0.0239478210		
16001101	* FIRE PROTECTION DIST		0.1427353739		0.1427353739		
16100101	*VCWPD ADMIN		0.0024112440		0.0024112440		
16130101	*VCWPD ZONE 3		0.0111361401		0.0111361401		
17135101	PL VLY REC & PK		0.0487717818		0.0487717818		
18000118	CITY CAMARILLO - TEA		0.0551676580		0.0551676580		
	Prior Year Tea:	(0.08)		(0.08)			(0.08)
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040804840		0.0040804840		
18600101	CALLEGUAS MUN WTR		0.0084393540		0.0084393540		
18870101	CAMARILLO HEALTH CARE		0.0186661146		0.0186661146		
TRA: 07182 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07183		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	25,112.56	0.1683610868	25,112.56	0.1683610868	1,022.07	26,134.63
12007101	HI SCH GEN OXNARD	19,191.33	0.1286636234	19,191.33	0.1286636234	781.08	19,972.41
12015101	VTA COM COLLEGE GEN	7,794.87	0.0522587753	7,794.87	0.0522587753	317.25	8,112.12
12015102	VTA COLLEGE CHILD CTR	37.59	0.0002518495	37.59	0.0002518495	1.53	39.12
14001101	COUNTY GENERAL FUND	28,930.33	0.1939559763	28,930.33	0.1939559763	1,177.45	30,107.78
	Prior Year Tea:	(6,093.55)	(0.0408527110)	(5,731.38)	(0.0384246495)	(233.26)	(5,964.64)
	Tea Transfer:	362.17					
14002101	ERAF 92-93 SHIFT	6,758.94	0.0453097599	6,758.94	0.0453097599	275.06	7,034.00
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	780.35	0.0052316633	780.35	0.0052316676	31.76	812.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,900.72	0.0931941519	13,900.72	0.0931941519	565.75	14,466.47
14005101	VENTURA CO OFFICE EDUC	3,488.81	0.0233900182	3,488.81	0.0233900182	141.99	3,630.80
16001101	* FIRE PROTECTION DIST	22,304.49	0.1495349921	22,304.49	0.1495349921	907.78	23,212.27
16100101	*VCWPD ADMIN	350.93	0.0023524587	350.93	0.0023524587	14.28	365.21
16130101	*VCWPD ZONE 3	1,612.78	0.0108124277	1,612.78	0.0108124277	65.64	1,678.42
17135101	PL VLY REC & PK	6,950.28	0.0465962480	6,950.28	0.0465962480	282.87	7,233.15
18000118	CITY CAMARILLO - TEA	2,233.33	0.0149727016	2,233.33	0.0149727016	90.89	2,324.22
	Prior Year Tea:	5,313.20	0.0356210477	4,951.03	0.0331929819	201.50	5,152.53
	Tea Transfer:	(362.17)					
18000119	CAMARILLO VRSD	584.35	0.0039207745	584.35	0.0039207745	23.80	608.15
18500101	CAMARILLO SAN M & O	4,639.35	0.0311034157	4,639.35	0.0311034157	188.82	4,828.17
18600101	CALLEGUAS MUN WTR	1,207.22	0.0080951895	1,207.22	0.0080951895	49.14	1,256.36
18802101	CAM LTE MAINT CTR ZN	1,393.90	0.0093452350	1,393.90	0.0093452350	56.73	1,450.63
18870101	CAMARILLO HEALTH CARE	2,667.16	0.0178813159	2,667.16	0.0178813159	108.55	2,775.71
TRA: 07183	Totals:	149,158.94	1.0000000000	149,158.94	1.0000000000	6,070.68	155,229.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,870,001			15,484,469		
	Unsecured	40,700			33,300		
	State Assessed						
	Totals:	14,910,701		607,068	15,517,769		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07184		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	8,871.53	0.1701794316	8,871.53	0.1701794316	158.89	9,030.42
12007101	HI SCH GEN OXNARD	6,778.05	0.1300213178	6,778.05	0.1300213178	121.40	6,899.45
12015101	VTA COM COLLEGE GEN	2,753.68	0.0528235111	2,753.68	0.0528235111	49.32	2,803.00
12015102	VTA COLLEGE CHILD CTR	14.16	0.0002719699	14.16	0.0002719699	0.25	14.41
14001101	COUNTY GENERAL FUND	10,207.58	0.1958094961	10,207.58	0.1958094961	182.83	10,390.41
	Prior Year Tea:	(2,183.75)	(0.0418904812)	(2,055.97)	(0.0394391199)	(36.83)	(2,092.80)
	Tea Transfer:	127.78					
14002101	ERAF 92-93 SHIFT	2,395.92	0.0459548946	2,395.92	0.0459548946	42.91	2,438.83
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	279.55	0.0053626625	279.55	0.0053625325	5.01	284.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,113.76	0.0980959165	5,113.76	0.0980959165	91.59	5,205.35
14005101	VENTURA CO OFFICE EDUC	1,237.43	0.0237369696	1,237.43	0.0237369696	22.16	1,259.59
16001101	* FIRE PROTECTION DIST	7,889.17	0.1513350965	7,889.17	0.1513350965	141.30	8,030.47
16100101	*VCWPD ADMIN	124.04	0.0023797698	124.04	0.0023797698	2.22	126.26
16130101	*VCWPD ZONE 3	602.58	0.0115592520	602.58	0.0115592520	10.79	613.37
17135101	PL VLY REC & PK	2,455.25	0.0470981082	2,455.25	0.0470981082	43.97	2,499.22
18000118	CITY CAMARILLO - TEA	790.09	0.0151561194	790.09	0.0151561194	14.15	804.24
	Prior Year Tea:	1,904.20	0.0365278187	1,776.42	0.0340765874	31.82	1,808.24
	Tea Transfer:	(127.78)					
18000119	CAMARILLO VRSD	206.76	0.0039703700	206.76	0.0039703700	3.71	210.47
18600101	CALLEGUAS MUN WTR	427.06	0.0081939165	427.06	0.0081939165	7.65	434.71
18802101	CAM LTE MAINT CTR ZN	493.05	0.0094582367	493.05	0.0094582367	8.83	501.88
18804101	CAM LTE MAINT MFG & IN	827.02	0.0158644131	827.02	0.0158644131	14.81	841.83
18870101	CAMARILLO HEALTH CARE	943.09	0.0180912106	943.09	0.0180912106	16.89	959.98
TRA: 07184	Totals:	52,130.22	1.0000000000	52,130.22	1.0000000000	933.67	53,063.89
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,433,390			4,522,057		
	Unsecured	594,500			599,200		
	State Assessed						
	Totals:	5,027,890		93,367	5,121,257		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07185		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	215,903.78	0.1759488561	215,903.78	0.1759488561	7,213.57	223,117.35
12007101	HI SCH GEN OXNARD	164,963.27	0.1344353580	164,963.27	0.1344353580	5,511.59	170,474.86
12015101	VTA COM COLLEGE GEN	67,019.06	0.0546165890	67,019.06	0.0546165890	2,239.18	69,258.24
12015102	VTA COLLEGE CHILD CTR	346.20	0.0002821571	346.20	0.0002821571	11.57	357.77
14001101	COUNTY GENERAL FUND	248,391.57	0.2024236915	248,391.57	0.2024236915	8,298.96	256,690.53
	Prior Year Tea:	(52,724.45)	(0.0429673337)	(49,614.94)	(0.0404332645)	(1,657.69)	(51,272.63)
	Tea Transfer:	3,109.51					
14002101	ERAF 92-93 SHIFT	58,030.34	0.0472862288	58,030.34	0.0472862288	1,938.65	59,968.99
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	6,750.80	0.0055015055	6,750.80	0.0055015058	225.55	6,976.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	116,703.21	0.0951062617	116,703.21	0.0951062617	3,899.18	120,602.39
14005101	VENTURA CO OFFICE EDUC	30,122.69	0.0245481923	30,122.69	0.0245481923	1,006.43	31,129.12
16001101	* FIRE PROTECTION DIST	191,533.52	0.1560885801	191,533.52	0.1560885801	6,399.34	197,932.86
16100101	*VCWPD ADMIN	3,020.42	0.0024615036	3,020.42	0.0024615036	100.92	3,121.34
16130101	*VCWPD ZONE 3	13,654.37	0.0111275057	13,654.37	0.0111275057	456.21	14,110.58
17135101	PL VLY REC & PK	59,742.31	0.0486860742	59,742.31	0.0486860742	1,996.04	61,738.35
18000118	CITY CAMARILLO - TEA	19,226.76	0.0156686771	19,226.76	0.0156686771	642.39	19,869.15
	Prior Year Tea:	45,973.65	0.0374658282	42,864.14	0.0349317587	1,432.14	44,296.28
	Tea Transfer:	(3,109.51)					
18000119	CAMARILLO VRSD	5,031.56	0.0041045656	5,031.56	0.0041045656	168.28	5,199.84
18600101	CALLEGUAS MUN WTR	10,392.62	0.0084714490	10,392.62	0.0084714490	347.31	10,739.93
18802101	CAM LTE MAINT CTR ZN	18.65	0.0000152905	18.65	0.0000152905	0.63	19.28
18804101	CAM LTE MAINT MFG & IN	31.30	0.0000256602	31.30	0.0000256602	1.05	32.35
18870101	CAMARILLO HEALTH CARE	22,950.59	0.0187033595	22,950.59	0.0187033595	766.80	23,717.39
TRA: 07185	Totals:	1,227,082.22	1.0000000000	1,227,082.22	1.0000000000	40,998.10	1,268,080.32
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	94,913,016			98,405,356		
	Unsecured	27,066,970			27,674,440		
	State Assessed						
	Totals:	121,979,986		4,099,810	126,079,796		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07186		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,372.38	0.1686944193	1,372.38	0.1686944193	27.45	1,399.83
12007101	HI SCH GEN OXNARD	1,048.62	0.1288983848	1,048.62	0.1288983848	20.97	1,069.59
12015101	VTA COM COLLEGE GEN	425.48	0.0522995581	425.48	0.0522995581	8.51	433.99
12015102	VTA COLLEGE CHILD CTR	1.58	0.0001955529	1.58	0.0001955529	0.03	1.61
14001101	COUNTY GENERAL FUND	1,574.69	0.1935655589	1,574.69	0.1935655589	31.50	1,606.19
	Prior Year Tea:	(323.17)	(0.0397262966)	(303.46)	(0.0373017737)	(6.07)	(309.53)
	Tea Transfer:	19.71					
14002101	ERAF 92-93 SHIFT	368.45	0.0452910862	368.45	0.0452910862	7.37	375.82
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	41.45	0.0050964113	41.45	0.0050950983	0.83	42.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	757.54	0.0931184175	757.54	0.0931184175	15.15	772.69
14005101	VENTURA CO OFFICE EDUC	188.41	0.0231608060	188.41	0.0231608060	3.77	192.18
16001101	* FIRE PROTECTION DIST	1,217.74	0.1496878071	1,217.74	0.1496878071	24.35	1,242.09
16100101	*VCWPD ADMIN	18.85	0.0023157797	18.85	0.0023157797	0.38	19.23
16130101	*VCWPD ZONE 3	87.94	0.0108069720	87.94	0.0108069720	1.76	89.70
17135101	PL VLY REC & PK	379.67	0.0466690128	379.67	0.0466690128	7.59	387.26
18000118	CITY CAMARILLO - TEA	122.21	0.0150247943	122.21	0.0150247943	2.44	124.65
	Prior Year Tea:	281.72	0.0346298853	262.01	0.0322066754	5.24	267.25
	Tea Transfer:	(19.71)					
18000119	CAMARILLO VRSD	31.67	0.0038895991	31.67	0.0038895991	0.63	32.30
18500101	CAMARILLO SAN M & O	252.96	0.0310929238	252.96	0.0310929238	5.06	258.02
18600101	CALLEGUAS MUN WTR	65.65	0.0080699410	65.65	0.0080699410	1.31	66.96
18802101	CAM LTE MAINT CTR ZN	75.85	0.0093226675	75.85	0.0093226675	1.52	77.37
18870101	CAMARILLO HEALTH CARE	145.58	0.0178967190	145.58	0.0178967190	2.91	148.49
TRA: 07186 Totals:		8,135.27	1.0000000000	8,135.27	1.0000000000	162.70	8,297.97
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	813,528			829,798		
	Unsecured						
	State Assessed						
	Totals:	813,528		16,270	829,798		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07187		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	120,093.25	0.1609979336	120,093.25	0.1609979336	4,834.46	124,927.71
12007101	HI SCH GEN OXNARD	91,748.90	0.1229992842	91,748.90	0.1229992842	3,693.43	95,442.33
12015101	VTA COM COLLEGE GEN	37,221.79	0.0498998212	37,221.79	0.0498998212	1,498.40	38,720.19
12015102	VTA COLLEGE CHILD CTR	148.71	0.0001993770	148.71	0.0001993770	5.99	154.70
14001101	COUNTY GENERAL FUND	136,731.54	0.1833033622	136,731.54	0.1833033622	5,504.24	142,235.78
	Prior Year Tea:	(24,529.96)	(0.0328850599)	(22,818.27)	(0.0305903519)	(918.57)	(23,736.84)
	Tea Transfer:	1,711.69					
14002101	ERAF 92-93 SHIFT	36,161.35	0.0484782787	36,161.35	0.0484782787	1,455.71	37,617.06
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,158.62	0.0042344762	3,158.62	0.0042344708	127.15	3,285.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,271.43	0.0968876261	72,271.43	0.0968876261	2,909.35	75,180.78
14005101	VENTURA CO OFFICE EDUC	16,479.01	0.0220918982	16,479.01	0.0220918982	663.38	17,142.39
16001101	* FIRE PROTECTION DIST	108,034.67	0.1448321133	108,034.67	0.1448321133	4,349.03	112,383.70
16100101	*VCWPD ADMIN	1,664.77	0.0022318078	1,664.77	0.0022318078	67.02	1,731.79
16130101	*VCWPD ZONE 3	8,777.07	0.0117665841	8,777.07	0.0117665841	353.33	9,130.40
17135101	PL VLY REC & PK	33,293.13	0.0446330245	33,293.13	0.0446330245	1,340.24	34,633.37
18000118	CITY CAMARILLO - TEA	10,651.50	0.0142794865	10,651.50	0.0142794865	428.79	11,080.29
	Prior Year Tea:	21,371.34	0.0286505837	19,659.65	0.0263558811	791.42	20,451.07
	Tea Transfer:	(1,711.69)					
18000119	CAMARILLO VRSD	2,797.44	0.0037502458	2,797.44	0.0037502458	112.61	2,910.05
18600101	CALLEGUAS MUN WTR	5,739.99	0.0076950917	5,739.99	0.0076950917	231.07	5,971.06
18650101	CAMROSA WATER DIST	7,686.29	0.0103042855	7,686.29	0.0103042855	309.42	7,995.71
18802101	CAM LTE MAINT CTR ZN	6,654.05	0.0089204405	6,654.05	0.0089204405	267.86	6,921.91
18806101	CAM MAINT DIST MD A	37,020.74	0.0496303076	37,020.74	0.0496303076	1,490.30	38,511.04
18870101	CAMARILLO HEALTH CARE	12,754.66	0.0170990315	12,754.66	0.0170990315	513.45	13,268.11
TRA: 07187	Totals:	745,930.29	1.0000000000	745,930.29	1.0000000000	30,028.08	775,958.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	69,701,625			72,079,683		
	Unsecured	4,882,400			5,507,150		
	State Assessed						
	Totals:	74,584,025		3,002,808	77,586,833		

PRIME : CAMARILLO CITY					TRA Number : 07188		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1551582689		0.1551582689		
12007101	HI SCH GEN OXNARD		0.1186764237		0.1186764237		
12015101	VTA COM COLLEGE GEN		0.0481901172		0.0481901172		
12015102	VTA COLLEGE CHILD CTR		0.0001957952		0.0001957952		
14001101	COUNTY GENERAL FUND		0.2996319646		0.2996319646		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0451049429		0.0451049429		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0451049429		0.0451049429		
14005101	VENTURA CO OFFICE EDUC		0.0209373077		0.0209373077		
16001101	* FIRE PROTECTION DIST		0.1351780953		0.1351780953		
16100101	*VCWPD ADMIN		0.0021364600		0.0021364600		
16130101	*VCWPD ZONE 3		0.0098448075		0.0098448075		
17135101	PL VLY REC & PK		0.0430197580		0.0430197580		
17770101	UNITED WTR CONS DIST		0.0057598961		0.0057598961		
18000101	CITY CAMARILLO		0.0137758939		0.0137758939		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036063444		0.0036063444		
18500101	CAMARILLO SAN M & O		0.0285861132		0.0285861132		
18802101	CAM LTE MAINT CTR ZN		0.0085971149		0.0085971149		
18870101	CAMARILLO HEALTH CARE		0.0164957536		0.0164957536		
TRA: 07188		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07189		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1609819121		0.1609819121		
12007101	HI SCH GEN OXNARD		0.1230934844		0.1230934844		
12015101	VTA COM COLLEGE GEN		0.0499943342		0.0499943342		
12015102	VTA COLLEGE CHILD CTR		0.0001926345		0.0001926345		
14001101	COUNTY GENERAL FUND		0.1923635345		0.1923635345		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0438878951		0.0438878951		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1392566090		0.1392566090		
14005101	VENTURA CO OFFICE EDUC		0.0221725303		0.0221725303		
16001101	* FIRE PROTECTION DIST		0.1392566090		0.1392566090		
16100101	*VCWPD ADMIN		0.0022261976		0.0022261976		
16130101	*VCWPD ZONE 3		0.0005863645		0.0005863645		
17135101	PL VLY REC & PK		0.0445140131		0.0445140131		
18000101	CITY CAMARILLO		0.0142615782		0.0142615782		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0037368316		0.0037368316		
18500101	CAMARILLO SAN M & O		0.0296997167		0.0296997167		
18600101	CALLEGUAS MUN WTR		0.0077618764		0.0077618764		
18802101	CAM LTE MAINT CTR ZN		0.0089147287		0.0089147287		
18870101	CAMARILLO HEALTH CARE		0.0170991501		0.0170991501		
TRA: 07189 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07190		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	20,608.38	0.1760374488	20,608.38	0.1760374488	9.95	20,618.33
12007101	HI SCH GEN OXNARD	15,745.26	0.1344966249	15,745.26	0.1344966249	7.60	15,752.86
12015101	VTA COM COLLEGE GEN	6,396.89	0.0546423096	6,396.89	0.0546423096	3.09	6,399.98
12015102	VTA COLLEGE CHILD CTR	32.78	0.0002798158	32.78	0.0002798158	0.02	32.80
14001101	COUNTY GENERAL FUND	23,726.89	0.2027723819	23,726.89	0.2027723819	11.46	23,738.35
	Prior Year Tea:	(4,537.59)	(0.0387602482)	(4,240.56)	(0.0362230220)	(2.05)	(4,242.61)
	Tea Transfer:	297.03					
14002101	ERAF 92-93 SHIFT	6,190.07	0.0527058581	6,190.07	0.0527058581	2.98	6,193.05
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	583.66	0.0049856143	583.66	0.0049856455	0.28	583.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,016.40	0.0941024735	11,016.40	0.0941024735	5.32	11,021.72
14005101	VENTURA CO OFFICE EDUC	2,873.64	0.0245465904	2,873.64	0.0245465904	1.39	2,875.03
16001101	* FIRE PROTECTION DIST	18,584.44	0.1587490424	18,584.44	0.1587490424	8.97	18,593.41
16100101	*VCWPD ADMIN	288.00	0.0024604015	288.00	0.0024604015	0.14	288.14
16130101	*VCWPD ZONE 3	1,263.63	0.0107940312	1,263.63	0.0107940312	0.61	1,264.24
17135101	PL VLY REC & PK	5,717.14	0.0488397302	5,717.14	0.0488397302	2.76	5,719.90
18000118	CITY CAMARILLO - TEA	1,835.59	0.0156797142	1,835.59	0.0156797142	0.89	1,836.48
	Prior Year Tea:	3,953.93	0.0337746339	3,656.90	0.0312373765	1.77	3,658.67
	Tea Transfer:	(297.03)					
18000119	CAMARILLO VRSD	475.61	0.0041047635	475.61	0.0041047635	0.23	475.84
18600101	CALLEGUAS MUN WTR	989.68	0.0084747973	989.68	0.0084747973	0.48	990.16
18650101	CAMROSA WATER DIST	1,323.69	0.0113140167	1,323.69	0.0113140167	0.64	1,324.33
TRA: 07190 Totals:		117,068.09	1.0000000000	117,068.09	1.0000000000	56.53	117,124.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,708,196			9,902,359		
	Unsecured	1,851,820			1,663,310		
	State Assessed						
	Totals:	11,560,016		5,653	11,565,669		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07191		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	464,275.45	0.1594699025	464,275.45	0.1594699025	25,274.49	489,549.94
12007101	HI SCH GEN OXNARD	354,719.55	0.1218394994	354,719.55	0.1218394994	19,310.42	374,029.97
12015101	VTA COM COLLEGE GEN	144,111.09	0.0494994413	144,111.09	0.0494994413	7,845.20	151,956.29
12015102	VTA COLLEGE CHILD CTR	743.36	0.0002553343	743.36	0.0002553343	40.47	783.83
14001101	COUNTY GENERAL FUND	680,015.75	0.2335719352	680,015.75	0.2335719352	37,018.96	717,034.71
	Prior Year Tea:	(118,850.53)	(0.0408229229)	(110,337.69)	(0.0378989233)	(6,006.63)	(116,344.32)
	Tea Transfer:	8,512.84					
14002101	ERAF 92-93 SHIFT	142,645.29	0.0489972411	142,645.29	0.0489972411	7,765.60	150,410.89
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	15,318.53	0.0052616279	15,318.53	0.0052616272	833.92	16,152.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	317,942.31	0.1092072045	317,942.31	0.1092072045	17,308.32	335,250.63
14005101	VENTURA CO OFFICE EDUC	64,765.51	0.0222457341	64,765.51	0.0222457341	3,525.74	68,291.25
16001101	* FIRE PROTECTION DIST	413,455.64	0.1420142483	413,455.64	0.1420142483	22,507.93	435,963.57
16100101	*VCWPD ADMIN	6,370.40	0.0021881130	6,370.40	0.0021881130	346.80	6,717.20
16130101	*VCWPD ZONE 3	30,719.08	0.0105514251	30,719.08	0.0105514251	1,672.30	32,391.38
17135101	PL VLY REC & PK	126,507.75	0.0434529951	126,507.75	0.0434529951	6,886.89	133,394.64
17770101	UNITED WTR CONS DIST	17,463.68	0.0059982298	17,463.68	0.0059982298	950.66	18,414.34
18000118	CITY CAMARILLO - TEA	40,568.97	0.0139346806	40,568.97	0.0139346806	2,208.52	42,777.49
	Prior Year Tea:	103,532.00	0.0355612950	95,019.16	0.0326372961	5,172.71	100,191.87
	Tea Transfer:	(8,512.84)					
18000119	CAMARILLO VRSD	10,624.30	0.0036490400	10,624.30	0.0036490400	578.34	11,202.64
18600101	CALLEGUAS MUN WTR	22,229.54	0.0076353242	22,229.54	0.0076353242	1,210.13	23,439.67
18802101	CAM LTE MAINT CTR ZN	25,802.48	0.0088626626	25,802.48	0.0088626626	1,404.65	27,207.13
18870101	CAMARILLO HEALTH CARE	48,407.25	0.0166269889	48,407.25	0.0166269889	2,635.22	51,042.47
TRA: 07191	Totals:	2,911,367.40	1.0000000000	2,911,367.40	1.0000000000	158,490.64	3,069,858.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	251,690,374			258,066,720		
	Unsecured	39,385,107			48,857,825		
	State Assessed						
	Totals:	291,075,481		15,849,064	306,924,545		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07192		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	80,251.51	0.1760586762	80,251.51	0.1760586762	21,292.84	101,544.35
12007101	HI SCH GEN OXNARD	61,289.66	0.1344594293	61,289.66	0.1344594293	16,261.75	77,551.41
12015101	VTA COM COLLEGE GEN	24,900.01	0.0546265383	24,900.01	0.0546265383	6,606.63	31,506.64
12015102	VTA COLLEGE CHILD CTR	128.84	0.0002826179	128.84	0.0002826179	34.18	163.02
14001101	COUNTY GENERAL FUND	92,184.95	0.2022387388	92,184.95	0.2022387388	24,459.08	116,644.03
	Prior Year Tea:	(19,154.71)	(0.0420223142)	(18,000.68)	(0.0394905447)	(4,776.06)	(22,776.74)
	Tea Transfer:	1,154.03					
14002101	ERAF 92-93 SHIFT	21,563.23	0.0473062048	21,563.23	0.0473062048	5,721.29	27,284.52
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,454.77	0.0053853788	2,454.77	0.0053853635	651.32	3,106.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43,270.33	0.0949280139	43,270.33	0.0949280139	11,480.76	54,751.09
14005101	VENTURA CO OFFICE EDUC	11,201.60	0.0245744983	11,201.60	0.0245744983	2,972.08	14,173.68
16001101	* FIRE PROTECTION DIST	71,197.16	0.1561949060	71,197.16	0.1561949060	18,890.48	90,087.64
16100101	*VCWPD ADMIN	1,123.41	0.0024645476	1,123.41	0.0024645476	298.07	1,421.48
16130101	*VCWPD ZONE 3	5,073.44	0.0111303294	5,073.44	0.0111303294	1,346.12	6,419.56
17135101	PL VLY REC & PK	22,219.76	0.0487465227	22,219.76	0.0487465227	5,895.49	28,115.25
18000118	CITY CAMARILLO - TEA	7,150.96	0.0156880262	7,150.96	0.0156880262	1,897.34	9,048.30
	Prior Year Tea:	16,699.94	0.0366369354	15,545.91	0.0341051812	4,124.74	19,670.65
	Tea Transfer:	(1,154.03)					
18000119	CAMARILLO VRSD	1,868.05	0.0040981922	1,868.05	0.0040981922	495.64	2,363.69
18600101	CALLEGUAS MUN WTR	3,863.68	0.0084762937	3,863.68	0.0084762937	1,025.14	4,888.82
18870101	CAMARILLO HEALTH CARE	8,535.94	0.0187264647	8,535.94	0.0187264647	2,264.81	10,800.75
TRA: 07192 Totals:		455,822.53	1.0000000000	455,822.53	1.0000000000	120,941.70	576,764.23
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,139,853			40,199,523		
	Unsecured	11,195,100			16,229,600		
	State Assessed						
	Totals:	44,334,953		12,094,170	56,429,123		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07193		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,300.13	0.1679700901	3,300.13	0.1679700901	58.18	3,358.31
12007101	HI SCH GEN OXNARD	2,521.37	0.1283342302	2,521.37	0.1283342302	44.45	2,565.82
12015101	VTA COM COLLEGE GEN	1,024.30	0.0521351314	1,024.30	0.0521351314	18.06	1,042.36
12015102	VTA COLLEGE CHILD CTR	5.26	0.0002679163	5.26	0.0002679163	0.09	5.35
14001101	COUNTY GENERAL FUND	3,774.44	0.1921124996	3,774.44	0.1921124996	66.55	3,840.99
	Prior Year Tea:	(831.18)	(0.0423061463)	(783.93)	(0.0399007279)	(13.82)	(797.75)
	Tea Transfer:	47.25					
14002101	ERAF 92-93 SHIFT	902.71	0.0459550787	902.71	0.0459550787	15.92	918.63
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	106.28	0.0054097056	106.28	0.0054094745	1.87	108.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,820.28	0.0926482061	1,820.28	0.0926482061	32.09	1,852.37
14005101	VENTURA CO OFFICE EDUC	459.89	0.0234081052	459.89	0.0234081052	8.11	468.00
16001101	* FIRE PROTECTION DIST	2,929.97	0.1491305881	2,929.97	0.1491305881	51.66	2,981.63
16100101	*VCWPD ADMIN	46.14	0.0023476501	46.14	0.0023476501	0.81	46.95
16130101	*VCWPD ZONE 3	275.13	0.0140037857	275.13	0.0140037857	4.85	279.98
17135101	PL VLY REC & PK	913.57	0.0464997158	913.57	0.0464997158	16.11	929.68
18000118	CITY CAMARILLO - TEA	293.91	0.0149589287	293.91	0.0149589287	5.18	299.09
	Prior Year Tea:	724.90	0.0368964407	677.65	0.0344912534	11.95	689.60
	Tea Transfer:	(47.25)					
18000119	CAMARILLO VRSD	76.99	0.0039148203	76.99	0.0039148203	1.36	78.35
18500101	CAMARILLO SAN M & O	609.74	0.0310344110	609.74	0.0310344110	10.75	620.49
18600101	CALLEGUAS MUN WTR	158.88	0.0080851807	158.88	0.0080851807	2.80	161.68
18802101	CAM LTE MAINT CTR ZN	183.49	0.0093379627	183.49	0.0093379627	3.23	186.72
18870101	CAMARILLO HEALTH CARE	350.81	0.0178556993	350.81	0.0178556993	6.18	356.99
TRA: 07193	Totals:	19,647.01	1.0000000000	19,647.01	1.0000000000	346.38	19,993.39
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,741,949			1,776,787		
	Unsecured	26,100			25,900		
	State Assessed						
	Totals:	1,768,049		34,638	1,802,687		

PRIME : CAMARILLO CITY					TRA Number : 07194		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1747252747		0.1747252747		
12007101	HI SCH GEN OXNARD		0.1340659340		0.1340659340		
12015101	VTA COM COLLEGE GEN		0.0538461538		0.0538461538		
14001101	COUNTY GENERAL FUND		0.2076923078		0.2076923078		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0461538462		0.0461538462		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1010989011		0.1010989011		
14005101	VENTURA CO OFFICE EDUC		0.0219780220		0.0219780220		
16001101	* FIRE PROTECTION DIST		0.1516483516		0.1516483516		
16100101	*VCWPD ADMIN		0.0021978022		0.0021978022		
16130101	*VCWPD ZONE 3		0.0109890110		0.0109890110		
17135101	PL VLY REC & PK		0.0483516484		0.0483516484		
18000101	CITY CAMARILLO		0.0153846154		0.0153846154		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0043956044		0.0043956044		
18600101	CALLEGUAS MUN WTR		0.0087912088		0.0087912088		
18870101	CAMARILLO HEALTH CARE		0.0186813186		0.0186813186		
TRA: 07194	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07195		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	98,015.03	0.1603108001	98,015.03	0.1603108001	5,331.47	103,346.50
12007101	HI SCH GEN OXNARD	74,887.47	0.1224839020	74,887.47	0.1224839020	4,073.46	78,960.93
12015101	VTA COM COLLEGE GEN	30,424.25	0.0497610657	30,424.25	0.0497610657	1,654.91	32,079.16
12015102	VTA COLLEGE CHILD CTR	156.91	0.0002566800	156.91	0.0002566800	8.54	165.45
14001101	COUNTY GENERAL FUND	112,980.33	0.1849573304	112,980.33	0.1849573304	6,151.15	119,131.48
	Prior Year Tea:	(17,823.48)	(0.0291516074)	(16,409.13)	(0.0268383305)	(892.57)	(17,301.70)
	Tea Transfer:	1,414.35					
14002101	ERAF 92-93 SHIFT	29,858.76	0.0485482578	29,858.76	0.0485482578	1,614.57	31,473.33
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,312.89	0.0037829063	2,312.89	0.0037829005	125.81	2,438.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,453.94	0.0956056979	58,453.94	0.0956056979	3,179.57	61,633.51
14005101	VENTURA CO OFFICE EDUC	13,672.79	0.0223628442	13,672.79	0.0223628442	743.72	14,416.51
16001101	* FIRE PROTECTION DIST	89,106.22	0.1457397380	89,106.22	0.1457397380	4,846.88	93,953.10
16100101	*VCWPD ADMIN	1,371.37	0.0022429603	1,371.37	0.0022429603	74.59	1,445.96
16130101	*VCWPD ZONE 3	7,234.40	0.0118324107	7,234.40	0.0118324107	393.51	7,627.91
17135101	PL VLY REC & PK	27,196.59	0.0444893075	27,196.59	0.0444893075	1,479.59	28,676.18
18000118	CITY CAMARILLO - TEA	8,731.14	0.0142804195	8,731.14	0.0142804195	474.93	9,206.07
	Prior Year Tea:	15,510.59	0.0253687011	14,096.24	0.0230554300	766.76	14,863.00
	Tea Transfer:	(1,414.35)					
18000119	CAMARILLO VRSD	2,246.16	0.0037401773	2,246.16	0.0037401773	124.39	2,370.55
18600101	CALLEGUAS MUN WTR	4,698.76	0.0077184325	4,698.76	0.0077184325	256.69	4,955.45
18650101	CAMROSA WATER DIST	6,292.89	0.0103034873	6,292.89	0.0103034873	342.66	6,635.55
18802101	CAM LTE MAINT CTR ZN	5,446.63	0.0089083768	5,446.63	0.0089083768	296.27	5,742.90
18806101	CAM MAINT DIST MD A	30,213.14	0.0494158264	30,213.14	0.0494158264	1,643.43	31,856.57
18870101	CAMARILLO HEALTH CARE	10,419.73	0.0170422856	10,419.73	0.0170422856	566.78	10,986.51
TRA: 07195	Totals:	611,406.51	1.0000000000	611,406.51	1.0000000000	33,257.11	644,663.62
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	60,864,065			64,195,476		
	Unsecured	33,200			27,500		
	State Assessed						
	Totals:	60,897,265		3,325,711	64,222,976		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07196		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	7,540.28	0.1761082205	7,540.28	0.1761082205	181.56	7,721.84
12007101	HI SCH GEN OXNARD	5,761.08	0.1345541562	5,761.08	0.1345541562	138.72	5,899.80
12015101	VTA COM COLLEGE GEN	2,340.54	0.0546656929	2,340.54	0.0546656929	56.36	2,396.90
12015102	VTA COLLEGE CHILD CTR	11.96	0.0002799964	11.96	0.0002799964	0.29	12.25
14001101	COUNTY GENERAL FUND	8,666.28	0.2024246685	8,666.28	0.2024246685	208.69	8,874.97
	Prior Year Tea:	(1,750.54)	(0.0408852720)	(1,642.05)	(0.0383513263)	(39.54)	(1,681.59)
	Tea Transfer:	108.49					
14002101	ERAF 92-93 SHIFT	2,257.87	0.0527037596	2,257.87	0.0527037596	54.33	2,312.20
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	224.53	0.0052441043	224.53	0.0052440689	5.41	229.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,065.40	0.0949507693	4,065.40	0.0949507693	97.89	4,163.29
14005101	VENTURA CO OFFICE EDUC	1,051.56	0.0245600086	1,051.56	0.0245600086	25.32	1,076.88
16001101	* FIRE PROTECTION DIST	6,767.14	0.1580516224	6,767.14	0.1580516224	162.94	6,930.08
16100101	*VCWPD ADMIN	105.42	0.0024624808	105.42	0.0024624808	2.54	107.96
16130101	*VCWPD ZONE 3	462.14	0.0107926932	462.14	0.0107926932	11.13	473.27
17135101	PL VLY REC & PK	2,091.83	0.0488573357	2,091.83	0.0488573357	50.37	2,142.20
18000118	CITY CAMARILLO - TEA	671.56	0.0156849522	671.56	0.0156849522	16.17	687.73
	Prior Year Tea:	1,526.01	0.0356411677	1,417.52	0.0331072574	34.13	1,451.65
	Tea Transfer:	(108.49)					
18000119	CAMARILLO VRSD	175.55	0.0041076407	175.55	0.0041076407	4.23	179.78
18600101	CALLEGUAS MUN WTR	362.79	0.0084769780	362.79	0.0084769780	8.74	371.53
18650101	CAMROSA WATER DIST	484.59	0.0113190250	484.59	0.0113190250	11.67	496.26
TRA: 07196 Totals:		42,815.99	1.0000000000	42,815.99	1.0000000000	1,030.95	43,846.94
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,122,267			4,204,712		
	Unsecured	170,950			191,600		
	State Assessed						
	Totals:	4,293,217		103,095	4,396,312		

PRIME : CAMARILLO CITY					TRA Number : 07197		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760112447		0.1760112447		
12007101	HI SCH GEN OXNARD		0.1343679533		0.1343679533		
12015101	VTA COM COLLEGE GEN		0.0545165141		0.0545165141		
12015102	VTA COLLEGE CHILD CTR		0.0002652871		0.0002652871		
14001101	COUNTY GENERAL FUND		0.1865284849		0.1865284849		
	Prior Year Tea:	0.02	(0.0155555556)	0.02	(0.0155555556)		0.02
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472306756		0.0472306756		
14003101	CITY ERAF 92-93 SHIFT		0.0155555556		0.0155555556		
	Prior Year Tea:	(0.02)	0.0155555556	(0.02)	0.0155555556		(0.02)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1123818996		0.1123818996		
14005101	VENTURA CO OFFICE EDUC		0.0245953068		0.0245953068		
16001101	* FIRE PROTECTION DIST		0.1407260070		0.1407260070		
16100101	*VCWPD ADMIN		0.0024682216		0.0024682216		
16130101	*VCWPD ZONE 3		0.0109835863		0.0109835863		
17135101	PL VLY REC & PK		0.0486886686		0.0486886686		
18000118	CITY CAMARILLO - TEA		0.0331065760		0.0331065760		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040586541		0.0040586541		
18600101	CALLEGUAS MUN WTR		0.0085153647		0.0085153647		
TRA: 07197	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07198		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1761991630		0.1761991630		
12007101	HI SCH GEN OXNARD		0.1346711020		0.1346711020		
12015101	VTA COM COLLEGE GEN		0.0546195943		0.0546195943		
12015102	VTA COLLEGE CHILD CTR		0.0002146153		0.0002146153		
14001101	COUNTY GENERAL FUND		0.2488464427		0.2488464427		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0529026720		0.0529026720		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0529026720		0.0529026720		
14005101	VENTURA CO OFFICE EDUC		0.0243588368		0.0243588368		
16001101	* FIRE PROTECTION DIST		0.1536645563		0.1536645563		
16100101	*VCWPD ADMIN		0.0024680760		0.0024680760		
16130101	*VCWPD ZONE 3		0.0107307651		0.0107307651		
17135101	PL VLY REC & PK		0.0489322889		0.0489322889		
18000101	CITY CAMARILLO		0.0156669171		0.0156669171		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040776907		0.0040776907		
18600101	CALLEGUAS MUN WTR		0.0084773044		0.0084773044		
18650101	CAMROSA WATER DIST		0.0112673034		0.0112673034		
TRA: 07198	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07199		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	62,081.82	0.1702454402	62,081.82	0.1702454402	1,357.21	63,439.03
12007101	HI SCH GEN OXNARD	47,431.51	0.1300702680	47,431.51	0.1300702680	1,036.93	48,468.44
12015101	VTA COM COLLEGE GEN	19,269.90	0.0528433678	19,269.90	0.0528433678	421.27	19,691.17
12015102	VTA COLLEGE CHILD CTR	99.39	0.0002725556	99.39	0.0002725556	2.17	101.56
14001101	COUNTY GENERAL FUND	71,357.91	0.1956827353	71,357.91	0.1956827353	1,559.98	72,917.89
	Prior Year Tea:	(14,674.11)	(0.0402404588)	(13,780.81)	(0.0377907644)	(301.27)	(14,082.08)
	Tea Transfer:	893.30					
14002101	ERAF 92-93 SHIFT	16,756.88	0.0459490821	16,756.88	0.0459490821	366.31	17,123.19
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,881.24	0.0051588855	1,881.24	0.0051588766	41.13	1,922.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35,694.79	0.0978848691	35,694.79	0.0978848691	780.34	36,475.13
14005101	VENTURA CO OFFICE EDUC	8,661.17	0.0237512729	8,661.17	0.0237512729	189.35	8,850.52
16001101	* FIRE PROTECTION DIST	55,239.63	0.1514822684	55,239.63	0.1514822684	1,207.63	56,447.26
16100101	*VCWPD ADMIN	868.20	0.0023808758	868.20	0.0023808758	18.98	887.18
16130101	*VCWPD ZONE 3	4,215.41	0.0115597906	4,215.41	0.0115597906	92.16	4,307.57
17135101	PL VLY REC & PK	17,181.32	0.0471156583	17,181.32	0.0471156583	375.61	17,556.93
18000118	CITY CAMARILLO - TEA	5,528.78	0.0151614696	5,528.78	0.0151614696	120.87	5,649.65
	Prior Year Tea:	12,792.87	0.0350815733	11,899.57	0.0326318878	260.14	12,159.71
	Tea Transfer:	(893.30)					
18000119	CAMARILLO VRSD	1,447.71	0.0039721953	1,447.71	0.0039721953	31.67	1,479.38
18600101	CALLEGUAS MUN WTR	2,988.79	0.0081972224	2,988.79	0.0081972224	65.35	3,054.14
18802101	CAM LTE MAINT CTR ZN	3,450.40	0.0094619212	3,450.40	0.0094619212	75.43	3,525.83
18804101	CAM LTE MAINT MFG & IN	5,787.53	0.0158709962	5,787.53	0.0158709962	126.52	5,914.05
18870101	CAMARILLO HEALTH CARE	6,599.65	0.0180980112	6,599.65	0.0180980112	144.28	6,743.93
TRA: 07199	Totals:	364,660.79	1.0000000000	364,660.79	1.0000000000	7,972.06	372,632.85
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	35,930,610			36,727,816		
	Unsecured						
	State Assessed						
	Totals:	35,930,610		797,206	36,727,816		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07200		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1739989226		0.1739989226		
12007101	HI SCH GEN OXNARD		0.1330579996		0.1330579996		
12015101	VTA COM COLLEGE GEN		0.0540492009		0.0540492009		
12015102	VTA COLLEGE CHILD CTR		0.0001795654		0.0001795654		
14001101	COUNTY GENERAL FUND		0.2526485905		0.2526485905		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0470461483		0.0470461483		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0470461483		0.0470461483		
14005101	VENTURA CO OFFICE EDUC		0.0235230742		0.0235230742		
16001101	* FIRE PROTECTION DIST		0.1502962830		0.1502962830		
16100101	*VCWPD ADMIN		0.0023343509		0.0023343509		
16130101	*VCWPD ZONE 3		0.0116717544		0.0116717544		
17135101	PL VLY REC & PK		0.0483031065		0.0483031065		
18000101	CITY CAMARILLO		0.0154426288		0.0154426288		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039504399		0.0039504399		
18600101	CALLEGUAS MUN WTR		0.0082600108		0.0082600108		
18802101	CAM LTE MAINT CTR ZN		0.0096965344		0.0096965344		
18870101	CAMARILLO HEALTH CARE		0.0184952415		0.0184952415		
TRA: 07200 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07201		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	213,639.77	0.1760217192	213,639.77	0.1760217192	3,620.40	217,260.17
12007101	HI SCH GEN OXNARD	163,211.08	0.1344726095	163,211.08	0.1344726095	2,765.82	165,976.90
12015101	VTA COM COLLEGE GEN	66,307.41	0.0546318739	66,307.41	0.0546318739	1,123.67	67,431.08
12015102	VTA COLLEGE CHILD CTR	342.73	0.0002823947	342.73	0.0002823947	5.81	348.54
14001101	COUNTY GENERAL FUND	211,875.65	0.1745637102	211,875.65	0.1745637102	3,590.42	215,466.07
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	54,476.68	0.0448836599	54,476.68	0.0448836599	923.16	55,399.84
14003101	CITY ERAF 92-93 SHIFT	6,122.60	0.0050412397	6,122.60	0.0050412397	103.69	6,226.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	101,111.28	0.0833074546	101,111.28	0.0833074546	1,713.46	102,824.74
14005101	VENTURA CO OFFICE EDUC	29,808.62	0.0245598704	29,808.62	0.0245598704	505.15	30,313.77
16001101	* FIRE PROTECTION DIST	188,003.87	0.1548998464	188,003.87	0.1548998464	3,185.97	191,189.84
16100101	*VCWPD ADMIN	2,989.20	0.0024628545	2,989.20	0.0024628545	50.66	3,039.86
16130101	*VCWPD ZONE 3	13,411.86	0.0110502826	13,411.86	0.0110502826	227.28	13,639.14
17135101	PL VLY REC & PK	59,059.72	0.0486592688	59,059.72	0.0486592688	1,000.82	60,060.54
18000101	CITY CAMARILLO	65,376.92	0.0538652499	65,376.92	0.0538652499	1,107.90	66,484.82
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	4,976.76	0.0041068359	4,976.76	0.0041068359	84.47	5,061.23
18600101	CALLEGUAS MUN WTR	10,284.03	0.0084764016	10,284.03	0.0084764016	174.34	10,458.37
18870101	CAMARILLO HEALTH CARE	22,714.27	0.0187147282	22,714.27	0.0187147282	384.92	23,099.19
TRA: 07201	Totals:	1,213,712.45	1.0000000000	1,213,712.45	1.0000000000	20,567.94	1,234,280.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	121,243,854			123,296,548		
	Unsecured	95,300			99,400		
	State Assessed						
	Totals:	121,339,154		2,056,794	123,395,948		

PRIME : CAMARILLO CITY					TRA Number : 07202		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1739236989		0.1739236989		
12007101	HI SCH GEN OXNARD		0.1331200180		0.1331200180		
12015101	VTA COM COLLEGE GEN		0.0540822711		0.0540822711		
12015102	VTA COLLEGE CHILD CTR		0.0002795354		0.0002795354		
14001101	COUNTY GENERAL FUND		0.3289106485		0.3289106485		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043531577		0.0043531577		
16001101	* FIRE PROTECTION DIST		0.1603906899		0.1603906899		
16100101	*VCWPD ADMIN		0.0028377331		0.0028377331		
16130101	*VCWPD ZONE 3		0.0159550239		0.0159550239		
17135101	PL VLY REC & PK		0.0579523437		0.0579523437		
18000101	CITY CAMARILLO		0.0186946344		0.0186946344		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0056294713		0.0056294713		
18600101	CALLEGUAS MUN WTR		0.0134091398		0.0134091398		
18802101	CAM LTE MAINT CTR ZN		0.0119392304		0.0119392304		
18870101	CAMARILLO HEALTH CARE		0.0185224039		0.0185224039		
TRA: 07202	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07203		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1669220753		0.1669220753		
12007101	HI SCH GEN OXNARD		0.1286365745		0.1286365745		
12015101	VTA COM COLLEGE GEN		0.0522605603		0.0522605603		
12015102	VTA COLLEGE CHILD CTR		0.0002694211		0.0002694211		
14001101	COUNTY GENERAL FUND		0.2972027201		0.2972027201		
	Prior Year Tea:		(0.0014000000)		(0.0014000000)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0004000000		0.0004000000		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0044000000		0.0044000000		
14005101	VENTURA CO OFFICE EDUC		0.0234000000		0.0234000000		
16001101	* FIRE PROTECTION DIST		0.1506000000		0.1506000000		
16100101	*VCWPD ADMIN		0.0027412476		0.0027412476		
16130101	*VCWPD ZONE 3		0.0175883397		0.0175883397		
17135101	PL VLY REC & PK		0.0560008489		0.0560008489		
18000101	CITY CAMARILLO		0.0180651419		0.0180651419		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0014000000		0.0014000000		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0054395911		0.0054395911		
18600101	CALLEGUAS MUN WTR		0.0129574280		0.0129574280		
18802101	CAM LTE MAINT CTR ZN		0.0115361936		0.0115361936		
18803101	CAM LTE MAINT RES ZN		0.0336817872		0.0336817872		
18870101	CAMARILLO HEALTH CARE		0.0178980707		0.0178980707		
TRA: 07203 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07208		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	33,285.80	0.1606142171	33,285.80	0.1606142171	(491.58)	32,794.22
12007101	HI SCH GEN OXNARD	25,417.55	0.1226475154	25,417.55	0.1226475154	(375.38)	25,042.17
12015101	VTA COM COLLEGE GEN	10,326.17	0.0498268727	10,326.17	0.0498268727	(152.50)	10,173.67
12015102	VTA COLLEGE CHILD CTR	53.21	0.0002566051	53.21	0.0002566051	(0.79)	52.42
14001101	COUNTY GENERAL FUND	184,242.59	0.2385162621	184,242.59	0.2385162621	(730.02)	183,512.57
	Prior Year Tea:	(450,587.80)	(2.1742237580)	(448,281.34)	(2.1630943564)	6,620.41	(441,660.93)
	Tea Transfer:	2,306.46					
14002101	ERAF 92-93 SHIFT	9,942.99	0.0479779239	9,942.99	0.0479779239	(146.84)	9,796.15
14003101	CITY ERAF 92-93 SHIFT	(19,127.47)		(19,127.47)			(19,127.47)
	Prior Year Tea:	62,781.17	0.3029383632	62,781.17	0.3029383166	(927.18)	61,853.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,697.36	0.1095217360	22,697.36	0.1095217360	(335.20)	22,362.16
14005101	VENTURA CO OFFICE EDUC	4,643.42	0.0224059776	4,643.42	0.0224059776	(68.58)	4,574.84
16001101	* FIRE PROTECTION DIST	30,020.78	0.1448595081	30,020.78	0.1448595081	(443.36)	29,577.42
16100101	*VCWPD ADMIN	466.07	0.0022488503	466.07	0.0022488503	(6.88)	459.19
16130101	*VCWPD ZONE 3	3,171.95	0.0153056603	3,171.95	0.0153056603	(46.84)	3,125.11
17135101	PL VLY REC & PK	9,242.80	0.0445993310	9,242.80	0.0445993310	(136.50)	9,106.30
17770101	UNITED WTR CONS DIST	1,256.43	0.0060624757	1,256.43	0.0060624757	(18.55)	1,237.88
18000118	CITY CAMARILLO - TEA	(112,717.25)	0.0143197432	(112,717.25)	0.0143197432	(43.83)	(112,761.08)
	Prior Year Tea:	387,806.63	1.8712853948	385,500.17	1.8601560398	(5,693.23)	379,806.94
	Tea Transfer:	(2,306.46)					
18000119	CAMARILLO VRSD	776.93	0.0037487181	776.93	0.0037487181	(11.47)	765.46
18870101	CAMARILLO HEALTH CARE	3,541.44	0.0170886034	3,541.44	0.0170886034	(52.30)	3,489.14
TRA: 07208 Totals:		207,240.77	1.0000000000	207,240.77	1.0000000000	(3,060.62)	204,180.15
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	20,250,776			19,944,714		
	State Assessed						
	Totals:	20,250,776		(306,062)	19,944,714		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07209		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	21,771.61	0.1468575695	21,771.61	0.1468575695	1,822.59	23,594.20
12007101	HI SCH GEN OXNARD	16,634.07	0.1122030088	16,634.07	0.1122030088	1,392.50	18,026.57
12015101	VTA COM COLLEGE GEN	6,757.92	0.0455846200	6,757.92	0.0455846200	565.73	7,323.65
12015102	VTA COLLEGE CHILD CTR	34.92	0.0002355953	34.92	0.0002355953	2.92	37.84
14001101	COUNTY GENERAL FUND	32,476.55	0.2190930657	32,476.55	0.2190930657	2,719.08	35,195.63
	Prior Year Tea:	(6,713.86)	(0.0452874795)	(6,307.30)	(0.0425450253)	(528.01)	(6,835.31)
	Tea Transfer:	406.56					
14002101	ERAF 92-93 SHIFT	6,808.25	0.0458726512	6,808.25	0.0458726512	569.31	7,377.56
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	860.70	0.0058057617	860.70	0.0058057336	72.05	932.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,252.10	0.1096262210	16,252.10	0.1096262210	1,360.52	17,612.62
14005101	VENTURA CO OFFICE EDUC	3,037.27	0.0204874333	3,037.27	0.0204874333	254.26	3,291.53
16001101	* FIRE PROTECTION DIST	19,838.57	0.1338184875	19,838.57	0.1338184875	1,660.77	21,499.34
16100101	*VCWPD ADMIN	304.51	0.0020540811	304.51	0.0020540811	25.49	330.00
16130101	*VCWPD ZONE 3	1,430.29	0.0096478966	1,430.29	0.0096478966	119.74	1,550.03
17135101	PL VLY REC & PK	6,047.73	0.0407957604	6,047.73	0.0407957604	506.30	6,554.03
17770101	UNITED WTR CONS DIST	832.68	0.0056262015	832.68	0.0056262015	69.82	902.50
18000118	CITY CAMARILLO - TEA	1,939.58	0.0130831903	1,939.58	0.0130831903	162.37	2,101.95
	Prior Year Tea:	5,853.16	0.0394817178	5,446.60	0.0367392917	455.96	5,902.56
	Tea Transfer:	(406.56)					
18000119	CAMARILLO VRSD	506.60	0.0034257353	506.60	0.0034257353	42.52	549.12
18500101	CAMARILLO SAN M & O	4,022.80	0.0271351795	4,022.80	0.0271351795	336.76	4,359.56
18600101	CALLEGUAS MUN WTR	1,047.73	0.0070715118	1,047.73	0.0070715118	87.76	1,135.49
18802101	CAM LTE MAINT CTR ZN	1,209.93	0.0081616445	1,209.93	0.0081616445	101.29	1,311.22
18805101	CAM LTE MAINT COMM	4,982.48	0.0336085469	4,982.48	0.0336085469	417.10	5,399.58
18870101	CAMARILLO HEALTH CARE	2,314.41	0.0156115998	2,314.41	0.0156115998	193.75	2,508.16
TRA: 07209	Totals:	148,250.00	1.0000000000	148,250.00	1.0000000000	12,410.58	160,660.58
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,677,417			13,511,535		
	Unsecured	1,837,560			1,244,500		
	State Assessed						
	Totals:	13,514,977		1,241,058	14,756,035		

PRIME : CAMARILLO CITY					TRA Number : 07210		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567395092		0.1567395092		
12007101	HI SCH GEN OXNARD		0.1199731991		0.1199731991		
12015101	VTA COM COLLEGE GEN		0.0487376165		0.0487376165		
12015102	VTA COLLEGE CHILD CTR		0.0002479954		0.0002479954		
14001101	COUNTY GENERAL FUND		0.3807314293		0.3807314293		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0039181302		0.0039181302		
16001101	* FIRE PROTECTION DIST		0.1445508456		0.1445508456		
16100101	*VCWPD ADMIN		0.0025539172		0.0025539172		
16130101	*VCWPD ZONE 3		0.0138063473		0.0138063473		
17135101	PL VLY REC & PK		0.0522269549		0.0522269549		
17770101	UNITED WTR CONS DIST		0.0088973778		0.0088973778		
18000101	CITY CAMARILLO		0.0168462820		0.0168462820		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0050696345		0.0050696345		
18500101	CAMARILLO SAN M & O		0.0290111076		0.0290111076		
18870101	CAMARILLO HEALTH CARE		0.0166896534		0.0166896534		
TRA: 07210	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07211		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1594926779		0.1594926779		
12007101	HI SCH GEN OXNARD		0.1221954593		0.1221954593		
12015101	VTA COM COLLEGE GEN		0.0496441734		0.0496441734		
12015102	VTA COLLEGE CHILD CTR		0.0002565460		0.0002565460		
14001101	COUNTY GENERAL FUND		0.3874070334		0.3874070334		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0039956581		0.0039956581		
16001101	* FIRE PROTECTION DIST		0.1472282941		0.1472282941		
16100101	*VCWPD ADMIN		0.0026046599		0.0026046599		
16130101	*VCWPD ZONE 3		0.0146273789		0.0146273789		
17135101	PL VLY REC & PK		0.0531966175		0.0531966175		
17770101	UNITED WTR CONS DIST		0.0090621672		0.0090621672		
18000101	CITY CAMARILLO		0.0171602493		0.0171602493		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0051675118		0.0051675118		
18802101	CAM LTE MAINT CTR ZN		0.0109592880		0.0109592880		
18870101	CAMARILLO HEALTH CARE		0.0170022852		0.0170022852		
TRA: 07211	Totals:		1.0000000000		1.0000000000		

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

PRIME : CAMARILLO CITY					TRA Number : 07212		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1531241601		0.1531241601		
12007101	HI SCH GEN OXNARD		0.1172861045		0.1172861045		
12015101	VTA COM COLLEGE GEN		0.0476492574		0.0476492574		
12015102	VTA COLLEGE CHILD CTR		0.0002461052		0.0002461052		
14001101	COUNTY GENERAL FUND		0.3721015511		0.3721015511		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0038351490		0.0038351490		
16001101	* FIRE PROTECTION DIST		0.1413130863		0.1413130863		
16100101	*VCWPD ADMIN		0.0024998824		0.0024998824		
16130101	*VCWPD ZONE 3		0.0137401675		0.0137401675		
17135101	PL VLY REC & PK		0.0510591823		0.0510591823		
17770101	UNITED WTR CONS DIST		0.0086979064		0.0086979064		
18000101	CITY CAMARILLO		0.0164710039		0.0164710039		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0049597973		0.0049597973		
18500101	CAMARILLO SAN M & O		0.0283644502		0.0283644502		
18600101	CALLEGUAS MUN WTR		0.0118141457		0.0118141457		
18802101	CAM LTE MAINT CTR ZN		0.0105190852		0.0105190852		
18870101	CAMARILLO HEALTH CARE		0.0163189655		0.0163189655		
TRA: 07212		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07213		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1547825407		0.1547825407		
12007101	HI SCH GEN OXNARD		0.1185433465		0.1185433465		
12015101	VTA COM COLLEGE GEN		0.0481560969		0.0481560969		
12015102	VTA COLLEGE CHILD CTR		0.0002479629		0.0002479629		
14001101	COUNTY GENERAL FUND		0.3759513555		0.3759513555		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0038763233		0.0038763233		
16001101	* FIRE PROTECTION DIST		0.1428266056		0.1428266056		
16100101	*VCWPD ADMIN		0.0025223808		0.0025223808		
16130101	*VCWPD ZONE 3		0.0139516812		0.0139516812		
17135101	PL VLY REC & PK		0.0516019256		0.0516019256		
17770101	UNITED WTR CONS DIST		0.0087898558		0.0087898558		
18000101	CITY CAMARILLO		0.0166477132		0.0166477132		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0050109018		0.0050109018		
18500101	CAMARILLO SAN M & O		0.0286610861		0.0286610861		
18600101	CALLEGUAS MUN WTR		0.0119364189		0.0119364189		
18870101	CAMARILLO HEALTH CARE		0.0164938052		0.0164938052		
TRA: 07213 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07214		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	22,785.36	0.1606012199	22,785.36	0.1606012199	8,794.89	31,580.25
12007101	HI SCH GEN OXNARD	17,398.72	0.1226336676	17,398.72	0.1226336676	6,715.70	24,114.42
12015101	VTA COM COLLEGE GEN	7,068.51	0.0498219768	7,068.51	0.0498219768	2,728.37	9,796.88
12015102	VTA COLLEGE CHILD CTR	36.57	0.0002578305	36.57	0.0002578305	14.12	50.69
14001101	COUNTY GENERAL FUND	26,232.86	0.1853292934	26,232.86	0.1853292934	10,149.05	36,381.91
	Prior Year Tea:	(4,260.87)	(0.0300325064)	(3,932.47)	(0.0277177525)	(1,517.89)	(5,450.36)
	Tea Transfer:	328.40					
14002101	ERAF 92-93 SHIFT	9,714.96	0.0679010278	9,714.96	0.0679010278	3,718.42	13,433.38
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	551.80	0.0038893666	551.80	0.0038893255	212.99	764.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,124.79	0.0854608084	12,124.79	0.0854608084	4,680.03	16,804.82
14005101	VENTURA CO OFFICE EDUC	3,180.87	0.0224201681	3,180.87	0.0224201681	1,227.78	4,408.65
16001101	* FIRE PROTECTION DIST	21,292.79	0.1500808217	21,292.79	0.1500808217	8,218.77	29,511.56
16100101	*VCWPD ADMIN	319.02	0.0022485956	319.02	0.0022485956	123.14	442.16
16130101	*VCWPD ZONE 3	2,161.19	0.0152328602	2,161.19	0.0152328602	834.19	2,995.38
17135101	PL VLY REC & PK	6,391.56	0.0450803693	6,391.56	0.0450803693	2,468.70	8,860.26
17370101	PL VLY CO WTR	7,213.49	0.0508436263	7,213.49	0.0508436263	2,784.31	9,997.80
17770101	UNITED WTR CONS DIST	970.42	0.0069204897	970.42	0.0069204897	378.98	1,349.40
18000118	CITY CAMARILLO - TEA	2,033.25	0.0143312151	2,033.25	0.0143312151	784.81	2,818.06
	Prior Year Tea:	3,709.07	0.0261431398	3,380.67	0.0238284270	1,304.90	4,685.57
	Tea Transfer:	(328.40)					
18000119	CAMARILLO VRSD	526.97	0.0037494675	526.97	0.0037494675	205.33	732.30
18870101	CAMARILLO HEALTH CARE	2,424.17	0.0170865621	2,424.17	0.0170865621	935.70	3,359.87
TRA: 07214 Totals:		141,875.50	1.0000000000	141,875.50	1.0000000000	54,762.29	196,637.79
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	16,694,327			22,154,456		
	Unsecured				16,100		
	State Assessed						
	Totals:	16,694,327		5,476,229	22,170,556		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07215		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567395092		0.1567395092		
12007101	HI SCH GEN OXNARD		0.1199731991		0.1199731991		
12015101	VTA COM COLLEGE GEN		0.0487376165		0.0487376165		
12015102	VTA COLLEGE CHILD CTR		0.0002479954		0.0002479954		
14001101	COUNTY GENERAL FUND		0.3807314293		0.3807314293		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0039181302		0.0039181302		
16001101	* FIRE PROTECTION DIST		0.1445508456		0.1445508456		
16100101	*VCWPD ADMIN		0.0025539172		0.0025539172		
16130101	*VCWPD ZONE 3		0.0138063473		0.0138063473		
17135101	PL VLY REC & PK		0.0522269549		0.0522269549		
17770101	UNITED WTR CONS DIST		0.0088973778		0.0088973778		
18000101	CITY CAMARILLO		0.0168462820		0.0168462820		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0050696345		0.0050696345		
18500101	CAMARILLO SAN M & O		0.0290111076		0.0290111076		
18870101	CAMARILLO HEALTH CARE		0.0166896534		0.0166896534		
TRA: 07215	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07216		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	135,070.49	0.1760827349	135,070.49	0.1760827349	5,858.75	140,929.24
12007101	HI SCH GEN OXNARD	103,141.99	0.1344596200	103,141.99	0.1344596200	4,473.84	107,615.83
12015101	VTA COM COLLEGE GEN	41,902.94	0.0546261597	41,902.94	0.0546261597	1,817.56	43,720.50
12015102	VTA COLLEGE CHILD CTR	216.88	0.0002827223	216.88	0.0002827223	9.41	226.29
14001101	COUNTY GENERAL FUND	155,097.39	0.2021904829	155,097.39	0.2021904829	6,727.43	161,824.82
	Prior Year Tea:	(28,147.55)	(0.0366941491)	(26,205.95)	(0.0341630199)	(1,136.70)	(27,342.65)
	Tea Transfer:	1,941.60					
14002101	ERAF 92-93 SHIFT	36,278.23	0.0472936109	36,278.23	0.0472936109	1,573.59	37,851.82
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,622.91	0.0047229443	3,622.91	0.0047229559	157.15	3,780.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,951.14	0.0951017094	72,951.14	0.0951017094	3,164.29	76,115.43
14005101	VENTURA CO OFFICE EDUC	18,854.86	0.0245798889	18,854.86	0.0245798889	817.84	19,672.70
16001101	* FIRE PROTECTION DIST	119,668.90	0.1560046766	119,668.90	0.1560046766	5,190.70	124,859.60
16100101	*VCWPD ADMIN	1,891.08	0.0024653087	1,891.08	0.0024653087	82.03	1,973.11
16130101	*VCWPD ZONE 3	8,537.84	0.0111302407	8,537.84	0.0111302407	370.33	8,908.17
17135101	PL VLY REC & PK	37,403.99	0.0487611976	37,403.99	0.0487611976	1,622.42	39,026.41
18000118	CITY CAMARILLO - TEA	12,038.03	0.0156932360	12,038.03	0.0156932360	522.16	12,560.19
	Prior Year Tea:	24,524.64	0.0319712048	22,583.04	0.0294400640	979.55	23,562.59
	Tea Transfer:	(1,941.60)					
18000119	CAMARILLO VRSD	3,153.40	0.0041109145	3,153.40	0.0041109145	136.78	3,290.18
18600101	CALLEGUAS MUN WTR	6,508.60	0.0084848448	6,508.60	0.0084848448	282.31	6,790.91
18870101	CAMARILLO HEALTH CARE	14,369.53	0.0187326521	14,369.53	0.0187326521	623.29	14,992.82
TRA: 07216 Totals:		767,085.29	1.0000000000	767,085.29	1.0000000000	33,272.73	800,358.02
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	76,891,201			80,218,474		
	Unsecured						
	State Assessed						
	Totals:	76,891,201		3,327,273	80,218,474		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07217		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	32,281.56	0.1603338221	32,281.56	0.1603338221	833.95	33,115.51
12007101	HI SCH GEN OXNARD	24,665.98	0.1225092728	24,665.98	0.1225092728	637.21	25,303.19
12015101	VTA COM COLLEGE GEN	10,020.92	0.0497714137	10,020.92	0.0497714137	258.88	10,279.80
12015102	VTA COLLEGE CHILD CTR	47.74	0.0002372121	47.74	0.0002372121	1.23	48.97
14001101	COUNTY GENERAL FUND	37,173.89	0.1846323876	37,173.89	0.1846323876	960.35	38,134.24
	Prior Year Tea:	(7,149.74)	(0.0355108317)	(6,684.38)	(0.0331995213)	(172.69)	(6,857.07)
	Tea Transfer:	465.36					
14002101	ERAF 92-93 SHIFT	9,775.16	0.0485505056	9,775.16	0.0485505056	252.53	10,027.69
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	918.38	0.0045613371	918.38	0.0045613470	23.73	942.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,604.71	0.0973712223	19,604.71	0.0973712223	506.46	20,111.17
14005101	VENTURA CO OFFICE EDUC	4,480.77	0.0222547329	4,480.77	0.0222547329	115.75	4,596.52
16001101	* FIRE PROTECTION DIST	29,069.50	0.1443804010	29,069.50	0.1443804010	750.97	29,820.47
16100101	*VCWPD ADMIN	451.27	0.0022413955	451.27	0.0022413955	11.66	462.93
16130101	*VCWPD ZONE 3	2,382.12	0.0118316268	2,382.12	0.0118316268	61.54	2,443.66
17135101	PL VLY REC & PK	8,959.09	0.0444973775	8,959.09	0.0444973775	231.45	9,190.54
18000118	CITY CAMARILLO - TEA	2,873.10	0.0142697884	2,873.10	0.0142697884	74.22	2,947.32
	Prior Year Tea:	6,231.36	0.0309494946	5,766.00	0.0286381743	148.96	5,914.96
	Tea Transfer:	(465.36)					
18000119	CAMARILLO VRSD	752.74	0.0037386404	752.74	0.0037386404	19.45	772.19
18600101	CALLEGUAS MUN WTR	1,553.85	0.0077176012	1,553.85	0.0077176012	40.14	1,593.99
18650101	CAMROSA WATER DIST	2,073.90	0.0103004799	2,073.90	0.0103004799	53.58	2,127.48
18802101	CAM LTE MAINT CTR ZN	1,792.48	0.0089029039	1,792.48	0.0089029039	46.31	1,838.79
18806101	CAM MAINT DIST MD A	9,950.83	0.0494230739	9,950.83	0.0494230739	257.07	10,207.90
18870101	CAMARILLO HEALTH CARE	3,430.04	0.0170361424	3,430.04	0.0170361424	88.61	3,518.65
TRA: 07217	Totals:	201,339.65	1.0000000000	201,339.65	1.0000000000	5,201.36	206,541.01
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,147,362			20,667,498		
	Unsecured						
	State Assessed						
	Totals:	20,147,362		520,136	20,667,498		

PRIME : CAMARILLO CITY					TRA Number : 07218		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1678269198		0.1678269198		
12007101	HI SCH GEN OXNARD		0.1289721224		0.1289721224		
12015101	VTA COM COLLEGE GEN		0.0523950275		0.0523950275		
12015102	VTA COLLEGE CHILD CTR		0.0002696029		0.0002696029		
14001101	COUNTY GENERAL FUND		0.3157402578		0.3157402578		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0042150500		0.0042150500		
16001101	* FIRE PROTECTION DIST		0.1553932093		0.1553932093		
16100101	*VCWPD ADMIN		0.0027486347		0.0027486347		
16130101	*VCWPD ZONE 3		0.0190411594		0.0190411594		
17135101	PL VLY REC & PK		0.0561464536		0.0561464536		
18000101	CITY CAMARILLO		0.0181094259		0.0181094259		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0054517658		0.0054517658		
18500101	CAMARILLO SAN M & O		0.0311884557		0.0311884557		
18600101	CALLEGUAS MUN WTR		0.0129902581		0.0129902581		
18802101	CAM LTE MAINT CTR ZN		0.0115666232		0.0115666232		
18870101	CAMARILLO HEALTH CARE		0.0179450339		0.0179450339		
TRA: 07218		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07219		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	28,792.61	0.1739236989	28,792.61	0.1739236989	924.55	29,717.16
12007101	HI SCH GEN OXNARD	22,037.62	0.1331200180	22,037.62	0.1331200180	707.64	22,745.26
12015101	VTA COM COLLEGE GEN	8,953.19	0.0540822711	8,953.19	0.0540822711	287.49	9,240.68
12015102	VTA COLLEGE CHILD CTR	46.29	0.0002795354	46.29	0.0002795354	1.49	47.78
14001101	COUNTY GENERAL FUND	32,880.33	0.1986160398	32,880.33	0.1986160398	1,055.80	33,936.13
	Prior Year Tea:	(5,386.97)	(0.0325404579)	(4,975.35)	(0.0300539720)	(159.76)	(5,135.11)
	Tea Transfer:	411.62					
14002101	ERAF 92-93 SHIFT	7,758.17	0.0468637540	7,758.17	0.0468637540	249.12	8,007.29
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	696.10	0.0042048851	696.10	0.0042048439	22.35	718.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,835.29	0.0956541900	15,835.29	0.0956541900	508.48	16,343.77
14005101	VENTURA CO OFFICE EDUC	4,024.51	0.0243102593	4,024.51	0.0243102593	129.23	4,153.74
16001101	* FIRE PROTECTION DIST	25,591.04	0.1545845714	25,591.04	0.1545845714	821.75	26,412.79
16100101	*VCWPD ADMIN	403.50	0.0024375205	403.50	0.0024375205	12.96	416.46
16130101	*VCWPD ZONE 3	1,942.56	0.0117343347	1,942.56	0.0117343347	62.38	2,004.94
17135101	PL VLY REC & PK	7,982.03	0.0482160799	7,982.03	0.0482160799	256.31	8,238.34
18000118	CITY CAMARILLO - TEA	2,568.83	0.0155171143	2,568.83	0.0155171143	82.49	2,651.32
	Prior Year Tea:	4,690.87	0.0283355728	4,279.25	0.0258491281	137.41	4,416.66
	Tea Transfer:	(411.62)					
18000119	CAMARILLO VRSD	672.94	0.0040649958	672.94	0.0040649958	21.61	694.55
18600101	CALLEGUAS MUN WTR	1,388.84	0.0083895427	1,388.84	0.0083895427	44.60	1,433.44
18802101	CAM LTE MAINT CTR ZN	1,603.09	0.0096836703	1,603.09	0.0096836703	51.48	1,654.57
18870101	CAMARILLO HEALTH CARE	3,066.33	0.0185224039	3,066.33	0.0185224039	98.46	3,164.79
TRA: 07219	Totals:	165,547.17	1.0000000000	165,547.17	1.0000000000	5,315.84	170,863.01
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,941,743			16,260,577		
	Unsecured	626,100			838,850		
	State Assessed						
	Totals:	16,567,843		531,584	17,099,427		

PRIME : CAMARILLO CITY					TRA Number : 07220		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1728463452		0.1728463452		
12007101	HI SCH GEN OXNARD		0.1322554688		0.1322554688		
12015101	VTA COM COLLEGE GEN		0.0537311901		0.0537311901		
12015102	VTA COLLEGE CHILD CTR		0.0002776009		0.0002776009		
14001101	COUNTY GENERAL FUND		0.3273672970		0.3273672970		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043249253		0.0043249253		
16001101	* FIRE PROTECTION DIST		0.1593493134		0.1593493134		
16100101	*VCWPD ADMIN		0.0028194378		0.0028194378		
16130101	*VCWPD ZONE 3		0.0152071352		0.0152071352		
17135101	PL VLY REC & PK		0.0575761472		0.0575761472		
18000101	CITY CAMARILLO		0.0185733487		0.0185733487		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0055928407		0.0055928407		
18600101	CALLEGUAS MUN WTR		0.0133221273		0.0133221273		
18650101	CAMROSA WATER DIST		0.0183547226		0.0183547226		
18870101	CAMARILLO HEALTH CARE		0.0184020998		0.0184020998		
TRA: 07220 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07221		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1740957645		0.1740957645		
12007101	HI SCH GEN OXNARD		0.1331209883		0.1331209883		
12015101	VTA COM COLLEGE GEN		0.0540830357		0.0540830357		
12015102	VTA COLLEGE CHILD CTR		0.0002791347		0.0002791347		
14001101	COUNTY GENERAL FUND		0.2201312730		0.2201312730		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0583005504		0.0583005504		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0957262308		0.0957262308		
14005101	VENTURA CO OFFICE EDUC		0.0043522068		0.0043522068		
16001101	* FIRE PROTECTION DIST		0.1417800621		0.1417800621		
16100101	*VCWPD ADMIN		0.0024350356		0.0024350356		
16130101	*VCWPD ZONE 3		0.0101959679		0.0101959679		
17135101	PL VLY REC & PK		0.0493203812		0.0493203812		
18000101	CITY CAMARILLO		0.0155366752		0.0155366752		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040617199		0.0040617199		
18600101	CALLEGUAS MUN WTR		0.0083824521		0.0083824521		
18802101	CAM LTE MAINT CTR ZN		0.0096761392		0.0096761392		
18870101	CAMARILLO HEALTH CARE		0.0185223826		0.0185223826		
TRA: 07221 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07222		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	20,931.64	0.1760332886	20,931.64	0.1760332886	1,098.40	22,030.04
12007101	HI SCH GEN OXNARD	15,990.49	0.1344787943	15,990.49	0.1344787943	839.11	16,829.60
12015101	VTA COM COLLEGE GEN	6,496.36	0.0546339737	6,496.36	0.0546339737	340.90	6,837.26
12015102	VTA COLLEGE CHILD CTR	33.61	0.0002825253	33.61	0.0002825253	1.76	35.37
14001101	COUNTY GENERAL FUND	20,758.55	0.1745784535	20,758.55	0.1745784535	1,089.32	21,847.87
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,336.06	0.0448757575	5,336.06	0.0448757575	280.01	5,616.07
14003101	CITY ERAF 92-93 SHIFT	599.46	0.0050414232	599.46	0.0050414232	31.46	630.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,925.98	0.0834765624	9,925.98	0.0834765624	520.87	10,446.85
14005101	VENTURA CO OFFICE EDUC	2,920.73	0.0245628236	2,920.73	0.0245628236	153.27	3,074.00
16001101	* FIRE PROTECTION DIST	18,398.26	0.1547278539	18,398.26	0.1547278539	965.46	19,363.72
16100101	*VCWPD ADMIN	292.87	0.0024631263	292.87	0.0024631263	15.37	308.24
16130101	*VCWPD ZONE 3	1,308.98	0.0110083528	1,308.98	0.0110083528	68.69	1,377.67
17135101	PL VLY REC & PK	5,786.39	0.0486631022	5,786.39	0.0486631022	303.64	6,090.03
18000101	CITY CAMARILLO	6,405.88	0.0538728755	6,405.88	0.0538728755	336.15	6,742.03
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	488.42	0.0041075065	488.42	0.0041075065	25.63	514.05
18600101	CALLEGUAS MUN WTR	1,008.06	0.0084775583	1,008.06	0.0084775583	52.90	1,060.96
18870101	CAMARILLO HEALTH CARE	2,225.43	0.0187160224	2,225.43	0.0187160224	116.78	2,342.21
TRA: 07222	Totals:	118,907.17	1.0000000000	118,907.17	1.0000000000	6,239.72	125,146.89
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,958,815			12,582,787		
	Unsecured						
	State Assessed						
	Totals:	11,958,815		623,972	12,582,787		

PRIME : CAMARILLO CITY					TRA Number : 07223		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,756.31	0.1794320978	1,756.31	0.1794320978	34.85	1,791.16
12007101	HI SCH GEN OXNARD	1,341.88	0.1370933093	1,341.88	0.1370933093	26.62	1,368.50
12015101	VTA COM COLLEGE GEN	545.17	0.0556965980	545.17	0.0556965980	10.82	555.99
12015102	VTA COLLEGE CHILD CTR	2.69	0.0002734054	2.69	0.0002734054	0.05	2.74
14001101	COUNTY GENERAL FUND	1,531.90	0.1565176415	1,531.90	0.1565176415	30.38	1,562.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	485.98	0.0496493991	485.98	0.0496493991	9.64	495.62
14003101	CITY ERAF 92-93 SHIFT	50.27	0.0051358414	50.27	0.0051358414	1.00	51.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	735.00	0.0750909345	735.00	0.0750909345	14.58	749.58
14005101	VENTURA CO OFFICE EDUC	243.20	0.0248460274	243.20	0.0248460274	4.83	248.03
16001101	* FIRE PROTECTION DIST	1,409.13	0.1439633471	1,409.13	0.1439633471	27.96	1,437.09
16100101	*VCWPD ADMIN	22.04	0.0022488938	22.04	0.0022488938	0.44	22.48
16130101	*VCWPD ZONE 3	97.86	0.0099963543	97.86	0.0099963543	1.94	99.80
17135101	PL VLY REC & PK	924.18	0.0944197910	924.18	0.0944197910	18.34	942.52
18000101	CITY CAMARILLO	521.24	0.0532514724	521.24	0.0532514724	10.34	531.58
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	36.77	0.0037581705	36.77	0.0037581705	0.73	37.50
18600101	CALLEGUAS MUN WTR	84.45	0.0086267165	84.45	0.0086267165	1.68	86.13
TRA: 07223	Totals:	9,788.07	1.0000000000	9,788.07	1.0000000000	194.20	9,982.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	971,050			990,470	
	Unsecured					
	State Assessed					
	Totals:	971,050		19,420	990,470	

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07224		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,320.89	0.1760223520	3,320.89	0.1760223520	66.72	3,387.61
12007101	HI SCH GEN OXNARD	2,537.00	0.1344741319	2,537.00	0.1344741319	50.97	2,587.97
12015101	VTA COM COLLEGE GEN	1,030.68	0.0546309859	1,030.68	0.0546309859	20.71	1,051.39
12015102	VTA COLLEGE CHILD CTR	5.32	0.0002818361	5.32	0.0002818361	0.11	5.43
14001101	COUNTY GENERAL FUND	2,903.13	0.1538787430	2,903.13	0.1538787430	58.31	2,961.44
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	923.30	0.0489390865	923.30	0.0489390865	18.55	941.85
14003101	CITY ERAF 92-93 SHIFT	95.09	0.0050405149	95.09	0.0050405149	1.91	97.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,392.67	0.0738187481	1,392.67	0.0738187481	27.98	1,420.65
14005101	VENTURA CO OFFICE EDUC	463.15	0.0245498958	463.15	0.0245498958	9.31	472.46
16001101	* FIRE PROTECTION DIST	2,669.41	0.1414913713	2,669.41	0.1414913713	53.63	2,723.04
16100101	*VCWPD ADMIN	41.72	0.0022123713	41.72	0.0022123713	0.84	42.56
16130101	*VCWPD ZONE 3	187.10	0.0099162615	187.10	0.0099162615	3.76	190.86
17135101	PL VLY REC & PK	1,764.18	0.0935098008	1,764.18	0.0935098008	35.44	1,799.62
18000101	CITY CAMARILLO	986.19	0.0522717914	986.19	0.0522717914	19.81	1,006.00
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	69.55	0.0036875074	69.55	0.0036875074	1.40	70.95
18600101	CALLEGUAS MUN WTR	159.91	0.0084757740	159.91	0.0084757740	3.21	163.12
18870101	CAMARILLO HEALTH CARE	316.92	0.0167988281	316.92	0.0167988281	6.37	323.29
TRA: 07224	Totals:	18,866.21	1.0000000000	18,866.21	1.0000000000	379.03	19,245.24
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,895,166			1,933,069		
	Unsecured						
	State Assessed						
	Totals:	1,895,166		37,903	1,933,069		

PRIME : CAMARILLO CITY					TRA Number : 07225		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA	211,280.76	0.2129438293	211,280.76	0.2129438293	7,761.95	219,042.71
12007101	HI SCH GEN OXNARD	137,682.32	0.1387660705	137,682.32	0.1387660705	5,058.12	142,740.44
12015101	VTA COM COLLEGE GEN	55,935.22	0.0563755199	55,935.22	0.0563755199	2,054.93	57,990.15
12015102	VTA COLLEGE CHILD CTR	288.23	0.0002905309	288.23	0.0002905309	10.59	298.82
14001101	COUNTY GENERAL FUND	155,299.84	0.1565222680	155,299.84	0.1565222680	5,705.35	161,005.19
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	42,779.90	0.0431166457	42,779.90	0.0431166457	1,571.63	44,351.53
14003101	CITY ERAF 92-93 SHIFT	5,042.87	0.0050825554	5,042.87	0.0050825554	185.26	5,228.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	74,428.17	0.0750140071	74,428.17	0.0750140071	2,734.31	77,162.48
14005101	VENTURA CO OFFICE EDUC	25,829.90	0.0260332263	25,829.90	0.0260332263	948.93	26,778.83
16001101	* FIRE PROTECTION DIST	140,573.49	0.1416800222	140,573.49	0.1416800222	5,164.33	145,737.82
16100101	*VCWPD ADMIN	2,226.22	0.0022437557	2,226.22	0.0022437557	81.79	2,308.01
16130101	*VCWPD ZONE 3	9,967.76	0.0100462253	9,967.76	0.0100462253	366.19	10,333.95
17135101	PL VLY REC & PK	44,436.62	0.0447864012	44,436.62	0.0447864012	1,632.50	46,069.12
17770101	UNITED WTR CONS DIST	5,803.32	0.0058490181	5,803.32	0.0058490181	213.20	6,016.52
18000101	CITY CAMARILLO	52,379.82	0.0527921264	52,379.82	0.0527921264	1,924.31	54,304.13
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	3,712.81	0.0037420229	3,712.81	0.0037420229	136.40	3,849.21
18600101	CALLEGUAS MUN WTR	7,572.99	0.0076326092	7,572.99	0.0076326092	278.21	7,851.20
18870101	CAMARILLO HEALTH CARE	16,949.76	0.0170831659	16,949.76	0.0170831659	622.69	17,572.45
TRA: 07225 Totals:		992,190.00	1.0000000000	992,190.00	1.0000000000	36,450.69	1,028,640.69
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	99,262,329			102,907,398		
	Unsecured						
	State Assessed						
	Totals:	99,262,329		3,645,069	102,907,398		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07226		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,262.64	0.1760324270	3,262.64	0.1760324270	65.64	3,328.28
12007101	HI SCH GEN OXNARD	2,492.45	0.1344779886	2,492.45	0.1344779886	50.14	2,542.59
12015101	VTA COM COLLEGE GEN	1,012.66	0.0546357955	1,012.66	0.0546357955	20.37	1,033.03
12015102	VTA COLLEGE CHILD CTR	5.27	0.0002836780	5.27	0.0002836780	0.11	5.38
14001101	COUNTY GENERAL FUND	3,235.42	0.1745662215	3,235.42	0.1745662215	65.10	3,300.52
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	831.68	0.0448721391	831.68	0.0448721391	16.73	848.41
14003101	CITY ERAF 92-93 SHIFT	93.53	0.0050454657	93.53	0.0050454657	1.88	95.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,546.94	0.0834637985	1,546.94	0.0834637985	31.12	1,578.06
14005101	VENTURA CO OFFICE EDUC	455.41	0.0245693274	455.41	0.0245693274	9.16	464.57
16001101	* FIRE PROTECTION DIST	2,867.70	0.1547239029	2,867.70	0.1547239029	57.69	2,925.39
16100101	*VCWPD ADMIN	45.63	0.0024626004	45.63	0.0024626004	0.92	46.55
16130101	*VCWPD ZONE 3	204.03	0.0110090638	204.03	0.0110090638	4.10	208.13
17135101	PL VLY REC & PK	902.13	0.0486747210	902.13	0.0486747210	18.15	920.28
18000101	CITY CAMARILLO	998.54	0.0538762815	998.54	0.0538762815	20.09	1,018.63
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	76.12	0.0041076259	76.12	0.0041076259	1.53	77.65
18600101	CALLEGUAS MUN WTR	157.16	0.0084791405	157.16	0.0084791405	3.16	160.32
18870101	CAMARILLO HEALTH CARE	346.94	0.0187198227	346.94	0.0187198227	6.98	353.92
TRA: 07226	Totals:	18,534.25	1.0000000000	18,534.25	1.0000000000	372.87	18,907.12
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,864,452			1,901,739		
	Unsecured						
	State Assessed						
	Totals:	1,864,452		37,287	1,901,739		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07227		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,293.61	0.1760331266	3,293.61	0.1760331266	66.30	3,359.91
12007101	HI SCH GEN OXNARD	2,516.13	0.1344793167	2,516.13	0.1344793167	50.65	2,566.78
12015101	VTA COM COLLEGE GEN	1,022.18	0.0546339282	1,022.18	0.0546339282	20.58	1,042.76
12015102	VTA COLLEGE CHILD CTR	5.26	0.0002833332	5.26	0.0002833332	0.11	5.37
14001101	COUNTY GENERAL FUND	3,266.17	0.1745565640	3,266.17	0.1745565640	65.73	3,331.90
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	839.65	0.0448773550	839.65	0.0448773550	16.90	856.55
14003101	CITY ERAF 92-93 SHIFT	94.32	0.0050410371	94.32	0.0050410371	1.90	96.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,561.61	0.0834622834	1,561.61	0.0834622834	31.43	1,593.04
14005101	VENTURA CO OFFICE EDUC	459.78	0.0245739387	459.78	0.0245739387	9.25	469.03
16001101	* FIRE PROTECTION DIST	2,895.02	0.1547306656	2,895.02	0.1547306656	58.27	2,953.29
16100101	*VCWPD ADMIN	46.02	0.0024605775	46.02	0.0024605775	0.93	46.95
16130101	*VCWPD ZONE 3	205.97	0.0110087185	205.97	0.0110087185	4.15	210.12
17135101	PL VLY REC & PK	910.67	0.0486734024	910.67	0.0486734024	18.33	929.00
18000101	CITY CAMARILLO	1,007.97	0.0538734265	1,007.97	0.0538734265	20.29	1,028.26
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	76.93	0.0041120085	76.93	0.0041120085	1.55	78.48
18600101	CALLEGUAS MUN WTR	158.66	0.0084795287	158.66	0.0084795287	3.19	161.85
18870101	CAMARILLO HEALTH CARE	350.26	0.0187207894	350.26	0.0187207894	7.05	357.31
TRA: 07227	Totals:	18,710.21	1.0000000000	18,710.21	1.0000000000	376.61	19,086.82
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,883,176			1,920,837		
	Unsecured						
	State Assessed						
	Totals:	1,883,176		37,661	1,920,837		

PRIME : CAMARILLO CITY					TRA Number : 07228		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1678284893		0.1678284893		
12007101	HI SCH GEN OXNARD		0.1282511875		0.1282511875		
12015101	VTA COM COLLEGE GEN		0.0521008272		0.0521008272		
12015102	VTA COLLEGE CHILD CTR		0.0002688622		0.0002688622		
14001101	COUNTY GENERAL FUND		0.1924127031		0.1924127031		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0459649573		0.0459649573		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0926117193		0.0926117193		
14005101	VENTURA CO OFFICE EDUC		0.0234037153		0.0234037153		
16001101	* FIRE PROTECTION DIST		0.1492017588		0.1492017588		
16100101	*VCWPD ADMIN		0.0023461060		0.0023461060		
16130101	*VCWPD ZONE 3		0.0140052437		0.0140052437		
17135101	PL VLY REC & PK		0.0464714343		0.0464714343		
18000101	CITY CAMARILLO		0.0149482106		0.0149482106		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039159628		0.0039159628		
18500101	CAMARILLO SAN M & O		0.0310126755		0.0310126755		
18600101	CALLEGUAS MUN WTR		0.0080821260		0.0080821260		
18802101	CAM LTE MAINT CTR ZN		0.0093278025		0.0093278025		
18870101	CAMARILLO HEALTH CARE		0.0178462186		0.0178462186		
TRA: 07228		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07229		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,598.85	0.1760881835	1,598.85	0.1760881835	32.54	1,631.39
12007101	HI SCH GEN OXNARD	1,221.65	0.1345462997	1,221.65	0.1345462997	24.86	1,246.51
12015101	VTA COM COLLEGE GEN	496.35	0.0546631694	496.35	0.0546631694	10.10	506.45
12015102	VTA COLLEGE CHILD CTR	2.51	0.0002788937	2.51	0.0002788937	0.05	2.56
14001101	COUNTY GENERAL FUND	1,584.74	0.1745247197	1,584.74	0.1745247197	32.27	1,617.01
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	407.52	0.0448815026	407.52	0.0448815026	8.29	415.81
14003101	CITY ERAF 92-93 SHIFT	45.77	0.0050398269	45.77	0.0050398269	0.93	46.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	757.82	0.0834628187	757.82	0.0834628187	15.42	773.24
14005101	VENTURA CO OFFICE EDUC	221.20	0.0243638541	221.20	0.0243638541	4.50	225.70
16001101	* FIRE PROTECTION DIST	1,405.95	0.1548431201	1,405.95	0.1548431201	28.62	1,434.57
16100101	*VCWPD ADMIN	22.34	0.0024583110	22.34	0.0024583110	0.45	22.79
16130101	*VCWPD ZONE 3	99.90	0.0110033687	99.90	0.0110033687	2.03	101.93
17135101	PL VLY REC & PK	441.97	0.0486763077	441.97	0.0486763077	9.00	450.97
18000101	CITY CAMARILLO	489.10	0.0538665407	489.10	0.0538665407	9.95	499.05
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	37.28	0.0041045348	37.28	0.0041045348	0.76	38.04
18600101	CALLEGUAS MUN WTR	77.00	0.0084794677	77.00	0.0084794677	1.57	78.57
18870101	CAMARILLO HEALTH CARE	169.97	0.0187190810	169.97	0.0187190810	3.46	173.43
TRA: 07229	Totals:	9,079.92	1.0000000000	9,079.92	1.0000000000	184.80	9,264.72
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	924,047			942,527		
	Unsecured						
	State Assessed						
	Totals:	924,047		18,480	942,527		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07230		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	273.06	0.1728438021	273.06	0.1728438021	5.36	278.42
12007101	HI SCH GEN OXNARD	208.72	0.1321313545	208.72	0.1321313545	4.10	212.82
12015101	VTA COM COLLEGE GEN	84.80	0.0536844320	84.80	0.0536844320	1.67	86.47
12015102	VTA COLLEGE CHILD CTR	0.49	0.0002751388	0.49	0.0002751388	0.01	0.50
14001101	COUNTY GENERAL FUND	312.82	0.1980030525	312.82	0.1980030525	6.12	318.94
	Prior Year Tea:	(67.59)	(0.0427831418)	(63.67)	(0.0403028251)	(1.25)	(64.92)
	Tea Transfer:	3.92					
14002101	ERAF 92-93 SHIFT	81.90	0.0518426827	81.90	0.0518426827	1.61	83.51
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8.67	0.0054843513	8.67	0.0054880712	0.17	8.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	147.26	0.0932181887	147.26	0.0932181887	2.89	150.15
14005101	VENTURA CO OFFICE EDUC	38.11	0.0241239075	38.11	0.0241239075	0.75	38.86
16001101	* FIRE PROTECTION DIST	244.88	0.1550078309	244.88	0.1550078309	4.81	249.69
16100101	*VCWPD ADMIN	3.80	0.0024206234	3.80	0.0024206234	0.08	3.88
16130101	*VCWPD ZONE 3	17.67	0.0111791567	17.67	0.0111791567	0.35	18.02
17135101	PL VLY REC & PK	75.81	0.0479856799	75.81	0.0479856799	1.49	77.30
18000118	CITY CAMARILLO - TEA	24.35	0.0154163558	24.35	0.0154163558	0.48	24.83
	Prior Year Tea:	58.92	0.0372987905	55.00	0.0348147539	1.08	56.08
	Tea Transfer:	(3.92)					
18000119	CAMARILLO VRSD	6.38	0.0040407022	6.38	0.0040407022	0.13	6.51
18600101	CALLEGUAS MUN WTR	13.16	0.0083309153	13.16	0.0083309153	0.26	13.42
18650101	CAMROSA WATER DIST	17.57	0.0111104324	17.57	0.0111104324	0.34	17.91
18870101	CAMARILLO HEALTH CARE	29.01	0.0183857446	29.01	0.0183857446	0.57	29.58
TRA: 07230 Totals:		1,579.79	1.0000000000	1,579.79	1.0000000000	31.02	1,610.81
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	155,103			158,205		
	Unsecured						
	State Assessed						
	Totals:	155,103		3,102	158,205		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07231		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,099.17	0.1707802622	3,099.17	0.1707802622	2,378.51	5,477.68
12007101	HI SCH GEN OXNARD	2,367.78	0.1304770142	2,367.78	0.1304770142	1,817.19	4,184.97
12015101	VTA COM COLLEGE GEN	961.95	0.0530083887	961.95	0.0530083887	738.26	1,700.21
12015102	VTA COLLEGE CHILD CTR	4.97	0.0002741167	4.97	0.0002741167	3.82	8.79
14001101	COUNTY GENERAL FUND	3,563.59	0.1963728928	3,563.59	0.1963728928	2,734.96	6,298.55
	Prior Year Tea:	(769.47)	(0.0424017200)	(724.86)	(0.0399435943)	(556.30)	(1,281.16)
	Tea Transfer:	44.61					
14002101	ERAF 92-93 SHIFT	928.47	0.0511643327	928.47	0.0511643327	712.58	1,641.05
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	98.46	0.0054252684	98.46	0.0054256633	75.56	174.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,715.13	0.0945131439	1,715.13	0.0945131439	1,316.31	3,031.44
14005101	VENTURA CO OFFICE EDUC	432.47	0.0238317912	432.47	0.0238317912	331.91	764.38
16001101	* FIRE PROTECTION DIST	2,778.59	0.1531135901	2,778.59	0.1531135901	2,132.46	4,911.05
16100101	*VCWPD ADMIN	43.40	0.0023899035	43.40	0.0023899035	33.28	76.68
16130101	*VCWPD ZONE 3	192.96	0.0106333445	192.96	0.0106333445	148.09	341.05
17135101	PL VLY REC & PK	859.96	0.0473880521	859.96	0.0473880521	659.99	1,519.95
18000118	CITY CAMARILLO - TEA	276.12	0.0152160885	276.12	0.0152160885	211.92	488.04
	Prior Year Tea:	671.01	0.0369764516	626.40	0.0345179310	480.74	1,107.14
	Tea Transfer:	(44.61)					
18000119	CAMARILLO VRSD	72.32	0.0039853282	72.32	0.0039853282	55.50	127.82
18600101	CALLEGUAS MUN WTR	149.24	0.0082241741	149.24	0.0082241741	114.54	263.78
18650101	CAMROSA WATER DIST	199.20	0.0109777411	199.20	0.0109777411	152.89	352.09
18802101	CAM LTE MAINT CTR ZN	172.27	0.0094925810	172.27	0.0094925810	132.21	304.48
18870101	CAMARILLO HEALTH CARE	329.50	0.0181572545	329.50	0.0181572545	252.88	582.38
TRA: 07231 Totals:		18,147.09	1.0000000000	18,147.09	1.0000000000	13,927.30	32,074.39
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,773,443			3,165,303		
	Unsecured	12,000			12,870		
	State Assessed						
	Totals:	1,785,443		1,392,730	3,178,173		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07232		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	27,753.18	0.1759787668	27,753.18	0.1759787668	945.55	28,698.73
12007101	HI SCH GEN OXNARD	21,205.22	0.1344591431	21,205.22	0.1344591431	722.46	21,927.68
12015101	VTA COM COLLEGE GEN	8,614.90	0.0546258080	8,614.90	0.0546258080	293.51	8,908.41
12015102	VTA COLLEGE CHILD CTR	44.42	0.0002816483	44.42	0.0002816483	1.51	45.93
14001101	COUNTY GENERAL FUND	31,917.61	0.2023845421	31,917.61	0.2023845421	1,087.43	33,005.04
	Prior Year Tea:	(6,305.95)	(0.0399850821)	(5,906.39)	(0.0374515290)	(201.23)	(6,107.62)
	Tea Transfer:	399.56					
14002101	ERAF 92-93 SHIFT	7,457.63	0.0472875901	7,457.63	0.0472875901	254.08	7,711.71
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	809.22	0.0051311488	809.22	0.0051311421	27.57	836.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,011.17	0.0951834935	15,011.17	0.0951834935	511.43	15,522.60
14005101	VENTURA CO OFFICE EDUC	3,871.84	0.0245508794	3,871.84	0.0245508794	131.91	4,003.75
16001101	* FIRE PROTECTION DIST	24,603.44	0.1560067754	24,603.44	0.1560067754	838.24	25,441.68
16100101	*VCWPD ADMIN	388.23	0.0024618177	388.23	0.0024618177	13.23	401.46
16130101	*VCWPD ZONE 3	1,755.30	0.0111302116	1,755.30	0.0111302116	59.80	1,815.10
17135101	PL VLY REC & PK	7,679.35	0.0486937033	7,679.35	0.0486937033	261.63	7,940.98
18000118	CITY CAMARILLO - TEA	2,471.46	0.0156710880	2,471.46	0.0156710880	84.20	2,555.66
	Prior Year Tea:	5,496.73	0.0348539333	5,097.17	0.0323203869	173.66	5,270.83
	Tea Transfer:	(399.56)					
18000119	CAMARILLO VRSD	647.45	0.0041052648	647.45	0.0041052648	22.06	669.51
18600101	CALLEGUAS MUN WTR	1,336.22	0.0084727169	1,336.22	0.0084727169	45.52	1,381.74
18870101	CAMARILLO HEALTH CARE	2,950.16	0.0187065510	2,950.16	0.0187065510	100.51	3,050.67
TRA: 07232 Totals:		157,707.58	1.0000000000	157,707.58	1.0000000000	5,373.07	163,080.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,980,150			15,247,977		
	Unsecured	663,900			933,380		
	State Assessed	6,795			6,795		
	Totals:	15,650,845		537,307	16,188,152		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07233		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	5,273.03	0.1500144460	5,273.03	0.1500144460	(10.84)	5,262.19
12007101	HI SCH GEN OXNARD	4,028.82	0.1146174985	4,028.82	0.1146174985	(8.28)	4,020.54
12015101	VTA COM COLLEGE GEN	1,636.74	0.0465649786	1,636.74	0.0465649786	(3.37)	1,633.37
12015102	VTA COLLEGE CHILD CTR	8.46	0.0002409262	8.46	0.0002409262	(0.02)	8.44
14001101	COUNTY GENERAL FUND	7,873.04	0.2239829884	7,873.04	0.2239829884	(16.21)	7,856.83
	Prior Year Tea:	(1,487.19)	(0.0423096056)	(1,388.63)	(0.0395056973)	2.85	(1,385.78)
	Tea Transfer:	98.56					
14002101	ERAF 92-93 SHIFT	1,633.85	0.0464818154	1,633.85	0.0464818154	(3.36)	1,630.49
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	191.11	0.0054369505	191.11	0.0054369658	(0.39)	190.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,822.27	0.1087412109	3,822.27	0.1087412109	(7.86)	3,814.41
14005101	VENTURA CO OFFICE EDUC	735.68	0.0209297398	735.68	0.0209297398	(1.51)	734.17
16001101	* FIRE PROTECTION DIST	4,787.84	0.1362109817	4,787.84	0.1362109817	(9.84)	4,778.00
16100101	*VCWPD ADMIN	73.76	0.0020981442	73.76	0.0020981442	(0.15)	73.61
16130101	*VCWPD ZONE 3	293.06	0.0083371577	293.06	0.0083371577	(0.60)	292.46
17135101	PL VLY REC & PK	1,464.43	0.0416621416	1,464.43	0.0416621416	(3.01)	1,461.42
17770101	UNITED WTR CONS DIST	201.46	0.0057311878	201.46	0.0057311878	(0.41)	201.05
18000118	CITY CAMARILLO - TEA	469.73	0.0133634650	469.73	0.0133634650	(0.97)	468.76
	Prior Year Tea:	1,296.08	0.0368726551	1,197.52	0.0340687315	(2.46)	1,195.06
	Tea Transfer:	(98.56)					
18000119	CAMARILLO VRSD	123.02	0.0035001542	123.02	0.0035001542	(0.25)	122.77
18500101	CAMARILLO SAN M & O	974.29	0.0277180262	974.29	0.0277180262	(2.00)	972.29
18600101	CALLEGUAS MUN WTR	253.88	0.0072228192	253.88	0.0072228192	(0.52)	253.36
18802101	CAM LTE MAINT CTR ZN	936.23	0.0266351189	936.23	0.0266351189	(1.92)	934.31
18870101	CAMARILLO HEALTH CARE	560.53	0.0159471997	560.53	0.0159471997	(1.15)	559.38
TRA: 07233	Totals:	35,150.12	1.0000000000	35,150.12	1.0000000000	(72.27)	35,077.85
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,248,738			3,313,711		
	Unsecured	105,000			32,800		
	State Assessed						
	Totals:	3,353,738		(7,227)	3,346,511		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07234		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,147.19	0.1760334041	6,147.19	0.1760334041	123.13	6,270.32
12007101	HI SCH GEN OXNARD	4,696.15	0.1344810346	4,696.15	0.1344810346	94.07	4,790.22
12015101	VTA COM COLLEGE GEN	1,907.83	0.0546329203	1,907.83	0.0546329203	38.21	1,946.04
12015102	VTA COLLEGE CHILD CTR	9.90	0.0002837723	9.90	0.0002837723	0.20	10.10
14001101	COUNTY GENERAL FUND	6,096.31	0.1745781707	6,096.31	0.1745781707	122.12	6,218.43
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,567.04	0.0448741902	1,567.04	0.0448741902	31.39	1,598.43
14003101	CITY ERAF 92-93 SHIFT	176.05	0.0050414800	176.05	0.0050414800	3.53	179.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,915.12	0.0834785001	2,915.12	0.0834785001	58.39	2,973.51
14005101	VENTURA CO OFFICE EDUC	857.89	0.0245659549	857.89	0.0245659549	17.18	875.07
16001101	* FIRE PROTECTION DIST	5,403.31	0.1547311664	5,403.31	0.1547311664	108.23	5,511.54
16100101	*VCWPD ADMIN	85.98	0.0024607675	85.98	0.0024607675	1.72	87.70
16130101	*VCWPD ZONE 3	384.35	0.0110062992	384.35	0.0110062992	7.70	392.05
17135101	PL VLY REC & PK	1,699.33	0.0486629415	1,699.33	0.0486629415	34.04	1,733.37
18000101	CITY CAMARILLO	1,881.20	0.0538711395	1,881.20	0.0538711395	37.68	1,918.88
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	143.43	0.0041071732	143.43	0.0041071732	2.87	146.30
18600101	CALLEGUAS MUN WTR	295.98	0.0084756280	295.98	0.0084756280	5.93	301.91
18870101	CAMARILLO HEALTH CARE	653.53	0.0187154575	653.53	0.0187154575	13.09	666.62
TRA: 07234	Totals:	34,920.59	1.0000000000	34,920.59	1.0000000000	699.48	35,620.07
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,497,472			3,567,420		
	Unsecured						
	State Assessed						
	Totals:	3,497,472		69,948	3,567,420		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07235		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	29,907.39	0.1760271349	29,907.39	0.1760271349	589.85	30,497.24
12007101	HI SCH GEN OXNARD	22,847.97	0.1344773604	22,847.97	0.1344773604	450.62	23,298.59
12015101	VTA COM COLLEGE GEN	9,282.38	0.0546337166	9,282.38	0.0546337166	183.07	9,465.45
12015102	VTA COLLEGE CHILD CTR	48.02	0.0002824561	48.02	0.0002824561	0.95	48.97
14001101	COUNTY GENERAL FUND	29,655.66	0.1745457388	29,655.66	0.1745457388	584.88	30,240.54
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,625.97	0.0448845335	7,625.97	0.0448845335	150.40	7,776.37
14003101	CITY ERAF 92-93 SHIFT	856.41	0.0050406689	856.41	0.0050406689	16.89	873.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,180.52	0.0834627617	14,180.52	0.0834627617	279.67	14,460.19
14005101	VENTURA CO OFFICE EDUC	4,173.93	0.0245666885	4,173.93	0.0245666885	82.32	4,256.25
16001101	* FIRE PROTECTION DIST	26,288.62	0.1547280865	26,288.62	0.1547280865	518.48	26,807.10
16100101	*VCWPD ADMIN	418.61	0.0024637354	418.61	0.0024637354	8.26	426.87
16130101	*VCWPD ZONE 3	1,876.92	0.0110469483	1,876.92	0.0110469483	37.02	1,913.94
17135101	PL VLY REC & PK	8,268.79	0.0486678926	8,268.79	0.0486678926	163.08	8,431.87
18000101	CITY CAMARILLO	9,152.31	0.0538681020	9,152.31	0.0538681020	180.51	9,332.82
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	697.92	0.0041078520	697.92	0.0041078520	13.76	711.68
18600101	CALLEGUAS MUN WTR	1,440.48	0.0084781001	1,440.48	0.0084781001	28.41	1,468.89
18870101	CAMARILLO HEALTH CARE	3,180.28	0.0187182237	3,180.28	0.0187182237	62.72	3,243.00
TRA: 07235	Totals:	169,902.18	1.0000000000	169,902.18	1.0000000000	3,350.89	173,253.07
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,049,836			17,387,725		
	Unsecured	13,100			10,300		
	State Assessed						
	Totals:	17,062,936		335,089	17,398,025		

PRIME : CAMARILLO CITY					TRA Number : 07236		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760342805		0.1760342805		
12007101	HI SCH GEN OXNARD		0.1344781355		0.1344781355		
12015101	VTA COM COLLEGE GEN		0.0546338193		0.0546338193		
12015102	VTA COLLEGE CHILD CTR		0.0002831666		0.0002831666		
14001101	COUNTY GENERAL FUND		0.2917054722		0.2917054722		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043977508		0.0043977508		
16001101	* FIRE PROTECTION DIST		0.1619713019		0.1619713019		
16100101	*VCWPD ADMIN		0.0028692290		0.0028692290		
16130101	*VCWPD ZONE 3		0.0149673781		0.0149673781		
17135101	PL VLY REC & PK		0.0585721468		0.0585721468		
18000101	CITY CAMARILLO		0.0621261767		0.0621261767		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0056888172		0.0056888172		
18600101	CALLEGUAS MUN WTR		0.0135515450		0.0135515450		
18870101	CAMARILLO HEALTH CARE		0.0187207804		0.0187207804		
TRA: 07236		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07237		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	4,071.95	0.1760335004	4,071.95	0.1760335004	88.01	4,159.96
12007101	HI SCH GEN OXNARD	3,110.71	0.1344783807	3,110.71	0.1344783807	67.24	3,177.95
12015101	VTA COM COLLEGE GEN	1,263.77	0.0546344725	1,263.77	0.0546344725	27.32	1,291.09
12015102	VTA COLLEGE CHILD CTR	6.55	0.0002829106	6.55	0.0002829106	0.14	6.69
14001101	COUNTY GENERAL FUND	4,037.95	0.1745610204	4,037.95	0.1745610204	87.28	4,125.23
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,038.05	0.0448752940	1,038.05	0.0448752940	22.44	1,060.49
14003101	CITY ERAF 92-93 SHIFT	116.60	0.0050399756	116.60	0.0050399756	2.52	119.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,930.86	0.0834720246	1,930.86	0.0834720246	41.73	1,972.59
14005101	VENTURA CO OFFICE EDUC	568.27	0.0245666741	568.27	0.0245666741	12.28	580.55
16001101	* FIRE PROTECTION DIST	3,578.97	0.1547219915	3,578.97	0.1547219915	77.36	3,656.33
16100101	*VCWPD ADMIN	56.96	0.0024632980	56.96	0.0024632980	1.23	58.19
16130101	*VCWPD ZONE 3	254.67	0.0110100621	254.67	0.0110100621	5.50	260.17
17135101	PL VLY REC & PK	1,125.92	0.0486752533	1,125.92	0.0486752533	24.34	1,150.26
18000101	CITY CAMARILLO	1,246.28	0.0538772999	1,246.28	0.0538772999	26.94	1,273.22
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	95.05	0.0041080612	95.05	0.0041080612	2.05	97.10
18600101	CALLEGUAS MUN WTR	196.12	0.0084785836	196.12	0.0084785836	4.24	200.36
18870101	CAMARILLO HEALTH CARE	433.00	0.0187211975	433.00	0.0187211975	9.36	442.36
TRA: 07237	Totals:	23,131.68	1.0000000000	23,131.68	1.0000000000	499.98	23,631.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,326,603			2,376,601		
	Unsecured						
	State Assessed						
	Totals:	2,326,603		49,998	2,376,601		

PRIME : CAMARILLO CITY					TRA Number : 07238		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,412.14	0.1694795298	1,412.14	0.1694795298	29.07	1,441.21
12007101	HI SCH GEN OXNARD	1,078.95	0.1294886393	1,078.95	0.1294886393	22.21	1,101.16
12015101	VTA COM COLLEGE GEN	438.37	0.0526076065	438.37	0.0526076065	9.02	447.39
12015102	VTA COLLEGE CHILD CTR	2.27	0.0002732863	2.27	0.0002732863	0.05	2.32
14001101	COUNTY GENERAL FUND	1,401.64	0.1682186763	1,401.64	0.1682186763	28.86	1,430.50
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	405.06	0.0486129516	405.06	0.0486129516	8.34	413.40
14003101	CITY ERAF 92-93 SHIFT	58.31	0.0069974016	58.31	0.0069974016	1.20	59.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	670.53	0.0804727232	670.53	0.0804727232	13.81	684.34
14005101	VENTURA CO OFFICE EDUC	197.00	0.0236423165	197.00	0.0236423165	4.06	201.06
16001101	* FIRE PROTECTION DIST	1,255.65	0.1506987385	1,255.65	0.1506987385	25.85	1,281.50
16100101	*VCWPD ADMIN	19.77	0.0023713618	19.77	0.0023713618	0.41	20.18
16130101	*VCWPD ZONE 3	91.94	0.0110344580	91.94	0.0110344580	1.89	93.83
17135101	PL VLY REC & PK	391.36	0.0469705401	391.36	0.0469705401	8.06	399.42
18000101	CITY CAMARILLO	567.53	0.0681127817	567.53	0.0681127817	11.68	579.21
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	32.92	0.0039514826	32.92	0.0039514826	0.68	33.60
18600101	CALLEGUAS MUN WTR	67.97	0.0081607143	67.97	0.0081607143	1.40	69.37
18650101	CAMROSA WATER DIST	90.73	0.0108909203	90.73	0.0108909203	1.87	92.60
18870101	CAMARILLO HEALTH CARE	150.12	0.0180158716	150.12	0.0180158716	3.09	153.21
TRA: 07238 Totals:		8,332.26	1.0000000000	8,332.26	1.0000000000	171.55	8,503.81
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	857,759			874,914		
	Unsecured						
	State Assessed						
	Totals:	857,759		17,155	874,914		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07239		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,000.26	0.1704325324	1,000.26	0.1704325324	20.04	1,020.30
12007101	HI SCH GEN OXNARD	764.36	0.1302348701	764.36	0.1302348701	15.31	779.67
12015101	VTA COM COLLEGE GEN	310.53	0.0529097435	310.53	0.0529097435	6.22	316.75
12015102	VTA COLLEGE CHILD CTR	1.60	0.0002704698	1.60	0.0002704698	0.03	1.63
14001101	COUNTY GENERAL FUND	991.36	0.1689174921	991.36	0.1689174921	19.85	1,011.21
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	255.44	0.0435246219	255.44	0.0435246219	5.12	260.56
14003101	CITY ERAF 92-93 SHIFT	28.73	0.0048920770	28.73	0.0048920770	0.58	29.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	474.10	0.0807833818	474.10	0.0807833818	9.50	483.60
14005101	VENTURA CO OFFICE EDUC	139.55	0.0237773939	139.55	0.0237773939	2.80	142.35
16001101	* FIRE PROTECTION DIST	879.80	0.1499032826	879.80	0.1499032826	17.63	897.43
16100101	*VCWPD ADMIN	14.00	0.0023886556	14.00	0.0023886556	0.28	14.28
16130101	*VCWPD ZONE 3	63.96	0.0108969505	63.96	0.0108969505	1.28	65.24
17135101	PL VLY REC & PK	276.52	0.0471162150	276.52	0.0471162150	5.54	282.06
18000101	CITY CAMARILLO	306.02	0.0521398622	306.02	0.0521398622	6.13	312.15
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	23.36	0.0039799115	23.36	0.0039799115	0.47	23.83
18500101	CAMARILLO SAN M & O	184.85	0.0314987683	184.85	0.0314987683	3.70	188.55
18600101	CALLEGUAS MUN WTR	48.21	0.0082122943	48.21	0.0082122943	0.97	49.18
18870101	CAMARILLO HEALTH CARE	106.36	0.0181214775	106.36	0.0181214775	2.13	108.49
TRA: 07239 Totals:		5,869.01	1.0000000000	5,869.01	1.0000000000	117.58	5,986.59
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	587,921			599,679		
	Unsecured						
	State Assessed						
	Totals:	587,921		11,758	599,679		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07240		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1678263460		0.1678263460		
12007101	HI SCH GEN OXNARD		0.1282408106		0.1282408106		
12015101	VTA COM COLLEGE GEN		0.0520978293		0.0520978293		
12015102	VTA COLLEGE CHILD CTR		0.0002693449		0.0002693449		
14001101	COUNTY GENERAL FUND		0.1924704815		0.1924704815		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0459661204		0.0459661204		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0926046481		0.0926046481		
14005101	VENTURA CO OFFICE EDUC		0.0234083267		0.0234083267		
16001101	* FIRE PROTECTION DIST		0.1491764859		0.1491764859		
16100101	*VCWPD ADMIN		0.0023492592		0.0023492592		
16130101	*VCWPD ZONE 3		0.0140048956		0.0140048956		
17135101	PL VLY REC & PK		0.0464641535		0.0464641535		
18000101	CITY CAMARILLO		0.0149444522		0.0149444522		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039168070		0.0039168070		
18500101	CAMARILLO SAN M & O		0.0310113900		0.0310113900		
18600101	CALLEGUAS MUN WTR		0.0080805055		0.0080805055		
18802101	CAM LTE MAINT CTR ZN		0.0093260858		0.0093260858		
18870101	CAMARILLO HEALTH CARE		0.0178420578		0.0178420578		
TRA: 07240		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07241		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	79,957.03	0.1731688646	79,957.03	0.1731688646	4,221.73	84,178.76
12007101	HI SCH GEN OXNARD	61,466.48	0.1331225591	61,466.48	0.1331225591	3,245.43	64,711.91
12015101	VTA COM COLLEGE GEN	24,971.06	0.0540817661	24,971.06	0.0540817661	1,318.47	26,289.53
12015102	VTA COLLEGE CHILD CTR	128.73	0.0002788128	128.73	0.0002788128	6.80	135.53
14001101	COUNTY GENERAL FUND	102,898.92	0.2228558251	102,898.92	0.2228558251	5,433.05	108,331.97
	Prior Year Tea:	(2,005.03)	(0.0043424523)	(716.88)	(0.0015526002)	(37.85)	(754.73)
	Tea Transfer:	1,288.15					
14002101	ERAF 92-93 SHIFT	21,821.25	0.0472598592	21,821.25	0.0472598592	1,152.16	22,973.41
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	70,305.15	0.1522650386	70,305.15	0.1522650386	3,712.11	74,017.26
14005101	VENTURA CO OFFICE EDUC	20,317.92	0.0440040248	20,317.92	0.0440040248	1,072.79	21,390.71
16001101	* FIRE PROTECTION DIST	41,836.43	0.0906082180	41,836.43	0.0906082180	2,208.96	44,045.39
16100101	*VCWPD ADMIN	855.10	0.0018518832	855.10	0.0018518832	45.15	900.25
16130101	*VCWPD ZONE 3	6,840.42	0.0148148458	6,840.42	0.0148148458	361.17	7,201.59
17135101	PL VLY REC & PK	11,543.21	0.0250000202	11,543.21	0.0250000202	609.48	12,152.69
18000118	CITY CAMARILLO - TEA	3,847.76	0.0083333622	3,847.76	0.0083333622	203.16	4,050.92
	Prior Year Tea:	2,005.03	0.0043424523	716.88	0.0015526002	37.85	754.73
	Tea Transfer:	(1,288.15)					
18000119	CAMARILLO VRSD	1,256.94	0.0027222222	1,256.94	0.0027222222	66.37	1,323.31
18600101	CALLEGUAS MUN WTR	2,565.17	0.0055555763	2,565.17	0.0055555763	135.44	2,700.61
18802101	CAM LTE MAINT CTR ZN	2,565.17	0.0055555763	2,565.17	0.0055555763	135.44	2,700.61
18870101	CAMARILLO HEALTH CARE	8,551.92	0.0185215455	8,551.92	0.0185215455	451.54	9,003.46
TRA: 07241 Totals:		461,728.66	1.0000000000	461,728.66	1.0000000000	24,379.25	486,107.91
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	46,188,790			48,626,715		
	Unsecured						
	State Assessed						
	Totals:	46,188,790		2,437,925	48,626,715		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07242		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,610.99	0.1759830218	3,610.99	0.1759830218	71.70	3,682.69
12007101	HI SCH GEN OXNARD	2,760.22	0.1345191351	2,760.22	0.1345191351	54.81	2,815.03
12015101	VTA COM COLLEGE GEN	1,121.30	0.0546468864	1,121.30	0.0546468864	22.27	1,143.57
12015102	VTA COLLEGE CHILD CTR	5.82	0.0002834310	5.82	0.0002834310	0.12	5.94
14001101	COUNTY GENERAL FUND	3,582.12	0.1745745132	3,582.12	0.1745745132	71.14	3,653.26
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	921.29	0.0448995822	921.29	0.0448995822	18.29	939.58
14003101	CITY ERAF 92-93 SHIFT	103.41	0.0050410366	103.41	0.0050410366	2.05	105.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,712.88	0.0834782374	1,712.88	0.0834782374	34.01	1,746.89
14005101	VENTURA CO OFFICE EDUC	499.71	0.0243531657	499.71	0.0243531657	9.92	509.63
16001101	* FIRE PROTECTION DIST	3,176.76	0.1548210897	3,176.76	0.1548210897	63.08	3,239.84
16100101	*VCWPD ADMIN	50.57	0.0024647101	50.57	0.0024647101	1.00	51.57
16130101	*VCWPD ZONE 3	227.43	0.0110835557	227.43	0.0110835557	4.52	231.95
17135101	PL VLY REC & PK	998.54	0.0486646967	998.54	0.0486646967	19.83	1,018.37
18000101	CITY CAMARILLO	1,105.54	0.0538791087	1,105.54	0.0538791087	21.95	1,127.49
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	84.30	0.0041097519	84.30	0.0041097519	1.67	85.97
18600101	CALLEGUAS MUN WTR	173.95	0.0084778035	173.95	0.0084778035	3.45	177.40
18870101	CAMARILLO HEALTH CARE	384.11	0.0187202743	384.11	0.0187202743	7.63	391.74
TRA: 07242	Totals:	20,518.94	1.0000000000	20,518.94	1.0000000000	407.44	20,926.38
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,037,210			2,077,954		
	Unsecured						
	State Assessed						
	Totals:	2,037,210		40,744	2,077,954		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07243		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,047.50	0.1698027658	6,047.50	0.1698027658	1,755.41	7,802.91
12007101	HI SCH GEN OXNARD	4,623.04	0.1298061013	4,623.04	0.1298061013	1,341.93	5,964.97
12015101	VTA COM COLLEGE GEN	1,878.02	0.0527312857	1,878.02	0.0527312857	545.13	2,423.15
12015102	VTA COLLEGE CHILD CTR	9.27	0.0002605816	9.27	0.0002605816	2.69	11.96
14001101	COUNTY GENERAL FUND	7,353.87	0.2064877787	7,353.87	0.2064877787	2,134.65	9,488.52
	Prior Year Tea:	(1,491.25)	(0.0418713961)	(1,399.19)	(0.0392867903)	(406.14)	(1,805.33)
	Tea Transfer:	92.06					
14002101	ERAF 92-93 SHIFT	1,843.72	0.0517684504	1,843.72	0.0517684504	535.18	2,378.90
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	191.18	0.0053678364	191.18	0.0053679976	55.49	246.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,440.87	0.0966137717	3,440.87	0.0966137717	998.79	4,439.66
14005101	VENTURA CO OFFICE EDUC	844.87	0.0237226427	844.87	0.0237226427	245.24	1,090.11
16001101	* FIRE PROTECTION DIST	5,440.80	0.1527679550	5,440.80	0.1527679550	1,579.30	7,020.10
16100101	*VCWPD ADMIN	84.37	0.0023680605	84.37	0.0023680605	24.48	108.85
16130101	*VCWPD ZONE 3	366.14	0.0102797985	366.14	0.0102797985	106.27	472.41
17135101	PL VLY REC & PK	1,679.40	0.0471537482	1,679.40	0.0471537482	487.47	2,166.87
18000118	CITY CAMARILLO - TEA	538.75	0.0151274130	538.75	0.0151274130	156.39	695.14
	Prior Year Tea:	1,300.07	0.0365035597	1,208.01	0.0339187927	350.65	1,558.66
	Tea Transfer:	(92.06)					
18000119	CAMARILLO VRSD	140.98	0.0039588769	140.98	0.0039588769	40.93	181.91
18600101	CALLEGUAS MUN WTR	291.31	0.0081798204	291.31	0.0081798204	84.56	375.87
18650101	CAMROSA WATER DIST	388.77	0.0109152529	388.77	0.0109152529	112.84	501.61
18870101	CAMARILLO HEALTH CARE	643.09	0.0180556967	643.09	0.0180556967	186.66	829.75
TRA: 07243 Totals:		35,614.77	1.0000000000	35,614.77	1.0000000000	10,337.92	45,952.69
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,541,259			4,575,051		
	Unsecured						
	State Assessed						
	Totals:	3,541,259		1,033,792	4,575,051		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07244		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	86,089.63	0.1603994461	86,089.63	0.1603994461	2,156.40	88,246.03
12007101	HI SCH GEN OXNARD	65,775.44	0.1225506803	65,775.44	0.1225506803	1,647.57	67,423.01
12015101	VTA COM COLLEGE GEN	26,721.57	0.0497867691	26,721.57	0.0497867691	669.33	27,390.90
12015102	VTA COLLEGE CHILD CTR	138.02	0.0002571301	138.02	0.0002571301	3.46	141.48
14001101	COUNTY GENERAL FUND	99,051.09	0.1845488770	99,051.09	0.1845488770	2,481.06	101,532.15
	Prior Year Tea:	(17,211.00)	(0.0320669758)	(15,971.02)	(0.0297566925)	(400.05)	(16,371.07)
	Tea Transfer:	1,239.98					
14002101	ERAF 92-93 SHIFT	26,031.11	0.0485003350	26,031.11	0.0485003350	652.04	26,683.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,218.88	0.0041341429	2,218.88	0.0041341461	55.58	2,274.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,246.41	0.0973438447	52,246.41	0.0973438447	1,308.69	53,555.10
14005101	VENTURA CO OFFICE EDUC	12,009.23	0.0223751961	12,009.23	0.0223751961	300.81	12,310.04
16001101	* FIRE PROTECTION DIST	77,502.93	0.1444009670	77,502.93	0.1444009670	1,941.32	79,444.25
16100101	*VCWPD ADMIN	1,204.15	0.0022434990	1,204.15	0.0022434990	30.16	1,234.31
16130101	*VCWPD ZONE 3	6,231.19	0.0116097946	6,231.19	0.0116097946	156.08	6,387.27
17135101	PL VLY REC & PK	23,890.77	0.0445124865	23,890.77	0.0445124865	598.42	24,489.19
18000118	CITY CAMARILLO - TEA	7,669.44	0.0142894354	7,669.44	0.0142894354	192.11	7,861.55
	Prior Year Tea:	14,992.12	0.0279328329	13,752.14	0.0256225464	344.47	14,096.61
	Tea Transfer:	(1,239.98)					
18000119	CAMARILLO VRSD	2,008.42	0.0037420632	2,008.42	0.0037420632	50.31	2,058.73
18600101	CALLEGUAS MUN WTR	4,145.14	0.0077230817	4,145.14	0.0077230817	103.83	4,248.97
18650101	CAMROSA WATER DIST	5,532.85	0.0103086767	5,532.85	0.0103086767	138.59	5,671.44
18802101	CAM LTE MAINT CTR ZN	4,784.51	0.0089143238	4,784.51	0.0089143238	119.84	4,904.35
18806101	CAM MAINT DIST MD A	26,536.14	0.0494413073	26,536.14	0.0494413073	664.69	27,200.83
18870101	CAMARILLO HEALTH CARE	9,152.23	0.0170520864	9,152.23	0.0170520864	229.25	9,381.48
TRA: 07244	Totals:	536,720.27	1.0000000000	536,720.27	1.0000000000	13,443.96	550,164.23
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	49,189,174			50,178,710		
	Unsecured	4,363,160			4,718,020		
	State Assessed						
	Totals:	53,552,334		1,344,396	54,896,730		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07245		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	21,778.78	0.1729034899	21,778.78	0.1729034899	434.99	22,213.77
12007101	HI SCH GEN OXNARD	16,652.06	0.1322020667	16,652.06	0.1322020667	332.59	16,984.65
12015101	VTA COM COLLEGE GEN	6,765.18	0.0537092180	6,765.18	0.0537092180	135.12	6,900.30
12015102	VTA COLLEGE CHILD CTR	34.89	0.0002769288	34.89	0.0002769288	0.70	35.59
14001101	COUNTY GENERAL FUND	21,586.64	0.1713770583	21,586.64	0.1713770583	431.12	22,017.76
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,216.16	0.0493508452	6,216.16	0.0493508452	124.16	6,340.32
14003101	CITY ERAF 92-93 SHIFT	623.71	0.0049520291	623.71	0.0049520291	12.46	636.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,329.77	0.0820088401	10,329.77	0.0820088401	206.32	10,536.09
14005101	VENTURA CO OFFICE EDUC	3,015.57	0.0239408078	3,015.57	0.0239408078	60.23	3,075.80
16001101	* FIRE PROTECTION DIST	19,367.84	0.1537624302	19,367.84	0.1537624302	386.83	19,754.67
16100101	*VCWPD ADMIN	304.91	0.0024207623	304.91	0.0024207623	6.09	311.00
16130101	*VCWPD ZONE 3	1,301.15	0.0103298704	1,301.15	0.0103298704	25.99	1,327.14
17135101	PL VLY REC & PK	6,039.74	0.0479498130	6,039.74	0.0479498130	120.63	6,160.37
18000101	CITY CAMARILLO	6,667.27	0.0529319723	6,667.27	0.0529319723	133.16	6,800.43
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	508.44	0.0040365580	508.44	0.0040365580	10.16	518.60
18600101	CALLEGUAS MUN WTR	1,049.42	0.0083314616	1,049.42	0.0083314616	20.96	1,070.38
18650101	CAMROSA WATER DIST	1,400.85	0.0111214141	1,400.85	0.0111214141	27.98	1,428.83
18870101	CAMARILLO HEALTH CARE	2,316.97	0.0183944342	2,316.97	0.0183944342	46.28	2,363.25
TRA: 07245 Totals:		125,959.35	1.0000000000	125,959.35	1.0000000000	2,515.77	128,475.12
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,579,065			12,830,642		
	Unsecured						
	State Assessed						
	Totals:	12,579,065		251,577	12,830,642		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07246		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	44,451.73	0.1698024740	44,451.73	0.1698024740	1,929.33	46,381.06
12007101	HI SCH GEN OXNARD	33,981.09	0.1298054083	33,981.09	0.1298054083	1,474.88	35,455.97
12015101	VTA COM COLLEGE GEN	13,804.05	0.0527306161	13,804.05	0.0527306161	599.14	14,403.19
12015102	VTA COLLEGE CHILD CTR	67.90	0.0002594084	67.90	0.0002594084	2.95	70.85
14001101	COUNTY GENERAL FUND	54,056.14	0.2064908595	54,056.14	0.2064908595	2,346.17	56,402.31
	Prior Year Tea:	(10,864.58)	(0.0415019137)	(10,187.87)	(0.0389169579)	(442.19)	(10,630.06)
	Tea Transfer:	676.71					
14002101	ERAF 92-93 SHIFT	13,552.95	0.0517713560	13,552.95	0.0517713560	588.24	14,141.19
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,393.39	0.0053226174	1,393.39	0.0053226533	60.48	1,453.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,292.64	0.0966162354	25,292.64	0.0966162354	1,097.77	26,390.41
14005101	VENTURA CO OFFICE EDUC	6,209.90	0.0237213116	6,209.90	0.0237213116	269.53	6,479.43
16001101	* FIRE PROTECTION DIST	39,992.21	0.1527674836	39,992.21	0.1527674836	1,735.78	41,727.99
16100101	*VCWPD ADMIN	619.90	0.0023679945	619.90	0.0023679945	26.91	646.81
16130101	*VCWPD ZONE 3	2,690.97	0.0102792783	2,690.97	0.0102792783	116.80	2,807.77
17135101	PL VLY REC & PK	12,343.94	0.0471529298	12,343.94	0.0471529298	535.76	12,879.70
18000118	CITY CAMARILLO - TEA	3,959.88	0.0151264542	3,959.88	0.0151264542	171.87	4,131.75
	Prior Year Tea:	9,471.19	0.0361792963	8,794.48	0.0335943046	381.71	9,176.19
	Tea Transfer:	(676.71)					
18000119	CAMARILLO VRSD	1,036.42	0.0039590714	1,036.42	0.0039590714	44.98	1,081.40
18600101	CALLEGUAS MUN WTR	2,141.32	0.0081797548	2,141.32	0.0081797548	92.94	2,234.26
18650101	CAMROSA WATER DIST	2,857.41	0.0109150686	2,857.41	0.0109150686	124.02	2,981.43
18870101	CAMARILLO HEALTH CARE	4,726.40	0.0180542955	4,726.40	0.0180542955	205.14	4,931.54
TRA: 07246 Totals:		261,784.85	1.0000000000	261,784.85	1.0000000000	11,362.21	273,147.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	26,034,045			27,174,566		
	Unsecured	21,500			17,200		
	State Assessed						
	Totals:	26,055,545		1,136,221	27,191,766		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07247		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	73,725.40	0.1739265831	73,725.40	0.1739265831	(51,098.83)	22,626.57
12007101	HI SCH GEN OXNARD	56,410.47	0.1330786811	56,410.47	0.1330786811	(39,097.91)	17,312.56
12015101	VTA COM COLLEGE GEN	22,917.77	0.0540656320	22,917.77	0.0540656320	(15,884.23)	7,033.54
12015102	VTA COLLEGE CHILD CTR	118.44	0.0002794613	118.44	0.0002794613	(82.10)	36.34
14001101	COUNTY GENERAL FUND	84,243.94	0.1987408403	84,243.94	0.1987408403	(58,389.15)	25,854.79
	Prior Year Tea:	(15,951.99)	(0.0376325624)	(14,897.38)	(0.0351446129)	10,325.33	(4,572.05)
	Tea Transfer:	1,054.61					
14002101	ERAF 92-93 SHIFT	19,868.42	0.0468718601	19,868.42	0.0468718601	(13,770.74)	6,097.68
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,050.52	0.0048374167	2,050.52	0.0048374098	(1,421.21)	629.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,497.67	0.0955386289	40,497.67	0.0955386289	(28,068.81)	12,428.86
14005101	VENTURA CO OFFICE EDUC	10,302.07	0.0243037739	10,302.07	0.0243037739	(7,140.34)	3,161.73
16001101	* FIRE PROTECTION DIST	65,577.53	0.1547048804	65,577.53	0.1547048804	(45,451.58)	20,125.95
16100101	*VCWPD ADMIN	1,032.99	0.0024370147	1,032.99	0.0024370147	(715.98)	317.01
16130101	*VCWPD ZONE 3	4,962.79	0.0117077634	4,962.79	0.0117077634	(3,439.69)	1,523.10
17135101	PL VLY REC & PK	20,432.55	0.0482026933	20,432.55	0.0482026933	(14,161.73)	6,270.82
18000118	CITY CAMARILLO - TEA	6,575.41	0.0155121530	6,575.41	0.0155121530	(4,557.40)	2,018.01
	Prior Year Tea:	13,901.47	0.0327951457	12,846.86	0.0303072031	(8,904.12)	3,942.74
	Tea Transfer:	(1,054.61)					
18000119	CAMARILLO VRSD	1,717.44	0.0040516205	1,717.44	0.0040516205	(1,190.35)	527.09
18600101	CALLEGUAS MUN WTR	3,552.58	0.0083809643	3,552.58	0.0083809643	(2,462.29)	1,090.29
18802101	CAM LTE MAINT CTR ZN	4,103.54	0.0096807501	4,103.54	0.0096807501	(2,844.16)	1,259.38
18870101	CAMARILLO HEALTH CARE	7,849.00	0.0185166996	7,849.00	0.0185166996	(5,440.12)	2,408.88
TRA: 07247 Totals:		423,888.01	1.0000000000	423,888.01	1.0000000000	(293,795.41)	130,092.60
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	43,727,725			14,348,184		
	Unsecured						
	State Assessed						
	Totals:	43,727,725		(29,379,541)	14,348,184		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07248		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	162,197.71	0.1603561672	162,197.71	0.1603561672	8,028.53	170,226.24
12007101	HI SCH GEN OXNARD	124,286.92	0.1228758567	124,286.92	0.1228758567	6,152.01	130,438.93
12015101	VTA COM COLLEGE GEN	50,493.74	0.0499204526	50,493.74	0.0499204526	2,499.36	52,993.10
12015102	VTA COLLEGE CHILD CTR	261.27	0.0002583318	261.27	0.0002583318	12.93	274.20
14001101	COUNTY GENERAL FUND	185,561.90	0.1834550453	185,561.90	0.1834550453	9,185.02	194,746.92
	Prior Year Tea:	(33,618.46)	(0.0332367679)	(31,295.49)	(0.0309401728)	(1,549.08)	(32,844.57)
	Tea Transfer:	2,322.97					
14002101	ERAF 92-93 SHIFT	49,103.11	0.0485456213	49,103.11	0.0485456213	2,430.53	51,533.64
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,327.37	0.0042782342	4,327.37	0.0042782387	214.20	4,541.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	98,049.65	0.0969364338	98,049.65	0.0969364338	4,853.30	102,902.95
14005101	VENTURA CO OFFICE EDUC	22,699.01	0.0224412698	22,699.01	0.0224412698	1,123.56	23,822.57
16001101	* FIRE PROTECTION DIST	146,389.77	0.1447277217	146,389.77	0.1447277217	7,246.06	153,635.83
16100101	*VCWPD ADMIN	2,276.01	0.0022501634	2,276.01	0.0022501634	112.66	2,388.67
16130101	*VCWPD ZONE 3	11,968.79	0.0118328861	11,968.79	0.0118328861	592.44	12,561.23
17135101	PL VLY REC & PK	45,142.66	0.0446301107	45,142.66	0.0446301107	2,234.49	47,377.15
18000118	CITY CAMARILLO - TEA	14,491.46	0.0143269400	14,491.46	0.0143269400	717.31	15,208.77
	Prior Year Tea:	29,291.09	0.0289585337	26,968.12	0.0266619341	1,334.88	28,303.00
	Tea Transfer:	(2,322.97)					
18000119	CAMARILLO VRSD	3,795.47	0.0037523941	3,795.47	0.0037523941	187.87	3,983.34
18600101	CALLEGUAS MUN WTR	7,832.95	0.0077440319	7,832.95	0.0077440319	387.72	8,220.67
18650101	CAMROSA WATER DIST	10,455.66	0.0103369557	10,455.66	0.0103369557	517.54	10,973.20
18802101	CAM LTE MAINT CTR ZN	9,041.29	0.0089386425	9,041.29	0.0089386425	447.53	9,488.82
18806101	CAM MAINT DIST MD A	50,143.01	0.0495737065	50,143.01	0.0495737065	2,482.00	52,625.01
18870101	CAMARILLO HEALTH CARE	17,293.63	0.0170972689	17,293.63	0.0170972689	856.01	18,149.64
TRA: 07248	Totals:	1,011,484.01	1.0000000000	1,011,484.01	1.0000000000	50,066.87	1,061,550.88
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	101,074,775			106,085,862		
	Unsecured	21,900			17,500		
	State Assessed						
	Totals:	101,096,675		5,006,687	106,103,362		

PRIME : CAMARILLO CITY					TRA Number : 07249		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1739215399		0.1739215399		
12007101	HI SCH GEN OXNARD		0.1330792906		0.1330792906		
12015101	VTA COM COLLEGE GEN		0.0540695686		0.0540695686		
12015102	VTA COLLEGE CHILD CTR		0.0002809126		0.0002809126		
14001101	COUNTY GENERAL FUND		0.1785774843		0.1785774843		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0468597779		0.0468597779		
14003101	CITY ERAF 92-93 SHIFT		0.0043266313		0.0043266313		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0998679396		0.0998679396		
14005101	VENTURA CO OFFICE EDUC		0.0243114045		0.0243114045		
16001101	* FIRE PROTECTION DIST		0.1503323158		0.1503323158		
16100101	*VCWPD ADMIN		0.0024468110		0.0024468110		
16130101	*VCWPD ZONE 3		0.0117330413		0.0117330413		
17135101	PL VLY REC & PK		0.0481903028		0.0481903028		
18000118	CITY CAMARILLO - TEA		0.0313827600		0.0313827600		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040329685		0.0040329685		
18600101	CALLEGUAS MUN WTR		0.0083890663		0.0083890663		
18802101	CAM LTE MAINT CTR ZN		0.0096823806		0.0096823806		
18870101	CAMARILLO HEALTH CARE		0.0185158044		0.0185158044		
TRA: 07249		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07250		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	6,312.91	0.1603563759	6,312.91	0.1603563759	26.44	6,339.35
12007101	HI SCH GEN OXNARD	4,837.36	0.1228752656	4,837.36	0.1228752656	20.26	4,857.62
12015101	VTA COM COLLEGE GEN	1,965.28	0.0499198964	1,965.28	0.0499198964	8.23	1,973.51
12015102	VTA COLLEGE CHILD CTR	10.16	0.0002584904	10.16	0.0002584904	0.04	10.20
14001101	COUNTY GENERAL FUND	7,222.31	0.1834536547	7,222.31	0.1834536547	30.26	7,252.57
	Prior Year Tea:	(1,270.23)	(0.0322654408)	(1,179.82)	(0.0299690103)	(4.95)	(1,184.77)
	Tea Transfer:	90.41					
14002101	ERAF 92-93 SHIFT	1,911.17	0.0485468909	1,911.17	0.0485468909	8.00	1,919.17
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	163.77	0.0041598805	163.77	0.0041599776	0.69	164.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,895.07	0.0989401615	3,895.07	0.0989401615	16.31	3,911.38
14005101	VENTURA CO OFFICE EDUC	883.50	0.0224422737	883.50	0.0224422737	3.70	887.20
16001101	* FIRE PROTECTION DIST	5,701.42	0.1448237489	5,701.42	0.1448237489	23.88	5,725.30
16100101	*VCWPD ADMIN	88.54	0.0022491148	88.54	0.0022491148	0.37	88.91
16130101	*VCWPD ZONE 3	465.81	0.0118319141	465.81	0.0118319141	1.95	467.76
17135101	PL VLY REC & PK	1,756.98	0.0446299732	1,756.98	0.0446299732	7.36	1,764.34
18000118	CITY CAMARILLO - TEA	564.03	0.0143272903	564.03	0.0143272903	2.36	566.39
	Prior Year Tea:	1,106.46	0.0281055603	1,016.05	0.0258090327	4.26	1,020.31
	Tea Transfer:	(90.41)					
18000119	CAMARILLO VRSD	147.73	0.0037533259	147.73	0.0037533259	0.62	148.35
18600101	CALLEGUAS MUN WTR	304.85	0.0077439960	304.85	0.0077439960	1.28	306.13
18650101	CAMROSA WATER DIST	406.97	0.0103375698	406.97	0.0103375698	1.70	408.67
18805101	CAM LTE MAINT COMM	2,220.84	0.0564127632	2,220.84	0.0564127632	9.30	2,230.14
18870101	CAMARILLO HEALTH CARE	673.07	0.0170972947	673.07	0.0170972947	2.82	675.89
TRA: 07250 Totals:		39,368.00	1.0000000000	39,368.00	1.0000000000	164.88	39,532.88
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,423,483			3,491,951		
	Unsecured	503,420			451,440		
	State Assessed						
	Totals:	3,926,903		16,488	3,943,391		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07251		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1579280262		0.1579280262		
12007101	HI SCH GEN OXNARD		0.1206562230		0.1206562230		
12015101	VTA COM COLLEGE GEN		0.0489486634		0.0489486634		
12015102	VTA COLLEGE CHILD CTR		0.0001960727		0.0001960727		
14001101	COUNTY GENERAL FUND		0.3010518504		0.3010518504		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0038823619		0.0038823619		
16001101	* FIRE PROTECTION DIST		0.1453209557		0.1453209557		
16100101	*VCWPD ADMIN		0.0025530198		0.0025530198		
16130101	*VCWPD ZONE 3		0.0130238903		0.0130238903		
17135101	PL VLY REC & PK		0.0525367992		0.0525367992		
18000101	CITY CAMARILLO		0.0168902659		0.0168902659		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0051002441		0.0051002441		
18600101	CALLEGUAS MUN WTR		0.0120785900		0.0120785900		
18650101	CAMROSA WATER DIST		0.0166936839		0.0166936839		
18802101	CAM LTE MAINT CTR ZN		0.0108018254		0.0108018254		
18805101	CAM LTE MAINT COMM		0.0180004960		0.0180004960		
18806101	CAM MAINT DIST MD A		0.0575450572		0.0575450572		
18870101	CAMARILLO HEALTH CARE		0.0167919749		0.0167919749		
TRA: 07251		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07253		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1740957645		0.1740957645		
12007101	HI SCH GEN OXNARD		0.1331209883		0.1331209883		
12015101	VTA COM COLLEGE GEN		0.0540830357		0.0540830357		
12015102	VTA COLLEGE CHILD CTR		0.0002791347		0.0002791347		
14001101	COUNTY GENERAL FUND		0.3308299873		0.3308299873		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043522068		0.0043522068		
16001101	* FIRE PROTECTION DIST		0.1603932759		0.1603932759		
16100101	*VCWPD ADMIN		0.0028369480		0.0028369480		
16130101	*VCWPD ZONE 3		0.0138634673		0.0138634673		
17135101	PL VLY REC & PK		0.0579522293		0.0579522293		
18000101	CITY CAMARILLO		0.0186937326		0.0186937326		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0056294833		0.0056294833		
18600101	CALLEGUAS MUN WTR		0.0134081377		0.0134081377		
18802101	CAM LTE MAINT CTR ZN		0.0119392260		0.0119392260		
18870101	CAMARILLO HEALTH CARE		0.0185223826		0.0185223826		
TRA: 07253		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07254		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	14,142.01	0.1760272392	14,142.01	0.1760272392	285.87	14,427.88
12007101	HI SCH GEN OXNARD	10,803.86	0.1344770883	10,803.86	0.1344770883	218.39	11,022.25
12015101	VTA COM COLLEGE GEN	4,389.26	0.0546337514	4,389.26	0.0546337514	88.73	4,477.99
12015102	VTA COLLEGE CHILD CTR	22.71	0.0002826395	22.71	0.0002826395	0.46	23.17
14001101	COUNTY GENERAL FUND	14,021.82	0.1745306687	14,021.82	0.1745306687	283.46	14,305.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,606.12	0.0448859247	3,606.12	0.0448859247	72.90	3,679.02
14003101	CITY ERAF 92-93 SHIFT	404.93	0.0050402042	404.93	0.0050402042	8.19	413.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,704.96	0.0834573788	6,704.96	0.0834573788	135.54	6,840.50
14005101	VENTURA CO OFFICE EDUC	1,973.93	0.0245701193	1,973.93	0.0245701193	39.90	2,013.83
16001101	* FIRE PROTECTION DIST	12,430.93	0.1547289702	12,430.93	0.1547289702	251.28	12,682.21
16100101	*VCWPD ADMIN	197.95	0.0024640247	197.95	0.0024640247	4.00	201.95
16130101	*VCWPD ZONE 3	887.53	0.0110472152	887.53	0.0110472152	17.94	905.47
17135101	PL VLY REC & PK	3,910.71	0.0486767786	3,910.71	0.0486767786	79.05	3,989.76
18000101	CITY CAMARILLO	4,327.74	0.0538677867	4,327.74	0.0538677867	87.48	4,415.22
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	330.10	0.0041088877	330.10	0.0041088877	6.67	336.77
18600101	CALLEGUAS MUN WTR	681.29	0.0084799396	681.29	0.0084799396	13.77	695.06
18870101	CAMARILLO HEALTH CARE	1,504.07	0.0187213832	1,504.07	0.0187213832	30.40	1,534.47
TRA: 07254	Totals:	80,339.92	1.0000000000	80,339.92	1.0000000000	1,624.03	81,963.95
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,120,407			8,282,810		
	Unsecured						
	State Assessed						
	Totals:	8,120,407		162,403	8,282,810		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07255		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,189.49	0.1760343919	2,189.49	0.1760343919	44.09	2,233.58
12007101	HI SCH GEN OXNARD	1,672.61	0.1344775333	1,672.61	0.1344775333	33.68	1,706.29
12015101	VTA COM COLLEGE GEN	679.55	0.0546349980	679.55	0.0546349980	13.68	693.23
12015102	VTA COLLEGE CHILD CTR	3.52	0.0002833048	3.52	0.0002833048	0.07	3.59
14001101	COUNTY GENERAL FUND	2,171.00	0.1745413439	2,171.00	0.1745413439	43.72	2,214.72
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	558.18	0.0448783222	558.18	0.0448783222	11.24	569.42
14003101	CITY ERAF 92-93 SHIFT	62.71	0.0050420995	62.71	0.0050420995	1.26	63.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,038.03	0.0834600584	1,038.03	0.0834600584	20.90	1,058.93
14005101	VENTURA CO OFFICE EDUC	305.65	0.0245749964	305.65	0.0245749964	6.15	311.80
16001101	* FIRE PROTECTION DIST	1,924.53	0.1547336306	1,924.53	0.1547336306	38.75	1,963.28
16100101	*VCWPD ADMIN	30.62	0.0024634834	30.62	0.0024634834	0.62	31.24
16130101	*VCWPD ZONE 3	136.88	0.0110069011	136.88	0.0110069011	2.76	139.64
17135101	PL VLY REC & PK	605.49	0.0486821205	605.49	0.0486821205	12.19	617.68
18000101	CITY CAMARILLO	670.01	0.0538689786	670.01	0.0538689786	13.49	683.50
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	51.16	0.0041120146	51.16	0.0041120146	1.03	52.19
18600101	CALLEGUAS MUN WTR	105.46	0.0084813532	105.46	0.0084813532	2.12	107.58
18870101	CAMARILLO HEALTH CARE	232.89	0.0187244696	232.89	0.0187244696	4.69	237.58
TRA: 07255	Totals:	12,437.78	1.0000000000	12,437.78	1.0000000000	250.44	12,688.22
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,252,254			1,277,298		
	Unsecured						
	State Assessed						
	Totals:	1,252,254		25,044	1,277,298		

PRIME : CAMARILLO CITY					TRA Number : 07256		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1678268668		0.1678268668		
12007101	HI SCH GEN OXNARD		0.1282338292		0.1282338292		
12015101	VTA COM COLLEGE GEN		0.0520961020		0.0520961020		
12015102	VTA COLLEGE CHILD CTR		0.0002677385		0.0002677385		
14001101	COUNTY GENERAL FUND		0.1924601576		0.1924601576		
	Prior Year Tea:		(0.0025119716)		(0.0025119716)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0459647499		0.0459647499		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0926395939		0.0926395939		
14005101	VENTURA CO OFFICE EDUC		0.0234003770		0.0234003770		
16001101	* FIRE PROTECTION DIST		0.1491777707		0.1491777707		
16100101	*VCWPD ADMIN		0.0023461154		0.0023461154		
16130101	*VCWPD ZONE 3		0.0140037728		0.0140037728		
17135101	PL VLY REC & PK		0.0464673532		0.0464673532		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0025119716		0.0025119716		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0188557798		0.0188557798		
18500101	CAMARILLO SAN M & O		0.0310092773		0.0310092773		
18600101	CALLEGUAS MUN WTR		0.0080814165		0.0080814165		
18802101	CAM LTE MAINT CTR ZN		0.0093273941		0.0093273941		
18870101	CAMARILLO HEALTH CARE		0.0178417053		0.0178417053		
TRA: 07256		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07257		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	66,690.70	0.1603559401	66,690.70	0.1603559401	1,498.63	68,189.33
12007101	HI SCH GEN OXNARD	51,140.24	0.1229652610	51,140.24	0.1229652610	1,149.19	52,289.43
12015101	VTA COM COLLEGE GEN	20,776.69	0.0499569437	20,776.69	0.0499569437	466.88	21,243.57
12015102	VTA COLLEGE CHILD CTR	107.48	0.0002583990	107.48	0.0002583990	2.41	109.89
14001101	COUNTY GENERAL FUND	76,193.07	0.1832041103	76,193.07	0.1832041103	1,712.17	77,905.24
	Prior Year Tea:	(13,851.64)	(0.0333058473)	(12,897.81)	(0.0310124217)	(289.83)	(13,187.64)
	Tea Transfer:	953.83					
14002101	ERAF 92-93 SHIFT	20,189.61	0.0485453753	20,189.61	0.0485453753	453.69	20,643.30
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,782.88	0.0042868590	1,782.88	0.0042868849	40.06	1,822.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,277.31	0.0968456466	40,277.31	0.0968456466	905.09	41,182.40
14005101	VENTURA CO OFFICE EDUC	9,339.65	0.0224569440	9,339.65	0.0224569440	209.88	9,549.53
16001101	* FIRE PROTECTION DIST	60,227.07	0.1448143285	60,227.07	0.1448143285	1,353.39	61,580.46
16100101	*VCWPD ADMIN	936.52	0.0022518401	936.52	0.0022518401	21.04	957.56
16130101	*VCWPD ZONE 3	4,921.18	0.0118328060	4,921.18	0.0118328060	110.59	5,031.77
17135101	PL VLY REC & PK	18,574.38	0.0446615905	18,574.38	0.0446615905	417.39	18,991.77
18000118	CITY CAMARILLO - TEA	5,962.81	0.0143374392	5,962.81	0.0143374392	133.99	6,096.80
	Prior Year Tea:	12,068.76	0.0290189883	11,114.93	0.0267255368	249.77	11,364.70
	Tea Transfer:	(953.83)					
18000119	CAMARILLO VRSD	1,561.70	0.0037550405	1,561.70	0.0037550405	35.09	1,596.79
18600101	CALLEGUAS MUN WTR	3,223.02	0.0077496422	3,223.02	0.0077496422	72.43	3,295.45
18650101	CAMROSA WATER DIST	4,302.13	0.0103443490	4,302.13	0.0103443490	96.67	4,398.80
18802101	CAM LTE MAINT CTR ZN	3,720.19	0.0089450344	3,720.19	0.0089450344	83.60	3,803.79
18806101	CAM MAINT DIST MD A	20,632.26	0.0496097331	20,632.26	0.0496097331	463.64	21,095.90
18870101	CAMARILLO HEALTH CARE	7,115.73	0.0171095765	7,115.73	0.0171095765	159.90	7,275.63
TRA: 07257	Totals:	415,891.74	1.0000000000	415,891.74	1.0000000000	9,345.67	425,237.41
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	41,549,483			42,484,050		
	Unsecured						
	State Assessed						
	Totals:	41,549,483		934,567	42,484,050		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07258		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,793.03	0.1762268552	10,793.03	0.1762268552	2,508.21	13,301.24
12007101	HI SCH GEN OXNARD	8,248.54	0.1346813067	8,248.54	0.1346813067	1,916.90	10,165.44
12015101	VTA COM COLLEGE GEN	3,351.14	0.0547168890	3,351.14	0.0547168890	778.78	4,129.92
12015102	VTA COLLEGE CHILD CTR	17.34	0.0002829482	17.34	0.0002829482	4.03	21.37
14001101	COUNTY GENERAL FUND	10,683.97	0.1744470737	10,683.97	0.1744470737	2,482.89	13,166.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,742.71	0.0447828502	2,742.71	0.0447828502	637.39	3,380.10
14003101	CITY ERAF 92-93 SHIFT	309.22	0.0050485022	309.22	0.0050485022	71.85	381.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,110.21	0.0834390694	5,110.21	0.0834390694	1,187.58	6,297.79
14005101	VENTURA CO OFFICE EDUC	1,493.67	0.0243883910	1,493.67	0.0243883910	347.12	1,840.79
16001101	* FIRE PROTECTION DIST	9,489.94	0.1549505884	9,489.94	0.1549505884	2,205.39	11,695.33
16100101	*VCWPD ADMIN	151.06	0.0024664592	151.06	0.0024664592	35.10	186.16
16130101	*VCWPD ZONE 3	646.69	0.0105587782	646.69	0.0105587782	150.28	796.97
17135101	PL VLY REC & PK	2,983.88	0.0487205648	2,983.88	0.0487205648	693.43	3,677.31
18000101	CITY CAMARILLO	3,304.16	0.0539496708	3,304.16	0.0539496708	767.86	4,072.02
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	251.88	0.0041126600	251.88	0.0041126600	58.53	310.41
18600101	CALLEGUAS MUN WTR	519.84	0.0084876728	519.84	0.0084876728	120.80	640.64
18870101	CAMARILLO HEALTH CARE	1,147.73	0.0187397202	1,147.73	0.0187397202	266.72	1,414.45
TRA: 07258	Totals:	61,245.01	1.0000000000	61,245.01	1.0000000000	14,232.86	75,477.87
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,217,364			7,640,650		
	Unsecured						
	State Assessed						
	Totals:	6,217,364		1,423,286	7,640,650		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07259		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	5,278.30	0.1760335067	5,278.30	0.1760335067	1,192.45	6,470.75
12007101	HI SCH GEN OXNARD	4,032.30	0.1344789194	4,032.30	0.1344789194	910.96	4,943.26
12015101	VTA COM COLLEGE GEN	1,638.23	0.0546354098	1,638.23	0.0546354098	370.10	2,008.33
12015102	VTA COLLEGE CHILD CTR	8.50	0.0002833391	8.50	0.0002833391	1.92	10.42
14001101	COUNTY GENERAL FUND	5,233.95	0.1745562417	5,233.95	0.1745562417	1,182.44	6,416.39
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,345.54	0.0448747393	1,345.54	0.0448747393	303.98	1,649.52
14003101	CITY ERAF 92-93 SHIFT	151.17	0.0050411770	151.17	0.0050411770	34.15	185.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,502.72	0.0834669852	2,502.72	0.0834669852	565.40	3,068.12
14005101	VENTURA CO OFFICE EDUC	736.78	0.0245713499	736.78	0.0245713499	166.45	903.23
16001101	* FIRE PROTECTION DIST	4,639.46	0.1547279415	4,639.46	0.1547279415	1,048.12	5,687.58
16100101	*VCWPD ADMIN	73.87	0.0024633427	73.87	0.0024633427	16.69	90.56
16130101	*VCWPD ZONE 3	330.08	0.0110084568	330.08	0.0110084568	74.57	404.65
17135101	PL VLY REC & PK	1,459.51	0.0486750990	1,459.51	0.0486750990	329.72	1,789.23
18000101	CITY CAMARILLO	1,615.44	0.0538756984	1,615.44	0.0538756984	364.95	1,980.39
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	123.17	0.0041071910	123.17	0.0041071910	27.82	150.99
18600101	CALLEGUAS MUN WTR	254.27	0.0084802419	254.27	0.0084802419	57.44	311.71
18870101	CAMARILLO HEALTH CARE	561.35	0.0187203606	561.35	0.0187203606	126.81	688.16
TRA: 07259	Totals:	29,984.64	1.0000000000	29,984.64	1.0000000000	6,773.97	36,758.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,007,711			3,685,108		
	Unsecured						
	State Assessed						
	Totals:	3,007,711		677,397	3,685,108		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07260		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,307.16	0.1760879008	3,307.16	0.1760879008	(271.31)	3,035.85
12007101	HI SCH GEN OXNARD	2,528.48	0.1346244020	2,528.48	0.1346244020	(207.43)	2,321.05
12015101	VTA COM COLLEGE GEN	1,027.21	0.0546920623	1,027.21	0.0546920623	(84.27)	942.94
12015102	VTA COLLEGE CHILD CTR	5.29	0.0002819178	5.29	0.0002819178	(0.43)	4.86
14001101	COUNTY GENERAL FUND	3,274.05	0.1743280040	3,274.05	0.1743280040	(268.59)	3,005.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	842.90	0.0448784038	842.90	0.0448784038	(69.15)	773.75
14003101	CITY ERAF 92-93 SHIFT	94.72	0.0050431720	94.72	0.0050431720	(7.77)	86.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,566.08	0.0833837085	1,566.08	0.0833837085	(128.48)	1,437.60
14005101	VENTURA CO OFFICE EDUC	457.65	0.0243680890	457.65	0.0243680890	(37.55)	420.10
16001101	* FIRE PROTECTION DIST	2,909.60	0.1549189613	2,909.60	0.1549189613	(238.70)	2,670.90
16100101	*VCWPD ADMIN	46.27	0.0024636308	46.27	0.0024636308	(3.80)	42.47
16130101	*VCWPD ZONE 3	206.58	0.0109999443	206.58	0.0109999443	(16.95)	189.63
17135101	PL VLY REC & PK	914.74	0.0487039211	914.74	0.0487039211	(75.04)	839.70
18000101	CITY CAMARILLO	1,012.35	0.0539010137	1,012.35	0.0539010137	(83.05)	929.30
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	77.19	0.0041098365	77.19	0.0041098365	(6.33)	70.86
18600101	CALLEGUAS MUN WTR	159.34	0.0084847556	159.34	0.0084847556	(13.07)	146.27
18870101	CAMARILLO HEALTH CARE	351.80	0.0187302765	351.80	0.0187302765	(28.86)	322.94
TRA: 07260	Totals:	18,781.41	1.0000000000	18,781.41	1.0000000000	(1,540.78)	17,240.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,919,802			1,765,724		
	Unsecured						
	State Assessed						
	Totals:	1,919,802		(154,078)	1,765,724		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07261		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	411,735.12	0.1760831627	411,735.12	0.1760831627	21,750.98	433,486.10
12007101	HI SCH GEN OXNARD	314,406.96	0.1344596706	314,406.96	0.1344596706	16,609.37	331,016.33
12015101	VTA COM COLLEGE GEN	127,733.23	0.0546265626	127,733.23	0.0546265626	6,747.84	134,481.07
12015102	VTA COLLEGE CHILD CTR	661.23	0.0002827989	661.23	0.0002827989	34.93	696.16
14001101	COUNTY GENERAL FUND	472,694.69	0.2021531898	472,694.69	0.2021531898	24,971.33	497,666.02
	Prior Year Tea:	(100,912.87)	(0.0431565225)	(94,995.40)	(0.0406258537)	(5,018.38)	(100,013.78)
	Tea Transfer:	5,917.47					
14002101	ERAF 92-93 SHIFT	110,593.76	0.0472966748	110,593.76	0.0472966748	5,842.41	116,436.17
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	12,913.85	0.0055227513	12,913.85	0.0055227535	682.21	13,596.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	222,339.58	0.0950860247	222,339.58	0.0950860247	11,745.67	234,085.25
14005101	VENTURA CO OFFICE EDUC	57,497.79	0.0245895672	57,497.79	0.0245895672	3,037.47	60,535.26
16001101	* FIRE PROTECTION DIST	364,786.22	0.1560049412	364,786.22	0.1560049412	19,270.79	384,057.01
16100101	*VCWPD ADMIN	5,767.05	0.0024663499	5,767.05	0.0024663499	304.66	6,071.71
16130101	*VCWPD ZONE 3	26,026.19	0.0111303991	26,026.19	0.0111303991	1,374.90	27,401.09
17135101	PL VLY REC & PK	114,062.49	0.0487801112	114,062.49	0.0487801112	6,025.65	120,088.14
18000118	CITY CAMARILLO - TEA	36,710.02	0.0156994536	36,710.02	0.0156994536	1,939.30	38,649.32
	Prior Year Tea:	87,999.02	0.0376337712	82,081.55	0.0351031002	4,336.17	86,417.72
	Tea Transfer:	(5,917.47)					
18000119	CAMARILLO VRSD	9,616.69	0.0041126800	9,616.69	0.0041126800	508.03	10,124.72
18600101	CALLEGUAS MUN WTR	19,847.94	0.0084882091	19,847.94	0.0084882091	1,048.52	20,896.46
18870101	CAMARILLO HEALTH CARE	43,820.21	0.0187402046	43,820.21	0.0187402046	2,314.92	46,135.13
TRA: 07261 Totals:		2,338,299.17	1.0000000000	2,338,299.17	1.0000000000	123,526.77	2,461,825.94
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	234,306,771			246,682,948		
	Unsecured	129,500			106,000		
	State Assessed						
	Totals:	234,436,271		12,352,677	246,788,948		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07262		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1551582689		0.1551582689		
12007101	HI SCH GEN OXNARD		0.1186764237		0.1186764237		
12015101	VTA COM COLLEGE GEN		0.0481901172		0.0481901172		
12015102	VTA COLLEGE CHILD CTR		0.0001957952		0.0001957952		
14001101	COUNTY GENERAL FUND		0.2491490890		0.2491490890		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0544199084		0.0544199084		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1087372667		0.1087372667		
14005101	VENTURA CO OFFICE EDUC		0.0037935338		0.0037935338		
16001101	* FIRE PROTECTION DIST		0.1266322554		0.1266322554		
16100101	*VCWPD ADMIN		0.0021364600		0.0021364600		
16130101	*VCWPD ZONE 3		0.0098448075		0.0098448075		
17135101	PL VLY REC & PK		0.0440452588		0.0440452588		
17770101	UNITED WTR CONS DIST		0.0079305394		0.0079305394		
18000101	CITY CAMARILLO		0.0138100773		0.0138100773		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036012170		0.0036012170		
18500101	CAMARILLO SAN M & O		0.0285861132		0.0285861132		
18802101	CAM LTE MAINT CTR ZN		0.0085971149		0.0085971149		
18870101	CAMARILLO HEALTH CARE		0.0164957536		0.0164957536		
TRA: 07262 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07263		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,030.19	0.1760321524	1,030.19	0.1760321524	20.78	1,050.97
12007101	HI SCH GEN OXNARD	787.00	0.1344774185	787.00	0.1344774185	15.87	802.87
12015101	VTA COM COLLEGE GEN	319.74	0.0546337558	319.74	0.0546337558	6.45	326.19
12015102	VTA COLLEGE CHILD CTR	1.67	0.0002844411	1.67	0.0002844411	0.03	1.70
14001101	COUNTY GENERAL FUND	1,021.45	0.1745489899	1,021.45	0.1745489899	20.61	1,042.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	262.61	0.0448729185	262.61	0.0448729185	5.30	267.91
14003101	CITY ERAF 92-93 SHIFT	29.49	0.0050402079	29.49	0.0050402079	0.59	30.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	488.44	0.0834595970	488.44	0.0834595970	9.85	498.29
14005101	VENTURA CO OFFICE EDUC	143.76	0.0245687108	143.76	0.0245687108	2.90	146.66
16001101	* FIRE PROTECTION DIST	905.54	0.1547296320	905.54	0.1547296320	18.26	923.80
16100101	*VCWPD ADMIN	14.44	0.0024671986	14.44	0.0024671986	0.29	14.73
16130101	*VCWPD ZONE 3	64.43	0.0110094868	64.43	0.0110094868	1.30	65.73
17135101	PL VLY REC & PK	284.91	0.0486831155	284.91	0.0486831155	5.75	290.66
18000101	CITY CAMARILLO	315.27	0.0538725317	315.27	0.0538725317	6.36	321.63
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	24.03	0.0041086278	24.03	0.0041086278	0.48	24.51
18600101	CALLEGUAS MUN WTR	49.66	0.0084855117	49.66	0.0084855117	1.00	50.66
18870101	CAMARILLO HEALTH CARE	109.59	0.0187257040	109.59	0.0187257040	2.21	111.80
TRA: 07263	Totals:	5,852.22	1.0000000000	5,852.22	1.0000000000	118.03	5,970.25
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	590,189			601,992		
	Unsecured						
	State Assessed						
	Totals:	590,189		11,803	601,992		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07264		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	0.45	0.1760831526	0.45	0.1760831526	0.03	0.48
12007101	HI SCH GEN OXNARD	0.35	0.1344596759	0.35	0.1344596759	0.02	0.37
12015101	VTA COM COLLEGE GEN	0.19	0.0546265297	0.19	0.0546265297	0.01	0.20
12015102	VTA COLLEGE CHILD CTR		0.0002828704		0.0002828704		
14001101	COUNTY GENERAL FUND	0.78	0.2024318562	0.78	0.2024318562	0.04	0.82
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.21	0.0611349836	0.21	0.0611349836	0.01	0.22
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.22	0.0947785440	0.22	0.0947785440	0.01	0.23
14005101	VENTURA CO OFFICE EDUC		0.0245910617		0.0245910617		
16001101	* FIRE PROTECTION DIST	0.39	0.1421842103	0.39	0.1421842103	0.02	0.41
16100101	*VCWPD ADMIN		0.0024664432		0.0024664432		
16130101	*VCWPD ZONE 3		0.0111303664		0.0111303664		
17135101	PL VLY REC & PK	0.16	0.0487825040	0.16	0.0487825040	0.01	0.17
18000101	CITY CAMARILLO		0.0157001480		0.0157001480		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041128798		0.0041128798		
18600101	CALLEGUAS MUN WTR		0.0084885993		0.0084885993		
18870101	CAMARILLO HEALTH CARE		0.0187461749		0.0187461749		
TRA: 07264	Totals:	2.75	1.0000000000	2.75	1.0000000000	0.15	2.90
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	781			796		
	Unsecured						
	State Assessed						
	Totals:	781		15	796		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07265		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	28,765.55	0.1613855941	28,765.55	0.1613855941	573.63	29,339.18
12007101	HI SCH GEN OXNARD	21,975.33	0.1232899531	21,975.33	0.1232899531	438.22	22,413.55
12015101	VTA COM COLLEGE GEN	8,927.94	0.0500891049	8,927.94	0.0500891049	178.04	9,105.98
12015102	VTA COLLEGE CHILD CTR	46.20	0.0002591180	46.20	0.0002591180	0.92	47.12
14001101	COUNTY GENERAL FUND	28,587.88	0.1603887091	28,587.88	0.1603887091	570.08	29,157.96
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,578.31	0.0649586738	11,578.31	0.0649586738	230.89	11,809.20
14003101	CITY ERAF 92-93 SHIFT	825.59	0.0046319213	825.59	0.0046319213	16.46	842.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,704.01	0.0768845966	13,704.01	0.0768845966	273.28	13,977.29
14005101	VENTURA CO OFFICE EDUC	4,013.55	0.0225175502	4,013.55	0.0225175502	80.04	4,093.59
16001101	* FIRE PROTECTION DIST	26,594.32	0.1492040185	26,594.32	0.1492040185	530.33	27,124.65
16100101	*VCWPD ADMIN	402.63	0.0022588024	402.63	0.0022588024	8.03	410.66
16130101	*VCWPD ZONE 3	1,897.74	0.0106471553	1,897.74	0.0106471553	37.84	1,935.58
17135101	PL VLY REC & PK	8,056.21	0.0451984467	8,056.21	0.0451984467	160.65	8,216.86
17370101	PL VLY CO WTR	9,101.70	0.0510640011	9,101.70	0.0510640011	181.50	9,283.20
17770101	UNITED WTR CONS DIST	1,214.19	0.0068120534	1,214.19	0.0068120534	24.21	1,238.40
18000101	CITY CAMARILLO	8,819.79	0.0494823052	8,819.79	0.0494823052	175.88	8,995.67
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	671.37	0.0037667138	671.37	0.0037667138	13.39	684.76
18870101	CAMARILLO HEALTH CARE	3,058.86	0.0171612825	3,058.86	0.0171612825	61.00	3,119.86
TRA: 07265 Totals:		178,241.17	1.0000000000	178,241.17	1.0000000000	3,554.39	181,795.56
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,772,100			18,127,539		
	Unsecured						
	State Assessed						
	Totals:	17,772,100		355,439	18,127,539		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07266		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	136.08	0.1703560812	136.08	0.1703560812	2.81	138.89
12007101	HI SCH GEN OXNARD	104.06	0.1302099804	104.06	0.1302099804	2.15	106.21
12015101	VTA COM COLLEGE GEN	42.29	0.0528903928	42.29	0.0528903928	0.87	43.16
12015102	VTA COLLEGE CHILD CTR	0.14	0.0002688002	0.14	0.0002688002		0.14
14001101	COUNTY GENERAL FUND	134.74	0.1686181919	134.74	0.1686181919	2.79	137.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	34.84	0.0435923419	34.84	0.0435923419	0.72	35.56
14003101	CITY ERAF 92-93 SHIFT	3.90	0.0048677210	3.90	0.0048677210	0.08	3.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	64.47	0.0806607245	64.47	0.0806607245	1.33	65.80
14005101	VENTURA CO OFFICE EDUC	19.05	0.0238514293	19.05	0.0238514293	0.39	19.44
16001101	* FIRE PROTECTION DIST	119.74	0.1499059612	119.74	0.1499059612	2.48	122.22
16100101	*VCWPD ADMIN	1.93	0.0024007930	1.93	0.0024007930	0.04	1.97
16130101	*VCWPD ZONE 3	9.09	0.0113844057	9.09	0.0113844057	0.19	9.28
17135101	PL VLY REC & PK	37.65	0.0471111246	37.65	0.0471111246	0.78	38.43
18000101	CITY CAMARILLO	41.61	0.0520842592	41.61	0.0520842592	0.86	42.47
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	3.20	0.0040025756	3.20	0.0040025756	0.07	3.27
18500101	CAMARILLO SAN M & O	25.14	0.0314812472	25.14	0.0314812472	0.52	25.66
18600101	CALLEGUAS MUN WTR	6.52	0.0081936743	6.52	0.0081936743	0.14	6.66
18870101	CAMARILLO HEALTH CARE	14.45	0.0181202960	14.45	0.0181202960	0.30	14.75
TRA: 07266 Totals:		798.90	1.0000000000	798.90	1.0000000000	16.52	815.42
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	82,613			84,265		
	Unsecured						
	State Assessed						
	Totals:	82,613		1,652	84,265		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07267		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	328,178.71	0.1760316150	328,178.71	0.1760316150	13,506.38	341,685.09
12007101	HI SCH GEN OXNARD	250,699.66	0.1344726643	250,699.66	0.1344726643	10,317.69	261,017.35
12015101	VTA COM COLLEGE GEN	101,850.82	0.0546317090	101,850.82	0.0546317090	4,191.73	106,042.55
12015102	VTA COLLEGE CHILD CTR	527.43	0.0002829018	527.43	0.0002829018	21.71	549.14
14001101	COUNTY GENERAL FUND	325,380.73	0.1745307740	325,380.73	0.1745307740	13,391.22	338,771.95
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	83,682.19	0.0448862650	83,682.19	0.0448862650	3,443.99	87,126.18
14003101	CITY ERAF 92-93 SHIFT	9,396.62	0.0050402504	9,396.62	0.0050402504	386.72	9,783.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	155,587.71	0.0834556083	155,587.71	0.0834556083	6,403.30	161,991.01
14005101	VENTURA CO OFFICE EDUC	45,806.29	0.0245700293	45,806.29	0.0245700293	1,885.18	47,691.47
16001101	* FIRE PROTECTION DIST	288,456.34	0.1547249585	288,456.34	0.1547249585	11,871.58	300,327.92
16100101	*VCWPD ADMIN	4,594.11	0.0024642265	4,594.11	0.0024642265	189.07	4,783.18
16130101	*VCWPD ZONE 3	20,602.67	0.0110510622	20,602.67	0.0110510622	847.91	21,450.58
17135101	PL VLY REC & PK	90,752.68	0.0486787924	90,752.68	0.0486787924	3,734.98	94,487.66
18000101	CITY CAMARILLO	100,427.00	0.0538679871	100,427.00	0.0538679871	4,133.13	104,560.13
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	7,659.65	0.0041085480	7,659.65	0.0041085480	315.24	7,974.89
18600101	CALLEGUAS MUN WTR	15,809.22	0.0084798964	15,809.22	0.0084798964	650.64	16,459.86
18870101	CAMARILLO HEALTH CARE	34,905.07	0.0187227118	34,905.07	0.0187227118	1,436.54	36,341.61
TRA: 07267	Totals:	1,864,316.90	1.0000000000	1,864,316.90	1.0000000000	76,727.01	1,941,043.91
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	186,462,155			194,134,856		
	Unsecured						
	State Assessed						
	Totals:	186,462,155		7,672,701	194,134,856		

PRIME : CAMARILLO CITY					TRA Number : 07268		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1704353139		0.1704353139		
12007101	HI SCH GEN OXNARD		0.1304772268		0.1304772268		
12015101	VTA COM COLLEGE GEN		0.0530086912		0.0530086912		
12015102	VTA COLLEGE CHILD CTR		0.0002739578		0.0002739578		
14001101	COUNTY GENERAL FUND		0.1687802506		0.1687802506		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0592281116		0.0592281116		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0917782752		0.0917782752		
14005101	VENTURA CO OFFICE EDUC		0.0237913547		0.0237913547		
16001101	* FIRE PROTECTION DIST		0.1378072994		0.1378072994		
16100101	*VCWPD ADMIN		0.0023854689		0.0023854689		
16130101	*VCWPD ZONE 3		0.0108957037		0.0108957037		
17135101	PL VLY REC & PK		0.0471842112		0.0471842112		
18000101	CITY CAMARILLO		0.0420566372		0.0420566372		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039779401		0.0039779401		
18500101	CAMARILLO SAN M & O		0.0315546655		0.0315546655		
18600101	CALLEGUAS MUN WTR		0.0082101502		0.0082101502		
18870101	CAMARILLO HEALTH CARE		0.0181547420		0.0181547420		
TRA: 07268		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07269		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760272393		0.1760272393		
12007101	HI SCH GEN OXNARD		0.1344771015		0.1344771015		
12015101	VTA COM COLLEGE GEN		0.0546336908		0.0546336908		
12015102	VTA COLLEGE CHILD CTR		0.0002829860		0.0002829860		
14001101	COUNTY GENERAL FUND		0.1949043734		0.1949043734		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0592083317		0.0592083317		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0945105494		0.0945105494		
14005101	VENTURA CO OFFICE EDUC		0.0043973901		0.0043973901		
16001101	* FIRE PROTECTION DIST		0.1432793579		0.1432793579		
16100101	*VCWPD ADMIN		0.0024641920		0.0024641920		
16130101	*VCWPD ZONE 3		0.0110470177		0.0110470177		
17135101	PL VLY REC & PK		0.0498986364		0.0498986364		
18000101	CITY CAMARILLO		0.0435332037		0.0435332037		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041090166		0.0041090166		
18600101	CALLEGUAS MUN WTR		0.0084806655		0.0084806655		
18870101	CAMARILLO HEALTH CARE		0.0187462480		0.0187462480		
TRA: 07269 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07270		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760338178		0.1760338178		
12007101	HI SCH GEN OXNARD		0.1344789595		0.1344789595		
12015101	VTA COM COLLEGE GEN		0.0546344085		0.0546344085		
12015102	VTA COLLEGE CHILD CTR		0.0002829776		0.0002829776		
14001101	COUNTY GENERAL FUND		0.1949209055		0.1949209055		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0591993479		0.0591993479		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0945166396		0.0945166396		
14005101	VENTURA CO OFFICE EDUC		0.0043974621		0.0043974621		
16001101	* FIRE PROTECTION DIST		0.1432814573		0.1432814573		
16100101	*VCWPD ADMIN		0.0024645230		0.0024645230		
16130101	*VCWPD ZONE 3		0.0110084477		0.0110084477		
17135101	PL VLY REC & PK		0.0499053502		0.0499053502		
18000101	CITY CAMARILLO		0.0435380068		0.0435380068		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041096024		0.0041096024		
18600101	CALLEGUAS MUN WTR		0.0084818561		0.0084818561		
18870101	CAMARILLO HEALTH CARE		0.0187462380		0.0187462380		
TRA: 07270		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07271		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1704353139		0.1704353139		
12007101	HI SCH GEN OXNARD		0.1304772268		0.1304772268		
12015101	VTA COM COLLEGE GEN		0.0530086912		0.0530086912		
12015102	VTA COLLEGE CHILD CTR		0.0002739578		0.0002739578		
14001101	COUNTY GENERAL FUND		0.1882840517		0.1882840517		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0573899145		0.0573899145		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0914495556		0.0914495556		
14005101	VENTURA CO OFFICE EDUC		0.0042666267		0.0042666267		
16001101	* FIRE PROTECTION DIST		0.1388481760		0.1388481760		
16100101	*VCWPD ADMIN		0.0023854689		0.0023854689		
16130101	*VCWPD ZONE 3		0.0108957037		0.0108957037		
17135101	PL VLY REC & PK		0.0483085084		0.0483085084		
18000101	CITY CAMARILLO		0.0420793070		0.0420793070		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039779401		0.0039779401		
18500101	CAMARILLO SAN M & O		0.0315546655		0.0315546655		
18600101	CALLEGUAS MUN WTR		0.0082101502		0.0082101502		
18870101	CAMARILLO HEALTH CARE		0.0181547420		0.0181547420		
TRA: 07271		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07272		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760338178		0.1760338178		
12007101	HI SCH GEN OXNARD		0.1344789595		0.1344789595		
12015101	VTA COM COLLEGE GEN		0.0546344085		0.0546344085		
12015102	VTA COLLEGE CHILD CTR		0.0002829776		0.0002829776		
14001101	COUNTY GENERAL FUND		0.1759182113		0.1759182113		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0450000000		0.0450000000		
14003101	CITY ERAF 92-93 SHIFT		0.0025000000		0.0025000000		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1000000000		0.1000000000		
14005101	VENTURA CO OFFICE EDUC		0.0231578947		0.0231578947		
16001101	* FIRE PROTECTION DIST		0.1525000000		0.1525000000		
16100101	*VCWPD ADMIN		0.0024645230		0.0024645230		
16130101	*VCWPD ZONE 3		0.0110084477		0.0110084477		
17135101	PL VLY REC & PK		0.0499053502		0.0499053502		
18000101	CITY CAMARILLO		0.0407206489		0.0407206489		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041666667		0.0041666667		
18600101	CALLEGUAS MUN WTR		0.0084818561		0.0084818561		
18870101	CAMARILLO HEALTH CARE		0.0187462380		0.0187462380		
TRA: 07272		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07273		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	31,543.53	0.1613855424	31,543.53	0.1613855424	607.34	32,150.87
12007101	HI SCH GEN OXNARD	24,097.58	0.1232898952	24,097.58	0.1232898952	463.97	24,561.55
12015101	VTA COM COLLEGE GEN	9,790.12	0.0500890830	9,790.12	0.0500890830	188.50	9,978.62
12015102	VTA COLLEGE CHILD CTR	50.62	0.0002590797	50.62	0.0002590797	0.97	51.59
14001101	COUNTY GENERAL FUND	31,349.36	0.1603917315	31,349.36	0.1603917315	603.60	31,952.96
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,696.48	0.0649586937	12,696.48	0.0649586937	244.46	12,940.94
14003101	CITY ERAF 92-93 SHIFT	905.33	0.0046319279	905.33	0.0046319279	17.43	922.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,688.08	0.0802645737	15,688.08	0.0802645737	302.06	15,990.14
14005101	VENTURA CO OFFICE EDUC	4,401.15	0.0225175383	4,401.15	0.0225175383	84.74	4,485.89
16001101	* FIRE PROTECTION DIST	28,501.43	0.1458213639	28,501.43	0.1458213639	548.76	29,050.19
16100101	*VCWPD ADMIN	441.48	0.0022588102	441.48	0.0022588102	8.50	449.98
16130101	*VCWPD ZONE 3	2,081.02	0.0106471328	2,081.02	0.0106471328	40.07	2,121.09
17135101	PL VLY REC & PK	8,834.24	0.0451984661	8,834.24	0.0451984661	170.09	9,004.33
17370101	PL VLY CO WTR	9,980.67	0.0510639517	9,980.67	0.0510639517	192.17	10,172.84
17770101	UNITED WTR CONS DIST	1,331.46	0.0068121028	1,331.46	0.0068121028	25.64	1,357.10
18000101	CITY CAMARILLO	9,671.51	0.0494821983	9,671.51	0.0494821983	186.21	9,857.72
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	736.21	0.0037666799	736.21	0.0037666799	14.17	750.38
18870101	CAMARILLO HEALTH CARE	3,354.23	0.0171612289	3,354.23	0.0171612289	64.58	3,418.81
TRA: 07273 Totals:		195,454.50	1.0000000000	195,454.50	1.0000000000	3,763.26	199,217.76
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,816,518			19,192,844		
	Unsecured						
	State Assessed						
	Totals:	18,816,518		376,326	19,192,844		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07274		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	111,730.78	0.1760831583	111,730.78	0.1760831583	4,443.07	116,173.85
12007101	HI SCH GEN OXNARD	85,319.20	0.1344596104	85,319.20	0.1344596104	3,392.79	88,711.99
12015101	VTA COM COLLEGE GEN	34,662.38	0.0546264954	34,662.38	0.0546264954	1,378.38	36,040.76
12015102	VTA COLLEGE CHILD CTR	179.42	0.0002827845	179.42	0.0002827845	7.14	186.56
14001101	COUNTY GENERAL FUND	128,271.09	0.2021499585	128,271.09	0.2021499585	5,100.79	133,371.88
	Prior Year Tea:	(26,454.50)	(0.0416912180)	(24,848.73)	(0.0391605905)	(988.13)	(25,836.86)
	Tea Transfer:	1,605.77					
14002101	ERAF 92-93 SHIFT	30,011.67	0.0472971756	30,011.67	0.0472971756	1,193.44	31,205.11
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,390.15	0.0053427407	3,390.15	0.0053427389	134.81	3,524.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	60,334.11	0.0950841057	60,334.11	0.0950841057	2,399.24	62,733.35
14005101	VENTURA CO OFFICE EDUC	15,603.33	0.0245901917	15,603.33	0.0245901917	620.48	16,223.81
16001101	* FIRE PROTECTION DIST	98,990.56	0.1560051520	98,990.56	0.1560051520	3,936.44	102,927.00
16100101	*VCWPD ADMIN	1,565.08	0.0024665356	1,565.08	0.0024665356	62.24	1,627.32
16130101	*VCWPD ZONE 3	7,062.52	0.0111302594	7,062.52	0.0111302594	280.85	7,343.37
17135101	PL VLY REC & PK	30,953.99	0.0487822713	30,953.99	0.0487822713	1,230.91	32,184.90
18000118	CITY CAMARILLO - TEA	9,962.30	0.0157001727	9,962.30	0.0157001727	396.16	10,358.46
	Prior Year Tea:	23,064.35	0.0363484773	21,458.58	0.0338178516	853.32	22,311.90
	Tea Transfer:	(1,605.77)					
18000119	CAMARILLO VRSD	2,609.40	0.0041123143	2,609.40	0.0041123143	103.77	2,713.17
18600101	CALLEGUAS MUN WTR	5,386.38	0.0084886779	5,386.38	0.0084886779	214.19	5,600.57
18870101	CAMARILLO HEALTH CARE	11,891.89	0.0187411367	11,891.89	0.0187411367	472.89	12,364.78
TRA: 07274 Totals:		634,534.10	1.0000000000	634,534.10	1.0000000000	25,232.78	659,766.88
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	63,439,145			66,114,923		
	Unsecured	152,500					
	State Assessed						
	Totals:	63,591,645		2,523,278	66,114,923		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07275		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,653.97	0.1758071664	3,653.97	0.1758071664	7.62	3,661.59
12007101	HI SCH GEN OXNARD	2,790.28	0.1342514079	2,790.28	0.1342514079	5.82	2,796.10
12015101	VTA COM COLLEGE GEN	1,133.60	0.0545418463	1,133.60	0.0545418463	2.37	1,135.97
12015102	VTA COLLEGE CHILD CTR	5.87	0.0002826482	5.87	0.0002826482	0.01	5.88
14001101	COUNTY GENERAL FUND	4,149.32	0.1996398202	4,149.32	0.1996398202	8.66	4,157.98
	Prior Year Tea:	(786.15)	(0.0378247107)	(738.38)	(0.0355263664)	(1.54)	(739.92)
	Tea Transfer:	47.77					
14002101	ERAF 92-93 SHIFT	990.77	0.0476703961	990.77	0.0476703961	2.07	992.84
14003101	CITY ERAF 92-93 SHIFT	3.74	0.0001794885	3.74	0.0001794885	0.01	3.75
	Prior Year Tea:	100.75	0.0048473509	100.75	0.0048474788	0.21	100.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,973.24	0.0949406439	1,973.24	0.0949406439	4.12	1,977.36
14005101	VENTURA CO OFFICE EDUC	510.30	0.0245529209	510.30	0.0245529209	1.06	511.36
16001101	* FIRE PROTECTION DIST	3,240.22	0.1558996678	3,240.22	0.1558996678	6.76	3,246.98
16100101	*VCWPD ADMIN	51.18	0.0024628787	51.18	0.0024628787	0.11	51.29
16130101	*VCWPD ZONE 3	232.29	0.0111763993	232.29	0.0111763993	0.48	232.77
17135101	PL VLY REC & PK	1,012.52	0.0487158706	1,012.52	0.0487158706	2.11	1,014.63
18000101	CITY CAMARILLO	387.31	0.0186348879	387.31	0.0186348879	0.81	388.12
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	685.40	0.0329773598	637.63	0.0306788876	1.33	638.96
	Tea Transfer:	(47.77)					
18000119	CAMARILLO VRSD	65.70	0.0031609411	65.70	0.0031609411	0.14	65.84
18600101	CALLEGUAS MUN WTR	176.14	0.0084748193	176.14	0.0084748193	0.37	176.51
18650101	CAMROSA WATER DIST	18.57	0.0008932793	18.57	0.0008932793	0.04	18.61
18870101	CAMARILLO HEALTH CARE	388.98	0.0187149176	388.98	0.0187149176	0.81	389.79
TRA: 07275 Totals:		20,784.00	1.0000000000	20,784.00	1.0000000000	43.37	20,827.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,071,077			2,075,414		
	Unsecured						
	State Assessed						
	Totals:	2,071,077		4,337	2,075,414		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07276		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,523.86	0.1760345598	1,523.86	0.1760345598	30.64	1,554.50
12007101	HI SCH GEN OXNARD	1,164.12	0.1344793684	1,164.12	0.1344793684	23.40	1,187.52
12015101	VTA COM COLLEGE GEN	472.94	0.0546342917	472.94	0.0546342917	9.51	482.45
12015102	VTA COLLEGE CHILD CTR	2.42	0.0002800536	2.42	0.0002800536	0.05	2.47
14001101	COUNTY GENERAL FUND	1,510.93	0.1745364251	1,510.93	0.1745364251	30.36	1,541.29
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	408.99	0.0472485397	408.99	0.0472485397	8.22	417.21
14003101	CITY ERAF 92-93 SHIFT	19.69	0.0022749504	19.69	0.0022749504	0.40	20.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	823.78	0.0951611304	823.78	0.0951611304	16.56	840.34
14005101	VENTURA CO OFFICE EDUC	212.69	0.0245703976	212.69	0.0245703976	4.28	216.97
16001101	* FIRE PROTECTION DIST	1,350.49	0.1560089241	1,350.49	0.1560089241	27.15	1,377.64
16100101	*VCWPD ADMIN	21.34	0.0024668554	21.34	0.0024668554	0.43	21.77
16130101	*VCWPD ZONE 3	95.26	0.0110055117	95.26	0.0110055117	1.92	97.18
17135101	PL VLY REC & PK	421.99	0.0487495840	421.99	0.0487495840	8.48	430.47
18000101	CITY CAMARILLO	356.96	0.0412369786	356.96	0.0412369786	7.18	364.14
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	35.54	0.0041055175	35.54	0.0041055175	0.71	36.25
18600101	CALLEGUAS MUN WTR	73.41	0.0084790705	73.41	0.0084790705	1.48	74.89
18870101	CAMARILLO HEALTH CARE	162.13	0.0187278415	162.13	0.0187278415	3.26	165.39
TRA: 07276	Totals:	8,656.54	1.0000000000	8,656.54	1.0000000000	174.03	8,830.57
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	870,188			887,591		
	Unsecured						
	State Assessed						
	Totals:	870,188		17,403	887,591		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07277		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	17,631.85	0.1740957254	17,631.85	0.1740957254	355.98	17,987.83
12007101	HI SCH GEN OXNARD	13,475.26	0.1330538344	13,475.26	0.1330538344	272.06	13,747.32
12015101	VTA COM COLLEGE GEN	5,474.58	0.0540557945	5,474.58	0.0540557945	110.53	5,585.11
12015102	VTA COLLEGE CHILD CTR	28.26	0.0002791994	28.26	0.0002791994	0.57	28.83
14001101	COUNTY GENERAL FUND	20,259.34	0.2000392243	20,259.34	0.2000392243	409.02	20,668.36
	Prior Year Tea:	(2,951.29)	(0.0291409072)	(2,697.67)	(0.0266366406)	(54.46)	(2,752.13)
	Tea Transfer:	253.62					
14002101	ERAF 92-93 SHIFT	4,715.23	0.0465579283	4,715.23	0.0465579283	95.20	4,810.43
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	378.47	0.0037370692	378.47	0.0037369913	7.64	386.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,749.57	0.0962668230	9,749.57	0.0962668230	196.84	9,946.41
14005101	VENTURA CO OFFICE EDUC	2,460.31	0.0242931333	2,460.31	0.0242931333	49.67	2,509.98
16001101	* FIRE PROTECTION DIST	15,638.86	0.1544172196	15,638.86	0.1544172196	315.74	15,954.60
16100101	*VCWPD ADMIN	246.60	0.0024349187	246.60	0.0024349187	4.98	251.58
16130101	*VCWPD ZONE 3	1,032.62	0.0101960215	1,032.62	0.0101960215	20.85	1,053.47
17135101	PL VLY REC & PK	4,878.75	0.0481724952	4,878.75	0.0481724952	98.50	4,977.25
18000118	CITY CAMARILLO - TEA	1,570.22	0.0155042533	1,570.22	0.0155042533	31.70	1,601.92
	Prior Year Tea:	2,572.82	0.0254038380	2,319.20	0.0228996493	46.82	2,366.02
	Tea Transfer:	(253.62)					
18000119	CAMARILLO VRSD	411.36	0.0040617245	411.36	0.0040617245	8.31	419.67
18600101	CALLEGUAS MUN WTR	848.92	0.0083824018	848.92	0.0083824018	17.14	866.06
18802101	CAM LTE MAINT CTR ZN	979.99	0.0096761329	979.99	0.0096761329	19.79	999.78
18870101	CAMARILLO HEALTH CARE	1,874.94	0.0185131699	1,874.94	0.0185131699	37.85	1,912.79
TRA: 07277 Totals:		101,276.66	1.0000000000	101,276.66	1.0000000000	2,044.73	103,321.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,423,658			10,632,131		
	Unsecured	406,600			402,600		
	State Assessed						
	Totals:	10,830,258		204,473	11,034,731		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07278		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	32,928.85	0.1702491900	32,928.85	0.1702491900	(1,450.72)	31,478.13
12007101	HI SCH GEN OXNARD	25,157.69	0.1300707041	25,157.69	0.1300707041	(1,108.36)	24,049.33
12015101	VTA COM COLLEGE GEN	10,220.71	0.0528432816	10,220.71	0.0528432816	(450.29)	9,770.42
12015102	VTA COLLEGE CHILD CTR	52.80	0.0002731054	52.80	0.0002731054	(2.33)	50.47
14001101	COUNTY GENERAL FUND	37,831.08	0.1955946810	37,831.08	0.1955946810	(1,666.69)	36,164.39
	Prior Year Tea:	(8,119.61)	(0.0419800996)	(7,646.02)	(0.0395315600)	336.86	(7,309.16)
	Tea Transfer:	473.59					
14002101	ERAF 92-93 SHIFT	8,888.14	0.0459535503	8,888.14	0.0459535503	(391.58)	8,496.56
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,039.12	0.0053724693	1,039.12	0.0053724728	(45.78)	993.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,970.27	0.0980803747	18,970.27	0.0980803747	(835.76)	18,134.51
14005101	VENTURA CO OFFICE EDUC	4,597.23	0.0237687237	4,597.23	0.0237687237	(202.54)	4,394.69
16001101	* FIRE PROTECTION DIST	29,256.43	0.1512619875	29,256.43	0.1512619875	(1,288.93)	27,967.50
16100101	*VCWPD ADMIN	461.00	0.0023833465	461.00	0.0023833465	(20.31)	440.69
16130101	*VCWPD ZONE 3	2,235.86	0.0115599097	2,235.86	0.0115599097	(98.50)	2,137.36
17135101	PL VLY REC & PK	9,119.07	0.0471475094	9,119.07	0.0471475094	(401.75)	8,717.32
18000118	CITY CAMARILLO - TEA	2,934.57	0.0151723430	2,934.57	0.0151723430	(129.29)	2,805.28
	Prior Year Tea:	7,080.49	0.0366076303	6,606.90	0.0341590872	(291.08)	6,315.82
	Tea Transfer:	(473.59)					
18000119	CAMARILLO VRSD	768.68	0.0039743365	768.68	0.0039743365	(33.87)	734.81
18600101	CALLEGUAS MUN WTR	1,586.59	0.0082030207	1,586.59	0.0082030207	(69.90)	1,516.69
18802101	CAM LTE MAINT CTR ZN	1,831.41	0.0094686445	1,831.41	0.0094686445	(80.68)	1,750.73
18804101	CAM LTE MAINT MFG & IN	3,071.89	0.0158823415	3,071.89	0.0158823415	(135.34)	2,936.55
18870101	CAMARILLO HEALTH CARE	3,503.32	0.0181129499	3,503.32	0.0181129499	(154.34)	3,348.98
TRA: 07278	Totals:	193,415.59	1.0000000000	193,415.59	1.0000000000	(8,521.18)	184,894.41
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,679,144			14,879,126		
	Unsecured	5,229,500			4,177,400		
	State Assessed						
	Totals:	19,908,644		(852,118)	19,056,526		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07279		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	903.44	0.1694804164	903.44	0.1694804164	18.75	922.19
12007101	HI SCH GEN OXNARD	690.28	0.1294887951	690.28	0.1294887951	14.33	704.61
12015101	VTA COM COLLEGE GEN	280.44	0.0526070402	280.44	0.0526070402	5.82	286.26
12015102	VTA COLLEGE CHILD CTR	1.44	0.0002702821	1.44	0.0002702821	0.03	1.47
14001101	COUNTY GENERAL FUND	980.49	0.1839353142	980.49	0.1839353142	20.33	1,000.82
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	281.65	0.0528371691	281.65	0.0528371691	5.85	287.50
14003101	CITY ERAF 92-93 SHIFT	11.70	0.0021952267	11.70	0.0021952267	0.24	11.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	489.20	0.0917714123	489.20	0.0917714123	10.15	499.35
14005101	VENTURA CO OFFICE EDUC	126.04	0.0236463088	126.04	0.0236463088	2.62	128.66
16001101	* FIRE PROTECTION DIST	813.12	0.1525381217	813.12	0.1525381217	16.88	830.00
16100101	*VCWPD ADMIN	12.64	0.0023717258	12.64	0.0023717258	0.26	12.90
16130101	*VCWPD ZONE 3	58.84	0.0110342684	58.84	0.0110342684	1.22	60.06
17135101	PL VLY REC & PK	250.93	0.0470696348	250.93	0.0470696348	5.21	256.14
18000101	CITY CAMARILLO	211.79	0.0397297516	211.79	0.0397297516	4.40	216.19
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	21.07	0.0039553372	21.07	0.0039553372	0.44	21.51
18600101	CALLEGUAS MUN WTR	43.49	0.0081591421	43.49	0.0081591421	0.90	44.39
18650101	CAMROSA WATER DIST	58.06	0.0108923703	58.06	0.0108923703	1.21	59.27
18870101	CAMARILLO HEALTH CARE	96.05	0.0180176832	96.05	0.0180176832	1.99	98.04
TRA: 07279 Totals:		5,330.67	1.0000000000	5,330.67	1.0000000000	110.63	5,441.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	553,154			564,217		
	Unsecured						
	State Assessed						
	Totals:	553,154		11,063	564,217		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07280		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1678780524		0.1678780524		
12007101	HI SCH GEN OXNARD		0.1284982777		0.1284982777		
12015101	VTA COM COLLEGE GEN		0.0522042491		0.0522042491		
12015102	VTA COLLEGE CHILD CTR		0.0002694655		0.0002694655		
14001101	COUNTY GENERAL FUND		0.1929232581		0.1929232581		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0583219926		0.0583219926		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0992686868		0.0992686868		
14005101	VENTURA CO OFFICE EDUC		0.0234293209		0.0234293209		
16001101	* FIRE PROTECTION DIST		0.1355681332		0.1355681332		
16100101	*VCWPD ADMIN		0.0023459469		0.0023459469		
16130101	*VCWPD ZONE 3		0.0106836727		0.0106836727		
17135101	PL VLY REC & PK		0.0464063310		0.0464063310		
18000101	CITY CAMARILLO		0.0149348703		0.0149348703		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039125597		0.0039125597		
18600101	CALLEGUAS MUN WTR		0.0080744007		0.0080744007		
18802101	CAM LTE MAINT CTR ZN		0.0093204446		0.0093204446		
18803101	CAM LTE MAINT RES ZN		0.0280812327		0.0280812327		
18870101	CAMARILLO HEALTH CARE		0.0178791051		0.0178791051		
TRA: 07280		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07281		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	132,298.36	0.1606011970	132,298.36	0.1606011970	3,657.52	135,955.88
12007101	HI SCH GEN OXNARD	101,021.92	0.1226337201	101,021.92	0.1226337201	2,792.85	103,814.77
12015101	VTA COM COLLEGE GEN	41,041.65	0.0498217733	41,041.65	0.0498217733	1,134.64	42,176.29
12015102	VTA COLLEGE CHILD CTR	212.22	0.0002575986	212.22	0.0002575986	5.87	218.09
14001101	COUNTY GENERAL FUND	147,871.75	0.1795063980	147,871.75	0.1795063980	4,088.05	151,959.80
	Prior Year Tea:	(30,741.23)	(0.0373177659)	(28,890.08)	(0.0350705926)	(798.69)	(29,688.77)
	Tea Transfer:	1,851.15					
14002101	ERAF 92-93 SHIFT	55,934.79	0.0679010301	55,934.79	0.0679010301	1,546.37	57,481.16
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,940.18	0.0047831135	3,940.18	0.0047831106	108.93	4,049.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	71,533.53	0.0868368582	71,533.53	0.0868368582	1,977.62	73,511.15
14005101	VENTURA CO OFFICE EDUC	18,468.99	0.0224200987	18,468.99	0.0224200987	510.59	18,979.58
16001101	* FIRE PROTECTION DIST	120,461.32	0.1462318255	120,461.32	0.1462318255	3,330.27	123,791.59
16100101	*VCWPD ADMIN	1,805.95	0.0021922932	1,805.95	0.0021922932	49.93	1,855.88
16130101	*VCWPD ZONE 3	12,233.26	0.0148503176	12,233.26	0.0148503176	338.20	12,571.46
17135101	PL VLY REC & PK	36,203.16	0.0439482069	36,203.16	0.0439482069	1,000.87	37,204.03
17370101	PL VLY CO WTR	40,831.43	0.0495665642	40,831.43	0.0495665642	1,128.83	41,960.26
17770101	UNITED WTR CONS DIST	5,557.61	0.0067465534	5,557.61	0.0067465534	153.65	5,711.26
18000118	CITY CAMARILLO - TEA	11,510.37	0.0139727949	11,510.37	0.0139727949	318.22	11,828.59
	Prior Year Tea:	26,801.05	0.0325346524	24,949.90	0.0302874820	689.76	25,639.66
	Tea Transfer:	(1,851.15)					
18000119	CAMARILLO VRSD	3,011.52	0.0036557460	3,011.52	0.0036557460	83.26	3,094.78
18600101	CALLEGUAS MUN WTR	10,049.75	0.0121997256	10,049.75	0.0121997256	277.84	10,327.59
18870101	CAMARILLO HEALTH CARE	13,721.79	0.0166572987	13,721.79	0.0166572987	379.35	14,101.14
TRA: 07281	Totals:	823,769.37	1.0000000000	823,769.37	1.0000000000	22,773.93	846,543.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	77,170,286			78,617,359		
	Unsecured	8,923,790			9,754,110		
	State Assessed						
	Totals:	86,094,076		2,277,393	88,371,469		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07282		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1739236989		0.1739236989		
12007101	HI SCH GEN OXNARD		0.1331200180		0.1331200180		
12015101	VTA COM COLLEGE GEN		0.0540822711		0.0540822711		
12015102	VTA COLLEGE CHILD CTR		0.0002795354		0.0002795354		
14001101	COUNTY GENERAL FUND		0.1989461062		0.1989461062		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0605789176		0.0605789176		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0954687604		0.0954687604		
14005101	VENTURA CO OFFICE EDUC		0.0243010336		0.0243010336		
16001101	* FIRE PROTECTION DIST		0.1407682686		0.1407682686		
16100101	*VCWPD ADMIN		0.0024364252		0.0024364252		
16130101	*VCWPD ZONE 3		0.0117344873		0.0117344873		
17135101	PL VLY REC & PK		0.0481973828		0.0481973828		
18000101	CITY CAMARILLO		0.0155113940		0.0155113940		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040630840		0.0040630840		
18600101	CALLEGUAS MUN WTR		0.0083859412		0.0083859412		
18802101	CAM LTE MAINT CTR ZN		0.0096802718		0.0096802718		
18870101	CAMARILLO HEALTH CARE		0.0185224039		0.0185224039		
TRA: 07282 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07283		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1740957645		0.1740957645		
12007101	HI SCH GEN OXNARD		0.1331209883		0.1331209883		
12015101	VTA COM COLLEGE GEN		0.0540830357		0.0540830357		
12015102	VTA COLLEGE CHILD CTR		0.0002791347		0.0002791347		
14001101	COUNTY GENERAL FUND		0.2002218572		0.2002218572		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0601773804		0.0601773804		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0960612003		0.0960612003		
14005101	VENTURA CO OFFICE EDUC		0.0242930412		0.0242930412		
16001101	* FIRE PROTECTION DIST		0.1407171034		0.1407171034		
16100101	*VCWPD ADMIN		0.0024350356		0.0024350356		
16130101	*VCWPD ZONE 3		0.0101959679		0.0101959679		
17135101	PL VLY REC & PK		0.0481725433		0.0481725433		
18000101	CITY CAMARILLO		0.0155042537		0.0155042537		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040617199		0.0040617199		
18600101	CALLEGUAS MUN WTR		0.0083824521		0.0083824521		
18802101	CAM LTE MAINT CTR ZN		0.0096761392		0.0096761392		
18870101	CAMARILLO HEALTH CARE		0.0185223826		0.0185223826		
TRA: 07283		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07284		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	21.61	0.1759335417	21.61	0.1759335417		21.61
12007101	HI SCH GEN OXNARD	16.51	0.1344245216	16.51	0.1344245216		16.51
12015101	VTA COM COLLEGE GEN	6.70	0.0546142458	6.70	0.0546142458		6.70
12015102	VTA COLLEGE CHILD CTR	0.01	0.0002741679	0.01	0.0002741679		0.01
14001101	COUNTY GENERAL FUND	21.44	0.1746752874	21.44	0.1746752874		21.44
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5.52	0.0448829614	5.52	0.0448829614		5.52
14003101	CITY ERAF 92-93 SHIFT	0.64	0.0050353838	0.64	0.0050353838		0.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10.28	0.0835093012	10.28	0.0835093012		10.28
14005101	VENTURA CO OFFICE EDUC	3.02	0.0245106103	3.02	0.0245106103		3.02
16001101	* FIRE PROTECTION DIST	19.00	0.1547511312	19.00	0.1547511312		19.00
16100101	*VCWPD ADMIN	0.27	0.0024675111	0.27	0.0024675111		0.27
16130101	*VCWPD ZONE 3	1.37	0.0111586335	1.37	0.0111586335		1.37
17135101	PL VLY REC & PK	5.96	0.0486373855	5.96	0.0486373855		5.96
18000101	CITY CAMARILLO	6.61	0.0538449006	6.61	0.0538449006		6.61
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.49	0.0041103781	0.49	0.0041103781		0.49
18600101	CALLEGUAS MUN WTR	1.02	0.0084717881	1.02	0.0084717881		1.02
18870101	CAMARILLO HEALTH CARE	2.31	0.0186982508	2.31	0.0186982508		2.31
TRA: 07284	Totals:	122.76	1.0000000000	122.76	1.0000000000		122.76
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07285		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,052.63	0.1760311860	1,052.63	0.1760311860	21.18	1,073.81
12007101	HI SCH GEN OXNARD	804.19	0.1344788536	804.19	0.1344788536	16.18	820.37
12015101	VTA COM COLLEGE GEN	326.67	0.0546336223	326.67	0.0546336223	6.57	333.24
12015102	VTA COLLEGE CHILD CTR	1.71	0.0002831134	1.71	0.0002831134	0.03	1.74
14001101	COUNTY GENERAL FUND	1,043.77	0.1745549270	1,043.77	0.1745549270	21.01	1,064.78
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	282.50	0.0472382730	282.50	0.0472382730	5.68	288.18
14003101	CITY ERAF 92-93 SHIFT	13.62	0.0022754190	13.62	0.0022754190	0.27	13.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	569.06	0.0951593450	569.06	0.0951593450	11.45	580.51
14005101	VENTURA CO OFFICE EDUC	146.95	0.0245727892	146.95	0.0245727892	2.96	149.91
16001101	* FIRE PROTECTION DIST	932.89	0.1560063663	932.89	0.1560063663	18.77	951.66
16100101	*VCWPD ADMIN	14.71	0.0024609086	14.71	0.0024609086	0.30	15.01
16130101	*VCWPD ZONE 3	65.81	0.0110051251	65.81	0.0110051251	1.32	67.13
17135101	PL VLY REC & PK	291.51	0.0487463159	291.51	0.0487463159	5.86	297.37
18000101	CITY CAMARILLO	246.56	0.0412324733	246.56	0.0412324733	4.96	251.52
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	24.62	0.0041133610	24.62	0.0041133610	0.49	25.11
18600101	CALLEGUAS MUN WTR	50.70	0.0084788826	50.70	0.0084788826	1.02	51.72
18870101	CAMARILLO HEALTH CARE	111.99	0.0187290387	111.99	0.0187290387	2.25	114.24
TRA: 07285	Totals:	5,979.89	1.0000000000	5,979.89	1.0000000000	120.30	6,100.19
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	601,501			613,531		
	Unsecured						
	State Assessed						
	Totals:	601,501		12,030	613,531		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07286		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3.62	0.1760831526	3.62	0.1760831526		3.62
12007101	HI SCH GEN OXNARD	2.75	0.1344596759	2.75	0.1344596759		2.75
12015101	VTA COM COLLEGE GEN	1.12	0.0546265297	1.12	0.0546265297		1.12
12015102	VTA COLLEGE CHILD CTR		0.0002828704		0.0002828704		
14001101	COUNTY GENERAL FUND	4.17	0.2024322228	4.17	0.2024322228		4.17
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1.26	0.0611349836	1.26	0.0611349836		1.26
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1.95	0.0947785440	1.95	0.0947785440		1.95
14005101	VENTURA CO OFFICE EDUC	0.49	0.0245910617	0.49	0.0245910617		0.49
16001101	* FIRE PROTECTION DIST	2.91	0.1421842103	2.91	0.1421842103		2.91
16100101	*VCWPD ADMIN	0.06	0.0024664432	0.06	0.0024664432		0.06
16130101	*VCWPD ZONE 3	0.23	0.0111303664	0.23	0.0111303664		0.23
17135101	PL VLY REC & PK	1.00	0.0487825040	1.00	0.0487825040		1.00
18000101	CITY CAMARILLO	0.33	0.0156997814	0.33	0.0156997814		0.33
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.09	0.0041128798	0.09	0.0041128798		0.09
18600101	CALLEGUAS MUN WTR	0.17	0.0084885993	0.17	0.0084885993		0.17
18870101	CAMARILLO HEALTH CARE	0.39	0.0187461749	0.39	0.0187461749		0.39
TRA: 07286 Totals:		20.54	1.0000000000	20.54	1.0000000000		20.54
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07287		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1740957645		0.1740957645		
12007101	HI SCH GEN OXNARD		0.1331209883		0.1331209883		
12015101	VTA COM COLLEGE GEN		0.0540830357		0.0540830357		
12015102	VTA COLLEGE CHILD CTR		0.0002791347		0.0002791347		
14001101	COUNTY GENERAL FUND		0.1999373374		0.1999373374		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0465575906		0.0465575906		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1004998984		0.1004998984		
14005101	VENTURA CO OFFICE EDUC		0.0242930412		0.0242930412		
16001101	* FIRE PROTECTION DIST		0.1501829723		0.1501829723		
16100101	*VCWPD ADMIN		0.0024350356		0.0024350356		
16130101	*VCWPD ZONE 3		0.0101959679		0.0101959679		
17135101	PL VLY REC & PK		0.0481725433		0.0481725433		
18000101	CITY CAMARILLO		0.0155042537		0.0155042537		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040614625		0.0040614625		
18600101	CALLEGUAS MUN WTR		0.0083824521		0.0083824521		
18802101	CAM LTE MAINT CTR ZN		0.0096761392		0.0096761392		
18870101	CAMARILLO HEALTH CARE		0.0185223826		0.0185223826		
TRA: 07287 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07288		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1657168508		0.1657168508		
12007101	HI SCH GEN OXNARD		0.1268854236		0.1268854236		
12015101	VTA COM COLLEGE GEN		0.0515494264		0.0515494264		
12015102	VTA COLLEGE CHILD CTR		0.0002649221		0.0002649221		
14001101	COUNTY GENERAL FUND		0.1903611704		0.1903611704		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0576110871		0.0576110871		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1002413662		0.1002413662		
14005101	VENTURA CO OFFICE EDUC		0.0231231983		0.0231231983		
16001101	* FIRE PROTECTION DIST		0.1340081319		0.1340081319		
16100101	*VCWPD ADMIN		0.0023193162		0.0023193162		
16130101	*VCWPD ZONE 3		0.0106251967		0.0106251967		
17135101	PL VLY REC & PK		0.0458665817		0.0458665817		
18000101	CITY CAMARILLO		0.0147777778		0.0147777778		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0038666548		0.0038666548		
18600101	CALLEGUAS MUN WTR		0.0079839049		0.0079839049		
18802101	CAM LTE MAINT CTR ZN		0.0092117781		0.0092117781		
18805101	CAM LTE MAINT COMM		0.0379330982		0.0379330982		
18870101	CAMARILLO HEALTH CARE		0.0176541148		0.0176541148		
TRA: 07288		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07289		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1676422681		0.1676422681		
12007101	HI SCH GEN OXNARD		0.1283845559		0.1283845559		
12015101	VTA COM COLLEGE GEN		0.0521485337		0.0521485337		
12015102	VTA COLLEGE CHILD CTR		0.0002461495		0.0002461495		
14001101	COUNTY GENERAL FUND		0.1926561196		0.1926561196		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0582394991		0.0582394991		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0993085082		0.0993085082		
14005101	VENTURA CO OFFICE EDUC		0.0233144886		0.0233144886		
16001101	* FIRE PROTECTION DIST		0.1355183853		0.1355183853		
16100101	*VCWPD ADMIN		0.0023291741		0.0023291741		
16130101	*VCWPD ZONE 3		0.0107902555		0.0107902555		
17135101	PL VLY REC & PK		0.0463953641		0.0463953641		
18000101	CITY CAMARILLO		0.0149044526		0.0149044526		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039130125		0.0039130125		
18600101	CALLEGUAS MUN WTR		0.0080332739		0.0080332739		
18805101	CAM LTE MAINT COMM		0.0383125371		0.0383125371		
18870101	CAMARILLO HEALTH CARE		0.0178634222		0.0178634222		
TRA: 07289 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07290		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1549842724		0.1549842724		
12007101	HI SCH GEN OXNARD		0.1187030498		0.1187030498		
12015101	VTA COM COLLEGE GEN		0.0482182986		0.0482182986		
12015102	VTA COLLEGE CHILD CTR		0.0002439807		0.0002439807		
14001101	COUNTY GENERAL FUND		0.1766828474		0.1766828474		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0834142363		0.0834142363		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0859539435		0.0859539435		
14005101	VENTURA CO OFFICE EDUC		0.0215447944		0.0215447944		
16001101	* FIRE PROTECTION DIST		0.1241088937		0.1241088937		
16100101	*VCWPD ADMIN		0.0021481418		0.0021481418		
16130101	*VCWPD ZONE 3		0.0098047330		0.0098047330		
17135101	PL VLY REC & PK		0.0429014610		0.0429014610		
17370101	PL VLY CO WTR		0.0484252542		0.0484252542		
17770101	UNITED WTR CONS DIST		0.0065441606		0.0065441606		
18000101	CITY CAMARILLO		0.0136407006		0.0136407006		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036077822		0.0036077822		
18500101	CAMARILLO SAN M & O		0.0286998395		0.0286998395		
18600101	CALLEGUAS MUN WTR		0.0052389422		0.0052389422		
18802101	CAM LTE MAINT CTR ZN		0.0086210244		0.0086210244		
18870101	CAMARILLO HEALTH CARE		0.0165136437		0.0165136437		
TRA: 07290		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07291		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760940497		0.1760940497		
12007101	HI SCH GEN OXNARD		0.1344491768		0.1344491768		
12015101	VTA COM COLLEGE GEN		0.0546215348		0.0546215348		
12015102	VTA COLLEGE CHILD CTR		0.0002739794		0.0002739794		
14001101	COUNTY GENERAL FUND		0.2021858023		0.2021858023		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472988119		0.0472988119		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0950749269		0.0950749269		
14005101	VENTURA CO OFFICE EDUC		0.0245834267		0.0245834267		
16001101	* FIRE PROTECTION DIST		0.1560215643		0.1560215643		
16100101	*VCWPD ADMIN		0.0024658148		0.0024658148		
16130101	*VCWPD ZONE 3		0.0111335276		0.0111335276		
17135101	PL VLY REC & PK		0.0487932452		0.0487932452		
18000101	CITY CAMARILLO		0.0156915490		0.0156915490		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040889985		0.0040889985		
18600101	CALLEGUAS MUN WTR		0.0084933622		0.0084933622		
18870101	CAMARILLO HEALTH CARE		0.0187302299		0.0187302299		
TRA: 07291	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07292		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	20,083.23	0.1638534386	20,083.23	0.1638534386	1,815.02	21,898.25
12007101	HI SCH GEN OXNARD	15,346.76	0.1252098668	15,346.76	0.1252098668	1,386.96	16,733.72
12015101	VTA COM COLLEGE GEN	6,234.74	0.0508675054	6,234.74	0.0508675054	563.47	6,798.21
12015102	VTA COLLEGE CHILD CTR	32.25	0.0002630769	32.25	0.0002630769	2.91	35.16
14001101	COUNTY GENERAL FUND	23,051.53	0.1880711720	23,051.53	0.1880711720	2,083.29	25,134.82
	Prior Year Tea:	(4,956.50)	(0.0404386287)	(4,667.93)	(0.0380843295)	(421.86)	(5,089.79)
	Tea Transfer:	288.57					
14002101	ERAF 92-93 SHIFT	5,448.80	0.0444552391	5,448.80	0.0444552391	492.44	5,941.24
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	634.29	0.0051749680	634.29	0.0051749939	57.32	691.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,660.42	0.0951340195	11,660.42	0.0951340195	1,053.81	12,714.23
14005101	VENTURA CO OFFICE EDUC	2,801.88	0.0228597971	2,801.88	0.0228597971	253.22	3,055.10
16001101	* FIRE PROTECTION DIST	17,858.07	0.1456988932	17,858.07	0.1456988932	1,613.92	19,471.99
16100101	*VCWPD ADMIN	281.02	0.0022926872	281.02	0.0022926872	25.40	306.42
16130101	*VCWPD ZONE 3	1,474.48	0.0120298911	1,474.48	0.0120298911	133.26	1,607.74
17135101	PL VLY REC & PK	5,560.49	0.0453665860	5,560.49	0.0453665860	502.53	6,063.02
18000118	CITY CAMARILLO - TEA	1,789.04	0.0145963836	1,789.04	0.0145963836	161.69	1,950.73
	Prior Year Tea:	4,322.21	0.0352636607	4,033.64	0.0329093356	364.54	4,398.18
	Tea Transfer:	(288.57)					
18000119	CAMARILLO VRSD	468.52	0.0038225447	468.52	0.0038225447	42.34	510.86
18500101	CAMARILLO SAN M & O	3,712.93	0.0302926525	3,712.93	0.0302926525	335.56	4,048.49
18600101	CALLEGUAS MUN WTR	967.34	0.0078923071	967.34	0.0078923071	87.42	1,054.76
18802101	CAM LTE MAINT CTR ZN	3,457.53	0.0282089226	3,457.53	0.0282089226	312.47	3,770.00
18806101	CAM MAINT DIST MD A	202.99	0.0016561717	202.99	0.0016561717	18.35	221.34
18870101	CAMARILLO HEALTH CARE	2,136.24	0.0174288449	2,136.24	0.0174288449	193.06	2,329.30
TRA: 07292	Totals:	122,568.26	1.0000000000	122,568.26	1.0000000000	11,077.12	133,645.38
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,294,081			12,383,917		
	Unsecured	363,000			380,876		
	State Assessed						
	Totals:	11,657,081		1,107,712	12,764,793		

PRIME : CAMARILLO CITY					TRA Number : 07293		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1741439297		0.1741439297		
12007101	HI SCH GEN OXNARD		0.1331258011		0.1331258011		
12015101	VTA COM COLLEGE GEN		0.0540194104		0.0540194104		
12015102	VTA COLLEGE CHILD CTR		0.0003662333		0.0003662333		
14001101	COUNTY GENERAL FUND		0.1998822841		0.1998822841		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0465116279		0.0465116279		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0962463908		0.0962463908		
14005101	VENTURA CO OFFICE EDUC		0.0243545138		0.0243545138		
16001101	* FIRE PROTECTION DIST		0.1544754572		0.1544754572		
16100101	*VCWPD ADMIN		0.0023805164		0.0023805164		
16130101	*VCWPD ZONE 3		0.0102545321		0.0102545321		
17135101	PL VLY REC & PK		0.0481596777		0.0481596777		
18000118	CITY CAMARILLO - TEA		0.0153403643		0.0153403643		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041159321		0.0041159321		
18600101	CALLEGUAS MUN WTR		0.0084233657		0.0084233657		
18802101	CAM LTE MAINT CTR ZN		0.0097051822		0.0097051822		
18870101	CAMARILLO HEALTH CARE		0.0184947812		0.0184947812		
TRA: 07293 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07294		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	60,478.40	0.1761913156	60,478.40	0.1761913156	(578.99)	59,899.41
12007101	HI SCH GEN OXNARD	46,209.81	0.1346226711	46,209.81	0.1346226711	(442.39)	45,767.42
12015101	VTA COM COLLEGE GEN	18,773.41	0.0546924613	18,773.41	0.0546924613	(179.73)	18,593.68
12015102	VTA COLLEGE CHILD CTR	96.88	0.0002823192	96.88	0.0002823192	(0.93)	95.95
14001101	COUNTY GENERAL FUND	69,585.81	0.2027237497	69,585.81	0.2027237497	(666.18)	68,919.63
	Prior Year Tea:	(14,791.38)	(0.0430916104)	(13,920.26)	(0.0405537831)	133.27	(13,786.99)
	Tea Transfer:	871.12					
14002101	ERAF 92-93 SHIFT	16,163.88	0.0470900594	16,163.88	0.0470900594	(154.75)	16,009.13
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,893.57	0.0055165219	1,893.57	0.0055165225	(18.13)	1,875.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,723.30	0.0953325189	32,723.30	0.0953325189	(313.28)	32,410.02
14005101	VENTURA CO OFFICE EDUC	8,428.93	0.0245559208	8,428.93	0.0245559208	(80.69)	8,348.24
16001101	* FIRE PROTECTION DIST	53,589.77	0.1561226063	53,589.77	0.1561226063	(513.05)	53,076.72
16100101	*VCWPD ADMIN	845.83	0.0024640664	845.83	0.0024640664	(8.10)	837.73
16130101	*VCWPD ZONE 3	3,495.03	0.0101820100	3,495.03	0.0101820100	(33.46)	3,461.57
17135101	PL VLY REC & PK	16,727.94	0.0487333724	16,727.94	0.0487333724	(160.15)	16,567.79
18000118	CITY CAMARILLO - TEA	5,384.05	0.0156853450	5,384.05	0.0156853450	(51.54)	5,332.51
	Prior Year Tea:	12,897.81	0.0375750885	12,026.69	0.0350372606	(115.14)	11,911.55
	Tea Transfer:	(871.12)					
18000119	CAMARILLO VRSD	1,410.35	0.0041088212	1,410.35	0.0041088212	(13.50)	1,396.85
18600101	CALLEGUAS MUN WTR	2,910.98	0.0084805380	2,910.98	0.0084805380	(27.87)	2,883.11
18870101	CAMARILLO HEALTH CARE	6,429.92	0.0187322247	6,429.92	0.0187322247	(61.56)	6,368.36
TRA: 07294 Totals:		343,254.29	1.0000000000	343,254.29	1.0000000000	(3,286.17)	339,968.12
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	31,070,031			30,548,434		
	Unsecured	1,398,900			1,591,880		
	State Assessed						
	Totals:	32,468,931		(328,617)	32,140,314		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07295		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	280,910.27	0.1649417000	280,910.27	0.1649417000	8,024.43	288,934.70
12007101	HI SCH GEN OXNARD	214,633.30	0.1260259408	214,633.30	0.1260259408	6,131.17	220,764.47
12015101	VTA COM COLLEGE GEN	87,198.39	0.0512001568	87,198.39	0.0512001568	2,490.89	89,689.28
12015102	VTA COLLEGE CHILD CTR	450.67	0.0002646203	450.67	0.0002646203	12.87	463.54
14001101	COUNTY GENERAL FUND	323,148.29	0.1897425081	323,148.29	0.1897425081	9,230.99	332,379.28
	Prior Year Tea:	(77,147.78)	(0.0452987522)	(73,102.42)	(0.0429234485)	(2,088.23)	(75,190.65)
	Tea Transfer:	4,045.36					
14002101	ERAF 92-93 SHIFT	75,488.30	0.0443243648	75,488.30	0.0443243648	2,156.38	77,644.68
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	9,836.29	0.0057755584	9,836.29	0.0057755610	280.98	10,117.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	164,155.60	0.0963870206	164,155.60	0.0963870206	4,689.24	168,844.84
14005101	VENTURA CO OFFICE EDUC	39,194.14	0.0230135686	39,194.14	0.0230135686	1,119.61	40,313.75
16001101	* FIRE PROTECTION DIST	248,648.23	0.1459984438	248,648.23	0.1459984438	7,102.84	255,751.07
16100101	*VCWPD ADMIN	3,929.69	0.0023073974	3,929.69	0.0023073974	112.26	4,041.95
16130101	*VCWPD ZONE 3	18,064.65	0.0106069991	18,064.65	0.0106069991	516.03	18,580.68
17135101	PL VLY REC & PK	77,725.19	0.0456377964	77,725.19	0.0456377964	2,220.28	79,945.47
18000101	CITY CAMARILLO	25,288.23	0.0148484570	25,288.23	0.0148484570	722.38	26,010.61
18000118	CITY CAMARILLO - TEA	2.80	0.0000016491	2.80	0.0000016491	0.08	2.88
	Prior Year Tea:	67,311.49	0.0395231938	63,266.13	0.0371478875	1,807.25	65,073.38
	Tea Transfer:	(4,045.36)					
18000119	CAMARILLO VRSD	6,346.33	0.0037263722	6,346.33	0.0037263722	181.29	6,527.62
18500101	CAMARILLO SAN M & O	47,953.49	0.0281567918	47,953.49	0.0281567918	1,369.83	49,323.32
18600101	CALLEGUAS MUN WTR	13,559.30	0.0079615959	13,559.30	0.0079615959	387.33	13,946.63
18802101	CAM LTE MAINT CTR ZN	15,611.50	0.0091665858	15,611.50	0.0091665858	445.96	16,057.46
18804101	CAM LTE MAINT MFG & IN	30,919.23	0.0181548050	30,919.23	0.0181548050	883.23	31,802.46
18870101	CAMARILLO HEALTH CARE	29,860.63	0.0175332265	29,860.63	0.0175332265	852.99	30,713.62
TRA: 07295	Totals:	1,703,088.23	1.0000000000	1,703,088.23	1.0000000000	48,650.08	1,751,738.31
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	165,067,737			168,568,715		
	Unsecured	4,859,500			6,223,530		
	State Assessed						
	Totals:	169,927,237		4,865,008	174,792,245		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07296		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1739236989		0.1739236989		
12007101	HI SCH GEN OXNARD		0.1331200180		0.1331200180		
12015101	VTA COM COLLEGE GEN		0.0540822711		0.0540822711		
12015102	VTA COLLEGE CHILD CTR		0.0002795354		0.0002795354		
14001101	COUNTY GENERAL FUND		0.1986589639		0.1986589639		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0468649541		0.0468649541		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0957142857		0.0957142857		
14005101	VENTURA CO OFFICE EDUC		0.0243010336		0.0243010336		
16001101	* FIRE PROTECTION DIST		0.1545238095		0.1545238095		
16100101	*VCWPD ADMIN		0.0024364252		0.0024364252		
16130101	*VCWPD ZONE 3		0.0117344873		0.0117344873		
17135101	PL VLY REC & PK		0.0481973828		0.0481973828		
18000101	CITY CAMARILLO		0.0155113940		0.0155113940		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040631236		0.0040631236		
18600101	CALLEGUAS MUN WTR		0.0083859412		0.0083859412		
18802101	CAM LTE MAINT CTR ZN		0.0096802718		0.0096802718		
18870101	CAMARILLO HEALTH CARE		0.0185224039		0.0185224039		
TRA: 07296 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07297		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	55,101.89	0.1684379458	55,101.89	0.1684379458	614.21	55,716.10
12007101	HI SCH GEN OXNARD	42,098.20	0.1286876641	42,098.20	0.1286876641	469.26	42,567.46
12015101	VTA COM COLLEGE GEN	17,103.14	0.0522815693	17,103.14	0.0522815693	190.65	17,293.79
12015102	VTA COLLEGE CHILD CTR	88.46	0.0002703807	88.46	0.0002703807	0.99	89.45
14001101	COUNTY GENERAL FUND	63,352.93	0.1936603448	63,352.93	0.1936603448	706.17	64,059.10
	Prior Year Tea:	(13,595.45)	(0.0415591781)	(12,802.36)	(0.0391348285)	(142.71)	(12,945.07)
	Tea Transfer:	793.09					
14002101	ERAF 92-93 SHIFT	14,820.94	0.0453052579	14,820.94	0.0453052579	165.21	14,986.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,739.98	0.0053188495	1,739.98	0.0053188489	19.40	1,759.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,477.54	0.0931651502	30,477.54	0.0931651502	339.73	30,817.27
14005101	VENTURA CO OFFICE EDUC	7,690.86	0.0235097228	7,690.86	0.0235097228	85.73	7,776.59
16001101	* FIRE PROTECTION DIST	48,881.93	0.1494245160	48,881.93	0.1494245160	544.88	49,426.81
16100101	*VCWPD ADMIN	771.18	0.0023573681	771.18	0.0023573681	8.60	779.78
16130101	*VCWPD ZONE 3	3,537.15	0.0108124903	3,537.15	0.0108124903	39.43	3,576.58
17135101	PL VLY REC & PK	15,252.98	0.0466260467	15,252.98	0.0466260467	170.02	15,423.00
18000118	CITY CAMARILLO - TEA	4,908.87	0.0150056283	4,908.87	0.0150056283	54.72	4,963.59
	Prior Year Tea:	11,855.47	0.0362403286	11,062.38	0.0338159796	123.31	11,185.69
	Tea Transfer:	(793.09)					
18000119	CAMARILLO VRSD	1,285.90	0.0039307432	1,285.90	0.0039307432	14.33	1,300.23
18500101	CAMARILLO SAN M & O	10,185.23	0.0311346885	10,185.23	0.0311346885	113.53	10,298.76
18600101	CALLEGUAS MUN WTR	2,654.05	0.0081130050	2,654.05	0.0081130050	29.58	2,683.63
18802101	CAM LTE MAINT CTR ZN	3,063.46	0.0093645060	3,063.46	0.0093645060	34.15	3,097.61
18870101	CAMARILLO HEALTH CARE	5,859.98	0.0179129723	5,859.98	0.0179129723	65.32	5,925.30
TRA: 07297 Totals:		327,134.69	1.0000000000	327,134.69	1.0000000000	3,646.51	330,781.20
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	30,939,359			30,950,890		
	Unsecured	1,654,950			2,008,070		
	State Assessed						
	Totals:	32,594,309		364,651	32,958,960		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07298		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	250,616.90	0.1607776557	250,616.90	0.1607776557	19,396.17	270,013.07
12007101	HI SCH GEN OXNARD	191,456.37	0.1228245574	191,456.37	0.1228245574	14,817.52	206,273.89
12015101	VTA COM COLLEGE GEN	77,782.40	0.0498995605	77,782.40	0.0498995605	6,019.87	83,802.27
12015102	VTA COLLEGE CHILD CTR	402.42	0.0002581586	402.42	0.0002581586	31.14	433.56
14001101	COUNTY GENERAL FUND	287,960.94	0.1847349526	287,960.94	0.1847349526	22,286.39	310,247.33
	Prior Year Tea:	(61,318.57)	(0.0393375626)	(57,713.71)	(0.0370249383)	(4,466.68)	(62,180.39)
	Tea Transfer:	3,604.86					
14002101	ERAF 92-93 SHIFT	67,475.40	0.0432873352	67,475.40	0.0432873352	5,222.17	72,697.57
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	7,849.38	0.0050355994	7,849.38	0.0050355940	607.49	8,456.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	151,289.99	0.0970566973	151,289.99	0.0970566973	11,708.89	162,998.88
14005101	VENTURA CO OFFICE EDUC	34,988.12	0.0224458444	34,988.12	0.0224458444	2,707.86	37,695.98
16001101	* FIRE PROTECTION DIST	222,933.88	0.1430182290	222,933.88	0.1430182290	17,253.68	240,187.56
16100101	*VCWPD ADMIN	3,508.81	0.0022509832	3,508.81	0.0022509832	271.56	3,780.37
16130101	*VCWPD ZONE 3	16,370.87	0.0105023778	16,370.87	0.0105023778	1,267.00	17,637.87
17135101	PL VLY REC & PK	69,401.96	0.0445232744	69,401.96	0.0445232744	5,371.28	74,773.24
18000118	CITY CAMARILLO - TEA	22,335.19	0.0143286350	22,335.19	0.0143286350	1,728.60	24,063.79
	Prior Year Tea:	53,469.19	0.0343019632	49,864.33	0.0319893443	3,859.19	53,723.52
	Tea Transfer:	(3,604.86)					
18000119	CAMARILLO VRSD	5,850.93	0.0037535224	5,850.93	0.0037535224	452.82	6,303.75
18500101	CAMARILLO SAN M & O	46,337.36	0.0297266920	46,337.36	0.0297266920	3,586.22	49,923.58
18600101	CALLEGUAS MUN WTR	12,075.80	0.0077469506	12,075.80	0.0077469506	934.59	13,010.39
18802101	CAM LTE MAINT CTR ZN	13,938.62	0.0089420096	13,938.62	0.0089420096	1,078.76	15,017.38
18805101	CAM LTE MAINT COMM	57,393.69	0.0368196151	57,393.69	0.0368196151	4,441.91	61,835.60
18870101	CAMARILLO HEALTH CARE	26,659.72	0.0171029492	26,659.72	0.0171029492	2,063.30	28,723.02
TRA: 07298	Totals:	1,558,779.37	1.0000000000	1,558,779.37	1.0000000000	120,639.73	1,679,419.10
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	141,116,005			152,681,778		
	Unsecured	4,978,880			5,477,080		
	State Assessed						
	Totals:	146,094,885		12,063,973	158,158,858		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07299		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	463,702.74	0.1613948611	463,702.74	0.1613948611	11,625.32	475,328.06
12007101	HI SCH GEN OXNARD	354,228.44	0.1232915893	354,228.44	0.1232915893	8,880.73	363,109.17
12015101	VTA COM COLLEGE GEN	143,911.27	0.0500892823	143,911.27	0.0500892823	3,607.95	147,519.22
12015102	VTA COLLEGE CHILD CTR	744.26	0.0002590359	744.26	0.0002590359	18.66	762.92
14001101	COUNTY GENERAL FUND	532,791.73	0.1854417576	532,791.73	0.1854417576	13,357.41	546,149.14
	Prior Year Tea:	(110,345.56)	(0.0384065160)	(103,675.76)	(0.0360850458)	(2,599.21)	(106,274.97)
	Tea Transfer:	6,669.80					
14002101	ERAF 92-93 SHIFT	124,653.97	0.0433866625	124,653.97	0.0433866625	3,125.15	127,779.12
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	14,138.11	0.0049208649	14,138.11	0.0049208643	354.45	14,492.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	278,502.61	0.0969347102	278,502.61	0.0969347102	6,982.23	285,484.84
14005101	VENTURA CO OFFICE EDUC	64,710.09	0.0225227841	64,710.09	0.0225227841	1,622.32	66,332.41
16001101	* FIRE PROTECTION DIST	412,274.69	0.1434949765	412,274.69	0.1434949765	10,335.98	422,610.67
16100101	*VCWPD ADMIN	6,488.78	0.0022584657	6,488.78	0.0022584657	162.68	6,651.46
16130101	*VCWPD ZONE 3	29,676.09	0.0103289621	29,676.09	0.0103289621	744.00	30,420.09
17135101	PL VLY REC & PK	128,343.78	0.0446709214	128,343.78	0.0446709214	3,217.66	131,561.44
18000118	CITY CAMARILLO - TEA	41,304.94	0.0143764579	41,304.94	0.0143764579	1,035.54	42,340.48
	Prior Year Tea:	96,207.45	0.0334856511	89,537.65	0.0311641815	2,244.76	91,782.41
	Tea Transfer:	(6,669.80)					
18000119	CAMARILLO VRSD	10,820.10	0.0037660060	10,820.10	0.0037660060	271.27	11,091.37
18500101	CAMARILLO SAN M & O	83,683.50	0.0291266061	83,683.50	0.0291266061	2,098.00	85,781.50
18600101	CALLEGUAS MUN WTR	22,332.12	0.0077728382	22,332.12	0.0077728382	559.88	22,892.00
18802101	CAM LTE MAINT CTR ZN	25,777.02	0.0089718619	25,777.02	0.0089718619	646.25	26,423.27
18805101	CAM LTE MAINT COMM	99,843.96	0.0347513535	99,843.96	0.0347513535	2,503.15	102,347.11
18870101	CAMARILLO HEALTH CARE	49,304.78	0.0171608677	49,304.78	0.0171608677	1,236.10	50,540.88
TRA: 07299	Totals:	2,873,094.87	1.0000000000	2,873,094.87	1.0000000000	72,030.28	2,945,125.15
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	233,144,353			240,314,262		
	Unsecured	54,855,198			54,888,317		
	State Assessed						
	Totals:	287,999,551		7,203,028	295,202,579		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07300		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	4,261.44	0.1657161963	4,261.44	0.1657161963	90.88	4,352.32
12007101	HI SCH GEN OXNARD	3,258.19	0.1267018303	3,258.19	0.1267018303	69.48	3,327.67
12015101	VTA COM COLLEGE GEN	1,323.72	0.0514756710	1,323.72	0.0514756710	28.23	1,351.95
12015102	VTA COLLEGE CHILD CTR	6.87	0.0002667328	6.87	0.0002667328	0.15	7.02
14001101	COUNTY GENERAL FUND	4,895.72	0.1903843551	4,895.72	0.1903843551	104.40	5,000.12
	Prior Year Tea:	(992.52)	(0.0385963122)	(931.23)	(0.0362130998)	(19.85)	(951.08)
	Tea Transfer:	61.29					
14002101	ERAF 92-93 SHIFT	1,146.16	0.0445706729	1,146.16	0.0445706729	24.44	1,170.60
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	127.28	0.0049493876	127.28	0.0049495864	2.71	129.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,573.18	0.1000653441	2,573.18	0.1000653441	54.87	2,628.05
14005101	VENTURA CO OFFICE EDUC	594.61	0.0231231028	594.61	0.0231231028	12.68	607.29
16001101	* FIRE PROTECTION DIST	3,792.88	0.1474947071	3,792.88	0.1474947071	80.88	3,873.76
16100101	*VCWPD ADMIN	59.73	0.0023217023	59.73	0.0023217023	1.27	61.00
16130101	*VCWPD ZONE 3	273.31	0.0106279867	273.31	0.0106279867	5.83	279.14
17135101	PL VLY REC & PK	1,179.48	0.0458667689	1,179.48	0.0458667689	25.15	1,204.63
18000118	CITY CAMARILLO - TEA	379.66	0.0147641531	379.66	0.0147641531	8.10	387.76
	Prior Year Tea:	865.24	0.0336469246	803.95	0.0312635134	17.14	821.09
	Tea Transfer:	(61.29)					
18000119	CAMARILLO VRSD	99.34	0.0038628347	99.34	0.0038628347	2.12	101.46
18600101	CALLEGUAS MUN WTR	205.29	0.0079831996	205.29	0.0079831996	4.38	209.67
18802101	CAM LTE MAINT CTR ZN	236.88	0.0092116731	236.88	0.0092116731	5.05	241.93
18805101	CAM LTE MAINT COMM	975.42	0.0379324077	975.42	0.0379324077	20.80	996.22
18870101	CAMARILLO HEALTH CARE	453.40	0.0176306615	453.40	0.0176306615	9.67	463.07
TRA: 07300 Totals:		25,715.28	1.0000000000	25,715.28	1.0000000000	548.38	26,263.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,506,919			2,522,557		
	Unsecured	62,700			101,900		
	State Assessed						
	Totals:	2,569,619		54,838	2,624,457		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07301		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1627982822		0.1627982822		
12007101	HI SCH GEN OXNARD		0.1243794238		0.1243794238		
12015101	VTA COM COLLEGE GEN		0.0505312137		0.0505312137		
12015102	VTA COLLEGE CHILD CTR		0.0002613877		0.0002613877		
14001101	COUNTY GENERAL FUND		0.1455184480		0.1455184480		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0438052198		0.0438052198		
14003101	CITY ERAF 92-93 SHIFT		0.0051100305		0.0051100305		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1002759939		0.1002759939		
14005101	VENTURA CO OFFICE EDUC		0.0227239726		0.0227239726		
16001101	* FIRE PROTECTION DIST		0.1404780574		0.1404780574		
16100101	*VCWPD ADMIN		0.0022787081		0.0022787081		
16130101	*VCWPD ZONE 3		0.0105365807		0.0105365807		
17135101	PL VLY REC & PK		0.0450713492		0.0450713492		
18000101	CITY CAMARILLO		0.0145051221		0.0145051221		
18000118	CITY CAMARILLO - TEA		0.0364637878		0.0364637878		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0037997565		0.0037997565		
18500101	CAMARILLO SAN M & O		0.0300596336		0.0300596336		
18600101	CALLEGUAS MUN WTR		0.0078423852		0.0078423852		
18802101	CAM LTE MAINT CTR ZN		0.0090382663		0.0090382663		
18803101	CAM LTE MAINT RES ZN		0.0272065890		0.0272065890		
18870101	CAMARILLO HEALTH CARE		0.0173157919		0.0173157919		
TRA: 07301 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07302		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	846.70	0.1627891584	846.70	0.1627891584	16.90	863.60
12007101	HI SCH GEN OXNARD	646.77	0.1243505312	646.77	0.1243505312	12.91	659.68
12015101	VTA COM COLLEGE GEN	262.77	0.0505179204	262.77	0.0505179204	5.24	268.01
12015102	VTA COLLEGE CHILD CTR	1.37	0.0002647516	1.37	0.0002647516	0.03	1.40
14001101	COUNTY GENERAL FUND	973.00	0.1870490306	973.00	0.1870490306	19.41	992.41
	Prior Year Tea:	(206.89)	(0.0397765905)	(194.71)	(0.0374350160)	(3.89)	(198.60)
	Tea Transfer:	12.18					
14002101	ERAF 92-93 SHIFT	227.82	0.0437998478	227.82	0.0437998478	4.55	232.37
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	26.52	0.0050987489	26.52	0.0050987449	0.53	27.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	499.57	0.0960496002	499.57	0.0960496002	9.97	509.54
14005101	VENTURA CO OFFICE EDUC	118.15	0.0227189992	118.15	0.0227189992	2.36	120.51
16001101	* FIRE PROTECTION DIST	752.55	0.1446842391	752.55	0.1446842391	15.02	767.57
16100101	*VCWPD ADMIN	11.86	0.0022834828	11.86	0.0022834828	0.24	12.10
16130101	*VCWPD ZONE 3	54.81	0.0105404243	54.81	0.0105404243	1.09	55.90
17135101	PL VLY REC & PK	234.46	0.0450739650	234.46	0.0450739650	4.68	239.14
18000101	CITY CAMARILLO	80.41	0.0154609995	80.41	0.0154609995	1.61	82.02
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	180.37	0.0346778416	168.19	0.0323362711	3.36	171.55
	Tea Transfer:	(12.18)					
18000119	CAMARILLO VRSD	14.81	0.0028460800	14.81	0.0028460800	0.30	15.11
18500101	CAMARILLO SAN M & O	156.56	0.0300989509	156.56	0.0300989509	3.12	159.68
18600101	CALLEGUAS MUN WTR	40.77	0.0078432670	40.77	0.0078432670	0.81	41.58
18802101	CAM LTE MAINT CTR ZN	46.81	0.0090015554	46.81	0.0090015554	0.93	47.74
18803101	CAM LTE MAINT RES ZN	142.08	0.0273190588	142.08	0.0273190588	2.84	144.92
18870101	CAMARILLO HEALTH CARE	90.01	0.0173081378	90.01	0.0173081378	1.80	91.81
TRA: 07302	Totals:	5,201.28	1.0000000000	5,201.28	1.0000000000	103.81	5,305.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	519,052			529,433	
	Unsecured					
	State Assessed					
	Totals:	519,052		10,381	529,433	

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07303		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567351026		0.1567351026		
12007101	HI SCH GEN OXNARD		0.1197543501		0.1197543501		
12015101	VTA COM COLLEGE GEN		0.0481064483		0.0481064483		
14001101	COUNTY GENERAL FUND		0.1386907586		0.1386907586		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0425638458		0.0425638458		
14003101	CITY ERAF 92-93 SHIFT		0.0050075113		0.0050075113		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1041562344		0.1041562344		
14005101	VENTURA CO OFFICE EDUC		0.0190285428		0.0190285428		
16001101	* FIRE PROTECTION DIST		0.1352028042		0.1352028042		
16100101	*VCWPD ADMIN		0.0015022534		0.0015022534		
16130101	*VCWPD ZONE 3		0.0090135203		0.0090135203		
17135101	PL VLY REC & PK		0.0435653480		0.0435653480		
18000101	CITY CAMARILLO		0.0135202804		0.0135202804		
18000118	CITY CAMARILLO - TEA		0.0360540811		0.0360540811		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0029444167		0.0029444167		
18500101	CAMARILLO SAN M & O		0.0286591607		0.0286591607		
18600101	CALLEGUAS MUN WTR		0.0075112669		0.0075112669		
18802101	CAM LTE MAINT CTR ZN		0.0095142714		0.0095142714		
18803101	CAM LTE MAINT RES ZN		0.0265398097		0.0265398097		
18805101	CAM LTE MAINT COMM		0.0355533300		0.0355533300		
18870101	CAMARILLO HEALTH CARE		0.0163766633		0.0163766633		
TRA: 07303		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07304		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1567395092		0.1567395092		
12007101	HI SCH GEN OXNARD		0.1199731991		0.1199731991		
12015101	VTA COM COLLEGE GEN		0.0487376165		0.0487376165		
12015102	VTA COLLEGE CHILD CTR		0.0002479954		0.0002479954		
14001101	COUNTY GENERAL FUND		0.1394565537		0.1394565537		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0651001559		0.0651001559		
14003101	CITY ERAF 92-93 SHIFT		0.0050135395		0.0050135395		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0888805624		0.0888805624		
14005101	VENTURA CO OFFICE EDUC		0.0218448722		0.0218448722		
16001101	* FIRE PROTECTION DIST		0.1423445251		0.1423445251		
16100101	*VCWPD ADMIN		0.0021860963		0.0021860963		
16130101	*VCWPD ZONE 3		0.0101535095		0.0101535095		
17135101	PL VLY REC & PK		0.0439357090		0.0439357090		
17370101	PL VLY CO WTR		0.0495859979		0.0495859979		
17770101	UNITED WTR CONS DIST		0.0067008105		0.0067008105		
18000101	CITY CAMARILLO		0.0139740059		0.0139740059		
18000118	CITY CAMARILLO - TEA		0.0357706047		0.0357706047		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036539762		0.0036539762		
18500101	CAMARILLO SAN M & O		0.0290111076		0.0290111076		
18870101	CAMARILLO HEALTH CARE		0.0166896534		0.0166896534		
TRA: 07304		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07305		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1575735495		0.1575735495		
12007101	HI SCH GEN OXNARD		0.1206849440		0.1206849440		
12015101	VTA COM COLLEGE GEN		0.0490026414		0.0490026414		
12015102	VTA COLLEGE CHILD CTR		0.0002732489		0.0002732489		
14001101	COUNTY GENERAL FUND		0.1755757696		0.1755757696		
	Prior Year Tea:		(0.0046981922)		(0.0046981922)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0688587303		0.0688587303		
14003101	CITY ERAF 92-93 SHIFT		0.0051006467		0.0051006467		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0875195356		0.0875195356		
14005101	VENTURA CO OFFICE EDUC		0.0221331633		0.0221331633		
16001101	* FIRE PROTECTION DIST		0.1478008484		0.1478008484		
16100101	*VCWPD ADMIN		0.0021859914		0.0021859914		
16130101	*VCWPD ZONE 3		0.0108388742		0.0108388742		
17135101	PL VLY REC & PK		0.0442663266		0.0442663266		
17370101	PL VLY CO WTR		0.0498223882		0.0498223882		
17770101	UNITED WTR CONS DIST		0.0069223062		0.0069223062		
18000101	CITY CAMARILLO		0.0177252446		0.0177252446		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0046981922		0.0046981922		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0006526705		0.0006526705		
18600101	CALLEGUAS MUN WTR		0.0075598871		0.0075598871		
18802101	CAM LTE MAINT CTR ZN		0.0087439658		0.0087439658		
18870101	CAMARILLO HEALTH CARE		0.0167592677		0.0167592677		
TRA: 07305 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07306		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1547917413		0.1547917413		
12007101	HI SCH GEN OXNARD		0.1185702351		0.1185702351		
12015101	VTA COM COLLEGE GEN		0.0481561045		0.0481561045		
12015102	VTA COLLEGE CHILD CTR		0.0002386920		0.0002386920		
14001101	COUNTY GENERAL FUND		0.1398784405		0.1398784405		
	Prior Year Tea:		(0.0046178557)		(0.0046178557)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0675498269		0.0675498269		
14003101	CITY ERAF 92-93 SHIFT		0.0050722043		0.0050722043		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0842536386		0.0842536386		
14005101	VENTURA CO OFFICE EDUC		0.0215419501		0.0215419501		
16001101	* FIRE PROTECTION DIST		0.1452497623		0.1452497623		
16100101	*VCWPD ADMIN		0.0021482277		0.0021482277		
16130101	*VCWPD ZONE 3		0.0434419382		0.0434419382		
17135101	PL VLY REC & PK		0.0434419382		0.0434419382		
17370101	PL VLY CO WTR		0.0489318534		0.0489318534		
17770101	UNITED WTR CONS DIST		0.0067430481		0.0067430481		
18000101	CITY CAMARILLO		0.0137844612		0.0137844612		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0046178557		0.0046178557		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036340316		0.0036340316		
18500101	CAMARILLO SAN M & O		0.0286430362		0.0286430362		
18600101	CALLEGUAS MUN WTR		0.0074591240		0.0074591240		
18870101	CAMARILLO HEALTH CARE		0.0164697458		0.0164697458		
TRA: 07306 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07307		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1702492351		0.1702492351		
12007101	HI SCH GEN OXNARD		0.1300706286		0.1300706286		
12015101	VTA COM COLLEGE GEN		0.0528433548		0.0528433548		
12015102	VTA COLLEGE CHILD CTR		0.0002736919		0.0002736919		
14001101	COUNTY GENERAL FUND		0.1518476742		0.1518476742		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0459544056		0.0459544056		
14003101	CITY ERAF 92-93 SHIFT		0.0053724757		0.0053724757		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1023940709		0.1023940709		
14005101	VENTURA CO OFFICE EDUC		0.0237687077		0.0237687077		
16001101	* FIRE PROTECTION DIST		0.1469480159		0.1469480159		
16100101	*VCWPD ADMIN		0.0023833846		0.0023833846		
16130101	*VCWPD ZONE 3		0.0115597895		0.0115597895		
17135101	PL VLY REC & PK		0.0471474519		0.0471474519		
18000101	CITY CAMARILLO		0.0151723532		0.0151723532		
18000118	CITY CAMARILLO - TEA		0.0383362307		0.0383362307		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039744268		0.0039744268		
18600101	CALLEGUAS MUN WTR		0.0082030395		0.0082030395		
18802101	CAM LTE MAINT CTR ZN		0.0094685866		0.0094685866		
18804101	CAM LTE MAINT MFG & IN		0.0158823172		0.0158823172		
18870101	CAMARILLO HEALTH CARE		0.0181501596		0.0181501596		
TRA: 07307		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07308		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	92,451.88	0.1698211830	92,451.88	0.1698211830	2,586.67	95,038.55
12007101	HI SCH GEN OXNARD	70,634.18	0.1297451031	70,634.18	0.1297451031	1,976.24	72,610.42
12015101	VTA COM COLLEGE GEN	28,696.25	0.0527110244	28,696.25	0.0527110244	802.88	29,499.13
12015102	VTA COLLEGE CHILD CTR	148.22	0.0002722235	148.22	0.0002722235	4.15	152.37
14001101	COUNTY GENERAL FUND	106,262.32	0.1951889872	106,262.32	0.1951889872	2,973.06	109,235.38
	Prior Year Tea:	(22,811.60)	(0.0419017266)	(21,481.35)	(0.0394582400)	(601.02)	(22,082.37)
	Tea Transfer:	1,330.25					
14002101	ERAF 92-93 SHIFT	24,836.31	0.0456208077	24,836.31	0.0456208077	694.88	25,531.19
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,919.26	0.0053622798	2,919.26	0.0053622729	81.68	3,000.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	53,433.46	0.0981498380	53,433.46	0.0981498380	1,494.99	54,928.45
14005101	VENTURA CO OFFICE EDUC	12,898.80	0.0236933036	12,898.80	0.0236933036	360.89	13,259.69
16001101	* FIRE PROTECTION DIST	82,115.70	0.1508350501	82,115.70	0.1508350501	2,297.47	84,413.17
16100101	*VCWPD ADMIN	1,293.79	0.0023765183	1,293.79	0.0023765183	36.20	1,329.99
16130101	*VCWPD ZONE 3	5,836.59	0.0107210534	5,836.59	0.0107210534	163.30	5,999.89
17135101	PL VLY REC & PK	25,586.67	0.0469991730	25,586.67	0.0469991730	715.88	26,302.55
18000101	CITY CAMARILLO	8,321.07	0.0152846565	8,321.07	0.0152846565	232.81	8,553.88
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	19,892.34	0.0365394468	18,562.09	0.0340959671	519.34	19,081.43
	Tea Transfer:	(1,330.25)					
18000119	CAMARILLO VRSD	2,070.31	0.0038028881	2,070.31	0.0038028881	57.92	2,128.23
18600101	CALLEGUAS MUN WTR	4,452.31	0.0081782612	4,452.31	0.0081782612	124.57	4,576.88
18802101	CAM LTE MAINT CTR ZN	5,138.91	0.0094394617	5,138.91	0.0094394617	143.78	5,282.69
18805101	CAM LTE MAINT COMM	10,403.48	0.0191096846	10,403.48	0.0191096846	291.07	10,694.55
18870101	CAMARILLO HEALTH CARE	9,826.95	0.0180507826	9,826.95	0.0180507826	274.94	10,101.89
TRA: 07308	Totals:	544,407.20	1.0000000000	544,407.20	1.0000000000	15,231.70	559,638.90
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	53,396,559			54,838,239		
	Unsecured	1,095,030			1,176,520		
	State Assessed						
	Totals:	54,491,589		1,523,170	56,014,759		

PRIME : CAMARILLO CITY					TRA Number : 07309		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1759834369		0.1759834369		
12007101	HI SCH GEN OXNARD		0.1344375431		0.1344375431		
12015101	VTA COM COLLEGE GEN		0.0546583851		0.0546583851		
12015102	VTA COLLEGE CHILD CTR		0.0002760524		0.0002760524		
14001101	COUNTY GENERAL FUND		0.1971650860		0.1971650860		
	Prior Year Tea:		(0.0054179567)		(0.0054179567)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0473429952		0.0473429952		
14003101	CITY ERAF 92-93 SHIFT		0.0052449965		0.0052449965		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0949077990		0.0949077990		
14005101	VENTURA CO OFFICE EDUC		0.0245686680		0.0245686680		
16001101	* FIRE PROTECTION DIST		0.1559803756		0.1559803756		
16100101	*VCWPD ADMIN		0.0024844720		0.0024844720		
16130101	*VCWPD ZONE 3		0.0111801242		0.0111801242		
17135101	PL VLY REC & PK		0.0487232574		0.0487232574		
18000101	CITY CAMARILLO		0.0157349896		0.0157349896		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0054179567		0.0054179567		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041206527		0.0041206527		
18600101	CALLEGUAS MUN WTR		0.0084195997		0.0084195997		
18870101	CAMARILLO HEALTH CARE		0.0187715666		0.0187715666		
TRA: 07309		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07310		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	113,874.80	0.1495408715	113,874.80	0.1495408715	2,533.61	116,408.41
12007101	HI SCH GEN OXNARD	86,994.34	0.1142413327	86,994.34	0.1142413327	1,935.54	88,929.88
12015101	VTA COM COLLEGE GEN	35,342.93	0.0464124638	35,342.93	0.0464124638	786.35	36,129.28
12015102	VTA COLLEGE CHILD CTR	182.72	0.0002399515	182.72	0.0002399515	4.07	186.79
14001101	COUNTY GENERAL FUND	169,613.70	0.2227374958	169,613.70	0.2227374958	3,773.72	173,387.42
	Prior Year Tea:	(37,842.55)	(0.0496950008)	(35,719.23)	(0.0469066492)	(794.72)	(36,513.95)
	Tea Transfer:	2,123.32					
14002101	ERAF 92-93 SHIFT	35,769.18	0.0469721949	35,769.18	0.0469721949	795.83	36,565.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,837.33	0.0063524071	4,837.33	0.0063524029	107.63	4,944.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	82,750.47	0.1086682591	82,750.47	0.1086682591	1,841.12	84,591.59
14005101	VENTURA CO OFFICE EDUC	15,890.52	0.0208675108	15,890.52	0.0208675108	353.55	16,244.07
16001101	* FIRE PROTECTION DIST	103,538.70	0.1359674595	103,538.70	0.1359674595	2,303.64	105,842.34
16100101	*VCWPD ADMIN	1,593.39	0.0020924404	1,593.39	0.0020924404	35.45	1,628.84
16130101	*VCWPD ZONE 3	8,327.45	0.0109356590	8,327.45	0.0109356590	185.28	8,512.73
17135101	PL VLY REC & PK	31,642.75	0.0415534114	31,642.75	0.0415534114	704.02	32,346.77
17770101	UNITED WTR CONS DIST	4,371.74	0.0057409921	4,371.74	0.0057409921	97.27	4,469.01
18000118	CITY CAMARILLO - TEA	10,146.79	0.0133248051	10,146.79	0.0133248051	225.76	10,372.55
	Prior Year Tea:	33,005.22	0.0433425937	30,881.90	0.0405542463	687.09	31,568.99
	Tea Transfer:	(2,123.32)					
18000119	CAMARILLO VRSD	2,657.04	0.0034892155	2,657.04	0.0034892155	59.12	2,716.16
18500101	CAMARILLO SAN M & O	21,043.87	0.0276348711	21,043.87	0.0276348711	468.21	21,512.08
18600101	CALLEGUAS MUN WTR	5,483.87	0.0072014871	5,483.87	0.0072014871	122.01	5,605.88
18802101	CAM LTE MAINT CTR ZN	6,329.83	0.0083124012	6,329.83	0.0083124012	140.83	6,470.66
18804101	CAM LTE MAINT MFG & IN	13,834.59	0.0181676479	13,834.59	0.0181676479	307.81	14,142.40
18870101	CAMARILLO HEALTH CARE	12,107.41	0.0158995296	12,107.41	0.0158995296	269.38	12,376.79
TRA: 07310	Totals:	761,496.09	1.0000000000	761,496.09	1.0000000000	16,942.57	778,438.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	68,487,689			70,072,413		
	Unsecured	8,684,327			8,793,860		
	State Assessed						
	Totals:	77,172,016		1,694,257	78,866,273		

PRIME : CAMARILLO CITY					TRA Number : 07311		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1748217694		0.1748217694		
12007101	HI SCH GEN OXNARD		0.1336760925		0.1336760925		
12015101	VTA COM COLLEGE GEN		0.0539845758		0.0539845758		
14001101	COUNTY GENERAL FUND		0.1676706643		0.1676706643		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0473333593		0.0473333593		
14003101	CITY ERAF 92-93 SHIFT		0.0059994546		0.0059994546		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1055748179		0.1055748179		
14005101	VENTURA CO OFFICE EDUC		0.0128559741		0.0128559741		
16001101	* FIRE PROTECTION DIST		0.1518563247		0.1518563247		
16100101	*VCWPD ADMIN		0.0022010986		0.0022010986		
16130101	*VCWPD ZONE 3		0.0094471931		0.0094471931		
17135101	PL VLY REC & PK		0.0470801356		0.0470801356		
18000101	CITY CAMARILLO		0.0149402002		0.0149402002		
18000118	CITY CAMARILLO - TEA		0.0428727259		0.0428727259		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0036460322		0.0036460322		
18600101	CALLEGUAS MUN WTR		0.0080447232		0.0080447232		
18870101	CAMARILLO HEALTH CARE		0.0179948586		0.0179948586		
TRA: 07311	Totals:		1.0000000000		1.0000000000		

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

PRIME : CAMARILLO CITY					TRA Number : 07312		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	50,026.84	0.1737558264	50,026.84	0.1737558264	1,058.76	51,085.60
12007101	HI SCH GEN OXNARD	38,227.09	0.1327723880	38,227.09	0.1327723880	809.03	39,036.12
12015101	VTA COM COLLEGE GEN	15,530.63	0.0539417294	15,530.63	0.0539417294	328.69	15,859.32
12015102	VTA COLLEGE CHILD CTR	80.18	0.0002785227	80.18	0.0002785227	1.70	81.88
14001101	COUNTY GENERAL FUND	57,520.86	0.1997846378	57,520.86	0.1997846378	1,217.35	58,738.21
	Prior Year Tea:	(11,543.84)	(0.0400946725)	(10,823.76)	(0.0375936606)	(229.07)	(11,052.83)
	Tea Transfer:	720.08					
14002101	ERAF 92-93 SHIFT	13,483.37	0.0468311057	13,483.37	0.0468311057	285.36	13,768.73
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,480.53	0.0051422547	1,480.53	0.0051422558	31.33	1,511.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	27,676.09	0.0961261695	27,676.09	0.0961261695	585.73	28,261.82
14005101	VENTURA CO OFFICE EDUC	6,979.49	0.0242415167	6,979.49	0.0242415167	147.71	7,127.20
16001101	* FIRE PROTECTION DIST	44,404.07	0.1542266438	44,404.07	0.1542266438	939.76	45,343.83
16100101	*VCWPD ADMIN	699.61	0.0024298706	699.61	0.0024298706	14.81	714.42
16130101	*VCWPD ZONE 3	3,311.33	0.0115010672	3,311.33	0.0115010672	70.08	3,381.41
17135101	PL VLY REC & PK	13,844.59	0.0480857675	13,844.59	0.0480857675	293.00	14,137.59
18000118	CITY CAMARILLO - TEA	4,455.23	0.0154741703	4,455.23	0.0154741703	94.29	4,549.52
	Prior Year Tea:	10,063.31	0.0349524178	9,343.23	0.0324514048	197.74	9,540.97
	Tea Transfer:	(720.08)					
18000119	CAMARILLO VRSD	1,167.23	0.0040540684	1,167.23	0.0040540684	24.70	1,191.93
18600101	CALLEGUAS MUN WTR	2,408.62	0.0083657221	2,408.62	0.0083657221	50.98	2,459.60
18802101	CAM LTE MAINT CTR ZN	2,780.39	0.0096570547	2,780.39	0.0096570547	58.84	2,839.23
18870101	CAMARILLO HEALTH CARE	5,318.88	0.0184737392	5,318.88	0.0184737392	112.57	5,431.45
TRA: 07312 Totals:		287,914.50	1.0000000000	287,914.50	1.0000000000	6,093.36	294,007.86
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	28,651,821			29,224,857		
	Unsecured	13,700			50,000		
	State Assessed						
	Totals:	28,665,521		609,336	29,274,857		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07313		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	454.51	0.1760586575	454.51	0.1760586575	9.09	463.60
12007101	HI SCH GEN OXNARD	347.12	0.1344596953	347.12	0.1344596953	6.94	354.06
12015101	VTA COM COLLEGE GEN	141.02	0.0546265599	141.02	0.0546265599	2.82	143.84
12015102	VTA COLLEGE CHILD CTR	0.73	0.0002826052	0.73	0.0002826052	0.01	0.74
14001101	COUNTY GENERAL FUND	404.88	0.1568381038	404.88	0.1568381038	8.09	412.97
	Prior Year Tea:			5.07	0.0019639364	0.10	5.17
	Tea Transfer:	5.07					
14002101	ERAF 92-93 SHIFT	122.09	0.0472920848	122.09	0.0472920848	2.44	124.53
14003101	CITY ERAF 92-93 SHIFT	14.40	0.0055802850	14.40	0.0055802850	0.29	14.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	256.36	0.0993033890	256.36	0.0993033890	5.13	261.49
14005101	VENTURA CO OFFICE EDUC	63.44	0.0245745300	63.44	0.0245745300	1.27	64.71
16001101	* FIRE PROTECTION DIST	391.93	0.1518218968	391.93	0.1518218968	7.84	399.77
16100101	*VCWPD ADMIN	6.35	0.0024645382	6.35	0.0024645382	0.13	6.48
16130101	*VCWPD ZONE 3	28.73	0.0111303521	28.73	0.0111303521	0.57	29.30
17135101	PL VLY REC & PK	125.84	0.0487454582	125.84	0.0487454582	2.52	128.36
18000101	CITY CAMARILLO	40.50	0.0156880557	40.50	0.0156880557	0.81	41.31
18000118	CITY CAMARILLO - TEA	102.79	0.0398155039	102.79	0.0398155039	2.06	104.85
	Prior Year Tea:			(5.07)	(0.0019639364)	(0.10)	(5.17)
	Tea Transfer:	(5.07)					
18000119	CAMARILLO VRSD	10.61	0.0041097019	10.61	0.0041097019	0.21	10.82
18600101	CALLEGUAS MUN WTR	21.90	0.0084820343	21.90	0.0084820343	0.44	22.34
18870101	CAMARILLO HEALTH CARE	48.35	0.0187265484	48.35	0.0187265484	0.97	49.32
TRA: 07313 Totals:		2,581.55	1.0000000000	2,581.55	1.0000000000	51.63	2,633.18
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	258,155			263,318		
	Unsecured						
	State Assessed						
	Totals:	258,155		5,163	263,318		

PRIME : CAMARILLO CITY					TRA Number : 07314		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760831526		0.1760831526		
12007101	HI SCH GEN OXNARD		0.1344596759		0.1344596759		
12015101	VTA COM COLLEGE GEN		0.0546265297		0.0546265297		
12015102	VTA COLLEGE CHILD CTR		0.0002828704		0.0002828704		
14001101	COUNTY GENERAL FUND		0.2024318562		0.2024318562		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0611349836		0.0611349836		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0947785440		0.0947785440		
14005101	VENTURA CO OFFICE EDUC		0.0245910617		0.0245910617		
16001101	* FIRE PROTECTION DIST		0.1421842103		0.1421842103		
16100101	*VCWPD ADMIN		0.0024664432		0.0024664432		
16130101	*VCWPD ZONE 3		0.0111303664		0.0111303664		
17135101	PL VLY REC & PK		0.0487825040		0.0487825040		
18000101	CITY CAMARILLO		0.0157001480		0.0157001480		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041128798		0.0041128798		
18600101	CALLEGUAS MUN WTR		0.0084885993		0.0084885993		
18870101	CAMARILLO HEALTH CARE		0.0187461749		0.0187461749		
TRA: 07314		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07315		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	198,610.71	0.1594926111	198,610.71	0.1594926111	11,310.35	209,921.06
12007101	HI SCH GEN OXNARD	151,822.83	0.1219200153	151,822.83	0.1219200153	8,645.91	160,468.74
12015101	VTA COM COLLEGE GEN	61,680.73	0.0495321907	61,680.73	0.0495321907	3,512.56	65,193.29
12015102	VTA COLLEGE CHILD CTR	318.82	0.0002560412	318.82	0.0002560412	18.16	336.98
14001101	COUNTY GENERAL FUND	291,838.94	0.2343587016	291,838.94	0.2343587016	16,619.45	308,458.39
	Prior Year Tea:	(48,819.97)	(0.0392044542)	(45,166.56)	(0.0362706159)	(2,572.12)	(47,738.68)
	Tea Transfer:	3,653.41					
14002101	ERAF 92-93 SHIFT	82,659.03	0.0663786226	82,659.03	0.0663786226	4,707.21	87,366.24
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	6,330.68	0.0050837968	6,330.68	0.0050837979	360.52	6,691.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	110,419.13	0.0886711246	110,419.13	0.0886711246	6,288.08	116,707.21
14005101	VENTURA CO OFFICE EDUC	27,723.31	0.0222629663	27,723.31	0.0222629663	1,578.77	29,302.08
16001101	* FIRE PROTECTION DIST	185,317.31	0.1488174619	185,317.31	0.1488174619	10,553.33	195,870.64
16100101	*VCWPD ADMIN	2,779.22	0.0022318308	2,779.22	0.0022318308	158.27	2,937.49
16130101	*VCWPD ZONE 3	13,396.62	0.0107580319	13,396.62	0.0107580319	762.90	14,159.52
17135101	PL VLY REC & PK	55,686.55	0.0447185877	55,686.55	0.0447185877	3,171.20	58,857.75
17770101	UNITED WTR CONS DIST	8,498.81	0.0068249000	8,498.81	0.0068249000	483.99	8,982.80
18000118	CITY CAMARILLO - TEA	17,713.56	0.0142247219	17,713.56	0.0142247219	1,008.74	18,722.30
	Prior Year Tea:	42,489.29	0.0341206574	38,835.88	0.0311868180	2,211.60	41,047.48
	Tea Transfer:	(3,653.41)					
18000119	CAMARILLO VRSD	4,634.68	0.0037218476	4,634.68	0.0037218476	263.93	4,898.61
18802101	CAM LTE MAINT CTR ZN	11,040.70	0.0088661562	11,040.70	0.0088661562	628.74	11,669.44
18870101	CAMARILLO HEALTH CARE	21,124.92	0.0169641886	21,124.92	0.0169641886	1,203.01	22,327.93
TRA: 07315 Totals:		1,245,265.87	1.0000000000	1,245,265.87	1.0000000000	70,914.60	1,316,180.47
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	114,586,211			120,045,131		
	Unsecured	9,777,960			11,410,500		
	State Assessed						
	Totals:	124,364,171		7,091,460	131,455,631		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07316		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	40.52	0.1594926779	40.52	0.1594926779	0.43	40.95
12007101	HI SCH GEN OXNARD	31.03	0.1221954593	31.03	0.1221954593	0.33	31.36
12015101	VTA COM COLLEGE GEN	12.62	0.0496441734	12.62	0.0496441734	0.13	12.75
12015102	VTA COLLEGE CHILD CTR	0.06	0.0002565460	0.06	0.0002565460		0.06
14001101	COUNTY GENERAL FUND	98.43	0.3874070334	98.43	0.3874070334	1.04	99.47
	Prior Year Tea:			1.23	0.0048423290	0.01	1.24
	Tea Transfer:	1.23					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	1.02	0.0039956581	1.02	0.0039956581	0.01	1.03
16001101	* FIRE PROTECTION DIST	37.40	0.1472282941	37.40	0.1472282941	0.39	37.79
16100101	*VCWPD ADMIN	0.66	0.0026046599	0.66	0.0026046599	0.01	0.67
16130101	*VCWPD ZONE 3	3.71	0.0146273789	3.71	0.0146273789	0.04	3.75
17135101	PL VLY REC & PK	13.51	0.0531966175	13.51	0.0531966175	0.14	13.65
17770101	UNITED WTR CONS DIST	2.30	0.0090621672	2.30	0.0090621672	0.02	2.32
18000101	CITY CAMARILLO	4.35	0.0171602493	4.35	0.0171602493	0.05	4.40
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:			(1.23)	(0.0048423290)	(0.01)	(1.24)
	Tea Transfer:	(1.23)					
18000119	CAMARILLO VRSD	1.31	0.0051675118	1.31	0.0051675118	0.01	1.32
18802101	CAM LTE MAINT CTR ZN	2.78	0.0109592880	2.78	0.0109592880	0.03	2.81
18870101	CAMARILLO HEALTH CARE	4.31	0.0170022852	4.31	0.0170022852	0.05	4.36
TRA: 07316 Totals:		254.01	1.0000000000	254.01	1.0000000000	2.68	256.69
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,401			25,669		
	Unsecured						
	State Assessed						
	Totals:	25,401		268	25,669		

PRIME : CAMARILLO CITY					TRA Number : 07317		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1739254934		0.1739254934		
12007101	HI SCH GEN OXNARD		0.1331195232		0.1331195232		
12015101	VTA COM COLLEGE GEN		0.0540816078		0.0540816078		
12015102	VTA COLLEGE CHILD CTR		0.0002791465		0.0002791465		
14001101	COUNTY GENERAL FUND		0.1551540154		0.1551540154		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0466932798		0.0466932798		
14003101	CITY ERAF 92-93 SHIFT		0.0054593513		0.0054593513		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1003942531		0.1003942531		
14005101	VENTURA CO OFFICE EDUC		0.0242728976		0.0242728976		
16001101	* FIRE PROTECTION DIST		0.1501244442		0.1501244442		
16100101	*VCWPD ADMIN		0.0024333817		0.0024333817		
16130101	*VCWPD ZONE 3		0.0108442939		0.0108442939		
17135101	PL VLY REC & PK		0.0481417245		0.0481417245		
18000101	CITY CAMARILLO		0.0154930532		0.0154930532		
18000118	CITY CAMARILLO - TEA		0.0389578472		0.0389578472		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040583714		0.0040583714		
18600101	CALLEGUAS MUN WTR		0.0083765586		0.0083765586		
18802101	CAM LTE MAINT CTR ZN		0.0096684741		0.0096684741		
18870101	CAMARILLO HEALTH CARE		0.0185222831		0.0185222831		
TRA: 07317		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07318		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	13,167.67	0.1671269227	13,167.67	0.1671269227	294.58	13,462.25
12007101	HI SCH GEN OXNARD	10,060.59	0.1276910917	10,060.59	0.1276910917	225.07	10,285.66
12015101	VTA COM COLLEGE GEN	4,087.31	0.0518768025	4,087.31	0.0518768025	91.44	4,178.75
12015102	VTA COLLEGE CHILD CTR	20.93	0.0002655914	20.93	0.0002655914	0.47	21.40
14001101	COUNTY GENERAL FUND	15,147.49	0.1922553315	15,147.49	0.1922553315	338.85	15,486.34
	Prior Year Tea:	(3,260.07)	(0.0413775387)	(3,070.44)	(0.0389706817)	(68.69)	(3,139.13)
	Tea Transfer:	189.63					
14002101	ERAF 92-93 SHIFT	3,509.90	0.0445482288	3,509.90	0.0445482288	78.52	3,588.42
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	417.20	0.0052952470	417.20	0.0052951917	9.33	426.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,605.04	0.0965248720	7,605.04	0.0965248720	170.13	7,775.17
14005101	VENTURA CO OFFICE EDUC	1,836.79	0.0233132053	1,836.79	0.0233132053	41.09	1,877.88
16001101	* FIRE PROTECTION DIST	11,690.88	0.1483831765	11,690.88	0.1483831765	261.54	11,952.42
16100101	*VCWPD ADMIN	184.08	0.0023362118	184.08	0.0023362118	4.12	188.20
16130101	*VCWPD ZONE 3	724.40	0.0091940932	724.40	0.0091940932	16.21	740.61
17135101	PL VLY REC & PK	3,643.26	0.0462410195	3,643.26	0.0462410195	81.50	3,724.76
18000101	CITY CAMARILLO	1,249.28	0.0158561269	1,249.28	0.0158561269	27.95	1,277.23
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	2,842.87	0.0360822917	2,653.24	0.0336754900	59.36	2,712.60
	Tea Transfer:	(189.63)					
18000119	CAMARILLO VRSD	230.28	0.0029229230	230.28	0.0029229230	5.15	235.43
18500101	CAMARILLO SAN M & O	1,430.81	0.0181601653	1,430.81	0.0181601653	32.01	1,462.82
18600101	CALLEGUAS MUN WTR	634.10	0.0080483168	634.10	0.0080483168	14.19	648.29
18802101	CAM LTE MAINT CTR ZN	1,676.25	0.0212751931	1,676.25	0.0212751931	37.50	1,713.75
18805101	CAM LTE MAINT COMM	489.77	0.0062163506	489.77	0.0062163506	10.96	500.73
18870101	CAMARILLO HEALTH CARE	1,399.63	0.0177643774	1,399.63	0.0177643774	31.31	1,430.94
TRA: 07318	Totals:	78,788.46	1.0000000000	78,788.46	1.0000000000	1,762.59	80,551.05
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,589,014			7,740,793		
	Unsecured	102,200			126,680		
	State Assessed						
	Totals:	7,691,214		176,259	7,867,473		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07319		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1678780524		0.1678780524		
12007101	HI SCH GEN OXNARD		0.1284982777		0.1284982777		
12015101	VTA COM COLLEGE GEN		0.0522042491		0.0522042491		
12015102	VTA COLLEGE CHILD CTR		0.0002694655		0.0002694655		
14001101	COUNTY GENERAL FUND		0.1497582518		0.1497582518		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0451207490		0.0451207490		
14003101	CITY ERAF 92-93 SHIFT		0.0052722829		0.0052722829		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1035476444		0.1035476444		
14005101	VENTURA CO OFFICE EDUC		0.0234293209		0.0234293209		
16001101	* FIRE PROTECTION DIST		0.1447657008		0.1447657008		
16100101	*VCWPD ADMIN		0.0023459469		0.0023459469		
16130101	*VCWPD ZONE 3		0.0106836727		0.0106836727		
17135101	PL VLY REC & PK		0.0464063310		0.0464063310		
18000101	CITY CAMARILLO		0.0149348703		0.0149348703		
18000118	CITY CAMARILLO - TEA		0.0376174418		0.0376174418		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0039125597		0.0039125597		
18600101	CALLEGUAS MUN WTR		0.0080744007		0.0080744007		
18802101	CAM LTE MAINT CTR ZN		0.0093204446		0.0093204446		
18803101	CAM LTE MAINT RES ZN		0.0280812327		0.0280812327		
18870101	CAMARILLO HEALTH CARE		0.0178791051		0.0178791051		
TRA: 07319		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07320		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1531197497		0.1531197497		
12007101	HI SCH GEN OXNARD		0.1172585598		0.1172585598		
12015101	VTA COM COLLEGE GEN		0.0476218064		0.0476218064		
12015102	VTA COLLEGE CHILD CTR		0.0002317363		0.0002317363		
14001101	COUNTY GENERAL FUND		0.0347253668		0.0347253668		
	Prior Year Tea:		(0.0047427235)		(0.0047427235)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0668559180		0.0668559180		
14003101	CITY ERAF 92-93 SHIFT		0.0048664620		0.0048664620		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0852030673		0.0852030673		
14005101	VENTURA CO OFFICE EDUC		0.0213776722		0.0213776722		
16001101	* FIRE PROTECTION DIST		0.1438511786		0.1438511786		
16100101	*VCWPD ADMIN		0.0021435606		0.0021435606		
16130101	*VCWPD ZONE 3		0.0100805284		0.0100805284		
17135101	PL VLY REC & PK		0.0429870807		0.0429870807		
17370101	PL VLY CO WTR		0.0484328834		0.0484328834		
17770101	UNITED WTR CONS DIST		0.0066624182		0.0066624182		
18000101	CITY CAMARILLO		0.0136724408		0.0136724408		
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:		0.0047427235		0.0047427235		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0035281909		0.0035281909		
18500101	CAMARILLO SAN M & O		0.0283876948		0.0283876948		
18600101	CALLEGUAS MUN WTR		0.0073576270		0.0073576270		
18802101	CAM LTE MAINT CTR ZN		0.0085163084		0.0085163084		
18870101	CAMARILLO HEALTH CARE		0.1531197497		0.1531197497		
TRA: 07320 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07321		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1531241601		0.1531241601		
12007101	HI SCH GEN OXNARD		0.1172861045		0.1172861045		
12015101	VTA COM COLLEGE GEN		0.0476492574		0.0476492574		
12015102	VTA COLLEGE CHILD CTR		0.0002461052		0.0002461052		
14001101	COUNTY GENERAL FUND		0.3721015511		0.3721015511		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0038351490		0.0038351490		
16001101	* FIRE PROTECTION DIST		0.1413130863		0.1413130863		
16100101	*VCWPD ADMIN		0.0024998824		0.0024998824		
16130101	*VCWPD ZONE 3		0.0137401675		0.0137401675		
17135101	PL VLY REC & PK		0.0510591823		0.0510591823		
17770101	UNITED WTR CONS DIST		0.0086979064		0.0086979064		
18000101	CITY CAMARILLO		0.0164710039		0.0164710039		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0049597973		0.0049597973		
18500101	CAMARILLO SAN M & O		0.0283644502		0.0283644502		
18600101	CALLEGUAS MUN WTR		0.0118141457		0.0118141457		
18802101	CAM LTE MAINT CTR ZN		0.0105190852		0.0105190852		
18870101	CAMARILLO HEALTH CARE		0.0163189655		0.0163189655		
TRA: 07321		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07322		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	723.04	0.1760308004	723.04	0.1760308004	14.58	737.62
12007101	HI SCH GEN OXNARD	552.38	0.1344808910	552.38	0.1344808910	11.14	563.52
12015101	VTA COM COLLEGE GEN	224.41	0.0546365413	224.41	0.0546365413	4.53	228.94
12015102	VTA COLLEGE CHILD CTR	1.14	0.0002825724	1.14	0.0002825724	0.02	1.16
14001101	COUNTY GENERAL FUND	727.66	0.1771939248	727.66	0.1771939248	14.69	742.35
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	194.17	0.0472661125	194.17	0.0472661125	3.92	198.09
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	390.83	0.0951503089	390.83	0.0951503089	7.88	398.71
14005101	VENTURA CO OFFICE EDUC	100.98	0.0245779076	100.98	0.0245779076	2.04	103.02
16001101	* FIRE PROTECTION DIST	640.86	0.1560188811	640.86	0.1560188811	12.93	653.79
16100101	*VCWPD ADMIN	10.14	0.0024666211	10.14	0.0024666211	0.20	10.34
16130101	*VCWPD ZONE 3	45.22	0.0110085478	45.22	0.0110085478	0.91	46.13
17135101	PL VLY REC & PK	200.23	0.0487437304	200.23	0.0487437304	4.04	204.27
18000101	CITY CAMARILLO	184.54	0.0449279112	184.54	0.0449279112	3.72	188.26
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	34.86	0.0084830574	34.86	0.0084830574	0.70	35.56
18870101	CAMARILLO HEALTH CARE	76.93	0.0187321921	76.93	0.0187321921	1.55	78.48
TRA: 07322	Totals:	4,107.39	1.0000000000	4,107.39	1.0000000000	82.85	4,190.24
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	414,251			422,536		
	Unsecured						
	State Assessed						
	Totals:	414,251		8,285	422,536		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07323		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.2006734036		0.2006734036		
12007101	HI SCH GEN OXNARD		0.1417679941		0.1417679941		
12015101	VTA COM COLLEGE GEN		0.0575957831		0.0575957831		
12015102	VTA COLLEGE CHILD CTR		0.0002965682		0.0002965682		
14001101	COUNTY GENERAL FUND		0.2171415146		0.2171415146		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0418447105		0.0418447105		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1049254832		0.1049254832		
14005101	VENTURA CO OFFICE EDUC		0.0258837385		0.0258837385		
16001101	* FIRE PROTECTION DIST		0.1576638220		0.1576638220		
16100101	*VCWPD ADMIN		0.0025956894		0.0025956894		
16120101	*VCWPD ZONE 2		0.0255820418		0.0255820418		
17770101	UNITED WTR CONS DIST		0.0064278878		0.0064278878		
18000101	CITY CAMARILLO		0.0165191438		0.0165191438		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0010822194		0.0010822194		
TRA: 07323 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07324		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	7,244.51	0.1756730547	7,244.51	0.1756730547	184.87	7,429.38
12007101	HI SCH GEN OXNARD	5,534.62	0.1342099767	5,534.62	0.1342099767	141.23	5,675.85
12015101	VTA COM COLLEGE GEN	2,248.52	0.0545250759	2,248.52	0.0545250759	57.38	2,305.90
12015102	VTA COLLEGE CHILD CTR	11.68	0.0002825375	11.68	0.0002825375	0.30	11.98
14001101	COUNTY GENERAL FUND	7,291.24	0.1768080761	7,291.24	0.1768080761	186.05	7,477.29
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,945.44	0.0471753709	1,945.44	0.0471753709	49.64	1,995.08
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,915.98	0.0949600826	3,915.98	0.0949600826	99.93	4,015.91
14005101	VENTURA CO OFFICE EDUC	1,011.40	0.0245257473	1,011.40	0.0245257473	25.81	1,037.21
16001101	* FIRE PROTECTION DIST	6,421.32	0.1557115944	6,421.32	0.1557115944	163.86	6,585.18
16100101	*VCWPD ADMIN	101.44	0.0024598480	101.44	0.0024598480	2.59	104.03
16130101	*VCWPD ZONE 3	453.67	0.0110012458	453.67	0.0110012458	11.58	465.25
17135101	PL VLY REC & PK	2,005.97	0.0486430740	2,005.97	0.0486430740	51.19	2,057.16
18000101	CITY CAMARILLO	1,849.14	0.0448399637	1,849.14	0.0448399637	47.19	1,896.33
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	83.68	0.0020290482	83.68	0.0020290482	2.14	85.82
18600101	CALLEGUAS MUN WTR	349.03	0.0084640030	349.03	0.0084640030	8.91	357.94
18870101	CAMARILLO HEALTH CARE	770.80	0.0186913012	770.80	0.0186913012	19.67	790.47
TRA: 07324	Totals:	41,238.44	1.0000000000	41,238.44	1.0000000000	1,052.34	42,290.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,468,768			4,226,602		
	Unsecured	676,400			23,800		
	State Assessed						
	Totals:	4,145,168		105,234	4,250,402		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07325		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	4,618.95	0.1760352474	4,618.95	0.1760352474	92.46	4,711.41
12007101	HI SCH GEN OXNARD	3,528.64	0.1344813684	3,528.64	0.1344813684	70.63	3,599.27
12015101	VTA COM COLLEGE GEN	1,433.61	0.0546372555	1,433.61	0.0546372555	28.70	1,462.31
12015102	VTA COLLEGE CHILD CTR	7.28	0.0002783697	7.28	0.0002783697	0.15	7.43
14001101	COUNTY GENERAL FUND	4,649.23	0.1771867297	4,649.23	0.1771867297	93.04	4,742.27
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,240.19	0.0472652575	1,240.19	0.0472652575	24.82	1,265.01
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,496.76	0.0951546048	2,496.76	0.0951546048	49.98	2,546.74
14005101	VENTURA CO OFFICE EDUC	644.77	0.0245733264	644.77	0.0245733264	12.91	657.68
16001101	* FIRE PROTECTION DIST	4,093.81	0.1560213917	4,093.81	0.1560213917	81.94	4,175.75
16100101	*VCWPD ADMIN	64.72	0.0024669316	64.72	0.0024669316	1.30	66.02
16130101	*VCWPD ZONE 3	288.91	0.0110100021	288.91	0.0110100021	5.78	294.69
17135101	PL VLY REC & PK	1,278.95	0.0487434967	1,278.95	0.0487434967	25.60	1,304.55
18000101	CITY CAMARILLO	1,178.99	0.0449329793	1,178.99	0.0449329793	23.60	1,202.59
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	222.65	0.0084854768	222.65	0.0084854768	4.46	227.11
18870101	CAMARILLO HEALTH CARE	491.39	0.0187275624	491.39	0.0187275624	9.84	501.23
TRA: 07325	Totals:	26,238.85	1.0000000000	26,238.85	1.0000000000	525.21	26,764.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,626,130			2,678,651		
	Unsecured						
	State Assessed						
	Totals:	2,626,130		52,521	2,678,651		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07326		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	43,810.41	0.1747596117	43,810.41	0.1747596117	1,267.23	45,077.64
12007101	HI SCH GEN OXNARD	33,457.61	0.1334623814	33,457.61	0.1334623814	967.77	34,425.38
12015101	VTA COM COLLEGE GEN	13,592.72	0.0542213438	13,592.72	0.0542213438	393.17	13,985.89
12015102	VTA COLLEGE CHILD CTR	70.37	0.0002806865	70.37	0.0002806865	2.04	72.41
14001101	COUNTY GENERAL FUND	49,633.70	0.1979886597	49,633.70	0.1979886597	1,435.65	51,069.35
	Prior Year Tea:	(7,970.99)	(0.0317962537)	(7,489.16)	(0.0298742468)	(216.62)	(7,705.78)
	Tea Transfer:	481.83					
14002101	ERAF 92-93 SHIFT	12,158.47	0.0485001457	12,158.47	0.0485001457	351.69	12,510.16
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,021.71	0.0040756045	1,021.71	0.0040755995	29.55	1,051.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,669.37	0.0944170841	23,669.37	0.0944170841	684.64	24,354.01
14005101	VENTURA CO OFFICE EDUC	6,117.43	0.0244024809	6,117.43	0.0244024809	176.95	6,294.38
16001101	* FIRE PROTECTION DIST	38,941.05	0.1553357607	38,941.05	0.1553357607	1,126.38	40,067.43
16100101	*VCWPD ADMIN	613.52	0.0024472987	613.52	0.0024472987	17.75	631.27
16130101	*VCWPD ZONE 3	2,793.22	0.0111421878	2,793.22	0.0111421878	80.79	2,874.01
17135101	PL VLY REC & PK	12,143.93	0.0484421256	12,143.93	0.0484421256	351.27	12,495.20
18000101	CITY CAMARILLO	5,698.06	0.0227295598	5,698.06	0.0227295598	164.82	5,862.88
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	6,949.28	0.0277206492	6,467.45	0.0257986473	187.07	6,654.52
	Tea Transfer:	(481.83)					
18000119	CAMARILLO VRSD	599.65	0.0023920037	599.65	0.0023920037	17.35	617.00
18600101	CALLEGUAS MUN WTR	2,111.53	0.0084228735	2,111.53	0.0084228735	61.08	2,172.61
18650101	CAMROSA WATER DIST	615.83	0.0024565641	615.83	0.0024565641	17.81	633.64
18870101	CAMARILLO HEALTH CARE	4,662.63	0.0185992323	4,662.63	0.0185992323	134.87	4,797.50
TRA: 07326 Totals:		250,689.50	1.0000000000	250,689.50	1.0000000000	7,251.26	257,940.76
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,452,997			26,130,823		
	Unsecured				47,300		
	State Assessed						
	Totals:	25,452,997		725,126	26,178,123		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07327		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	316,157.56	0.1760831524	316,157.56	0.1760831524	14,005.09	330,162.65
12007101	HI SCH GEN OXNARD	241,422.67	0.1344597366	241,422.67	0.1344597366	10,694.50	252,117.17
12015101	VTA COM COLLEGE GEN	98,082.10	0.0546265585	98,082.10	0.0546265585	4,344.82	102,426.92
12015102	VTA COLLEGE CHILD CTR	507.82	0.0002828224	507.82	0.0002828224	22.49	530.31
14001101	COUNTY GENERAL FUND	362,951.40	0.2021449028	362,951.40	0.2021449028	16,077.97	379,029.37
	Prior Year Tea:	(74,316.43)	(0.0413903473)	(69,772.79)	(0.0388597805)	(3,090.78)	(72,863.57)
	Tea Transfer:	4,543.64					
14002101	ERAF 92-93 SHIFT	84,921.87	0.0472970108	84,921.87	0.0472970108	3,761.85	88,683.72
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	9,528.19	0.0053067015	9,528.19	0.0053067015	422.08	9,950.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	170,724.16	0.0950843879	170,724.16	0.0950843879	7,562.71	178,286.87
14005101	VENTURA CO OFFICE EDUC	44,153.27	0.0245910427	44,153.27	0.0245910427	1,955.89	46,109.16
16001101	* FIRE PROTECTION DIST	280,107.11	0.1560049553	280,107.11	0.1560049553	12,408.13	292,515.24
16100101	*VCWPD ADMIN	4,428.49	0.0024664528	4,428.49	0.0024664528	196.17	4,624.66
16130101	*VCWPD ZONE 3	19,984.67	0.0111304098	19,984.67	0.0111304098	885.28	20,869.95
17135101	PL VLY REC & PK	87,589.12	0.0487825352	87,589.12	0.0487825352	3,880.01	91,469.13
18000101	CITY CAMARILLO	30,035.79	0.0167283541	30,035.79	0.0167283541	1,330.52	31,366.31
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	64,788.24	0.0360836458	60,244.60	0.0335530790	2,668.70	62,913.30
	Tea Transfer:	(4,543.64)					
18000119	CAMARILLO VRSD	5,538.51	0.0030846675	5,538.51	0.0030846675	245.34	5,783.85
18600101	CALLEGUAS MUN WTR	15,241.16	0.0084885355	15,241.16	0.0084885355	675.15	15,916.31
18870101	CAMARILLO HEALTH CARE	33,655.69	0.0187444757	33,655.69	0.0187444757	1,490.88	35,146.57
TRA: 07327 Totals:		1,795,501.39	1.0000000000	1,795,501.39	1.0000000000	79,536.80	1,875,038.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	179,558,624			187,507,224		
	Unsecured	85,290			90,370		
	State Assessed						
	Totals:	179,643,914		7,953,680	187,597,594		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07328		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1740957640		0.1740957640		
12007101	HI SCH GEN OXNARD		0.1331209880		0.1331209880		
12015101	VTA COM COLLEGE GEN		0.0540830350		0.0540830350		
12015102	VTA COLLEGE CHILD CTR		0.0002791340		0.0002791340		
14001101	COUNTY GENERAL FUND		0.1777358900		0.1777358900		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0465575900		0.0465575900		
14003101	CITY ERAF 92-93 SHIFT		0.0027650750		0.0027650750		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1004998980		0.1004998980		
14005101	VENTURA CO OFFICE EDUC		0.0242930410		0.0242930410		
16001101	* FIRE PROTECTION DIST		0.1501829720		0.1501829720		
16100101	*VCWPD ADMIN		0.0024350350		0.0024350350		
16130101	*VCWPD ZONE 3		0.0101959670		0.0101959670		
17135101	PL VLY REC & PK		0.0481725430		0.0481725430		
18000101	CITY CAMARILLO		0.0155042530		0.0155042530		
18000118	CITY CAMARILLO - TEA		0.0194437140		0.0194437140		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040541280		0.0040541280		
18600101	CALLEGUAS MUN WTR		0.0083824520		0.0083824520		
18802101	CAM LTE MAINT CTR ZN		0.0096761390		0.0096761390		
18870101	CAMARILLO HEALTH CARE		0.0185223820		0.0185223820		
TRA: 07328 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07329		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1724968330		0.1724968330		
12007101	HI SCH GEN OXNARD		0.1317920440		0.1317920440		
12015101	VTA COM COLLEGE GEN		0.0535424340		0.0535424340		
12015102	VTA COLLEGE CHILD CTR		0.0002767610		0.0002767610		
14001101	COUNTY GENERAL FUND		0.1712112587		0.1712112587		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0496510550		0.0496510550		
14003101	CITY ERAF 92-93 SHIFT		0.0049442490		0.0049442490		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0855144790		0.0855144790		
14005101	VENTURA CO OFFICE EDUC		0.0240663410		0.0240663410		
16001101	* FIRE PROTECTION DIST		0.1498297340		0.1498297340		
16100101	*VCWPD ADMIN		0.0024129790		0.0024129790		
16130101	*VCWPD ZONE 3		0.0118708950		0.0118708950		
17135101	PL VLY REC & PK		0.0478123560		0.0478123560		
18000101	CITY CAMARILLO		0.0528235550		0.0528235550		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040248390		0.0040248390		
18600101	CALLEGUAS MUN WTR		0.0083060890		0.0083060890		
18650101	CAMROSA WATER DIST		0.0110867710		0.0110867710		
18870101	CAMARILLO HEALTH CARE		0.0183373273		0.0183373273		
TRA: 07329 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07330		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,084.10	0.1760344369	2,084.10	0.1760344369	41.69	2,125.79
12007101	HI SCH GEN OXNARD	1,592.11	0.1344776009	1,592.11	0.1344776009	31.85	1,623.96
12015101	VTA COM COLLEGE GEN	646.83	0.0546340276	646.83	0.0546340276	12.94	659.77
12015102	VTA COLLEGE CHILD CTR	3.33	0.0002818498	3.33	0.0002818498	0.07	3.40
14001101	COUNTY GENERAL FUND	2,443.86	0.2064211720	2,443.86	0.2064211720	48.88	2,492.74
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	559.76	0.0472803093	559.76	0.0472803093	11.20	570.96
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,124.78	0.0950058874	1,124.78	0.0950058874	22.50	1,147.28
14005101	VENTURA CO OFFICE EDUC	290.97	0.0245753836	290.97	0.0245753836	5.82	296.79
16001101	* FIRE PROTECTION DIST	1,848.98	0.1561723840	1,848.98	0.1561723840	36.99	1,885.97
16100101	*VCWPD ADMIN	29.16	0.0024629832	29.16	0.0024629832	0.58	29.74
16130101	*VCWPD ZONE 3	130.33	0.0110081576	130.33	0.0110081576	2.61	132.94
17135101	PL VLY REC & PK	577.13	0.0487472095	577.13	0.0487472095	11.55	588.68
18000101	CITY CAMARILLO	185.72	0.0156872781	185.72	0.0156872781	3.72	189.44
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	100.37	0.0084779148	100.37	0.0084779148	2.01	102.38
18870101	CAMARILLO HEALTH CARE	221.79	0.0187334053	221.79	0.0187334053	4.44	226.23
TRA: 07330	Totals:	11,839.22	1.0000000000	11,839.22	1.0000000000	236.85	12,076.07
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,184,297			1,207,982		
	Unsecured						
	State Assessed						
	Totals:	1,184,297		23,685	1,207,982		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07331		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	284,002.89	0.1740950215	284,002.89	0.1740950215	23,022.82	307,025.71
12007101	HI SCH GEN OXNARD	217,129.23	0.1331011741	217,129.23	0.1331011741	17,601.68	234,730.91
12015101	VTA COM COLLEGE GEN	88,213.10	0.0540750256	88,213.10	0.0540750256	7,151.03	95,364.13
12015102	VTA COLLEGE CHILD CTR	455.43	0.0002791788	455.43	0.0002791788	36.92	492.35
14001101	COUNTY GENERAL FUND	326,200.14	0.1999621561	326,200.14	0.1999621561	26,443.56	352,643.70
	Prior Year Tea:	(109,624.29)	(0.0672001762)	(105,540.73)	(0.0646969331)	(8,555.71)	(114,096.44)
	Tea Transfer:	4,083.56					
14002101	ERAF 92-93 SHIFT	75,951.94	0.0465588738	75,951.94	0.0465588738	6,157.08	82,109.02
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	13,992.50	0.0085774688	13,992.50	0.0085774642	1,134.31	15,126.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	157,035.51	0.0962634566	157,035.51	0.0962634566	12,730.15	169,765.66
14005101	VENTURA CO OFFICE EDUC	39,629.15	0.0242928278	39,629.15	0.0242928278	3,212.55	42,841.70
16001101	* FIRE PROTECTION DIST	251,902.45	0.1544173214	251,902.45	0.1544173214	20,420.58	272,323.03
16100101	*VCWPD ADMIN	3,972.39	0.0024350769	3,972.39	0.0024350769	322.02	4,294.41
16130101	*VCWPD ZONE 3	16,644.25	0.0102030002	16,644.25	0.0102030002	1,349.27	17,993.52
17135101	PL VLY REC & PK	78,584.38	0.0481725669	78,584.38	0.0481725669	6,370.48	84,954.86
18000101	CITY CAMARILLO	26,948.72	0.0165196892	26,948.72	0.0165196892	2,184.61	29,133.33
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	95,631.79	0.0586227074	91,548.23	0.0561194689	7,421.40	98,969.63
	Tea Transfer:	(4,083.56)					
18000119	CAMARILLO VRSD	4,969.43	0.0030462690	4,969.43	0.0030462690	402.85	5,372.28
18600101	CALLEGUAS MUN WTR	13,674.37	0.0083824501	13,674.37	0.0083824501	1,108.52	14,782.89
18802101	CAM LTE MAINT CTR ZN	15,784.90	0.0096762182	15,784.90	0.0096762182	1,279.61	17,064.51
18870101	CAMARILLO HEALTH CARE	30,211.35	0.0185196938	30,211.35	0.0185196938	2,449.10	32,660.45
TRA: 07331	Totals:	1,631,309.63	1.0000000000	1,631,309.63	1.0000000000	132,242.83	1,763,552.46
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	141,107,069			146,033,561		
	Unsecured	22,328,170			30,625,961		
	State Assessed						
	Totals:	163,435,239		13,224,283	176,659,522		

PRIME : CAMARILLO CITY					TRA Number : 07332		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760831520		0.1760831520		
12007101	HI SCH GEN OXNARD		0.1344596750		0.1344596750		
12015101	VTA COM COLLEGE GEN		0.0546265290		0.0546265290		
12015102	VTA COLLEGE CHILD CTR		0.0002828700		0.0002828700		
14001101	COUNTY GENERAL FUND		0.1502349151		0.1502349151		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472970320		0.0472970320		
14003101	CITY ERAF 92-93 SHIFT		0.0063684720		0.0063684720		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0992661810		0.0992661810		
14005101	VENTURA CO OFFICE EDUC		0.0245910610		0.0245910610		
16001101	* FIRE PROTECTION DIST		0.1518230910		0.1518230910		
16100101	*VCWPD ADMIN		0.0024664430		0.0024664430		
16130101	*VCWPD ZONE 3		0.0111303660		0.0111303660		
17135101	PL VLY REC & PK		0.0487825040		0.0487825040		
18000101	CITY CAMARILLO		0.0157001480		0.0157001480		
18000118	CITY CAMARILLO - TEA		0.0455399470		0.0455399470		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041128400		0.0041128400		
18600101	CALLEGUAS MUN WTR		0.0084885990		0.0084885990		
18870101	CAMARILLO HEALTH CARE		0.0187461749		0.0187461749		
TRA: 07332		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07333		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	77,953.05	0.1748946095	77,953.05	0.1748946095	4,146.56	82,099.61
12007101	HI SCH GEN OXNARD	59,562.11	0.1336328546	59,562.11	0.1336328546	3,168.29	62,730.40
12015101	VTA COM COLLEGE GEN	24,198.20	0.0542907756	24,198.20	0.0542907756	1,287.18	25,485.38
12015102	VTA COLLEGE CHILD CTR	125.29	0.0002810670	125.29	0.0002810670	6.66	131.95
14001101	COUNTY GENERAL FUND	78,833.72	0.1768705362	78,833.72	0.1768705362	4,193.42	83,027.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	20,939.63	0.0469799410	20,939.63	0.0469799410	1,113.84	22,053.47
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42,133.61	0.0945304829	42,133.61	0.0945304829	2,241.21	44,374.82
14005101	VENTURA CO OFFICE EDUC	10,882.11	0.0244149399	10,882.11	0.0244149399	578.85	11,460.96
16001101	* FIRE PROTECTION DIST	69,105.13	0.1550435436	69,105.13	0.1550435436	3,675.91	72,781.04
16100101	*VCWPD ADMIN	1,091.22	0.0024482210	1,091.22	0.0024482210	58.04	1,149.26
16130101	*VCWPD ZONE 3	4,907.98	0.0110114855	4,907.98	0.0110114855	261.07	5,169.05
17135101	PL VLY REC & PK	21,582.95	0.0484233572	21,582.95	0.0484233572	1,148.07	22,731.02
18000101	CITY CAMARILLO	19,503.34	0.0437575041	19,503.34	0.0437575041	1,037.44	20,540.78
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	2,846.71	0.0063868317	2,846.71	0.0063868317	151.42	2,998.13
18600101	CALLEGUAS MUN WTR	3,755.69	0.0084262104	3,755.69	0.0084262104	199.78	3,955.47
18870101	CAMARILLO HEALTH CARE	8,293.69	0.0186076398	8,293.69	0.0186076398	441.17	8,734.86
TRA: 07333	Totals:	445,714.43	1.0000000000	445,714.43	1.0000000000	23,708.91	469,423.34
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	44,680,332			47,051,223		
	Unsecured						
	State Assessed						
	Totals:	44,680,332		2,370,891	47,051,223		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07335		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	753,525.00	0.1760831538	753,525.00	0.1760831538	25,800.84	779,325.84
12007101	HI SCH GEN OXNARD	575,402.90	0.1344597167	575,402.90	0.1344597167	19,701.91	595,104.81
12015101	VTA COM COLLEGE GEN	233,767.21	0.0546265455	233,767.21	0.0546265455	8,004.24	241,771.45
12015102	VTA COLLEGE CHILD CTR	1,210.42	0.0002828474	1,210.42	0.0002828474	41.44	1,251.86
14001101	COUNTY GENERAL FUND	865,053.15	0.2021449710	865,053.15	0.2021449710	29,619.60	894,672.75
	Prior Year Tea:	(134,193.80)	(0.0313583051)	(123,364.56)	(0.0288277371)	(4,224.03)	(127,588.59)
	Tea Transfer:	10,829.24					
14002101	ERAF 92-93 SHIFT	202,401.35	0.0472969891	202,401.35	0.0472969891	6,930.26	209,331.61
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	17,468.67	0.0040820657	17,468.67	0.0040820656	598.13	18,066.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	406,901.21	0.0950843642	406,901.21	0.0950843642	13,932.38	420,833.59
14005101	VENTURA CO OFFICE EDUC	105,234.26	0.0245910606	105,234.26	0.0245910606	3,603.24	108,837.50
16001101	* FIRE PROTECTION DIST	667,602.94	0.1560049476	667,602.94	0.1560049476	22,858.86	690,461.80
16100101	*VCWPD ADMIN	10,554.89	0.0024664545	10,554.89	0.0024664545	361.40	10,916.29
16130101	*VCWPD ZONE 3	47,631.05	0.0111303864	47,631.05	0.0111303864	1,630.90	49,261.95
17135101	PL VLY REC & PK	208,758.23	0.0487824693	208,758.23	0.0487824693	7,147.92	215,906.15
18000101	CITY CAMARILLO	71,586.99	0.0167283936	71,586.99	0.0167283936	2,451.15	74,038.14
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	116,725.13	0.0272762394	105,895.89	0.0247456715	3,625.90	109,521.79
	Tea Transfer:	(10,829.24)					
18000119	CAMARILLO VRSD	13,200.40	0.0030846624	13,200.40	0.0030846624	451.98	13,652.38
18600101	CALLEGUAS MUN WTR	36,325.79	0.0084885815	36,325.79	0.0084885815	1,243.80	37,569.59
18870101	CAMARILLO HEALTH CARE	80,214.45	0.0187444564	80,214.45	0.0187444564	2,746.56	82,961.01
TRA: 07335 Totals:		4,279,370.24	1.0000000000	4,279,370.24	1.0000000000	146,526.48	4,425,896.72
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	427,645,899			442,288,896		
	Unsecured	533,988			543,639		
	State Assessed						
	Totals:	428,179,887		14,652,648	442,832,535		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07338		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	970.91	0.1678711872	970.91	0.1678711872	19.39	990.30
12007101	HI SCH GEN OXNARD	742.25	0.1283345733	742.25	0.1283345733	14.82	757.07
12015101	VTA COM COLLEGE GEN	301.51	0.0521309385	301.51	0.0521309385	6.02	307.53
12015102	VTA COLLEGE CHILD CTR	1.55	0.0002657031	1.55	0.0002657031	0.03	1.58
14001101	COUNTY GENERAL FUND	1,115.84	0.1929185232	1,115.84	0.1929185232	22.29	1,138.13
	Prior Year Tea:	(238.21)	(0.0411846931)	(224.24)	(0.0387709619)	(4.48)	(228.72)
	Tea Transfer:	13.97					
14002101	ERAF 92-93 SHIFT	260.94	0.0451163779	260.94	0.0451163779	5.21	266.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	30.54	0.0052793801	30.54	0.0052803477	0.61	31.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	573.71	0.0991924115	573.71	0.0991924115	11.46	585.17
14005101	VENTURA CO OFFICE EDUC	135.51	0.0234350090	135.51	0.0234350090	2.71	138.22
16001101	* FIRE PROTECTION DIST	862.58	0.1491370591	862.58	0.1491370591	17.23	879.81
16100101	*VCWPD ADMIN	13.51	0.0023381868	13.51	0.0023381868	0.27	13.78
16130101	*VCWPD ZONE 3	61.80	0.0106812626	61.80	0.0106812626	1.23	63.03
17135101	PL VLY REC & PK	268.41	0.0464094661	268.41	0.0464094661	5.36	273.77
18000101	CITY CAMARILLO	91.98	0.0159029610	91.98	0.0159029610	1.84	93.82
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	207.67	0.0359053130	193.70	0.0334906142	3.87	197.57
	Tea Transfer:	(13.97)					
18000119	CAMARILLO VRSD	16.98	0.0029404471	16.98	0.0029404471	0.34	17.32
18600101	CALLEGUAS MUN WTR	46.71	0.0080773727	46.71	0.0080773727	0.93	47.64
18802101	CAM LTE MAINT CTR ZN	53.87	0.0093173203	53.87	0.0093173203	1.08	54.95
18803101	CAM LTE MAINT RES ZN	162.37	0.0280759556	162.37	0.0280759556	3.24	165.61
18870101	CAMARILLO HEALTH CARE	103.28	0.0178552450	103.28	0.0178552450	2.06	105.34
TRA: 07338	Totals:	5,783.71	1.0000000000	5,783.71	1.0000000000	115.51	5,899.22
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	577,567			589,118		
	Unsecured						
	State Assessed						
	Totals:	577,567		11,551	589,118		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07339		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	709,155.34	0.1760340152	709,155.34	0.1760340152	22,774.63	731,929.97
12007101	HI SCH GEN OXNARD	541,734.19	0.1344749762	541,734.19	0.1344749762	17,397.87	559,132.06
12015101	VTA COM COLLEGE GEN	220,089.10	0.0546328380	220,089.10	0.0546328380	7,068.19	227,157.29
12015102	VTA COLLEGE CHILD CTR	1,139.02	0.0002827381	1,139.02	0.0002827381	36.58	1,175.60
14001101	COUNTY GENERAL FUND	728,859.80	0.1809252569	728,859.80	0.1809252569	23,407.45	752,267.25
	Prior Year Tea:	(23,939.31)	(0.0059424694)	(22,848.23)	(0.0056716286)	(733.77)	(23,582.00)
	Tea Transfer:	1,091.08					
14002101	ERAF 92-93 SHIFT	190,529.79	0.0472953132	190,529.79	0.0472953132	6,118.89	196,648.68
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,067.80	0.0007615221	3,067.80	0.0007615217	98.52	3,166.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	382,489.11	0.0949454790	382,489.11	0.0949454790	12,283.69	394,772.80
14005101	VENTURA CO OFFICE EDUC	99,002.87	0.0245755352	99,002.87	0.0245755352	3,179.49	102,182.36
16001101	* FIRE PROTECTION DIST	629,317.96	0.1562159394	629,317.96	0.1562159394	20,210.64	649,528.60
16100101	*VCWPD ADMIN	9,928.29	0.0024645093	9,928.29	0.0024645093	318.85	10,247.14
16130101	*VCWPD ZONE 3	44,543.13	0.0110569659	44,543.13	0.0110569659	1,430.51	45,973.64
17135101	PL VLY REC & PK	196,370.16	0.0487450700	196,370.16	0.0487450700	6,306.46	202,676.62
18000101	CITY CAMARILLO	156,219.85	0.0387785392	156,219.85	0.0387785392	5,017.02	161,236.87
18000118	CITY CAMARILLO - TEA	7,563.58	0.0018775147	7,563.58	0.0018775147	242.91	7,806.49
	Prior Year Tea:	20,871.51	0.0051809473	19,780.43	0.0049101069	635.25	20,415.68
	Tea Transfer:	(1,091.08)					
18000119	CAMARILLO VRSD	1,970.17	0.0004890580	1,970.17	0.0004890580	63.27	2,033.44
18600101	CALLEGUAS MUN WTR	34,140.71	0.0084747670	34,140.71	0.0084747670	1,096.43	35,237.14
18870101	CAMARILLO HEALTH CARE	75,460.03	0.0187314847	75,460.03	0.0187314847	2,423.41	77,883.44
TRA: 07339	Totals:	4,028,513.10	1.0000000000	4,028,513.10	1.0000000000	129,376.29	4,157,889.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	402,584,231			415,563,010		
	Unsecured	278,030			236,880		
	State Assessed						
	Totals:	402,862,261		12,937,629	415,799,890		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07340		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	233,019.33	0.1760835068	233,019.33	0.1760835068	(17,802.93)	215,216.40
12007101	HI SCH GEN OXNARD	177,936.23	0.1344593779	177,936.23	0.1344593779	(13,594.52)	164,341.71
12015101	VTA COM COLLEGE GEN	72,289.51	0.0546263330	72,289.51	0.0546263330	(5,523.00)	66,766.51
12015102	VTA COLLEGE CHILD CTR	374.49	0.0002829748	374.49	0.0002829748	(28.61)	345.88
14001101	COUNTY GENERAL FUND	267,520.34	0.2021546191	267,520.34	0.2021546191	(20,438.85)	247,081.49
	Prior Year Tea:	(66,318.84)	(0.0501145281)	(62,969.86)	(0.0475838381)	4,810.96	(58,158.90)
	Tea Transfer:	3,348.98					
14002101	ERAF 92-93 SHIFT	62,629.08	0.0473263151	62,629.08	0.0473263151	(4,784.93)	57,844.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,427.56	0.0063683731	8,427.56	0.0063683745	(643.87)	7,783.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	125,389.99	0.0947522822	125,389.99	0.0947522822	(9,579.93)	115,810.06
14005101	VENTURA CO OFFICE EDUC	32,542.08	0.0245907538	32,542.08	0.0245907538	(2,486.25)	30,055.83
16001101	* FIRE PROTECTION DIST	206,880.50	0.1563314313	206,880.50	0.1563314313	(15,805.89)	191,074.61
16100101	*VCWPD ADMIN	3,263.72	0.0024662717	3,263.72	0.0024662717	(249.35)	3,014.37
16130101	*VCWPD ZONE 3	14,728.77	0.0111299354	14,728.77	0.0111299354	(1,125.29)	13,603.48
17135101	PL VLY REC & PK	64,559.54	0.0487850989	64,559.54	0.0487850989	(4,932.42)	59,627.12
18000118	CITY CAMARILLO - TEA	20,777.74	0.0157009146	20,777.74	0.0157009146	(1,587.44)	19,190.30
	Prior Year Tea:	57,891.28	0.0437461550	54,542.30	0.0412154636	(4,167.09)	50,375.21
	Tea Transfer:	(3,348.98)					
18000119	CAMARILLO VRSD	5,412.14	0.0040897176	5,412.14	0.0040897176	(413.49)	4,998.65
18600101	CALLEGUAS MUN WTR	11,218.06	0.0084770467	11,218.06	0.0084770467	(857.07)	10,360.99
18870101	CAMARILLO HEALTH CARE	24,804.02	0.0187434211	24,804.02	0.0187434211	(1,895.05)	22,908.97
TRA: 07340	Totals:	1,323,345.54	1.0000000000	1,323,345.54	1.0000000000	(101,105.02)	1,222,240.52
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	132,319,258			122,208,756		
	Unsecured						
	State Assessed						
	Totals:	132,319,258		(10,110,502)	122,208,756		

PRIME : CAMARILLO CITY					TRA Number : 07341		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO		0.1969638680		0.1969638680		
12007101	HI SCH GEN OXNARD		0.1391488170		0.1391488170		
12015101	VTA COM COLLEGE GEN		0.0565175490		0.0565175490		
12015102	VTA COLLEGE CHILD CTR		0.0002797890		0.0002797890		
14001101	COUNTY GENERAL FUND		0.1576204560		0.1576204560		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0410048790		0.0410048790		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1547315900		0.1547315900		
14005101	VENTURA CO OFFICE EDUC		0.0253112760		0.0253112760		
16001101	* FIRE PROTECTION DIST		0.1547315900		0.1547315900		
16100101	*VCWPD ADMIN		0.0025402870		0.0025402870		
16120101	*VCWPD ZONE 2		0.0250792310		0.0250792310		
17770101	UNITED WTR CONS DIST		0.0062957600		0.0062957600		
18000101	CITY CAMARILLO		0.0161943320		0.0161943320		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0042439890		0.0042439890		
18870101	CAMARILLO HEALTH CARE		0.0193365870		0.0193365870		
TRA: 07341	Totals:		1.0000000000		1.0000000000		

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

PRIME : CAMARILLO CITY					TRA Number : 07342		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1606142170		0.1606142170		
12007101	HI SCH GEN OXNARD		0.1226475150		0.1226475150		
12015101	VTA COM COLLEGE GEN		0.0498268720		0.0498268720		
12015102	VTA COLLEGE CHILD CTR		0.0002566050		0.0002566050		
14001101	COUNTY GENERAL FUND		0.1869878700		0.1869878700		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0479779230		0.0479779230		
14003101	CITY ERAF 92-93 SHIFT		0.0063306110		0.0063306110		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1143386510		0.1143386510		
14005101	VENTURA CO OFFICE EDUC		0.0224059770		0.0224059770		
16001101	* FIRE PROTECTION DIST		0.1400426310		0.1400426310		
16100101	*VCWPD ADMIN		0.0022488500		0.0022488500		
16130101	*VCWPD ZONE 3		0.0153056600		0.0153056600		
17135101	PL VLY REC & PK		0.0445993310		0.0445993310		
17770101	UNITED WTR CONS DIST		0.0060624750		0.0060624750		
18000101	CITY CAMARILLO		0.0143197400		0.0143197400		
18000118	CITY CAMARILLO - TEA		0.0451977510		0.0451977510		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0037487180		0.0037487180		
18870101	CAMARILLO HEALTH CARE		0.0170886030		0.0170886030		
TRA: 07342 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07343		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,660.30	0.1794655615	1,660.30	0.1794655615	2,044.38	3,704.68
12007101	HI SCH GEN OXNARD	1,268.95	0.1371640958	1,268.95	0.1371640958	1,562.51	2,831.46
12015101	VTA COM COLLEGE GEN	515.53	0.0557250992	515.53	0.0557250992	634.79	1,150.32
12015102	VTA COLLEGE CHILD CTR	2.67	0.0002876304	2.67	0.0002876304	3.28	5.95
14001101	COUNTY GENERAL FUND	1,676.99	0.1812747004	1,676.99	0.1812747004	2,064.99	3,741.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	444.12	0.0480052565	444.12	0.0480052565	546.85	990.97
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	912.11	0.0985928698	912.11	0.0985928698	1,123.12	2,035.23
14005101	VENTURA CO OFFICE EDUC	231.90	0.0250634304	231.90	0.0250634304	285.51	517.41
16001101	* FIRE PROTECTION DIST	1,456.80	0.1574703585	1,456.80	0.1574703585	1,793.83	3,250.63
16100101	*VCWPD ADMIN	23.26	0.0025134678	23.26	0.0025134678	28.63	51.89
16130101	*VCWPD ZONE 3	103.26	0.0111608527	103.26	0.0111608527	127.14	230.40
17135101	PL VLY REC & PK	459.71	0.0496927764	459.71	0.0496927764	566.08	1,025.79
18000101	CITY CAMARILLO	415.12	0.0448718648	415.12	0.0448718648	511.16	926.28
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	80.61	0.0087120358	80.61	0.0087120358	99.24	179.85
TRA: 07343	Totals:	9,251.33	1.0000000000	9,251.33	1.0000000000	11,391.51	20,642.84
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	943,282			2,082,433		
	Unsecured						
	State Assessed						
	Totals:	943,282		1,139,151	2,082,433		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07344		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO	3,150.85	0.2006733589	3,150.85	0.2006733589	63.39	3,214.24
12007101	HI SCH GEN OXNARD	2,225.94	0.1417681244	2,225.94	0.1417681244	44.78	2,270.72
12015101	VTA COM COLLEGE GEN	904.32	0.0575951077	904.32	0.0575951077	18.19	922.51
12015102	VTA COLLEGE CHILD CTR	4.66	0.0002965134	4.66	0.0002965134	0.09	4.75
14001101	COUNTY GENERAL FUND	2,955.63	0.1882450711	2,955.63	0.1882450711	59.46	3,015.09
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	657.39	0.0418683291	657.39	0.0418683291	13.23	670.62
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,580.12	0.1006351919	1,580.12	0.1006351919	31.79	1,611.91
14005101	VENTURA CO OFFICE EDUC	406.42	0.0258839413	406.42	0.0258839413	8.18	414.60
16001101	* FIRE PROTECTION DIST	2,542.40	0.1619224592	2,542.40	0.1619224592	51.15	2,593.55
16100101	*VCWPD ADMIN	40.76	0.0025960698	40.76	0.0025960698	0.82	41.58
16120101	*VCWPD ZONE 2	401.67	0.0255821705	401.67	0.0255821705	8.08	409.75
17770101	UNITED WTR CONS DIST	100.97	0.0064297153	100.97	0.0064297153	2.03	103.00
18000101	CITY CAMARILLO	730.16	0.0465039474	730.16	0.0465039474	14.69	744.85
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
TRA: 07344	Totals:	15,701.29	1.0000000000	15,701.29	1.0000000000	315.88	16,017.17
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,562,622			1,593,874		
	Unsecured	16,838			17,174		
	State Assessed						
	Totals:	1,579,460		31,588	1,611,048		

PRIME : CAMARILLO CITY					TRA Number : 07345		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760940490		0.1760940490		
12007101	HI SCH GEN OXNARD		0.1344491760		0.1344491760		
12015101	VTA COM COLLEGE GEN		0.0546215340		0.0546215340		
12015102	VTA COLLEGE CHILD CTR		0.0002739790		0.0002739790		
14001101	COUNTY GENERAL FUND		0.1587441470		0.1587441470		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472988110		0.0472988110		
14003101	CITY ERAF 92-93 SHIFT		0.0053225510		0.0053225510		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0992552740		0.0992552740		
14005101	VENTURA CO OFFICE EDUC		0.0245834260		0.0245834260		
16001101	* FIRE PROTECTION DIST		0.1518344160		0.1518344160		
16100101	*VCWPD ADMIN		0.0024658140		0.0024658140		
16130101	*VCWPD ZONE 3		0.0111335270		0.0111335270		
17135101	PL VLY REC & PK		0.0487932450		0.0487932450		
18000101	CITY CAMARILLO		0.0156915490		0.0156915490		
18000118	CITY CAMARILLO - TEA		0.0381259130		0.0381259130		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040889980		0.0040889980		
18600101	CALLEGUAS MUN WTR		0.0084933620		0.0084933620		
18870101	CAMARILLO HEALTH CARE		0.0187302290		0.0187302290		
TRA: 07345		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07346		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS		0.1715708792		0.1715708792		
12007101	HI SCH GEN OXNARD		0.1455005290		0.1455005290		
12015101	VTA COM COLLEGE GEN		0.0591137836		0.0591137836		
12015102	VTA COLLEGE CHILD CTR		0.0003045240		0.0003045240		
14001101	COUNTY GENERAL FUND		0.2096931534		0.2096931534		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0430514336		0.0430514336		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1080544014		0.1080544014		
14005101	VENTURA CO OFFICE EDUC		0.0273194147		0.0273194147		
16001101	* FIRE PROTECTION DIST		0.1610106067		0.1610106067		
16100101	*VCWPD ADMIN		0.0026684560		0.0026684560		
16130101	*VCWPD ZONE 3		0.0115564273		0.0115564273		
18000101	CITY CAMARILLO		0.0307001471		0.0307001471		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0091976567		0.0091976567		
18870101	CAMARILLO HEALTH CARE		0.0202585873		0.0202585873		
TRA: 07346		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07347		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,582.03	0.1760353451	3,582.03	0.1760353451	71.64	3,653.67
12007101	HI SCH GEN OXNARD	2,736.36	0.1344771970	2,736.36	0.1344771970	54.73	2,791.09
12015101	VTA COM COLLEGE GEN	1,111.76	0.0546368526	1,111.76	0.0546368526	22.23	1,133.99
12015102	VTA COLLEGE CHILD CTR	5.74	0.0002824096	5.74	0.0002824096	0.11	5.85
14001101	COUNTY GENERAL FUND	3,623.01	0.1780514652	3,623.01	0.1780514652	72.47	3,695.48
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	962.11	0.0472816503	962.11	0.0472816503	19.24	981.35
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,933.26	0.0950083983	1,933.26	0.0950083983	38.66	1,971.92
14005101	VENTURA CO OFFICE EDUC	500.06	0.0245759149	500.06	0.0245759149	10.00	510.06
16001101	* FIRE PROTECTION DIST	3,177.80	0.1561713621	3,177.80	0.1561713621	63.55	3,241.35
16100101	*VCWPD ADMIN	50.17	0.0024663776	50.17	0.0024663776	1.00	51.17
16130101	*VCWPD ZONE 3	224.00	0.0110077004	224.00	0.0110077004	4.48	228.48
17135101	PL VLY REC & PK	991.84	0.0487439047	991.84	0.0487439047	19.84	1,011.68
18000101	CITY CAMARILLO	896.33	0.0440496840	896.33	0.0440496840	17.93	914.26
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	172.53	0.0084785651	172.53	0.0084785651	3.45	175.98
18870101	CAMARILLO HEALTH CARE	381.19	0.0187331731	381.19	0.0187331731	7.62	388.81
TRA: 07347	Totals:	20,348.19	1.0000000000	20,348.19	1.0000000000	406.95	20,755.14
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,034,797			2,075,492		
	Unsecured						
	State Assessed						
	Totals:	2,034,797		40,695	2,075,492		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07348		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	66,023.61	0.1613859735	66,023.61	0.1613859735	2,586.37	68,609.98
12007101	HI SCH GEN OXNARD	50,438.27	0.1232896176	50,438.27	0.1232896176	1,975.84	52,414.11
12015101	VTA COM COLLEGE GEN	20,491.96	0.0500898819	20,491.96	0.0500898819	802.74	21,294.70
12015102	VTA COLLEGE CHILD CTR	106.14	0.0002594530	106.14	0.0002594530	4.16	110.30
14001101	COUNTY GENERAL FUND	55,790.94	0.1363734649	55,790.94	0.1363734649	2,185.54	57,976.48
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	26,574.98	0.0649590126	26,574.98	0.0649590126	1,041.03	27,616.01
14003101	CITY ERAF 92-93 SHIFT	1,895.41	0.0046330901	1,895.41	0.0046330901	74.25	1,969.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,452.88	0.0768823951	31,452.88	0.0768823951	1,232.12	32,685.00
14005101	VENTURA CO OFFICE EDUC	9,211.71	0.0225168181	9,211.71	0.0225168181	360.85	9,572.56
16001101	* FIRE PROTECTION DIST	52,108.37	0.1273719747	52,108.37	0.1273719747	2,041.26	54,149.63
16100101	*VCWPD ADMIN	788.51	0.0019273655	788.51	0.0019273655	30.89	819.40
16130101	*VCWPD ZONE 3	3,703.63	0.0090530581	3,703.63	0.0090530581	145.08	3,848.71
17135101	PL VLY REC & PK	15,723.08	0.0384330271	15,723.08	0.0384330271	615.93	16,339.01
17370101	PL VLY CO WTR	17,758.78	0.0434089660	17,758.78	0.0434089660	695.67	18,454.45
17770101	UNITED WTR CONS DIST	2,370.53	0.0057944514	2,370.53	0.0057944514	92.86	2,463.39
18000101	CITY CAMARILLO	17,210.38	0.0420685004	17,210.38	0.0420685004	674.19	17,884.57
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,540.34	0.0037651579	1,540.34	0.0037651579	60.34	1,600.68
18600101	CALLEGUAS MUN WTR	29,947.57	0.0732028243	29,947.57	0.0732028243	1,173.15	31,120.72
18870101	CAMARILLO HEALTH CARE	5,966.77	0.0145849678	5,966.77	0.0145849678	233.74	6,200.51
TRA: 07348 Totals:		409,103.86	1.0000000000	409,103.86	1.0000000000	16,026.01	425,129.87
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	37,363,152			38,604,413		
	Unsecured	3,507,820			3,869,160		
	State Assessed						
	Totals:	40,870,972		1,602,601	42,473,573		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07349		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	5,001.88	0.1759017246	5,001.88	0.1759017246	85.83	5,087.71
12007101	HI SCH GEN OXNARD	3,821.07	0.1343758683	3,821.07	0.1343758683	65.57	3,886.64
12015101	VTA COM COLLEGE GEN	1,552.21	0.0545864861	1,552.21	0.0545864861	26.63	1,578.84
12015102	VTA COLLEGE CHILD CTR	7.96	0.0002794668	7.96	0.0002794668	0.14	8.10
14001101	COUNTY GENERAL FUND	5,071.38	0.1783477684	5,071.38	0.1783477684	87.02	5,158.40
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,344.47	0.0472807720	1,344.47	0.0472807720	23.07	1,367.54
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,706.52	0.0951802480	2,706.52	0.0951802480	46.44	2,752.96
14005101	VENTURA CO OFFICE EDUC	698.87	0.0245769228	698.87	0.0245769228	11.99	710.86
16001101	* FIRE PROTECTION DIST	4,436.44	0.1560167745	4,436.44	0.1560167745	76.13	4,512.57
16100101	*VCWPD ADMIN	69.95	0.0024602769	69.95	0.0024602769	1.20	71.15
16130101	*VCWPD ZONE 3	312.93	0.0110042065	312.93	0.0110042065	5.37	318.30
17135101	PL VLY REC & PK	1,385.23	0.0487144528	1,385.23	0.0487144528	23.77	1,409.00
18000101	CITY CAMARILLO	1,253.52	0.0440827526	1,253.52	0.0440827526	21.51	1,275.03
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	240.98	0.0084744668	240.98	0.0084744668	4.13	245.11
18870101	CAMARILLO HEALTH CARE	532.25	0.0187178129	532.25	0.0187178129	9.13	541.38
TRA: 07349	Totals:	28,435.66	1.0000000000	28,435.66	1.0000000000	487.93	28,923.59

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	2,844,392			2,893,185	
	Unsecured					
	State Assessed					
	Totals:	2,844,392		48,793	2,893,185	

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07351		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	21,038.26	0.1760340593	21,038.26	0.1760340593	1,057.46	22,095.72
12007101	HI SCH GEN OXNARD	16,071.94	0.1344791528	16,071.94	0.1344791528	807.83	16,879.77
12015101	VTA COM COLLEGE GEN	6,529.48	0.0546340742	6,529.48	0.0546340742	328.19	6,857.67
12015102	VTA COLLEGE CHILD CTR	33.74	0.0002825251	33.74	0.0002825251	1.70	35.44
14001101	COUNTY GENERAL FUND	21,279.73	0.1780545492	21,279.73	0.1780545492	1,069.58	22,349.31
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,650.55	0.0472800507	5,650.55	0.0472800507	284.02	5,934.57
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,355.88	0.0950184199	11,355.88	0.0950184199	570.79	11,926.67
14005101	VENTURA CO OFFICE EDUC	2,937.16	0.0245761949	2,937.16	0.0245761949	147.63	3,084.79
16001101	* FIRE PROTECTION DIST	18,663.19	0.1561610351	18,663.19	0.1561610351	938.08	19,601.27
16100101	*VCWPD ADMIN	294.54	0.0024645954	294.54	0.0024645954	14.81	309.35
16130101	*VCWPD ZONE 3	1,315.67	0.0110087122	1,315.67	0.0110087122	66.13	1,381.80
17135101	PL VLY REC & PK	5,825.74	0.0487456932	5,825.74	0.0487456932	292.82	6,118.56
18000101	CITY CAMARILLO	5,264.43	0.0440492374	5,264.43	0.0440492374	264.61	5,529.04
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	1,013.11	0.0084771479	1,013.11	0.0084771479	50.92	1,064.03
18870101	CAMARILLO HEALTH CARE	2,239.03	0.0187345527	2,239.03	0.0187345527	112.54	2,351.57
TRA: 07351	Totals:	119,512.45	1.0000000000	119,512.45	1.0000000000	6,007.11	125,519.56
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,832,663			12,458,274		
	Unsecured	124,200			99,300		
	State Assessed						
	Totals:	11,956,863		600,711	12,557,574		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07352		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,190,117.69	0.1316325417	1,190,117.69	0.1316325417	49,907.79	1,240,025.48
12007101	HI SCH GEN OXNARD	908,791.35	0.1005165445	908,791.35	0.1005165445	38,110.32	946,901.67
12015101	VTA COM COLLEGE GEN	369,212.01	0.0408365626	369,212.01	0.0408365626	15,482.97	384,694.98
12015102	VTA COLLEGE CHILD CTR	1,911.77	0.0002114493	1,911.77	0.0002114493	80.17	1,991.94
14001101	COUNTY GENERAL FUND	3,216,906.25	0.4024808245	3,216,906.25	0.4024808245	152,598.51	3,369,504.76
	Prior Year Tea:	(570,185.10)	(0.0661949437)	(529,913.98)	(0.0615197166)	(23,324.88)	(553,238.86)
	Tea Transfer:	40,271.12					
14002101	ERAF 92-93 SHIFT	319,694.14	0.0353596567	319,694.14	0.0353596567	13,406.43	333,100.57
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	73,380.57	0.0085190282	73,380.57	0.0085190277	3,229.94	76,610.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	641,122.10	0.0709110805	641,122.10	0.0709110805	26,885.57	668,007.67
14005101	VENTURA CO OFFICE EDUC	166,207.23	0.0183832882	166,207.23	0.0183832882	6,969.93	173,177.16
16001101	* FIRE PROTECTION DIST	1,055,929.43	0.1167906963	1,055,929.43	0.1167906963	44,280.58	1,100,210.01
16100101	*VCWPD ADMIN	16,670.25	0.0018438077	16,670.25	0.0018438077	699.07	17,369.32
16130101	*VCWPD ZONE 3	75,228.38	0.0083206081	75,228.38	0.0083206081	3,154.72	78,383.10
17135101	PL VLY REC & PK	329,715.07	0.0364680188	329,715.07	0.0364680188	13,826.66	343,541.73
18000118	CITY CAMARILLO - TEA	110,373.96	0.0128137315	110,373.96	0.0128137315	4,858.26	115,232.22
	Prior Year Tea:	496,804.53	0.0576759155	456,533.41	0.0530006889	20,094.94	476,628.35
	Tea Transfer:	(40,271.12)					
18000119	CAMARILLO VRSD	27,781.07	0.0030727137	27,781.07	0.0030727137	1,165.00	28,946.07
18600101	CALLEGUAS MUN WTR	57,364.56	0.0063447885	57,364.56	0.0063447885	2,405.59	59,770.15
18870101	CAMARILLO HEALTH CARE	126,700.71	0.0140136874	126,700.71	0.0140136874	5,313.22	132,013.93
TRA: 07352 Totals:		8,613,725.97	1.0000000000	8,613,725.97	1.0000000000	379,144.79	8,992,870.76
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	903,282,591			941,312,318		
	Unsecured	606,378			491,130		
	State Assessed						
	Totals:	903,888,969		37,914,479	941,803,448		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07353		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,832.57	0.1702474359	10,832.57	0.1702474359	227.33	11,059.90
12007101	HI SCH GEN OXNARD	8,276.16	0.1300698527	8,276.16	0.1300698527	173.68	8,449.84
12015101	VTA COM COLLEGE GEN	3,362.41	0.0528445286	3,362.41	0.0528445286	70.56	3,432.97
12015102	VTA COLLEGE CHILD CTR	17.23	0.0002705561	17.23	0.0002705561	0.36	17.59
14001101	COUNTY GENERAL FUND	12,449.66	0.1956611562	12,449.66	0.1956611562	261.24	12,710.90
	Prior Year Tea:	(3,921.52)	(0.0616314197)	(3,765.67)	(0.0591820810)	(79.03)	(3,844.70)
	Tea Transfer:	155.85					
14002101	ERAF 92-93 SHIFT	2,901.14	0.0455948545	2,901.14	0.0455948545	60.88	2,962.02
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	495.37	0.0077852907	495.37	0.0077853416	10.40	505.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,499.49	0.1021472317	6,499.49	0.1021472317	136.39	6,635.88
14005101	VENTURA CO OFFICE EDUC	1,511.39	0.0237535972	1,511.39	0.0237535972	31.72	1,543.11
16001101	* FIRE PROTECTION DIST	9,373.22	0.1473116560	9,373.22	0.1473116560	196.70	9,569.92
16100101	*VCWPD ADMIN	151.42	0.0023796640	151.42	0.0023796640	3.18	154.60
16130101	*VCWPD ZONE 3	735.57	0.0115601249	735.57	0.0115601249	15.44	751.01
17135101	PL VLY REC & PK	2,995.83	0.0470829132	2,995.83	0.0470829132	62.87	3,058.70
18000118	CITY CAMARILLO - TEA	964.45	0.0151573990	964.45	0.0151573990	20.24	984.69
	Prior Year Tea:	3,426.15	0.0538461290	3,270.30	0.0513967394	68.63	3,338.93
	Tea Transfer:	(155.85)					
18000119	CAMARILLO VRSD	269.57	0.0042366628	269.57	0.0042366628	5.66	275.23
18600101	CALLEGUAS MUN WTR	530.14	0.0083318986	530.14	0.0083318986	11.13	541.27
18802101	CAM LTE MAINT CTR ZN	602.13	0.0094633151	602.13	0.0094633151	12.64	614.77
18804101	CAM LTE MAINT MFG & IN	1,009.83	0.0158705758	1,009.83	0.0158705758	21.19	1,031.02
18870101	CAMARILLO HEALTH CARE	1,146.34	0.0180165777	1,146.34	0.0180165777	24.06	1,170.40
TRA: 07353	Totals:	63,628.55	1.0000000000	63,628.55	1.0000000000	1,335.27	64,963.82
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,056,427			5,157,554		
	Unsecured	1,432,400			1,464,800		
	State Assessed						
	Totals:	6,488,827		133,527	6,622,354		

PRIME : CAMARILLO CITY					TRA Number : 07354		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1728463452		0.1728463452		
12007101	HI SCH GEN OXNARD		0.1322554688		0.1322554688		
12015101	VTA COM COLLEGE GEN		0.0537311901		0.0537311901		
12015102	VTA COLLEGE CHILD CTR		0.0002776009		0.0002776009		
14001101	COUNTY GENERAL FUND		0.1681437743		0.1681437743		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0518531277		0.0518531277		
14003101	CITY ERAF 92-93 SHIFT		0.0055004774		0.0055004774		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0932448711		0.0932448711		
14005101	VENTURA CO OFFICE EDUC		0.0241358611		0.0241358611		
16001101	* FIRE PROTECTION DIST		0.1549799248		0.1549799248		
16100101	*VCWPD ADMIN		0.0024201055		0.0024201055		
16130101	*VCWPD ZONE 3		0.0111841856		0.0111841856		
17135101	PL VLY REC & PK		0.0479921458		0.0479921458		
18000118	CITY CAMARILLO - TEA		0.0395511160		0.0395511160		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040353889		0.0040353889		
18600101	CALLEGUAS MUN WTR		0.0083287744		0.0083287744		
18650101	CAMROSA WATER DIST		0.0111175426		0.0111175426		
18870101	CAMARILLO HEALTH CARE		0.0184020998		0.0184020998		
TRA: 07354	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07355		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	516.41	0.1760964660	516.41	0.1760964660	10.36	526.77
12007101	HI SCH GEN OXNARD	394.27	0.1344489851	394.27	0.1344489851	7.91	402.18
12015101	VTA COM COLLEGE GEN	160.17	0.0546194505	160.17	0.0546194505	3.21	163.38
12015102	VTA COLLEGE CHILD CTR	0.80	0.0002757952	0.80	0.0002757952	0.02	0.82
14001101	COUNTY GENERAL FUND	592.91	0.2021859349	592.91	0.2021859349	11.90	604.81
	Prior Year Tea:	(122.17)	(0.0416566832)	(114.75)	(0.0391303014)	(2.30)	(117.05)
	Tea Transfer:	7.42					
14002101	ERAF 92-93 SHIFT	138.73	0.0473000844	138.73	0.0473000844	2.78	141.51
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	15.62	0.0053239737	15.62	0.0053264951	0.31	15.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	278.82	0.0950750163	278.82	0.0950750163	5.59	284.41
14005101	VENTURA CO OFFICE EDUC	72.09	0.0245817505	72.09	0.0245817505	1.45	73.54
16001101	* FIRE PROTECTION DIST	457.52	0.1560209700	457.52	0.1560209700	9.18	466.70
16100101	*VCWPD ADMIN	7.23	0.0024653697	7.23	0.0024653697	0.15	7.38
16130101	*VCWPD ZONE 3	32.64	0.0111325352	32.64	0.0111325352	0.66	33.30
17135101	PL VLY REC & PK	143.08	0.0487941752	143.08	0.0487941752	2.87	145.95
18000118	CITY CAMARILLO - TEA	46.01	0.0156899141	46.01	0.0156899141	0.92	46.93
	Prior Year Tea:	106.55	0.0363327095	99.13	0.0338038063	1.99	101.12
	Tea Transfer:	(7.42)					
18000119	CAMARILLO VRSD	11.98	0.0040889644	11.98	0.0040889644	0.24	12.22
18600101	CALLEGUAS MUN WTR	24.92	0.0084944937	24.92	0.0084944937	0.50	25.42
18870101	CAMARILLO HEALTH CARE	54.93	0.0187300948	54.93	0.0187300948	1.10	56.03
TRA: 07355 Totals:		2,932.51	1.0000000000	2,932.51	1.0000000000	58.84	2,991.35
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	294,277			300,161		
	Unsecured						
	State Assessed						
	Totals:	294,277		5,884	300,161		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07356		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	4,216.16	0.1678780717	4,216.16	0.1678780717	954.29	5,170.45
12007101	HI SCH GEN OXNARD	3,224.29	0.1283846755	3,224.29	0.1283846755	729.79	3,954.08
12015101	VTA COM COLLEGE GEN	1,309.92	0.0521582205	1,309.92	0.0521582205	296.49	1,606.41
12015102	VTA COLLEGE CHILD CTR	6.76	0.0002695905	6.76	0.0002695905	1.53	8.29
14001101	COUNTY GENERAL FUND	4,842.60	0.1928227320	4,842.60	0.1928227320	1,096.10	5,938.70
	Prior Year Tea:	(1,041.53)	(0.0414719687)	(980.91)	(0.0390577654)	(222.02)	(1,202.93)
	Tea Transfer:	60.62					
14002101	ERAF 92-93 SHIFT	1,133.08	0.0451170549	1,133.08	0.0451170549	256.46	1,389.54
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	133.31	0.0053083682	133.31	0.0053081228	30.17	163.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,492.36	0.0992403208	2,492.36	0.0992403208	564.12	3,056.48
14005101	VENTURA CO OFFICE EDUC	588.39	0.0234290353	588.39	0.0234290353	133.18	721.57
16001101	* FIRE PROTECTION DIST	3,743.89	0.1490733230	3,743.89	0.1490733230	847.40	4,591.29
16100101	*VCWPD ADMIN	58.91	0.0023459769	58.91	0.0023459769	13.34	72.25
16130101	*VCWPD ZONE 3	268.30	0.0106836034	268.30	0.0106836034	60.73	329.03
17135101	PL VLY REC & PK	1,165.46	0.0464056976	1,165.46	0.0464056976	263.79	1,429.25
18000118	CITY CAMARILLO - TEA	375.07	0.0149350592	375.07	0.0149350592	84.90	459.97
	Prior Year Tea:	908.22	0.0361636005	847.60	0.0337496426	191.85	1,039.45
	Tea Transfer:	(60.62)					
18000119	CAMARILLO VRSD	98.33	0.0039158026	98.33	0.0039158026	22.26	120.59
18600101	CALLEGUAS MUN WTR	202.82	0.0080758542	202.82	0.0080758542	45.91	248.73
18802101	CAM LTE MAINT CTR ZN	234.11	0.0093202841	234.11	0.0093202841	52.98	287.09
18803101	CAM LTE MAINT RES ZN	705.24	0.0280810896	705.24	0.0280810896	159.62	864.86
18870101	CAMARILLO HEALTH CARE	448.65	0.0178636082	448.65	0.0178636082	101.54	550.19
TRA: 07356	Totals:	25,114.34	1.0000000000	25,114.34	1.0000000000	5,684.43	30,798.77
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,492,660			3,061,103		
	Unsecured						
	State Assessed						
	Totals:	2,492,660		568,443	3,061,103		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07357		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	10,249.84	0.1758327324	10,249.84	0.1758327324	449.72	10,699.56
12007101	HI SCH GEN OXNARD	7,830.48	0.1343290110	7,830.48	0.1343290110	343.57	8,174.05
12015101	VTA COM COLLEGE GEN	3,181.32	0.0545743986	3,181.32	0.0545743986	139.58	3,320.90
12015102	VTA COLLEGE CHILD CTR	16.46	0.0002824587	16.46	0.0002824587	0.72	17.18
14001101	COUNTY GENERAL FUND	10,779.87	0.1849250379	10,779.87	0.1849250379	472.98	11,252.85
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,752.90	0.0472252666	2,752.90	0.0472252666	120.79	2,873.69
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,532.74	0.0949120994	5,532.74	0.0949120994	242.75	5,775.49
14005101	VENTURA CO OFFICE EDUC	1,430.98	0.0245481312	1,430.98	0.0245481312	62.79	1,493.77
16001101	* FIRE PROTECTION DIST	9,092.88	0.1559853902	9,092.88	0.1559853902	398.96	9,491.84
16100101	*VCWPD ADMIN	143.49	0.0024614255	143.49	0.0024614255	6.30	149.79
16130101	*VCWPD ZONE 3	641.45	0.0110039128	641.45	0.0110039128	28.14	669.59
17135101	PL VLY REC & PK	2,838.22	0.0486885848	2,838.22	0.0486885848	124.53	2,962.75
18000101	CITY CAMARILLO	2,151.87	0.0369143538	2,151.87	0.0369143538	94.42	2,246.29
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	65.99	0.0011321776	65.99	0.0011321776	2.90	68.89
18600101	CALLEGUAS MUN WTR	493.66	0.0084682930	493.66	0.0084682930	21.66	515.32
18870101	CAMARILLO HEALTH CARE	1,091.05	0.0187167265	1,091.05	0.0187167265	47.87	1,138.92
TRA: 07357	Totals:	58,293.20	1.0000000000	58,293.20	1.0000000000	2,557.68	60,850.88
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,833,587			6,089,355		
	Unsecured						
	State Assessed						
	Totals:	5,833,587		255,768	6,089,355		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07358		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1740957645		0.1740957645		
12007101	HI SCH GEN OXNARD		0.1331209883		0.1331209883		
12015101	VTA COM COLLEGE GEN		0.0540830357		0.0540830357		
12015102	VTA COLLEGE CHILD CTR		0.0002791347		0.0002791347		
14001101	COUNTY GENERAL FUND		0.2154697285		0.2154697285		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0465575906		0.0465575906		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0867963731		0.0867963731		
14005101	VENTURA CO OFFICE EDUC		0.0242930412		0.0242930412		
16001101	* FIRE PROTECTION DIST		0.1638656946		0.1638656946		
16100101	*VCWPD ADMIN		0.0024350356		0.0024350356		
16130101	*VCWPD ZONE 3		0.0101959679		0.0101959679		
17135101	PL VLY REC & PK		0.0481725433		0.0481725433		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0040541281		0.0040541281		
18600101	CALLEGUAS MUN WTR		0.0083824521		0.0083824521		
18802101	CAM LTE MAINT CTR ZN		0.0096761392		0.0096761392		
18870101	CAMARILLO HEALTH CARE		0.0185223826		0.0185223826		
TRA: 07358	Totals:		1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07359		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760338178		0.1760338178		
12007101	HI SCH GEN OXNARD		0.1344789595		0.1344789595		
12015101	VTA COM COLLEGE GEN		0.0546344085		0.0546344085		
12015102	VTA COLLEGE CHILD CTR		0.0002829776		0.0002829776		
14001101	COUNTY GENERAL FUND		0.2106415544		0.2106415544		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0591993479		0.0591993479		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0945166396		0.0945166396		
14005101	VENTURA CO OFFICE EDUC		0.0043974621		0.0043974621		
16001101	* FIRE PROTECTION DIST		0.1432814573		0.1432814573		
16100101	*VCWPD ADMIN		0.0024645230		0.0024645230		
16130101	*VCWPD ZONE 3		0.0110084477		0.0110084477		
17135101	PL VLY REC & PK		0.0499053502		0.0499053502		
18000101	CITY CAMARILLO		0.0278173579		0.0278173579		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041096024		0.0041096024		
18600101	CALLEGUAS MUN WTR		0.0084818561		0.0084818561		
18870101	CAMARILLO HEALTH CARE		0.0187462380		0.0187462380		
TRA: 07359 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : CAMARILLO CITY					TRA Number : 07360		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1760831526		0.1760831526		
12007101	HI SCH GEN OXNARD		0.1344596759		0.1344596759		
12015101	VTA COM COLLEGE GEN		0.0546265297		0.0546265297		
12015102	VTA COLLEGE CHILD CTR		0.0002828704		0.0002828704		
14001101	COUNTY GENERAL FUND		0.1559122881		0.1559122881		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472970325		0.0472970325		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0948568383		0.0948568383		
14005101	VENTURA CO OFFICE EDUC		0.0245910617		0.0245910617		
16001101	* FIRE PROTECTION DIST		0.1562294146		0.1562294146		
16100101	*VCWPD ADMIN		0.0024664432		0.0024664432		
16130101	*VCWPD ZONE 3		0.0111303664		0.0111303664		
17135101	PL VLY REC & PK		0.0487825040		0.0487825040		
18000101	CITY CAMARILLO		0.0157001480		0.0157001480		
18000118	CITY CAMARILLO - TEA		0.0462340598		0.0462340598		
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041128406		0.0041128406		
18600101	CALLEGUAS MUN WTR		0.0084885993		0.0084885993		
18870101	CAMARILLO HEALTH CARE		0.0187461749		0.0187461749		
TRA: 07360		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07361		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	94,893.35	0.1702492449	94,893.35	0.1702492449	4,433.12	99,326.47
12007101	HI SCH GEN OXNARD	72,498.64	0.1300706271	72,498.64	0.1300706271	3,386.91	75,885.55
12015101	VTA COM COLLEGE GEN	29,453.78	0.0528433626	29,453.78	0.0528433626	1,375.99	30,829.77
12015102	VTA COLLEGE CHILD CTR	152.53	0.0002736822	152.53	0.0002736822	7.13	159.66
14001101	COUNTY GENERAL FUND	109,004.56	0.1955661677	109,004.56	0.1955661677	5,092.33	114,096.89
	Prior Year Tea:	(3,185.29)	(0.0057147639)	(1,820.71)	(0.0032665564)	(85.06)	(1,905.77)
	Tea Transfer:	1,364.58					
14002101	ERAF 92-93 SHIFT	25,614.01	0.0459543951	25,614.01	0.0459543951	1,196.61	26,810.62
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	56,865.83	0.1020236151	56,865.83	0.1020236151	2,656.59	59,522.42
14005101	VENTURA CO OFFICE EDUC	13,248.17	0.0237687172	13,248.17	0.0237687172	618.91	13,867.08
16001101	* FIRE PROTECTION DIST	82,107.24	0.1473095479	82,107.24	0.1473095479	3,835.79	85,943.03
16100101	*VCWPD ADMIN	1,328.42	0.0023833819	1,328.42	0.0023833819	62.06	1,390.48
16130101	*VCWPD ZONE 3	6,443.19	0.0115597999	6,443.19	0.0115597999	301.01	6,744.20
17135101	PL VLY REC & PK	26,279.00	0.0471474565	26,279.00	0.0471474565	1,227.67	27,506.67
18000101	CITY CAMARILLO	8,456.75	0.0151723455	8,456.75	0.0151723455	395.07	8,851.82
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	3,185.29	0.0057147639	1,820.71	0.0032665564	85.06	1,905.77
	Tea Transfer:	(1,364.58)					
18000119	CAMARILLO VRSD	2,214.77	0.0039735566	2,214.77	0.0039735566	103.47	2,318.24
18600101	CALLEGUAS MUN WTR	4,572.20	0.0082030362	4,572.20	0.0082030362	213.60	4,785.80
18802101	CAM LTE MAINT CTR ZN	5,277.60	0.0094685842	5,277.60	0.0094685842	246.55	5,524.15
18804101	CAM LTE MAINT MFG & IN	8,852.45	0.0158823115	8,852.45	0.0158823115	413.56	9,266.01
18870101	CAMARILLO HEALTH CARE	10,116.52	0.0181501679	10,116.52	0.0181501679	472.61	10,589.13
TRA: 07361	Totals:	557,379.01	1.0000000000	557,379.01	1.0000000000	26,038.98	583,417.99
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	55,754,745			58,358,643		
	Unsecured						
	State Assessed						
	Totals:	55,754,745		2,603,898	58,358,643		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07362		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	16,998.49	0.1760272365	16,998.49	0.1760272365	(20.74)	16,977.75
12007101	HI SCH GEN OXNARD	12,986.10	0.1344772985	12,986.10	0.1344772985	(15.84)	12,970.26
12015101	VTA COM COLLEGE GEN	5,275.80	0.0546334449	5,275.80	0.0546334449	(6.44)	5,269.36
12015102	VTA COLLEGE CHILD CTR	27.24	0.0002822282	27.24	0.0002822282	(0.03)	27.21
14001101	COUNTY GENERAL FUND	17,193.04	0.1780415981	17,193.04	0.1780415981	(20.98)	17,172.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,566.35	0.0472865983	4,566.35	0.0472865983	(5.57)	4,560.78
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,173.14	0.0949920828	9,173.14	0.0949920828	(11.19)	9,161.95
14005101	VENTURA CO OFFICE EDUC	2,373.09	0.0245746523	2,373.09	0.0245746523	(2.90)	2,370.19
16001101	* FIRE PROTECTION DIST	15,081.81	0.1561791644	15,081.81	0.1561791644	(18.40)	15,063.41
16100101	*VCWPD ADMIN	237.84	0.0024628127	237.84	0.0024628127	(0.29)	237.55
16130101	*VCWPD ZONE 3	1,066.91	0.0110484928	1,066.91	0.0110484928	(1.30)	1,065.61
17135101	PL VLY REC & PK	4,706.63	0.0487393310	4,706.63	0.0487393310	(5.74)	4,700.89
18000101	CITY CAMARILLO	4,253.35	0.0440452866	4,253.35	0.0440452866	(5.19)	4,248.16
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	818.49	0.0084757596	818.49	0.0084757596	(1.00)	817.49
18870101	CAMARILLO HEALTH CARE	1,809.09	0.0187340133	1,809.09	0.0187340133	(2.21)	1,806.88
TRA: 07362	Totals:	96,567.37	1.0000000000	96,567.37	1.0000000000	(117.82)	96,449.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,648,055			9,636,273		
	Unsecured						
	State Assessed						
	Totals:	9,648,055		(11,782)	9,636,273		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07363		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA	61,854.02	0.2122458564	61,854.02	0.2122458564	4,702.78	66,556.80
12007101	HI SCH GEN OXNARD	40,304.32	0.1383002590	40,304.32	0.1383002590	3,064.35	43,368.67
12015101	VTA COM COLLEGE GEN	16,374.38	0.0561869855	16,374.38	0.0561869855	1,244.95	17,619.33
12015102	VTA COLLEGE CHILD CTR	84.72	0.0002907330	84.72	0.0002907330	6.44	91.16
14001101	COUNTY GENERAL FUND	61,877.79	0.2123274185	61,877.79	0.2123274185	4,704.59	66,582.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,915.87	0.0408880922	11,915.87	0.0408880922	905.97	12,821.84
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,477.06	0.0977161666	28,477.06	0.0977161666	2,165.12	30,642.18
14005101	VENTURA CO OFFICE EDUC	7,567.40	0.0259667594	7,567.40	0.0259667594	575.35	8,142.75
16001101	* FIRE PROTECTION DIST	46,106.95	0.1582113893	46,106.95	0.1582113893	3,505.53	49,612.48
16100101	*VCWPD ADMIN	738.48	0.0025340538	738.48	0.0025340538	56.15	794.63
16130101	*VCWPD ZONE 3	3,270.63	0.0112228501	3,270.63	0.0112228501	248.67	3,519.30
18000101	CITY CAMARILLO	4,699.15	0.0161246327	4,699.15	0.0161246327	357.28	5,056.43
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	2,540.75	0.0087183756	2,540.75	0.0087183756	193.18	2,733.93
18870101	CAMARILLO HEALTH CARE	5,614.73	0.0192664279	5,614.73	0.0192664279	426.89	6,041.62
TRA: 07363	Totals:	291,426.25	1.0000000000	291,426.25	1.0000000000	22,157.25	313,583.50
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	29,290,134			31,505,859		
	Unsecured						
	State Assessed						
	Totals:	29,290,134		2,215,725	31,505,859		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07364		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	1,179.09	0.1760280484	1,179.09	0.1760280484	65.54	1,244.63
12007101	HI SCH GEN OXNARD	900.78	0.1344768018	900.78	0.1344768018	50.07	950.85
12015101	VTA COM COLLEGE GEN	365.95	0.0546329895	365.95	0.0546329895	20.34	386.29
12015102	VTA COLLEGE CHILD CTR	1.87	0.0002821192	1.87	0.0002821192	0.11	1.98
14001101	COUNTY GENERAL FUND	1,382.62	0.2064028080	1,382.62	0.2064028080	76.84	1,459.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	316.75	0.0472856252	316.75	0.0472856252	17.61	334.36
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	636.30	0.0949923848	636.30	0.0949923848	35.37	671.67
14005101	VENTURA CO OFFICE EDUC	164.60	0.0245729881	164.60	0.0245729881	9.15	173.75
16001101	* FIRE PROTECTION DIST	1,046.13	0.1561795341	1,046.13	0.1561795341	58.15	1,104.28
16100101	*VCWPD ADMIN	16.49	0.0024634318	16.49	0.0024634318	0.92	17.41
16130101	*VCWPD ZONE 3	73.99	0.0110476229	73.99	0.0110476229	4.11	78.10
17135101	PL VLY REC & PK	326.47	0.0487391522	326.47	0.0487391522	18.15	344.62
18000101	CITY CAMARILLO	105.05	0.0156842606	105.05	0.0156842606	5.84	110.89
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	56.75	0.0084758410	56.75	0.0084758410	3.16	59.91
18870101	CAMARILLO HEALTH CARE	125.50	0.0187363924	125.50	0.0187363924	6.98	132.48
TRA: 07364	Totals:	6,698.34	1.0000000000	6,698.34	1.0000000000	372.34	7,070.68
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	670,471			707,705		
	Unsecured						
	State Assessed						
	Totals:	670,471		37,234	707,705		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07365		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO	497.09	0.1969638680	497.09	0.1969638680	9.94	507.03
12007101	HI SCH GEN OXNARD	351.17	0.1391488171	351.17	0.1391488171	7.02	358.19
12015101	VTA COM COLLEGE GEN	142.63	0.0565175490	142.63	0.0565175490	2.85	145.48
12015102	VTA COLLEGE CHILD CTR	0.69	0.0002797898	0.69	0.0002797898	0.01	0.70
14001101	COUNTY GENERAL FUND	397.78	0.1576192757	397.78	0.1576192757	7.95	405.73
	Prior Year Tea:	(11.63)	(0.0046074196)	(6.65)	(0.0026349678)	(0.13)	(6.78)
	Tea Transfer:	4.98					
14002101	ERAF 92-93 SHIFT	103.47	0.0410048791	103.47	0.0410048791	2.07	105.54
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	390.52	0.1547315905	390.52	0.1547315905	7.81	398.33
14005101	VENTURA CO OFFICE EDUC	63.88	0.0253112768	63.88	0.0253112768	1.28	65.16
16001101	* FIRE PROTECTION DIST	390.52	0.1547315905	390.52	0.1547315905	7.81	398.33
16100101	*VCWPD ADMIN	6.42	0.0025402874	6.42	0.0025402874	0.13	6.55
16120101	*VCWPD ZONE 2	63.30	0.0250792313	63.30	0.0250792313	1.27	64.57
17770101	UNITED WTR CONS DIST	15.89	0.0062957603	15.89	0.0062957603	0.32	16.21
18000101	CITY CAMARILLO	40.87	0.0161955076	40.87	0.0161955076	0.82	41.69
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	11.63	0.0046074196	6.65	0.0026349678	0.13	6.78
	Tea Transfer:	(4.98)					
18000119	CAMARILLO VRSD	10.71	0.0042439897	10.71	0.0042439897	0.21	10.92
18870101	CAMARILLO HEALTH CARE	48.81	0.0193365872	48.81	0.0193365872	0.98	49.79
TRA: 07365 Totals:		2,523.75	1.0000000000	2,523.75	1.0000000000	50.47	2,574.22
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	252,375			257,422		
	State Assessed						
	Totals:	252,375		5,047	257,422		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07366		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	176,156.63	0.1605678620	176,156.63	0.1605678620	24,588.46	200,745.09
12007101	HI SCH GEN OXNARD	134,534.25	0.1226288092	134,534.25	0.1226288092	18,778.69	153,312.94
12015101	VTA COM COLLEGE GEN	54,646.14	0.0498103047	54,646.14	0.0498103047	7,627.67	62,273.81
12015102	VTA COLLEGE CHILD CTR	268.53	0.0002447681	268.53	0.0002447681	37.48	306.01
14001101	COUNTY GENERAL FUND	206,903.49	0.1885938082	206,903.49	0.1885938082	28,880.21	235,783.70
	Prior Year Tea:	(53,333.32)	(0.0486136472)	(50,743.18)	(0.0462527241)	(7,082.88)	(57,826.06)
	Tea Transfer:	2,590.14					
14002101	ERAF 92-93 SHIFT	52,632.16	0.0479745441	52,632.16	0.0479745441	7,346.55	59,978.71
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	6,981.83	0.0063639795	6,981.83	0.0063639815	974.54	7,956.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	120,167.82	0.1095337168	120,167.82	0.1095337168	16,773.38	136,941.20
14005101	VENTURA CO OFFICE EDUC	24,570.64	0.0223962795	24,570.64	0.0223962795	3,429.64	28,000.28
16001101	* FIRE PROTECTION DIST	125,404.18	0.1143066944	125,404.18	0.1143066944	17,504.29	142,908.47
16100101	*VCWPD ADMIN	2,416.77	0.0022029127	2,416.77	0.0022029127	337.34	2,754.11
16130101	*VCWPD ZONE 3	13,426.56	0.0122384041	13,426.56	0.0122384041	1,874.12	15,300.68
17135101	PL VLY REC & PK	38,802.81	0.0353689879	38,802.81	0.0353689879	5,416.21	44,219.02
17770101	UNITED WTR CONS DIST	5,639.16	0.0051401297	5,639.16	0.0051401297	787.13	6,426.29
18000118	CITY CAMARILLO - TEA	12,352.45	0.0112593310	12,352.45	0.0112593310	1,724.19	14,076.64
	Prior Year Tea:	46,351.49	0.0422496677	43,761.35	0.0398887426	6,108.34	49,869.69
	Tea Transfer:	(2,590.14)					
18000119	CAMARILLO VRSD	4,162.23	0.0037939053	4,162.23	0.0037939053	580.98	4,743.21
18600101	CALLEGUAS MUN WTR	110,634.97	0.1008444499	110,634.97	0.1008444499	15,442.76	126,077.73
18870101	CAMARILLO HEALTH CARE	14,366.43	0.0130950924	14,366.43	0.0130950924	2,005.31	16,371.74
TRA: 07366 Totals:		1,097,085.22	1.0000000000	1,097,085.22	1.0000000000	153,134.41	1,250,219.63
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,089			1,862,000		
	Unsecured	109,698,421			123,159,951		
	State Assessed						
	Totals:	109,708,510		15,313,441	125,021,951		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07367		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	16,026.78	0.1760338072	16,026.78	0.1760338072	2,985.83	19,012.61
12007101	HI SCH GEN OXNARD	12,243.48	0.1344790657	12,243.48	0.1344790657	2,280.99	14,524.47
12015101	VTA COM COLLEGE GEN	4,974.12	0.0546343883	4,974.12	0.0546343883	926.69	5,900.81
12015102	VTA COLLEGE CHILD CTR	25.76	0.0002829564	25.76	0.0002829564	4.80	30.56
14001101	COUNTY GENERAL FUND	16,210.69	0.1780536769	16,210.69	0.1780536769	3,020.11	19,230.80
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,304.18	0.0472761328	4,304.18	0.0472761328	801.88	5,106.06
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,650.81	0.0950180432	8,650.81	0.0950180432	1,611.67	10,262.48
14005101	VENTURA CO OFFICE EDUC	2,237.48	0.0245761652	2,237.48	0.0245761652	416.85	2,654.33
16001101	* FIRE PROTECTION DIST	14,217.48	0.1561608263	14,217.48	0.1561608263	2,648.75	16,866.23
16100101	*VCWPD ADMIN	224.37	0.0024645169	224.37	0.0024645169	41.80	266.17
16130101	*VCWPD ZONE 3	1,002.26	0.0110085325	1,002.26	0.0110085325	186.72	1,188.98
17135101	PL VLY REC & PK	4,437.94	0.0487450475	4,437.94	0.0487450475	826.80	5,264.74
18000101	CITY CAMARILLO	4,010.42	0.0440494847	4,010.42	0.0440494847	747.15	4,757.57
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	771.93	0.0084787790	771.93	0.0084787790	143.81	915.74
18870101	CAMARILLO HEALTH CARE	1,706.03	0.0187385774	1,706.03	0.0187385774	317.84	2,023.87
TRA: 07367	Totals:	91,043.73	1.0000000000	91,043.73	1.0000000000	16,961.69	108,005.42
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,108,021			10,804,190		
	Unsecured						
	State Assessed						
	Totals:	9,108,021		1,696,169	10,804,190		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07368		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	66.37	0.1739850870	66.37	0.1739850870	11.38	77.75
12007101	HI SCH GEN OXNARD	50.76	0.1330571665	50.76	0.1330571665	8.70	59.46
12015101	VTA COM COLLEGE GEN	20.60	0.0540182270	20.60	0.0540182270	3.53	24.13
12015102	VTA COLLEGE CHILD CTR	0.13	0.0003314002	0.13	0.0003314002	0.02	0.15
14001101	COUNTY GENERAL FUND	71.58	0.1875087169	71.58	0.1875087169	12.26	83.84
	Prior Year Tea:	(13.96)	(0.0366024622)	(13.06)	(0.0342359819)	(2.24)	(15.30)
	Tea Transfer:	0.90					
14002101	ERAF 92-93 SHIFT	17.88	0.0468931234	17.88	0.0468931234	3.07	20.95
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1.83	0.0048138576	1.83	0.0047972318	0.31	2.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36.42	0.0954432477	36.42	0.0954432477	6.24	42.66
14005101	VENTURA CO OFFICE EDUC	9.29	0.0243579122	9.29	0.0243579122	1.59	10.88
16001101	* FIRE PROTECTION DIST	55.88	0.1464788732	55.88	0.1464788732	9.58	65.46
16100101	*VCWPD ADMIN	0.95	0.0024855012	0.95	0.0024855012	0.16	1.11
16130101	*VCWPD ZONE 3	4.22	0.0111019056	4.22	0.0111019056	0.73	4.95
17135101	PL VLY REC & PK	17.38	0.0455675228	17.38	0.0455675228	2.98	20.36
18000118	CITY CAMARILLO - TEA	5.58	0.0146453842	5.58	0.0146453842	0.96	6.54
	Prior Year Tea:	12.13	0.0317886046	11.23	0.0294387501	1.93	13.16
	Tea Transfer:	(0.90)					
18000119	CAMARILLO VRSD	1.51	0.0039768020	1.51	0.0039768020	0.26	1.77
18600101	CALLEGUAS MUN WTR	12.57	0.0329743165	12.57	0.0329743165	2.16	14.73
18802101	CAM LTE MAINT CTR ZN	3.67	0.0096106048	3.67	0.0096106048	0.63	4.30
18870101	CAMARILLO HEALTH CARE	6.68	0.0175642088	6.68	0.0175642088	1.15	7.83
TRA: 07368	Totals:	381.47	1.0000000000	381.47	1.0000000000	65.40	446.87
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	38,060			44,600		
	State Assessed						
	Totals:	38,060		6,540	44,600		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07369		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	348.91	0.1760318636	348.91	0.1760318636	6.98	355.89
12007101	HI SCH GEN OXNARD	266.54	0.1344766636	266.54	0.1344766636	5.33	271.87
12015101	VTA COM COLLEGE GEN	108.28	0.0546326375	108.28	0.0546326375	2.17	110.45
12015102	VTA COLLEGE CHILD CTR	0.56	0.0002806573	0.56	0.0002806573	0.01	0.57
14001101	COUNTY GENERAL FUND	363.50	0.1834006114	363.50	0.1834006114	7.29	370.79
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	93.69	0.0472758324	93.69	0.0472758324	1.87	95.56
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	188.32	0.0950234080	188.32	0.0950234080	3.77	192.09
14005101	VENTURA CO OFFICE EDUC	48.72	0.0245784169	48.72	0.0245784169	0.97	49.69
16001101	* FIRE PROTECTION DIST	309.51	0.1561589357	309.51	0.1561589357	6.19	315.70
16100101	*VCWPD ADMIN	4.89	0.0024662017	4.89	0.0024662017	0.10	4.99
16130101	*VCWPD ZONE 3	21.83	0.0110113218	21.83	0.0110113218	0.44	22.27
17135101	PL VLY REC & PK	96.61	0.0487448049	96.61	0.0487448049	1.93	98.54
18000101	CITY CAMARILLO	76.71	0.0387008551	76.71	0.0387008551	1.53	78.24
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	16.81	0.0084794344	16.81	0.0084794344	0.34	17.15
18870101	CAMARILLO HEALTH CARE	37.14	0.0187383557	37.14	0.0187383557	0.74	37.88
TRA: 07369	Totals:	1,982.02	1.0000000000	1,982.02	1.0000000000	39.66	2,021.68
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	198,321			202,287		
	Unsecured						
	State Assessed						
	Totals:	198,321		3,966	202,287		

PRIME : CAMARILLO CITY					TRA Number : 07370		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	946.99	0.1760337683	946.99	0.1760337683	18.95	965.94
12007101	HI SCH GEN OXNARD	723.43	0.1344803254	723.43	0.1344803254	14.48	737.91
12015101	VTA COM COLLEGE GEN	293.89	0.0546347972	293.89	0.0546347972	5.88	299.77
12015102	VTA COLLEGE CHILD CTR	1.52	0.0002822575	1.52	0.0002822575	0.03	1.55
14001101	COUNTY GENERAL FUND	957.83	0.1780533210	957.83	0.1780533210	19.15	976.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	254.32	0.0472755732	254.32	0.0472755732	5.09	259.41
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	511.16	0.0950181543	511.16	0.0950181543	10.23	521.39
14005101	VENTURA CO OFFICE EDUC	132.21	0.0245769344	132.21	0.0245769344	2.65	134.86
16001101	* FIRE PROTECTION DIST	840.07	0.1561602710	840.07	0.1561602710	16.81	856.88
16100101	*VCWPD ADMIN	13.24	0.0024633386	13.24	0.0024633386	0.27	13.51
16130101	*VCWPD ZONE 3	59.21	0.0110080443	59.21	0.0110080443	1.18	60.39
17135101	PL VLY REC & PK	262.22	0.0487458784	262.22	0.0487458784	5.25	267.47
18000101	CITY CAMARILLO	236.97	0.0440500109	236.97	0.0440500109	4.74	241.71
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	45.60	0.0084779903	45.60	0.0084779903	0.91	46.51
18870101	CAMARILLO HEALTH CARE	100.80	0.0187393352	100.80	0.0187393352	2.02	102.82
TRA: 07370	Totals:	5,379.46	1.0000000000	5,379.46	1.0000000000	107.64	5,487.10
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	538,231			548,995		
	Unsecured						
	State Assessed						
	Totals:	538,231		10,764	548,995		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07371		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	3,014.26	0.1746842175	3,014.26	0.1746842175	828.63	3,842.89
12007101	HI SCH GEN OXNARD	2,303.19	0.1334760183	2,303.19	0.1334760183	633.16	2,936.35
12015101	VTA COM COLLEGE GEN	935.69	0.0542268503	935.69	0.0542268503	257.23	1,192.92
12015102	VTA COLLEGE CHILD CTR	4.83	0.0002804675	4.83	0.0002804675	1.33	6.16
14001101	COUNTY GENERAL FUND	3,048.12	0.1766459067	3,048.12	0.1766459067	837.93	3,886.05
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	809.75	0.0469269998	809.75	0.0469269998	222.60	1,032.35
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,627.06	0.0942926576	1,627.06	0.0942926576	447.29	2,074.35
14005101	VENTURA CO OFFICE EDUC	420.79	0.0243861353	420.79	0.0243861353	115.68	536.47
16001101	* FIRE PROTECTION DIST	2,674.27	0.1549813763	2,674.27	0.1549813763	735.17	3,409.44
16100101	*VCWPD ADMIN	42.22	0.0024455397	42.22	0.0024455397	11.60	53.82
16130101	*VCWPD ZONE 3	189.48	0.0109809864	189.48	0.0109809864	52.09	241.57
17135101	PL VLY REC & PK	834.63	0.0483686711	834.63	0.0483686711	229.44	1,064.07
18000101	CITY CAMARILLO	754.12	0.0437032069	754.12	0.0437032069	207.31	961.43
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	131.08	0.0075957095	131.08	0.0075957095	36.03	167.11
18600101	CALLEGUAS MUN WTR	145.17	0.0084131697	145.17	0.0084131697	39.91	185.08
18870101	CAMARILLO HEALTH CARE	320.80	0.0185920874	320.80	0.0185920874	88.19	408.99
TRA: 07371	Totals:	17,255.46	1.0000000000	17,255.46	1.0000000000	4,743.59	21,999.05
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,726,204			2,200,563		
	Unsecured						
	State Assessed						
	Totals:	1,726,204		474,359	2,200,563		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07372		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	30,831.01	0.1760831245	30,831.01	0.1760831245	59.36	30,890.37
12007101	HI SCH GEN OXNARD	23,543.03	0.1344596784	23,543.03	0.1344596784	45.33	23,588.36
12015101	VTA COM COLLEGE GEN	9,564.76	0.0546265166	9,564.76	0.0546265166	18.42	9,583.18
12015102	VTA COLLEGE CHILD CTR	49.53	0.0002828481	49.53	0.0002828481	0.10	49.63
14001101	COUNTY GENERAL FUND	35,394.50	0.2021463685	35,394.50	0.2021463685	68.14	35,462.64
	Prior Year Tea:	(6,704.54)	(0.0382911153)	(6,261.45)	(0.0357605937)	(12.06)	(6,273.51)
	Tea Transfer:	443.09					
14002101	ERAF 92-93 SHIFT	8,281.41	0.0472970729	8,281.41	0.0472970729	15.94	8,297.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	(976.42)	(0.0055766220)	(976.42)	(0.0055765611)	(1.88)	(978.30)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,608.82	0.0948568301	16,608.82	0.0948568301	31.98	16,640.80
14005101	VENTURA CO OFFICE EDUC	4,305.74	0.0245910673	4,305.74	0.0245910673	8.29	4,314.03
16001101	* FIRE PROTECTION DIST	27,354.77	0.1562294300	27,354.77	0.1562294300	52.67	27,407.44
16100101	*VCWPD ADMIN	431.86	0.0024664223	431.86	0.0024664223	0.83	432.69
16130101	*VCWPD ZONE 3	1,948.85	0.0111303404	1,948.85	0.0111303404	3.75	1,952.60
17135101	PL VLY REC & PK	8,541.50	0.0487824699	8,541.50	0.0487824699	16.45	8,557.95
18000118	CITY CAMARILLO - TEA	2,749.00	0.0157001819	2,749.00	0.0157001819	5.29	2,754.29
	Prior Year Tea:	7,680.96	0.0438677373	7,237.87	0.0413371548	13.94	7,251.81
	Tea Transfer:	(443.09)					
18000119	CAMARILLO VRSD	720.13	0.0041128517	720.13	0.0041128517	1.39	721.52
18600101	CALLEGUAS MUN WTR	1,486.31	0.0084886100	1,486.31	0.0084886100	2.86	1,489.17
18870101	CAMARILLO HEALTH CARE	3,282.35	0.0187461874	3,282.35	0.0187461874	6.32	3,288.67
TRA: 07372 Totals:		175,093.57	1.0000000000	175,093.57	1.0000000000	337.12	175,430.69
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,685,625			1,719,337		
	Unsecured						
	State Assessed						
	Totals:	1,685,625		33,712	1,719,337		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07373		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	700.96	0.1657153672	700.96	0.1657153672	14.00	714.96
12007101	HI SCH GEN OXNARD	536.38	0.1268112861	536.38	0.1268112861	10.72	547.10
12015101	VTA COM COLLEGE GEN	217.92	0.0515210278	217.92	0.0515210278	4.35	222.27
12015102	VTA COLLEGE CHILD CTR	1.10	0.0002633102	1.10	0.0002633102	0.02	1.12
14001101	COUNTY GENERAL FUND	804.61	0.1902114434	804.61	0.1902114434	16.05	820.66
	Prior Year Tea:	(167.79)	(0.0396655993)	(157.72)	(0.0372872861)	(3.15)	(160.87)
	Tea Transfer:	10.07					
14002101	ERAF 92-93 SHIFT	188.49	0.0445625074	188.49	0.0445625074	3.77	192.26
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	21.48	0.0050768233	21.48	0.0050781823	0.43	21.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	424.33	0.1003156980	424.33	0.1003156980	8.48	432.81
14005101	VENTURA CO OFFICE EDUC	97.80	0.0231191835	97.80	0.0231191835	1.95	99.75
16001101	* FIRE PROTECTION DIST	622.87	0.1472534827	622.87	0.1472534827	12.44	635.31
16100101	*VCWPD ADMIN	9.82	0.0023204211	9.82	0.0023204211	0.20	10.02
16130101	*VCWPD ZONE 3	44.94	0.0106256634	44.94	0.0106256634	0.90	45.84
17135101	PL VLY REC & PK	194.00	0.0458653443	194.00	0.0458653443	3.88	197.88
18000118	CITY CAMARILLO - TEA	62.44	0.0147618277	62.44	0.0147618277	1.25	63.69
	Prior Year Tea:	146.31	0.0345887760	136.24	0.0322091038	2.72	138.96
	Tea Transfer:	(10.07)					
18000119	CAMARILLO VRSD	16.39	0.0038783397	16.39	0.0038783397	0.33	16.72
18600101	CALLEGUAS MUN WTR	33.79	0.0079898187	33.79	0.0079898187	0.68	34.47
18802101	CAM LTE MAINT CTR ZN	38.95	0.0092103711	38.95	0.0092103711	0.78	39.73
18805101	CAM LTE MAINT COMM	160.44	0.0379303819	160.44	0.0379303819	3.21	163.65
18870101	CAMARILLO HEALTH CARE	74.63	0.0176445258	74.63	0.0176445258	1.49	76.12
TRA: 07373 Totals:		4,229.86	1.0000000000	4,229.86	1.0000000000	84.50	4,314.36
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	422,537			430,987		
	Unsecured						
	State Assessed						
	Totals:	422,537		8,450	430,987		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07374		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	8,524.73	0.1678780398	8,524.73	0.1678780398	170.01	8,694.74
12007101	HI SCH GEN OXNARD	6,519.80	0.1283948340	6,519.80	0.1283948340	130.02	6,649.82
12015101	VTA COM COLLEGE GEN	2,648.75	0.0521618474	2,648.75	0.0521618474	52.82	2,701.57
12015102	VTA COLLEGE CHILD CTR	13.68	0.0002691090	13.68	0.0002691090	0.27	13.95
14001101	COUNTY GENERAL FUND	9,790.61	0.1928083587	9,790.61	0.1928083587	195.25	9,985.86
	Prior Year Tea:	(2,105.82)	(0.0414702081)	(1,983.26)	(0.0390565044)	(39.55)	(2,022.81)
	Tea Transfer:	122.56					
14002101	ERAF 92-93 SHIFT	2,291.03	0.0451174283	2,291.03	0.0451174283	45.69	2,336.72
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	269.49	0.0053071266	269.49	0.0053070890	5.37	274.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,039.34	0.0992401610	5,039.34	0.0992401610	100.50	5,139.84
14005101	VENTURA CO OFFICE EDUC	1,189.71	0.0234292160	1,189.71	0.0234292160	23.73	1,213.44
16001101	* FIRE PROTECTION DIST	7,569.86	0.1490735596	7,569.86	0.1490735596	150.97	7,720.83
16100101	*VCWPD ADMIN	119.10	0.0023455142	119.10	0.0023455142	2.38	121.48
16130101	*VCWPD ZONE 3	542.47	0.0106829690	542.47	0.0106829690	10.82	553.29
17135101	PL VLY REC & PK	2,356.43	0.0464055413	2,356.43	0.0464055413	46.99	2,403.42
18000118	CITY CAMARILLO - TEA	758.40	0.0149348904	758.40	0.0149348904	15.12	773.52
	Prior Year Tea:	1,836.33	0.0361630815	1,713.77	0.0337494154	34.18	1,747.95
	Tea Transfer:	(122.56)					
18000119	CAMARILLO VRSD	198.86	0.0039161916	198.86	0.0039161916	3.97	202.83
18600101	CALLEGUAS MUN WTR	410.08	0.0080758940	410.08	0.0080758940	8.18	418.26
18802101	CAM LTE MAINT CTR ZN	473.28	0.0093203588	473.28	0.0093203588	9.44	482.72
18803101	CAM LTE MAINT RES ZN	1,425.95	0.0280811908	1,425.95	0.0280811908	28.44	1,454.39
18870101	CAMARILLO HEALTH CARE	907.17	0.0178648961	907.17	0.0178648961	18.09	925.26
TRA: 07374 Totals:		50,779.25	1.0000000000	50,779.25	1.0000000000	1,012.69	51,791.94
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,063,851			5,165,120		
	Unsecured						
	State Assessed						
	Totals:	5,063,851		101,269	5,165,120		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07375		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	9.50	0.1717479406	9.50	0.1717479406	29.43	38.93
12007101	HI SCH GEN OXNARD	8.05	0.1457367626	8.05	0.1457367626	24.97	33.02
12015101	VTA COM COLLEGE GEN	3.28	0.0591873493	3.28	0.0591873493	10.14	13.42
12015102	VTA COLLEGE CHILD CTR	0.01	0.0002913676	0.01	0.0002913676	0.05	0.06
14001101	COUNTY GENERAL FUND	12.38	0.2238232722	12.38	0.2238232722	38.34	50.72
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2.37	0.0427250815	2.37	0.0427250815	7.32	9.69
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5.72	0.1034354886	5.72	0.1034354886	17.72	23.44
14005101	VENTURA CO OFFICE EDUC	1.52	0.0273620639	1.52	0.0273620639	4.69	6.21
16001101	* FIRE PROTECTION DIST	9.19	0.1660795169	9.19	0.1660795169	28.46	37.65
16100101	*VCWPD ADMIN	0.14	0.0026620401	0.14	0.0026620401	0.46	0.60
16130101	*VCWPD ZONE 3	0.58	0.0105157206	0.58	0.0105157206	1.80	2.38
18000101	CITY CAMARILLO	0.94	0.0169655392	0.94	0.0169655392	2.91	3.85
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	0.51	0.0091780786	0.51	0.0091780786	1.57	2.08
18870101	CAMARILLO HEALTH CARE	1.14	0.0202897783	1.14	0.0202897783	3.48	4.62
TRA: 07375	Totals:	55.33	1.0000000000	55.33	1.0000000000	171.34	226.67
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	5,400			22,534		
	State Assessed						
	Totals:	5,400		17,134	22,534		

PRIME : CAMARILLO CITY					TRA Number : 07376		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS		0.2052271937		0.2052271937		
12007101	HI SCH GEN OXNARD		0.1567828132		0.1567828132		
12015101	VTA COM COLLEGE GEN		0.0636946114		0.0636946114		
12015102	VTA COLLEGE CHILD CTR		0.0003239624		0.0003239624		
14001101	COUNTY GENERAL FUND		0.2075819206		0.2075819206		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0286496766		0.0286496766		
16001101	* FIRE PROTECTION DIST		0.1820818784		0.1820818784		
16100101	*VCWPD ADMIN		0.0028766663		0.0028766663		
16130101	*VCWPD ZONE 3		0.0128775063		0.0128775063		
17135101	PL VLY REC & PK		0.0568224086		0.0568224086		
18000101	CITY CAMARILLO		0.0513510432		0.0513510432		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0098838535		0.0098838535		
18870101	CAMARILLO HEALTH CARE		0.0218464658		0.0218464658		
TRA: 07376		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07377		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	16.43	0.1712885738	16.43	0.1712885738		16.43
12007101	HI SCH GEN OXNARD	13.99	0.1458507089	13.99	0.1458507089		13.99
12015101	VTA COM COLLEGE GEN	5.66	0.0590075063	5.66	0.0590075063		5.66
12015102	VTA COLLEGE CHILD CTR	0.02	0.0002085071	0.02	0.0002085071		0.02
14001101	COUNTY GENERAL FUND	16.35	0.1704545455	16.35	0.1704545455		16.35
	Prior Year Tea:	(3.01)	(0.0313803169)	(2.81)	(0.0292952461)		(2.81)
	Tea Transfer:	0.20					
14002101	ERAF 92-93 SHIFT	3.87	0.0403461218	3.87	0.0403461218		3.87
14003101	CITY ERAF 92-93 SHIFT	0.54	0.0056296914	0.54	0.0056296914		0.54
	Prior Year Tea:	0.40	0.0041701418	0.40	0.0041701418		0.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8.92	0.0929941618	8.92	0.0929941618		8.92
14005101	VENTURA CO OFFICE EDUC	2.43	0.0253336113	2.43	0.0253336113		2.43
16001101	* FIRE PROTECTION DIST	13.84	0.1442869058	13.84	0.1442869058		13.84
16100101	*VCWPD ADMIN	0.21	0.0021893244	0.21	0.0021893244		0.21
16130101	*VCWPD ZONE 3	1.06	0.0110508757	1.06	0.0110508757		1.06
17135101	PL VLY REC & PK	5.28	0.0550458716	5.28	0.0550458716		5.28
18000101	CITY CAMARILLO	4.89	0.0509799833	4.89	0.0509799833		4.89
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	2.61	0.0272101751	2.41	0.0251251043		2.41
	Tea Transfer:	(0.20)					
18000119	CAMARILLO VRSD	0.39	0.0040658882	0.39	0.0040658882		0.39
18600101	CALLEGUAS MUN WTR	0.84	0.0087572977	0.84	0.0087572977		0.84
18870101	CAMARILLO HEALTH CARE	1.20	0.0125104254	1.20	0.0125104254		1.20
TRA: 07377 Totals:		95.92	1.0000000000	95.92	1.0000000000		95.92
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07378		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	29,531.50	0.2030080874	29,531.50	0.2030080874	5,263.41	34,794.91
12007101	HI SCH GEN OXNARD	22,560.50	0.1550874632	22,560.50	0.1550874632	4,020.97	26,581.47
12015101	VTA COM COLLEGE GEN	9,165.46	0.0630060293	9,165.46	0.0630060293	1,633.56	10,799.02
12015102	VTA COLLEGE CHILD CTR	46.62	0.0003205038	46.62	0.0003205038	8.31	54.93
14001101	COUNTY GENERAL FUND	29,870.32	0.2053371717	29,870.32	0.2053371717	5,323.80	35,194.12
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	522.73	0.0035934152	522.73	0.0035934152	93.17	615.90
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,050.20	0.0072193356	1,050.20	0.0072193356	187.18	1,237.38
14005101	VENTURA CO OFFICE EDUC	4,122.59	0.0283399132	4,122.59	0.0283399132	734.77	4,857.36
16001101	* FIRE PROTECTION DIST	26,200.99	0.1801132020	26,200.99	0.1801132020	4,669.81	30,870.80
16100101	*VCWPD ADMIN	413.93	0.0028454607	413.93	0.0028454607	73.77	487.70
16130101	*VCWPD ZONE 3	1,853.01	0.0127381315	1,853.01	0.0127381315	330.26	2,183.27
17135101	PL VLY REC & PK	8,176.57	0.0562080812	8,176.57	0.0562080812	1,457.31	9,633.88
18000101	CITY CAMARILLO	7,389.25	0.0507958953	7,389.25	0.0507958953	1,316.99	8,706.24
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	1,422.25	0.0097769661	1,422.25	0.0097769661	253.49	1,675.74
18870101	CAMARILLO HEALTH CARE	3,143.65	0.0216103438	3,143.65	0.0216103438	560.29	3,703.94
TRA: 07378	Totals:	145,469.57	1.0000000000	145,469.57	1.0000000000	25,927.09	171,396.66
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,231,668			9,020,697		
	Unsecured	7,315,620			8,119,300		
	State Assessed						
	Totals:	14,547,288		2,592,709	17,139,997		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07379		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11051101	EL SCH GEN SOMIS	952.72	0.1717472971	952.72	0.1717472971	176.21	1,128.93
12007101	HI SCH GEN OXNARD	808.21	0.1456951409	808.21	0.1456951409	149.48	957.69
12015101	VTA COM COLLEGE GEN	328.35	0.0591908559	328.35	0.0591908559	60.73	389.08
12015102	VTA COLLEGE CHILD CTR	1.70	0.0003059524	1.70	0.0003059524	0.31	2.01
14001101	COUNTY GENERAL FUND	898.18	0.1619132805	898.18	0.1619132805	166.12	1,064.30
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	237.34	0.0427852530	237.34	0.0427852530	43.90	281.24
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	573.75	0.1034293826	573.75	0.1034293826	106.12	679.87
14005101	VENTURA CO OFFICE EDUC	151.61	0.0273302878	151.61	0.0273302878	28.04	179.65
16001101	* FIRE PROTECTION DIST	801.52	0.1444892000	801.52	0.1444892000	148.25	949.77
16100101	*VCWPD ADMIN	12.87	0.0023213034	12.87	0.0023213034	2.38	15.25
16130101	*VCWPD ZONE 3	50.75	0.0091483963	50.75	0.0091483963	9.39	60.14
17135101	PL VLY REC & PK	305.09	0.0549978115	305.09	0.0549978115	56.43	361.52
18000101	CITY CAMARILLO	276.35	0.0498173059	276.35	0.0498173059	51.11	327.46
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	50.98	0.0091898100	50.98	0.0091898100	9.43	60.41
18870101	CAMARILLO HEALTH CARE	97.84	0.0176387227	97.84	0.0176387227	18.10	115.94
TRA: 07379	Totals:	5,547.26	1.0000000000	5,547.26	1.0000000000	1,026.00	6,573.26
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	554,400			657,000		
	State Assessed						
	Totals:	554,400		102,600	657,000		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07995		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	385.03	0.1633202749	385.03	0.1633202749	9.73	394.76
12007101	HI SCH GEN OXNARD	294.20	0.1247808983	294.20	0.1247808983	7.43	301.63
12015101	VTA COM COLLEGE GEN	119.55	0.0506941568	119.55	0.0506941568	3.02	122.57
12015102	VTA COLLEGE CHILD CTR	0.62	0.0002616603	0.62	0.0002616603	0.02	0.64
14001101	COUNTY GENERAL FUND	442.96	0.1879973057	442.96	0.1879973057	11.19	454.15
	Prior Year Tea:	(93.13)	(0.0394968225)	(87.58)	(0.0371473168)	(2.21)	(89.79)
	Tea Transfer:	5.55					
14002101	ERAF 92-93 SHIFT	116.19	0.0490797890	116.19	0.0490797890	2.92	119.11
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	11.94	0.0050610764	11.94	0.0050643864	0.30	12.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	230.47	0.0977582447	230.47	0.0977582447	5.82	236.29
14005101	VENTURA CO OFFICE EDUC	53.69	0.0227809614	53.69	0.0227809614	1.36	55.05
16001101	* FIRE PROTECTION DIST	347.06	0.1472036747	347.06	0.1472036747	8.77	355.83
16100101	*VCWPD ADMIN	5.36	0.0022848388	5.36	0.0022848388	0.14	5.50
16130101	*VCWPD ZONE 3	25.20	0.0106842159	25.20	0.0106842159	0.64	25.84
17135101	PL VLY REC & PK	106.82	0.0453165102	106.82	0.0453165102	2.70	109.52
18000118	CITY CAMARILLO - TEA	34.29	0.0145478317	34.29	0.0145478317	0.87	35.16
	Prior Year Tea:	81.19	0.0344357461	75.64	0.0320829304	1.91	77.55
	Tea Transfer:	(5.55)					
18000119	CAMARILLO VRSD	8.87	0.0038072757	8.87	0.0038072757	0.23	9.10
18600101	CALLEGUAS MUN WTR	18.51	0.0078636445	18.51	0.0078636445	0.47	18.98
18650101	CAMROSA WATER DIST	24.71	0.0104964712	24.71	0.0104964712	0.63	25.34
18802101	CAM LTE MAINT CTR ZN	21.40	0.0090762849	21.40	0.0090762849	0.54	21.94
18805101	CAM LTE MAINT COMM	81.75	0.0346843743	81.75	0.0346843743	2.07	83.82
18870101	CAMARILLO HEALTH CARE	40.96	0.0173615870	40.96	0.0173615870	1.03	41.99
TRA: 07995	Totals:	2,357.64	1.0000000000	2,357.64	1.0000000000	59.58	2,417.22
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	67,231			73,189		
	Unsecured						
	State Assessed						
	Totals:	67,231		5,958	73,189		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07996		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1657559360		0.1657559360		
12007101	HI SCH GEN OXNARD		0.1267002397		0.1267002397		
12015101	VTA COM COLLEGE GEN		0.0514741579		0.0514741579		
12015102	VTA COLLEGE CHILD CTR		0.0002660492		0.0002660492		
14001101	COUNTY GENERAL FUND		0.2072877768		0.2072877768		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0628146147		0.0628146147		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0900753733		0.0900753733		
14005101	VENTURA CO OFFICE EDUC		0.0041432259		0.0041432259		
16001101	* FIRE PROTECTION DIST		0.1351136167		0.1351136167		
16100101	*VCWPD ADMIN		0.0023197283		0.0023197283		
16130101	*VCWPD ZONE 3		0.0121440230		0.0121440230		
17135101	PL VLY REC & PK		0.0471074877		0.0471074877		
18000101	CITY CAMARILLO		0.0148019149		0.0148019149		
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0038683330		0.0038683330		
18500101	CAMARILLO SAN M & O		0.0306413253		0.0306413253		
18600101	CALLEGUAS MUN WTR		0.0079840029		0.0079840029		
18650101	CAMROSA WATER DIST		0.0106573855		0.0106573855		
18802101	CAM LTE MAINT CTR ZN		0.0092156227		0.0092156227		
18870101	CAMARILLO HEALTH CARE		0.0176291865		0.0176291865		
TRA: 07996 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07997		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11037101	EL SCH GEN RIO	2,890.57	0.1770532239	2,890.57	0.1770532239	326.27	3,216.84
12007101	HI SCH GEN OXNARD	2,042.15	0.1250867152	2,042.15	0.1250867152	230.51	2,272.66
12015101	VTA COM COLLEGE GEN	829.43	0.0508054881	829.43	0.0508054881	93.62	923.05
12015102	VTA COLLEGE CHILD CTR	4.18	0.0002553282	4.18	0.0002553282	0.47	4.65
14001101	COUNTY GENERAL FUND	3,081.32	0.1887179976	3,081.32	0.1887179976	347.78	3,429.10
	Prior Year Tea:	(616.44)	(0.0377583230)	(577.87)	(0.0353955795)	(65.22)	(643.09)
	Tea Transfer:	38.57					
14002101	ERAF 92-93 SHIFT	659.41	0.0403917687	659.41	0.0403917687	74.43	733.84
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	79.06	0.0048425778	79.06	0.0048425676	8.92	87.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,610.23	0.0986282529	1,610.23	0.0986282529	181.75	1,791.98
14005101	VENTURA CO OFFICE EDUC	373.00	0.0228475770	373.00	0.0228475770	42.10	415.10
16001101	* FIRE PROTECTION DIST	2,368.29	0.1450621159	2,368.29	0.1450621159	267.32	2,635.61
16100101	*VCWPD ADMIN	37.52	0.0022972032	37.52	0.0022972032	4.23	41.75
16120101	*VCWPD ZONE 2	368.44	0.0225668399	368.44	0.0225668399	41.59	410.03
17770101	UNITED WTR CONS DIST	94.89	0.0058161078	94.89	0.0058161078	10.72	105.61
18000118	CITY CAMARILLO - TEA	237.94	0.0145746276	237.94	0.0145746276	26.86	264.80
	Prior Year Tea:	537.38	0.0329157452	498.81	0.0305530119	56.30	555.11
	Tea Transfer:	(38.57)					
18000119	CAMARILLO VRSD	62.21	0.0038185547	62.21	0.0038185547	7.04	69.25
18500101	CAMARILLO SAN M & O	493.86	0.0302491618	493.86	0.0302491618	55.74	549.60
18600101	CALLEGUAS MUN WTR	128.55	0.0078794739	128.55	0.0078794739	14.52	143.07
18802101	CAM LTE MAINT CTR ZN	148.45	0.0090917006	148.45	0.0090917006	16.75	165.20
18805101	CAM LTE MAINT COMM	611.61	0.0374618249	611.61	0.0374618249	69.03	680.64
18870101	CAMARILLO HEALTH CARE	284.00	0.0173960381	284.00	0.0173960381	32.06	316.06
TRA: 07997	Totals:	16,326.05	1.0000000000	16,326.05	1.0000000000	1,842.79	18,168.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,613,055			1,797,334		
	Unsecured						
	State Assessed						
	Totals:	1,613,055		184,279	1,797,334		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07998		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	2,220.74	0.1606694765	2,220.74	0.1606694765	(74.87)	2,145.87
12007101	HI SCH GEN OXNARD	1,697.13	0.1227860745	1,697.13	0.1227860745	(57.21)	1,639.92
12015101	VTA COM COLLEGE GEN	688.96	0.0498452993	688.96	0.0498452993	(23.23)	665.73
12015102	VTA COLLEGE CHILD CTR	3.05	0.0002192608	3.05	0.0002192608	(0.10)	2.95
14001101	COUNTY GENERAL FUND	2,560.27	0.1852440245	2,560.27	0.1852440245	(86.31)	2,473.96
	Prior Year Tea:	(499.94)	(0.0361703409)	(467.89)	(0.0338517192)	15.77	(452.12)
	Tea Transfer:	32.05					
14002101	ERAF 92-93 SHIFT	598.64	0.0433123663	598.64	0.0433123663	(20.18)	578.46
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	64.15	0.0046409091	64.15	0.0046412357	(2.16)	61.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,344.15	0.0972484066	1,344.15	0.0972484066	(45.31)	1,298.84
14005101	VENTURA CO OFFICE EDUC	306.62	0.0221835144	306.62	0.0221835144	(10.34)	296.28
16001101	* FIRE PROTECTION DIST	1,977.43	0.1430673363	1,977.43	0.1430673363	(66.67)	1,910.76
16100101	*VCWPD ADMIN	31.03	0.0022440545	31.03	0.0022440545	(1.05)	29.98
16130101	*VCWPD ZONE 3	146.38	0.0105885680	146.38	0.0105885680	(4.93)	141.45
17135101	PL VLY REC & PK	613.90	0.0444142655	613.90	0.0444142655	(20.70)	593.20
18000118	CITY CAMARILLO - TEA	197.62	0.0142979015	197.62	0.0142979015	(6.66)	190.96
	Prior Year Tea:	435.79	0.0315294318	403.74	0.0292104835	(13.61)	390.13
	Tea Transfer:	(32.05)					
18000119	CAMARILLO VRSD	51.21	0.0037040279	51.21	0.0037040279	(1.73)	49.48
18500101	CAMARILLO SAN M & O	409.80	0.0296489390	409.80	0.0296489390	(13.82)	395.98
18600101	CALLEGUAS MUN WTR	106.76	0.0077248416	106.76	0.0077248416	(3.60)	103.16
18802101	CAM LTE MAINT CTR ZN	123.41	0.0089280880	123.41	0.0089280880	(4.16)	119.25
18805101	CAM LTE MAINT COMM	508.27	0.0367712087	508.27	0.0367712087	(17.13)	491.14
18870101	CAMARILLO HEALTH CARE	236.38	0.0171023461	236.38	0.0171023461	(7.97)	228.41
TRA: 07998	Totals:	13,821.75	1.0000000000	13,821.75	1.0000000000	(465.97)	13,355.78
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,373,994			1,327,397		
	Unsecured						
	State Assessed						
	Totals:	1,373,994		(46,597)	1,327,397		

Production

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

PRIME : CAMARILLO CITY					TRA Number : 07999		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY	7,151.60	0.1675696341	7,151.60	0.1675696341	157.81	7,309.41
12007101	HI SCH GEN OXNARD	5,464.33	0.1280352823	5,464.33	0.1280352823	120.58	5,584.91
12015101	VTA COM COLLEGE GEN	2,219.94	0.0520156415	2,219.94	0.0520156415	48.99	2,268.93
12015102	VTA COLLEGE CHILD CTR	11.30	0.0002647001	11.30	0.0002647001	0.25	11.55
14001101	COUNTY GENERAL FUND	8,230.13	0.1928402445	8,230.13	0.1928402445	181.61	8,411.74
	Prior Year Tea:	(1,725.69)	(0.0404347091)	(1,622.63)	(0.0380199708)	(35.81)	(1,658.44)
	Tea Transfer:	103.06					
14002101	ERAF 92-93 SHIFT	1,965.60	0.0460560563	1,965.60	0.0460560563	43.37	2,008.97
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	226.12	0.0052981296	226.12	0.0052982355	4.99	231.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,957.87	0.0927373119	3,957.87	0.0927373119	87.34	4,045.21
14005101	VENTURA CO OFFICE EDUC	996.21	0.0233422490	996.21	0.0233422490	21.98	1,018.19
16001101	* FIRE PROTECTION DIST	6,361.13	0.1490482880	6,361.13	0.1490482880	140.37	6,501.50
16100101	*VCWPD ADMIN	99.97	0.0023422131	99.97	0.0023422131	2.21	102.18
16130101	*VCWPD ZONE 3	613.49	0.0143748685	613.49	0.0143748685	13.54	627.03
17135101	PL VLY REC & PK	1,979.99	0.0463935637	1,979.99	0.0463935637	43.69	2,023.68
18000118	CITY CAMARILLO - TEA	636.79	0.0149204809	636.79	0.0149204809	14.05	650.84
	Prior Year Tea:	1,499.57	0.0351365795	1,396.51	0.0327217353	30.82	1,427.33
	Tea Transfer:	(103.06)					
18000119	CAMARILLO VRSD	166.66	0.0039050640	166.66	0.0039050640	3.68	170.34
18500101	CAMARILLO SAN M & O	1,321.40	0.0309619581	1,321.40	0.0309619581	29.16	1,350.56
18600101	CALLEGUAS MUN WTR	344.28	0.0080668695	344.28	0.0080668695	7.60	351.88
18802101	CAM LTE MAINT CTR ZN	397.43	0.0093122571	397.43	0.0093122571	8.77	406.20
18870101	CAMARILLO HEALTH CARE	760.24	0.0178133174	760.24	0.0178133174	16.78	777.02
TRA: 07999 Totals:		42,678.36	1.0000000000	42,678.36	1.0000000000	941.78	43,620.14
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,217,509			4,311,687		
	Unsecured						
	State Assessed						
	Totals:	4,217,509		94,178	4,311,687		

Production

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

CAMARILLO CITY TOTALS (Prime : 07)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11017101	EL SCH GEN MESA	1,047,461.45	0.0066748617	1,047,461.45	0.0064662633	49,244.49	1,096,705.94
11035101	EL SCH GEN PL VLY	25,668,675.56	0.1583111320	25,668,675.56	0.1584596890	1,425,722.50	27,094,398.06
11037101	EL SCH GEN RIO	97,925.12	0.0006385655	97,925.12	0.0006045183	(825.66)	97,099.46
11051101	EL SCH GEN SOMIS	178,084.89	0.0010370825	178,084.89	0.0010993663	3,254.47	181,339.36
12007101	HI SCH GEN OXNARD	20,519,136.65	0.1266640172	20,519,136.65	0.1266701901	1,124,193.50	21,643,330.15
12015101	VTA COM COLLEGE GEN	8,335,634.51	0.0514556739	8,335,634.51	0.0514581303	456,575.20	8,792,209.71
12015102	VTA COLLEGE CHILD CTR	42,690.69	0.0002635548	42,690.69	0.0002635412	2,337.18	45,027.87
14001101	COUNTY GENERAL FUND	32,590,127.38	0.2014825103	32,590,127.38	0.2011876866	1,759,930.77	34,350,058.15
	Prior Year Tea:	(6,289,432.13)	(0.0376182204)	(5,928,657.34)	(0.0365992081)	(275,491.02)	(6,204,148.36)
	Tea Transfer:	360,774.79					
	Total	26,661,470.04	0.1638642899	26,661,470.04	0.1645884785	1,484,439.75	28,145,909.79
14002101	ERAF 92-93 SHIFT	7,529,839.48	0.0465526172	7,529,839.48	0.0464837393	414,458.80	7,944,298.28
14003101	CITY ERAF 92-93 SHIFT	60,873.55	0.0003284652	60,873.55	0.0003757889	7,087.93	67,961.48
	Prior Year Tea:	801,923.98	0.0047802270	801,923.98	0.0049504940	37,434.08	839,358.06
	Tea Transfer:						
	Total	862,797.53	0.0051086922	862,797.53	0.0053262829	44,522.01	907,319.54
14004101	ERAF 93-94 SHIFT	15,220,145.51	0.0940889227	15,220,145.51	0.0939580820	825,222.34	16,045,367.85
14005101	VENTURA CO OFFICE EDUC	3,757,154.75	0.0231954948	3,757,154.75	0.0231939342	205,665.68	3,962,820.43
16001101	* FIRE PROTECTION DIST	23,775,119.70	0.1468018082	23,775,119.70	0.1467702556	1,300,762.44	25,075,882.14
16100101	*VCWPD ADMIN	373,596.17	0.0023058055	373,596.17	0.0023063104	20,475.11	394,071.28
16120101	*VCWPD ZONE 2	12,482.77	0.0000813996	12,482.77	0.0000770595	(105.24)	12,377.53
16130101	*VCWPD ZONE 3	1,718,186.21	0.0105945609	1,718,186.21	0.0106068290	94,907.57	1,813,093.78
17135101	PL VLY REC & PK	7,293,977.80	0.0450358301	7,293,977.80	0.0450277012	401,783.68	7,695,761.48
17370101	PL VLY CO WTR	89,310.91	0.0005854980	89,310.91	0.0005513404	5,076.58	94,387.49
17770101	UNITED WTR CONS DIST	89,962.53	0.0005638731	89,962.53	0.0005553631	4,997.45	94,959.98
18000101	CITY CAMARILLO	1,287,183.12	0.0074856021	1,287,183.12	0.0079461302	94,763.29	1,381,946.41
18000118	CITY CAMARILLO - TEA	1,723,453.69	0.0107303421	1,723,453.69	0.0106393466	95,619.33	1,819,073.02
	Prior Year Tea:	5,487,508.15	0.0328379934	5,126,733.36	0.0316487141	238,056.94	5,364,790.30
	Tea Transfer:	(360,774.79)					
	Total	6,850,187.05	0.0435683355	6,850,187.05	0.0422880607	333,676.27	7,183,863.32
18000119	CAMARILLO VRSD	593,161.04	0.0036628488	593,161.04	0.0036617438	32,740.00	625,901.04
18500101	CAMARILLO SAN M & O	1,619,040.25	0.0097741643	1,619,040.25	0.0099947741	99,639.02	1,718,679.27
18600101	CALLEGUAS MUN WTR	1,413,334.34	0.0086115939	1,413,334.34	0.0087248958	85,235.06	1,498,569.40
18650101	CAMROSA WATER DIST	553,582.21	0.0034494429	553,582.21	0.0034174130	36,708.51	590,290.72
18802101	CAM LTE MAINT CTR ZN	883,853.82	0.0054927440	883,853.82	0.0054562691	47,160.03	931,013.85
18803101	CAM LTE MAINT RES ZN	1,105,094.27	0.0069097648	1,105,094.27	0.0068220463	59,167.39	1,164,261.66
18804101	CAM LTE MAINT MFG & IN	179,146.75	0.0010177778	179,146.75	0.0011059214	10,035.29	189,182.04
18805101	CAM LTE MAINT COMM	402,462.29	0.0025172284	402,462.29	0.0024845088	16,617.29	419,079.58
18806101	CAM MAINT DIST MD A	1,036,932.09	0.0064667567	1,036,932.09	0.0064012627	48,036.03	1,084,968.12
18870101	CAMARILLO HEALTH CARE	2,791,048.65	0.0172200610	2,791,048.65	0.0172298995	153,192.76	2,944,241.41

CAMARILLO CITY TOTALS (Prime : 07)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
Prime = 07 Totals:		161,988,678.15	1.0000000000	161,988,678.15	1.0000000000	8,879,678.79	170,868,356.94
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,587,738,853			16,380,192,201		
	Unsecured	573,865,540			669,380,071		
	State Assessed	150,543			150,543		
	Totals:	16,161,754,936		887,967,879	17,049,722,815		

PRIME : THOUSAND OAKS CITY					TRA Number : 08000		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,683.49	0.3373753494	1,683.49	0.3373753494	33.58	1,717.07
12015101	VTA COM COLLEGE GEN	271.85	0.0544717557	271.85	0.0544717557	5.42	277.27
12015102	VTA COLLEGE CHILD CTR	1.36	0.0002741456	1.36	0.0002741456	0.03	1.39
14001101	COUNTY GENERAL FUND	1,001.67	0.2007592602	1,001.67	0.2007592602	19.99	1,021.66
	Prior Year Tea:	(230.39)	(0.0461730353)	(231.35)	(0.0463631900)	(4.61)	(235.96)
	Tea Transfer:	(0.96)					
14002101	ERAF 92-93 SHIFT	219.67	0.0440199418	219.67	0.0440199418	4.38	224.05
14003101	CITY ERAF 92-93 SHIFT	12.57	0.0025175534	12.57	0.0025175534	0.25	12.82
	Prior Year Tea:	16.05	0.0032183937	16.05	0.0032164651	0.32	16.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	471.36	0.0944556226	471.36	0.0944556226	9.40	480.76
14005101	VENTURA CO OFFICE EDUC	77.81	0.0155961078	77.81	0.0155961078	1.55	79.36
16001101	* FIRE PROTECTION DIST	771.59	0.1546257603	771.59	0.1546257603	15.39	786.98
16100101	*VCWPD ADMIN	12.21	0.0024477288	12.21	0.0024477288	0.24	12.45
16130101	*VCWPD ZONE 3	55.76	0.0111714340	55.76	0.0111714340	1.11	56.87
17111101	CONEJO REC & PK	266.60	0.0534268999	266.60	0.0534268999	5.32	271.92
18070101	CITY THOUSAND OAKS	81.39	0.0163100659	81.39	0.0163100659	1.62	83.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	214.34	0.0429546416	215.30	0.0431467249	4.29	219.59
	Tea Transfer:	0.96					
18070161	THOUSAND OAKS VRSD	20.49	0.0041037104	20.49	0.0041037104	0.41	20.90
18600101	CALLEGUAS MUN WTR	42.13	0.0084446642	42.13	0.0084446642	0.84	42.97
TRA: 08000	Totals:	4,989.95	1.0000000000	4,989.95	1.0000000000	99.53	5,089.48

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	497,699			507,652	
	Unsecured					
	State Assessed					
	Totals:	497,699		9,953	507,652	

PRIME : THOUSAND OAKS CITY					TRA Number : 08001		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,491,738.54	0.3375908482	1,491,738.54	0.3375908482	62,268.40	1,554,006.94
12015101	VTA COM COLLEGE GEN	240,873.89	0.0545114519	240,873.89	0.0545114519	10,054.60	250,928.49
12015102	VTA COLLEGE CHILD CTR	1,246.94	0.0002821881	1,246.94	0.0002821881	52.05	1,298.99
14001101	COUNTY GENERAL FUND	886,492.51	0.2006121481	886,492.51	0.2006121481	37,002.78	923,495.29
	Prior Year Tea:	(194,429.20)	(0.0440006866)	(195,280.97)	(0.0441934471)	(8,151.45)	(203,432.42)
	Tea Transfer:	(851.77)					
14002101	ERAF 92-93 SHIFT	194,191.94	0.0439478411	194,191.94	0.0439478411	8,106.15	202,298.09
14003101	CITY ERAF 92-93 SHIFT	11,108.27	0.0025192484	11,108.27	0.0025192484	464.67	11,572.94
	Prior Year Tea:	13,483.02	0.0030513034	13,483.02	0.0030513016	562.81	14,045.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	416,459.24	0.0942476319	416,459.24	0.0942476319	17,383.91	433,843.15
14005101	VENTURA CO OFFICE EDUC	69,411.43	0.0157082702	69,411.43	0.0157082702	2,897.38	72,308.81
16001101	* FIRE PROTECTION DIST	684,128.62	0.1548230847	684,128.62	0.1548230847	28,557.01	712,685.63
16100101	*VCWPD ADMIN	10,872.50	0.0024605137	10,872.50	0.0024605137	453.84	11,326.34
16130101	*VCWPD ZONE 3	47,927.25	0.0108462714	47,927.25	0.0108462714	2,000.59	49,927.84
17111101	CONEJO REC & PK	236,534.78	0.0535291988	236,534.78	0.0535291988	9,873.42	246,408.20
18070101	CITY THOUSAND OAKS	72,272.64	0.0163503948	72,272.64	0.0163503948	3,015.82	75,288.46
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	180,946.18	0.0409493832	181,797.95	0.0411421455	7,588.64	189,386.59
	Tea Transfer:	851.77					
18070161	THOUSAND OAKS VRSD	18,109.69	0.0041028802	18,109.69	0.0041028802	756.77	18,866.46
18600101	CALLEGUAS MUN WTR	37,408.37	0.0084680285	37,408.37	0.0084680285	1,561.92	38,970.29
TRA: 08001	Totals:	4,418,776.61	1.0000000000	4,418,776.61	1.0000000000	184,449.31	4,603,225.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	441,021,096			459,515,185		
	Unsecured	825,347			776,189		
	State Assessed						
	Totals:	441,846,443		18,444,931	460,291,374		

PRIME : THOUSAND OAKS CITY					TRA Number : 08002		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,075,156.64	0.3375044145	3,075,156.64	0.3375044145	193,532.88	3,268,689.52
12015101	VTA COM COLLEGE GEN	496,552.42	0.0544975918	496,552.42	0.0544975918	31,250.19	527,802.61
12015102	VTA COLLEGE CHILD CTR	2,567.34	0.0002817708	2,567.34	0.0002817708	161.57	2,728.91
14001101	COUNTY GENERAL FUND	1,828,175.16	0.2006457770	1,828,175.16	0.2006457770	115,054.98	1,943,230.14
	Prior Year Tea:	(419,771.84)	(0.0460707746)	(421,528.42)	(0.0462635628)	(26,528.60)	(448,057.02)
	Tea Transfer:	(1,756.58)					
14002101	ERAF 92-93 SHIFT	400,761.69	0.0439843739	400,761.69	0.0439843739	25,221.66	425,983.35
14003101	CITY ERAF 92-93 SHIFT	23,032.77	0.0025278924	23,032.77	0.0025278924	1,449.55	24,482.32
	Prior Year Tea:	29,271.85	0.0032126418	29,271.85	0.0032126424	1,842.20	31,114.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	861,573.39	0.0945593527	861,573.39	0.0945593527	54,222.53	915,795.92
14005101	VENTURA CO OFFICE EDUC	142,939.40	0.0156878780	142,939.40	0.0156878780	8,995.79	151,935.19
16001101	* FIRE PROTECTION DIST	1,407,408.53	0.1544658175	1,407,408.53	0.1544658175	88,574.29	1,495,982.82
16100101	*VCWPD ADMIN	22,379.75	0.0024562194	22,379.75	0.0024562194	1,408.45	23,788.20
16130101	*VCWPD ZONE 3	100,846.98	0.0110681489	100,846.98	0.0110681489	6,346.73	107,193.71
17111101	CONEJO REC & PK	486,891.52	0.0534372894	486,891.52	0.0534372894	30,642.18	517,533.70
18070101	CITY THOUSAND OAKS	148,680.78	0.0163180064	148,680.78	0.0163180064	9,357.12	158,037.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	390,499.99	0.0428581328	392,256.57	0.0430509204	24,686.40	416,942.97
	Tea Transfer:	1,756.58					
18070161	THOUSAND OAKS VRSD	37,418.84	0.0041067912	37,418.84	0.0041067912	2,354.93	39,773.77
18600101	CALLEGUAS MUN WTR	77,070.86	0.0084586761	77,070.86	0.0084586761	4,850.40	81,921.26
TRA: 08002 Totals:		9,111,456.07	1.0000000000	9,111,456.07	1.0000000000	573,423.25	9,684,879.32
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	906,205,732			962,246,401		
	Unsecured	7,315,992			8,617,648		
	State Assessed						
	Totals:	913,521,724		57,342,325	970,864,049		

PRIME : THOUSAND OAKS CITY					TRA Number : 08003		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,856,882.09	0.3375186745	1,856,882.09	0.3375186745	74,953.23	1,931,835.32
12015101	VTA COM COLLEGE GEN	299,835.09	0.0544999311	299,835.09	0.0544999311	12,102.87	311,937.96
12015102	VTA COLLEGE CHILD CTR	1,553.05	0.0002823089	1,553.05	0.0002823089	62.69	1,615.74
14001101	COUNTY GENERAL FUND	1,103,574.64	0.2006000984	1,103,574.64	0.2006000984	44,547.54	1,148,122.18
	Prior Year Tea:	(244,773.88)	(0.0444916546)	(245,834.23)	(0.0446843898)	(9,923.12)	(255,757.35)
	Tea Transfer:	(1,060.35)					
14002101	ERAF 92-93 SHIFT	241,975.57	0.0439822548	241,975.57	0.0439822548	9,767.20	251,742.77
14003101	CITY ERAF 92-93 SHIFT	13,887.58	0.0025186643	13,887.58	0.0025186643	559.32	14,446.90
	Prior Year Tea:	16,968.74	0.0030843464	16,968.74	0.0030843459	684.94	17,653.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	520,729.80	0.0946511501	520,729.80	0.0946511501	21,019.31	541,749.11
14005101	VENTURA CO OFFICE EDUC	86,402.81	0.0157051649	86,402.81	0.0157051649	3,487.67	89,890.48
16001101	* FIRE PROTECTION DIST	849,087.36	0.1543355083	849,087.36	0.1543355083	34,273.50	883,360.86
16100101	*VCWPD ADMIN	13,533.59	0.0024599610	13,533.59	0.0024599610	546.29	14,079.88
16130101	*VCWPD ZONE 3	60,589.35	0.0110131073	60,589.35	0.0110131073	2,445.70	63,035.05
17111101	CONEJO REC & PK	294,433.84	0.0535185227	294,433.84	0.0535185227	11,884.93	306,318.77
18070101	CITY THOUSAND OAKS	89,900.54	0.0163465926	89,900.54	0.0163465926	3,630.11	93,530.65
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	227,805.14	0.0414073082	228,865.49	0.0416000439	9,238.18	238,103.67
	Tea Transfer:	1,060.35					
18070161	THOUSAND OAKS VRSD	22,593.38	0.0041019579	22,593.38	0.0041019579	910.93	23,504.31
18600101	CALLEGUAS MUN WTR	46,589.78	0.0084661032	46,589.78	0.0084661032	1,880.08	48,469.86
TRA: 08003	Totals:	5,501,568.47	1.0000000000	5,501,568.47	1.0000000000	222,071.37	5,723,639.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	532,374,774			553,822,126		
	Unsecured	20,336,353			21,096,138		
	State Assessed						
	Totals:	552,711,127		22,207,137	574,918,264		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08004		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	626,282.07	0.3329272180	626,282.07	0.3329272180	31,629.92	657,911.99
12015101	VTA COM COLLEGE GEN	101,127.20	0.0537585218	101,127.20	0.0537585218	5,107.36	106,234.56
12015102	VTA COLLEGE CHILD CTR	523.12	0.0002780834	523.12	0.0002780834	26.42	549.54
14001101	COUNTY GENERAL FUND	370,510.66	0.1969580787	370,510.66	0.1969580787	18,712.10	389,222.76
	Prior Year Tea:	(83,922.38)	(0.0446125614)	(84,278.38)	(0.0448018057)	(4,256.42)	(88,534.80)
	Tea Transfer:	(356.00)					
14002101	ERAF 92-93 SHIFT	81,536.72	0.0433446738	81,536.72	0.0433446738	4,117.98	85,654.70
14003101	CITY ERAF 92-93 SHIFT	4,665.83	0.0024825549	4,665.83	0.0024825549	235.86	4,901.69
	Prior Year Tea:	5,845.89	0.0031076361	5,845.89	0.0031076348	295.24	6,141.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	175,963.68	0.0935410783	175,963.68	0.0935410783	8,886.92	184,850.60
14005101	VENTURA CO OFFICE EDUC	31,849.51	0.0169309373	31,849.51	0.0169309373	1,608.53	33,458.04
16001101	* FIRE PROTECTION DIST	287,098.50	0.1526195801	287,098.50	0.1526195801	14,499.70	301,598.20
16100101	*VCWPD ADMIN	4,561.13	0.0024246605	4,561.13	0.0024246605	230.36	4,791.49
16130101	*VCWPD ZONE 3	20,757.27	0.0110344263	20,757.27	0.0110344263	1,048.33	21,805.60
17111101	CONEJO REC & PK	99,231.75	0.0527506326	99,231.75	0.0527506326	5,011.60	104,243.35
18070101	CITY THOUSAND OAKS	30,313.59	0.0161121853	30,313.59	0.0161121853	1,530.75	31,844.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	78,076.49	0.0415049253	78,432.49	0.0416941709	3,961.18	82,393.67
	Tea Transfer:	356.00					
18070161	THOUSAND OAKS VRSD	7,602.09	0.0040430844	7,602.09	0.0040430844	384.12	7,986.21
18600101	CALLEGUAS MUN WTR	15,695.79	0.0083446785	15,695.79	0.0083446785	792.79	16,488.58
18816101	T O CITY WIDE LTE ZN 1	23,419.11	0.0124496061	23,419.11	0.0124496061	1,182.78	24,601.89
TRA: 08004 Totals:		1,881,138.02	1.0000000000	1,881,138.02	1.0000000000	95,005.52	1,976,143.54
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	182,425,749			191,198,791		
	Unsecured	5,898,990			6,626,500		
	State Assessed						
	Totals:	188,324,739		9,500,552	197,825,291		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08005		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	729,213.71	0.3329521823	729,213.71	0.3329521823	38,778.57	767,992.28
12015101	VTA COM COLLEGE GEN	117,747.72	0.0537625209	117,747.72	0.0537625209	6,261.66	124,009.38
12015102	VTA COLLEGE CHILD CTR	609.80	0.0002785271	609.80	0.0002785271	32.44	642.24
14001101	COUNTY GENERAL FUND	433,399.16	0.1978832871	433,399.16	0.1978832871	23,047.26	456,446.42
	Prior Year Tea:	(97,821.76)	(0.0446645051)	(98,238.19)	(0.0448546444)	(5,224.18)	(103,462.37)
	Tea Transfer:	(416.43)					
14002101	ERAF 92-93 SHIFT	95,088.95	0.0434169699	95,088.95	0.0434169699	5,056.73	100,145.68
14003101	CITY ERAF 92-93 SHIFT	5,432.94	0.0024827154	5,432.94	0.0024827154	289.16	5,722.10
	Prior Year Tea:	6,810.37	0.0031095505	6,810.37	0.0031095516	362.17	7,172.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	205,729.01	0.0939339579	205,729.01	0.0939339579	10,940.38	216,669.39
14005101	VENTURA CO OFFICE EDUC	33,911.81	0.0154837721	33,911.81	0.0154837721	1,803.38	35,715.19
16001101	* FIRE PROTECTION DIST	334,363.93	0.1526674649	334,363.93	0.1526674649	17,781.01	352,144.94
16100101	*VCWPD ADMIN	5,310.76	0.0024248332	5,310.76	0.0024248332	282.42	5,593.18
16130101	*VCWPD ZONE 3	24,099.39	0.0110035635	24,099.39	0.0110035635	1,281.57	25,380.96
17111101	CONEJO REC & PK	115,546.93	0.0527574240	115,546.93	0.0527574240	6,144.60	121,691.53
18070101	CITY THOUSAND OAKS	35,295.46	0.0161134222	35,295.46	0.0161134222	1,876.71	37,172.17
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	91,011.39	0.0415549546	91,427.82	0.0417450928	4,862.01	96,289.83
	Tea Transfer:	416.43					
18070161	THOUSAND OAKS VRSD	8,851.84	0.0040434091	8,851.84	0.0040434091	470.93	9,322.77
18600101	CALLEGUAS MUN WTR	18,275.51	0.0083452956	18,275.51	0.0083452956	971.97	19,247.48
18816101	T O CITY WIDE LTE ZN 1	27,268.41	0.0124506548	27,268.41	0.0124506548	1,450.11	28,718.52
TRA: 08005 Totals:		2,190,145.33	1.0000000000	2,190,145.33	1.0000000000	116,468.90	2,306,614.23
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	218,649,551			230,317,821		
	Unsecured	646,000			624,620		
	State Assessed						
	Totals:	219,295,551		11,646,890	230,942,441		

PRIME : THOUSAND OAKS CITY					TRA Number : 08006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	204,834.06	0.3334168458	204,834.06	0.3334168458	12,587.46	217,421.52
12015101	VTA COM COLLEGE GEN	33,074.94	0.0538374429	33,074.94	0.0538374429	2,032.52	35,107.46
12015102	VTA COLLEGE CHILD CTR	170.75	0.0002779726	170.75	0.0002779726	10.49	181.24
14001101	COUNTY GENERAL FUND	121,982.16	0.1985574252	121,982.16	0.1985574252	7,496.13	129,478.29
	Prior Year Tea:	(27,927.48)	(0.0454583015)	(28,044.68)	(0.0456490691)	(1,723.39)	(29,768.07)
	Tea Transfer:	(117.20)					
14002101	ERAF 92-93 SHIFT	26,407.79	0.0429852902	26,407.79	0.0429852902	1,622.82	28,030.61
14003101	CITY ERAF 92-93 SHIFT	1,526.98	0.0024849666	1,526.98	0.0024849666	93.81	1,620.79
	Prior Year Tea:	1,947.98	0.0031707777	1,947.98	0.0031707787	119.71	2,067.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	57,833.64	0.0941373381	57,833.64	0.0941373381	3,553.96	61,387.60
14005101	VENTURA CO OFFICE EDUC	9,521.40	0.0154983877	9,521.40	0.0154983877	585.11	10,106.51
16001101	* FIRE PROTECTION DIST	93,779.67	0.1526476548	93,779.67	0.1526476548	5,762.90	99,542.57
16100101	*VCWPD ADMIN	1,491.04	0.0024270477	1,491.04	0.0024270477	91.63	1,582.67
16130101	*VCWPD ZONE 3	4,203.60	0.0068451848	4,203.60	0.0068451848	258.43	4,462.03
17111101	CONEJO REC & PK	32,430.18	0.0527880014	32,430.18	0.0527880014	1,992.90	34,423.08
18070101	CITY THOUSAND OAKS	18,662.20	0.0303674434	18,662.20	0.0303674434	1,146.46	19,808.66
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,979.50	0.0422875238	26,096.70	0.0424782904	1,603.68	27,700.38
	Tea Transfer:	117.20					
18070161	THOUSAND OAKS VRSD	2,486.61	0.0040470790	2,486.61	0.0040470790	152.79	2,639.40
18600101	CALLEGUAS MUN WTR	5,948.80	0.0096819198	5,948.80	0.0096819198	365.52	6,314.32
TRA: 08006	Totals:	614,353.82	1.0000000000	614,353.82	1.0000000000	37,752.93	652,106.75
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	61,527,597			65,302,890		
	Unsecured						
	State Assessed						
	Totals:	61,527,597		3,775,293	65,302,890		

PRIME : THOUSAND OAKS CITY					TRA Number : 08007		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,365.33	0.3381549341	22,365.33	0.3381549341	2,501.98	24,867.31
12015101	VTA COM COLLEGE GEN	3,611.11	0.0545988887	3,611.11	0.0545988887	403.97	4,015.08
12015102	VTA COLLEGE CHILD CTR	18.25	0.0002755200	18.25	0.0002755200	2.04	20.29
14001101	COUNTY GENERAL FUND	13,238.04	0.1997873458	13,238.04	0.1997873458	1,478.23	14,716.27
	Prior Year Tea:	(3,012.14)	(0.0455147677)	(3,024.86)	(0.0457068963)	(338.18)	(3,363.04)
	Tea Transfer:	(12.72)					
14002101	ERAF 92-93 SHIFT	2,912.79	0.0440144116	2,912.79	0.0440144116	325.66	3,238.45
14003101	CITY ERAF 92-93 SHIFT	166.09	0.0025144006	166.09	0.0025144006	18.60	184.69
	Prior Year Tea:	210.11	0.0031748646	210.11	0.0031748497	23.49	233.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,236.07	0.0942296499	6,236.07	0.0942296499	697.20	6,933.27
14005101	VENTURA CO OFFICE EDUC	1,033.38	0.0156147025	1,033.38	0.0156147025	115.53	1,148.91
16001101	* FIRE PROTECTION DIST	10,247.16	0.1548389982	10,247.16	0.1548389982	1,145.64	11,392.80
16100101	*VCWPD ADMIN	161.49	0.0024402627	161.49	0.0024402627	18.06	179.55
16130101	*VCWPD ZONE 3	743.92	0.0112409767	743.92	0.0112409767	83.17	827.09
17111101	CONEJO REC & PK	3,536.44	0.0534364561	3,536.44	0.0534364561	395.37	3,931.81
18070101	CITY THOUSAND OAKS	1,080.45	0.0163215233	1,080.45	0.0163215233	120.76	1,201.21
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,802.03	0.0423399031	2,814.75	0.0425320466	314.69	3,129.44
	Tea Transfer:	12.72					
18070161	THOUSAND OAKS VRSD	270.24	0.0040869490	270.24	0.0040869490	30.24	300.48
18600101	CALLEGUAS MUN WTR	558.75	0.0084449808	558.75	0.0084449808	62.48	621.23
TRA: 08007 Totals:		66,179.51	1.0000000000	66,179.51	1.0000000000	7,398.93	73,578.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,455,485			7,349,378		
	Unsecured	154,000					
	State Assessed						
	Totals:	6,609,485		739,893	7,349,378		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08008		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	89,440.78	0.3381674035	89,440.78	0.3381674035	4,766.69	94,207.47
12015101	VTA COM COLLEGE GEN	14,441.99	0.0546038522	14,441.99	0.0546038522	769.68	15,211.67
12015102	VTA COLLEGE CHILD CTR	74.20	0.0002805305	74.20	0.0002805305	3.95	78.15
14001101	COUNTY GENERAL FUND	53,134.63	0.2008565436	53,134.63	0.2008565436	2,831.21	55,965.84
	Prior Year Tea:	(11,350.71)	(0.0429150113)	(11,401.76)	(0.0431080214)	(607.64)	(12,009.40)
	Tea Transfer:	(51.05)					
14002101	ERAF 92-93 SHIFT	11,561.11	0.0437158366	11,561.11	0.0437158366	616.20	12,177.31
14003101	CITY ERAF 92-93 SHIFT	661.71	0.0025197670	661.71	0.0025197670	35.52	697.23
	Prior Year Tea:	784.54	0.0029661937	784.54	0.0029662058	41.81	826.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,906.01	0.0941651563	24,906.01	0.0941651563	1,327.32	26,233.33
14005101	VENTURA CO OFFICE EDUC	4,155.62	0.0157115558	4,155.62	0.0157115558	221.46	4,377.08
16001101	* FIRE PROTECTION DIST	41,068.41	0.1552723474	41,068.41	0.1552723474	2,188.67	43,257.08
16100101	*VCWPD ADMIN	650.74	0.0024602435	650.74	0.0024602435	34.68	685.42
16130101	*VCWPD ZONE 3	2,588.52	0.0097867031	2,588.52	0.0097867031	137.95	2,726.47
17111101	CONEJO REC & PK	14,159.21	0.0535325582	14,159.21	0.0535325582	754.58	14,913.79
18070101	CITY THOUSAND OAKS	4,330.23	0.0163538933	4,330.23	0.0163538933	230.52	4,560.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,566.17	0.0399488176	10,617.22	0.0401418156	565.83	11,183.05
	Tea Transfer:	51.05					
18070161	THOUSAND OAKS VRSD	1,081.35	0.0041036133	1,081.35	0.0041036133	57.84	1,139.19
18600101	CALLEGUAS MUN WTR	2,238.26	0.0084699957	2,238.26	0.0084699957	119.39	2,357.65
TRA: 08008 Totals:		264,492.77	1.0000000000	264,492.77	1.0000000000	14,095.66	278,588.43
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	26,371,686			27,786,652		
	Unsecured	25,500			20,100		
	State Assessed						
	Totals:	26,397,186		1,409,566	27,806,752		

PRIME : THOUSAND OAKS CITY					TRA Number : 08009		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,503,879.09	0.3317699093	1,503,879.09	0.3317699093	125,552.23	1,629,431.32
12015101	VTA COM COLLEGE GEN	242,834.67	0.0535716193	242,834.67	0.0535716193	20,273.20	263,107.87
12015102	VTA COLLEGE CHILD CTR	1,261.66	0.0002786110	1,261.66	0.0002786110	105.44	1,367.10
14001101	COUNTY GENERAL FUND	893,366.62	0.1970759653	893,366.62	0.1970759653	74,579.77	967,946.39
	Prior Year Tea:	(194,949.92)	(0.0430077907)	(195,808.30)	(0.0431971584)	(16,347.18)	(212,155.48)
	Tea Transfer:	(858.38)					
14002101	ERAF 92-93 SHIFT	199,545.62	0.0440183278	199,545.62	0.0440183278	16,657.93	216,203.55
14003101	CITY ERAF 92-93 SHIFT	11,169.76	0.0024778777	11,169.76	0.0024778777	937.71	12,107.47
	Prior Year Tea:	13,521.68	0.0029830102	13,521.68	0.0029830102	1,128.87	14,650.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	422,617.37	0.0932333854	422,617.37	0.0932333854	35,282.46	457,899.83
14005101	VENTURA CO OFFICE EDUC	70,043.45	0.0154516292	70,043.45	0.0154516292	5,847.39	75,890.84
16001101	* FIRE PROTECTION DIST	692,083.84	0.1526802276	692,083.84	0.1526802276	57,779.03	749,862.87
16100101	*VCWPD ADMIN	10,970.80	0.0024201116	10,970.80	0.0024201116	915.85	11,886.65
16130101	*VCWPD ZONE 3	62,394.41	0.0137647912	62,394.41	0.0137647912	5,209.03	67,603.44
17111101	CONEJO REC & PK	238,814.00	0.0526813891	238,814.00	0.0526813891	19,936.30	258,750.30
18070101	CITY THOUSAND OAKS	72,965.38	0.0160819544	72,965.38	0.0160819544	6,085.92	79,051.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	181,428.24	0.0400247805	182,286.62	0.0402141482	15,218.31	197,504.93
	Tea Transfer:	858.38					
18070161	THOUSAND OAKS VRSD	18,240.82	0.0040355595	18,240.82	0.0040355595	1,527.18	19,768.00
18600101	CALLEGUAS MUN WTR	37,730.28	0.0083290029	37,730.28	0.0083290029	3,151.96	40,882.24
18816101	T O CITY WIDE LTE ZN 1	54,979.93	0.0121296387	54,979.93	0.0121296387	4,590.24	59,570.17
TRA: 08009 Totals:		4,532,897.70	1.0000000000	4,532,897.70	1.0000000000	378,431.64	4,911,329.34
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	399,099,747			433,035,799		
	Unsecured	59,010,187			62,917,299		
	State Assessed						
	Totals:	458,109,934		37,843,164	495,953,098		

PRIME : THOUSAND OAKS CITY					TRA Number : 08010		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	970,034.66	0.3374844117	970,034.66	0.3374844117	52,980.42	1,023,015.08
12015101	VTA COM COLLEGE GEN	156,633.55	0.0544943267	156,633.55	0.0544943267	8,554.86	165,188.41
12015102	VTA COLLEGE CHILD CTR	810.25	0.0002818955	810.25	0.0002818955	44.25	854.50
14001101	COUNTY GENERAL FUND	576,557.94	0.2005869243	576,557.94	0.2005869243	31,489.40	608,047.34
	Prior Year Tea:	(129,648.02)	(0.0451057943)	(130,202.00)	(0.0452985308)	(7,111.25)	(137,313.25)
	Tea Transfer:	(553.98)					
14002101	ERAF 92-93 SHIFT	126,455.26	0.0439953136	126,455.26	0.0439953136	6,906.66	133,361.92
14003101	CITY ERAF 92-93 SHIFT	7,226.95	0.0025166130	7,226.95	0.0025166130	395.07	7,622.02
	Prior Year Tea:	9,022.29	0.0031389412	9,022.29	0.0031389417	492.77	9,515.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	271,014.82	0.0942886616	271,014.82	0.0942886616	14,802.02	285,816.84
14005101	VENTURA CO OFFICE EDUC	45,113.05	0.0156952598	45,113.05	0.0156952598	2,463.94	47,576.99
16001101	* FIRE PROTECTION DIST	444,744.03	0.1547307288	444,744.03	0.1547307288	24,290.60	469,034.63
16100101	*VCWPD ADMIN	7,064.90	0.0024579489	7,064.90	0.0024579489	385.86	7,450.76
16130101	*VCWPD ZONE 3	31,904.21	0.0110997771	31,904.21	0.0110997771	1,742.51	33,646.72
17111101	CONEJO REC & PK	153,709.39	0.0534769111	153,709.39	0.0534769111	8,395.14	162,104.53
18070101	CITY THOUSAND OAKS	46,953.95	0.0163334450	46,953.95	0.0163334450	2,564.13	49,518.08
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	120,625.73	0.0419668531	121,179.71	0.0421595891	6,618.48	127,798.19
	Tea Transfer:	553.98					
18070161	THOUSAND OAKS VRSD	11,775.06	0.0040985979	11,775.06	0.0040985979	643.42	12,418.48
18600101	CALLEGUAS MUN WTR	24,311.54	0.0084591850	24,311.54	0.0084591850	1,327.98	25,639.52
TRA: 08010 Totals:		2,874,309.56	1.0000000000	2,874,309.56	1.0000000000	156,986.26	3,031,295.82
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	287,785,180			303,534,046		
	Unsecured	175,800			125,560		
	State Assessed						
	Totals:	287,960,980		15,698,626	303,659,606		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08011		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	897,112.36	0.3329437678	897,112.36	0.3329437678	54,354.32	951,466.68
12015101	VTA COM COLLEGE GEN	144,858.74	0.0537611661	144,858.74	0.0537611661	8,776.71	153,635.45
12015102	VTA COLLEGE CHILD CTR	750.24	0.0002785277	750.24	0.0002785277	45.47	795.71
14001101	COUNTY GENERAL FUND	533,109.34	0.1978477986	533,109.34	0.1978477986	32,299.38	565,408.72
	Prior Year Tea:	(120,013.26)	(0.0445403117)	(120,525.49)	(0.0447304175)	(7,302.41)	(127,827.90)
	Tea Transfer:	(512.23)					
14002101	ERAF 92-93 SHIFT	117,011.40	0.0434265919	117,011.40	0.0434265919	7,089.55	124,100.95
14003101	CITY ERAF 92-93 SHIFT	6,680.76	0.0024826622	6,680.76	0.0024826622	405.30	7,086.06
	Prior Year Tea:	8,353.34	0.0031001585	8,353.34	0.0031001607	506.11	8,859.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	252,976.50	0.0938867313	252,976.50	0.0938867313	15,327.36	268,303.86
14005101	VENTURA CO OFFICE EDUC	41,721.35	0.0154839051	41,721.35	0.0154839051	2,527.81	44,249.16
16001101	* FIRE PROTECTION DIST	411,456.28	0.1527030590	411,456.28	0.1527030590	24,929.35	436,385.63
16100101	*VCWPD ADMIN	6,533.60	0.0024247855	6,533.60	0.0024247855	395.86	6,929.46
16130101	*VCWPD ZONE 3	29,780.03	0.0110522094	29,780.03	0.0110522094	1,804.31	31,584.34
17111101	CONEJO REC & PK	142,153.59	0.0527568203	142,153.59	0.0527568203	8,612.75	150,766.34
18070101	CITY THOUSAND OAKS	43,425.58	0.0161131174	43,425.58	0.0161131174	2,630.53	46,056.11
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	111,659.92	0.0414401532	112,172.15	0.0416302568	6,796.30	118,968.45
	Tea Transfer:	512.23					
18070161	THOUSAND OAKS VRSD	10,887.47	0.0040433748	10,887.47	0.0040433748	660.10	11,547.57
18600101	CALLEGUAS MUN WTR	22,482.21	0.0083451137	22,482.21	0.0083451137	1,362.37	23,844.58
18816101	T O CITY WIDE LTE ZN 1	33,546.69	0.0124503692	33,546.69	0.0124503692	2,032.57	35,579.26
TRA: 08011	Totals:	2,694,486.14	1.0000000000	2,694,486.14	1.0000000000	163,253.74	2,857,739.88
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	269,528,001			285,760,775		
	Unsecured	20,400			113,000		
	State Assessed						
	Totals:	269,548,401		16,325,374	285,873,775		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08012		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,129.25	0.2930429253	2,129.25	0.2930429253	42.54	2,171.79
12015101	VTA COM COLLEGE GEN	343.79	0.0473163752	343.79	0.0473163752	6.87	350.66
12015102	VTA COLLEGE CHILD CTR	1.81	0.0002480127	1.81	0.0002480127	0.04	1.85
14001101	COUNTY GENERAL FUND	1,246.30	0.1715306929	1,246.30	0.1715306929	24.89	1,271.19
	Prior Year Tea:	(244.66)	(0.0336729216)	(245.86)	(0.0338372356)	(4.91)	(250.77)
	Tea Transfer:	(1.20)					
14002101	ERAF 92-93 SHIFT	438.73	0.0603806391	438.73	0.0603806391	8.77	447.50
14003101	CITY ERAF 92-93 SHIFT	15.93	0.0021945489	15.93	0.0021945489	0.32	16.25
	Prior Year Tea:	16.70	0.0022987175	16.70	0.0022983887	0.33	17.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	593.40	0.0816693199	593.40	0.0816693199	11.86	605.26
14005101	VENTURA CO OFFICE EDUC	180.22	0.0248024194	180.22	0.0248024194	3.60	183.82
16001101	* FIRE PROTECTION DIST	1,022.76	0.1407619458	1,022.76	0.1407619458	20.44	1,043.20
16100101	*VCWPD ADMIN	15.58	0.0021430843	15.58	0.0021430843	0.31	15.89
16130101	*VCWPD ZONE 3	683.32	0.0940413355	683.32	0.0940413355	13.65	696.97
17111101	CONEJO REC & PK	344.83	0.0474596774	344.83	0.0474596774	6.89	351.72
18070101	CITY THOUSAND OAKS	103.41	0.0142315793	103.41	0.0142315793	2.07	105.48
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	227.96	0.0313742041	229.16	0.0315388469	4.58	233.74
	Tea Transfer:	1.20					
18070161	THOUSAND OAKS VRSD	25.90	0.0035637718	25.90	0.0035637718	0.52	26.42
18600101	CALLEGUAS MUN WTR	53.57	0.0073704293	53.57	0.0073704293	1.07	54.64
18816101	T O CITY WIDE LTE ZN 1	67.16	0.0092432432	67.16	0.0092432432	1.34	68.50
TRA: 08012 Totals:		7,265.96	1.0000000000	7,265.96	1.0000000000	145.18	7,411.14
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	725,935			740,453		
	Unsecured						
	State Assessed						
	Totals:	725,935		14,518	740,453		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08013		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,424,071.10	0.3331348851	1,424,071.10	0.3331348851	84,098.19	1,508,169.29
12015101	VTA COM COLLEGE GEN	229,947.76	0.0537919938	229,947.76	0.0537919938	13,579.51	243,527.27
12015102	VTA COLLEGE CHILD CTR	1,190.30	0.0002785233	1,190.30	0.0002785233	70.31	1,260.61
14001101	COUNTY GENERAL FUND	846,519.85	0.1980266818	846,519.85	0.1980266818	49,990.83	896,510.68
	Prior Year Tea:	(192,552.75)	(0.0450441267)	(193,366.12)	(0.0452343984)	(11,419.19)	(204,785.31)
	Tea Transfer:	(813.37)					
14002101	ERAF 92-93 SHIFT	185,222.12	0.0433293544	185,222.12	0.0433293544	10,938.27	196,160.39
14003101	CITY ERAF 92-93 SHIFT	10,614.05	0.0024835313	10,614.05	0.0024835313	626.95	11,241.00
	Prior Year Tea:	13,418.68	0.0031390505	13,418.68	0.0031390500	792.44	14,211.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	402,011.71	0.0940431438	402,011.71	0.0940431438	23,740.71	425,752.42
14005101	VENTURA CO OFFICE EDUC	66,217.89	0.0154904302	66,217.89	0.0154904302	3,910.48	70,128.37
16001101	* FIRE PROTECTION DIST	652,623.11	0.1526690028	652,623.11	0.1526690028	38,540.51	691,163.62
16100101	*VCWPD ADMIN	10,368.90	0.0024256086	10,368.90	0.0024256086	612.33	10,981.23
16130101	*VCWPD ZONE 3	45,270.13	0.0105901015	45,270.13	0.0105901015	2,673.42	47,943.55
17111101	CONEJO REC & PK	225,581.88	0.0527706187	225,581.88	0.0527706187	13,321.67	238,903.55
18070101	CITY THOUSAND OAKS	68,817.79	0.0160980352	68,817.79	0.0160980352	4,063.87	72,881.66
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	179,134.07	0.0419050762	179,947.44	0.0420953484	10,626.75	190,574.19
	Tea Transfer:	813.37					
18070161	THOUSAND OAKS VRSD	17,376.43	0.0040653909	17,376.43	0.0040653909	1,026.29	18,402.72
18600101	CALLEGUAS MUN WTR	35,684.71	0.0083480067	35,684.71	0.0083480067	2,107.41	37,792.12
18816101	T O CITY WIDE LTE ZN 1	53,240.57	0.0124546919	53,240.57	0.0124546919	3,144.12	56,384.69
TRA: 08013 Totals:		4,274,758.30	1.0000000000	4,274,758.30	1.0000000000	252,444.87	4,527,203.17
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	427,262,846			452,675,033		
	Unsecured	779,700			612,000		
	State Assessed						
	Totals:	428,042,546		25,244,487	453,287,033		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08014		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	267,928.38	0.3331727915	267,928.38	0.3331727915	12,414.00	280,342.38
12015101	VTA COM COLLEGE GEN	43,262.83	0.0537979107	43,262.83	0.0537979107	2,004.51	45,267.34
12015102	VTA COLLEGE CHILD CTR	223.65	0.0002782135	223.65	0.0002782135	10.37	234.02
14001101	COUNTY GENERAL FUND	159,222.61	0.1979923110	159,222.61	0.1979923110	7,377.19	166,599.80
	Prior Year Tea:	(36,096.86)	(0.0448869797)	(36,249.85)	(0.0450772123)	(1,679.57)	(37,929.42)
	Tea Transfer:	(152.99)					
14002101	ERAF 92-93 SHIFT	34,842.98	0.0433281452	34,842.98	0.0433281452	1,614.40	36,457.38
14003101	CITY ERAF 92-93 SHIFT	1,995.49	0.0024838097	1,995.49	0.0024838097	92.55	2,088.04
	Prior Year Tea:	2,514.70	0.0031270745	2,514.70	0.0031270658	116.51	2,631.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	75,584.88	0.0939908828	75,584.88	0.0939908828	3,502.09	79,086.97
14005101	VENTURA CO OFFICE EDUC	12,456.71	0.0154900814	12,456.71	0.0154900814	577.16	13,033.87
16001101	* FIRE PROTECTION DIST	122,817.99	0.1527259381	122,817.99	0.1527259381	5,690.56	128,508.55
16100101	*VCWPD ADMIN	1,950.75	0.0024257511	1,950.75	0.0024257511	90.38	2,041.13
16130101	*VCWPD ZONE 3	8,512.96	0.0105859788	8,512.96	0.0105859788	394.43	8,907.39
17111101	CONEJO REC & PK	42,441.23	0.0527760879	42,441.23	0.0527760879	1,966.43	44,407.66
18070101	CITY THOUSAND OAKS	12,965.53	0.0161203932	12,965.53	0.0161203932	600.64	13,566.17
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,582.16	0.0417599052	33,735.15	0.0419501465	1,563.06	35,298.21
	Tea Transfer:	152.99					
18070161	THOUSAND OAKS VRSD	3,251.34	0.0040450699	3,251.34	0.0040450699	150.72	3,402.06
18600101	CALLEGUAS MUN WTR	6,713.09	0.0083488189	6,713.09	0.0083488189	311.08	7,024.17
18816101	T O CITY WIDE LTE ZN 1	10,001.98	0.0124378163	10,001.98	0.0124378163	463.43	10,465.41
TRA: 08014 Totals:		804,172.40	1.0000000000	804,172.40	1.0000000000	37,259.94	841,432.34
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	80,418,266			84,144,260		
	Unsecured						
	State Assessed						
	Totals:	80,418,266		3,725,994	84,144,260		

PRIME : THOUSAND OAKS CITY					TRA Number : 08015		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3331491712		0.3331491712		
12015101	VTA COM COLLEGE GEN		0.0535911602		0.0535911602		
12015102	VTA COLLEGE CHILD CTR		0.0005524861		0.0005524861		
14001101	COUNTY GENERAL FUND		0.2475652265		0.2475652265		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0437697161		0.0437697161		
14003101	CITY ERAF 92-93 SHIFT		0.0023659306		0.0023659306		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0524447950		0.0524447950		
14005101	VENTURA CO OFFICE EDUC		0.0118296530		0.0118296530		
16001101	* FIRE PROTECTION DIST		0.1486593060		0.1486593060		
16100101	*VCWPD ADMIN		0.0023659306		0.0023659306		
16130101	*VCWPD ZONE 3		0.0106466877		0.0106466877		
17111101	CONEJO REC & PK		0.0524447950		0.0524447950		
18070101	CITY THOUSAND OAKS		0.0157728707		0.0157728707		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039432177		0.0039432177		
18600101	CALLEGUAS MUN WTR		0.0082807571		0.0082807571		
18816101	T O CITY WIDE LTE ZN 1		0.0126182965		0.0126182965		
TRA: 08015 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08016		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	431,166.11	0.3377994102	431,166.11	0.3377994102	15,202.05	446,368.16
12015101	VTA COM COLLEGE GEN	69,621.29	0.0545451949	69,621.29	0.0545451949	2,454.71	72,076.00
12015102	VTA COLLEGE CHILD CTR	360.27	0.0002823157	360.27	0.0002823157	12.71	372.98
14001101	COUNTY GENERAL FUND	255,959.93	0.2005247058	255,959.93	0.2005247058	9,024.25	264,984.18
	Prior Year Tea:	(57,535.49)	(0.0450764923)	(57,781.43)	(0.0452691721)	(2,037.26)	(59,818.69)
	Tea Transfer:	(245.94)					
14002101	ERAF 92-93 SHIFT	56,046.88	0.0439113780	56,046.88	0.0439113780	1,976.15	58,023.03
14003101	CITY ERAF 92-93 SHIFT	3,205.78	0.0025179676	3,205.78	0.0025179676	113.32	3,319.10
	Prior Year Tea:	4,004.40	0.0031372695	4,004.40	0.0031372687	141.19	4,145.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	120,266.03	0.0942230440	120,266.03	0.0942230440	4,240.34	124,506.37
14005101	VENTURA CO OFFICE EDUC	20,045.57	0.0157047212	20,045.57	0.0157047212	706.76	20,752.33
16001101	* FIRE PROTECTION DIST	197,697.41	0.1548871021	197,697.41	0.1548871021	6,970.41	204,667.82
16100101	*VCWPD ADMIN	3,138.98	0.0024592202	3,138.98	0.0024592202	110.67	3,249.65
16130101	*VCWPD ZONE 3	13,704.07	0.0107365287	13,704.07	0.0107365287	483.18	14,187.25
17111101	CONEJO REC & PK	68,290.12	0.0535017351	68,290.12	0.0535017351	2,407.75	70,697.87
18070101	CITY THOUSAND OAKS	20,867.23	0.0163420623	20,867.23	0.0163420623	735.44	21,602.67
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	53,531.09	0.0419392228	53,777.03	0.0421319034	1,896.07	55,673.10
	Tea Transfer:	245.94					
18070161	THOUSAND OAKS VRSD	5,227.43	0.0041008245	5,227.43	0.0041008245	184.55	5,411.98
18600101	CALLEGUAS MUN WTR	10,799.78	0.0084637897	10,799.78	0.0084637897	380.90	11,180.68
TRA: 08016 Totals:		1,276,396.88	1.0000000000	1,276,396.88	1.0000000000	45,003.19	1,321,400.07
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	127,548,883			132,049,202		
	Unsecured						
	State Assessed						
	Totals:	127,548,883		4,500,319	132,049,202		

PRIME : THOUSAND OAKS CITY					TRA Number : 08017		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	146,976.76	0.3334868670	146,976.76	0.3334868670	6,853.11	153,829.87
12015101	VTA COM COLLEGE GEN	23,732.58	0.0538485970	23,732.58	0.0538485970	1,106.58	24,839.16
12015102	VTA COLLEGE CHILD CTR	121.89	0.0002766117	121.89	0.0002766117	5.68	127.57
14001101	COUNTY GENERAL FUND	87,370.01	0.1982372744	87,370.01	0.1982372744	4,073.75	91,443.76
	Prior Year Tea:	(19,804.61)	(0.0449361698)	(19,888.56)	(0.0451266804)	(927.35)	(20,815.91)
	Tea Transfer:	(83.95)					
14002101	ERAF 92-93 SHIFT	19,034.70	0.0431898169	19,034.70	0.0431898169	887.54	19,922.24
14003101	CITY ERAF 92-93 SHIFT	1,094.39	0.0024851700	1,094.39	0.0024851700	51.07	1,145.46
	Prior Year Tea:	1,379.61	0.0031302817	1,379.61	0.0031303030	64.33	1,443.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,474.11	0.0941037716	41,474.11	0.0941037716	1,933.82	43,407.93
14005101	VENTURA CO OFFICE EDUC	6,828.69	0.0154941398	6,828.69	0.0154941398	318.40	7,147.09
16001101	* FIRE PROTECTION DIST	67,346.96	0.1528086520	67,346.96	0.1528086520	3,140.19	70,487.15
16100101	*VCWPD ADMIN	1,069.63	0.0024269443	1,069.63	0.0024269443	49.87	1,119.50
16130101	*VCWPD ZONE 3	4,372.23	0.0099205463	4,372.23	0.0099205463	203.87	4,576.10
17111101	CONEJO REC & PK	23,270.44	0.0528000075	23,270.44	0.0528000075	1,085.03	24,355.47
18070101	CITY THOUSAND OAKS	7,109.65	0.0161296672	7,109.65	0.0161296672	331.46	7,441.11
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	18,425.00	0.0418058881	18,508.95	0.0419963774	863.02	19,371.97
	Tea Transfer:	83.95					
18070161	THOUSAND OAKS VRSD	1,782.92	0.0040470778	1,782.92	0.0040470778	83.17	1,866.09
18600101	CALLEGUAS MUN WTR	3,681.26	0.0083536335	3,681.26	0.0083536335	171.67	3,852.93
18816101	T O CITY WIDE LTE ZN 1	5,461.08	0.0123912230	5,461.08	0.0123912230	254.64	5,715.72
TRA: 08017	Totals:	440,727.30	1.0000000000	440,727.30	1.0000000000	20,549.85	461,277.15
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	44,032,193			46,087,178		
	Unsecured						
	State Assessed						
	Totals:	44,032,193		2,054,985	46,087,178		

PRIME : THOUSAND OAKS CITY					TRA Number : 08018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	522,024.98	0.3328362322	522,024.98	0.3328362322	22,892.38	544,917.36
12015101	VTA COM COLLEGE GEN	84,292.43	0.0537437454	84,292.43	0.0537437454	3,696.48	87,988.91
12015102	VTA COLLEGE CHILD CTR	436.54	0.0002784580	436.54	0.0002784580	19.15	455.69
14001101	COUNTY GENERAL FUND	310,193.39	0.1977755885	310,193.39	0.1977755885	13,602.94	323,796.33
	Prior Year Tea:	(71,794.18)	(0.0457750211)	(72,092.22)	(0.0459650467)	(3,161.46)	(75,253.68)
	Tea Transfer:	(298.04)					
14002101	ERAF 92-93 SHIFT	68,181.70	0.0434717242	68,181.70	0.0434717242	2,989.97	71,171.67
14003101	CITY ERAF 92-93 SHIFT	3,895.89	0.0024835404	3,895.89	0.0024835404	170.82	4,066.71
	Prior Year Tea:	5,015.85	0.0031980431	5,015.85	0.0031980397	219.96	5,235.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	147,358.26	0.0939536674	147,358.26	0.0939536674	6,462.11	153,820.37
14005101	VENTURA CO OFFICE EDUC	24,288.89	0.0154862807	24,288.89	0.0154862807	1,065.14	25,354.03
16001101	* FIRE PROTECTION DIST	239,273.89	0.1525578721	239,273.89	0.1525578721	10,492.88	249,766.77
16100101	*VCWPD ADMIN	3,804.31	0.0024255941	3,804.31	0.0024255941	166.83	3,971.14
16130101	*VCWPD ZONE 3	17,636.87	0.0112450442	17,636.87	0.0112450442	773.43	18,410.30
17111101	CONEJO REC & PK	82,774.82	0.0527761725	82,774.82	0.0527761725	3,629.93	86,404.75
18070101	CITY THOUSAND OAKS	25,280.08	0.0161186891	25,280.08	0.0161186891	1,108.64	26,388.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	66,778.33	0.0425769780	67,076.37	0.0427670070	2,941.50	70,017.87
	Tea Transfer:	298.04					
18070161	THOUSAND OAKS VRSD	6,344.39	0.0040447316	6,344.39	0.0040447316	278.20	6,622.59
18600101	CALLEGUAS MUN WTR	13,093.40	0.0083480222	13,093.40	0.0083480222	574.17	13,667.57
18816101	T O CITY WIDE LTE ZN 1	19,534.10	0.0124546374	19,534.10	0.0124546374	856.63	20,390.73
TRA: 08018 Totals:		1,568,413.94	1.0000000000	1,568,413.94	1.0000000000	68,779.70	1,637,193.64
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	152,486,314			158,905,414		
	Unsecured	4,761,360			5,220,230		
	State Assessed						
	Totals:	157,247,674		6,877,970	164,125,644		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08019		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	9,078.09	0.3309981631	9,078.09	0.3309981631	166.75	9,244.84
12015101	VTA COM COLLEGE GEN	1,473.77	0.0537351846	1,473.77	0.0537351846	27.07	1,500.84
12015102	VTA COLLEGE CHILD CTR	7.58	0.0002766575	7.58	0.0002766575	0.14	7.72
14001101	COUNTY GENERAL FUND	6,084.68	0.2218530719	6,084.68	0.2218530719	111.76	6,196.44
	Prior Year Tea:	(1,544.42)	(0.0563114464)	(1,550.27)	(0.0565246529)	(28.48)	(1,578.75)
	Tea Transfer:	(5.85)					
14002101	ERAF 92-93 SHIFT	1,205.13	0.0439409332	1,205.13	0.0439409332	22.14	1,227.27
14003101	CITY ERAF 92-93 SHIFT	67.41	0.0024579011	67.41	0.0024579011	1.24	68.65
	Prior Year Tea:	112.77	0.0041117628	112.77	0.0041117258	2.07	114.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,588.94	0.0943956326	2,588.94	0.0943956326	47.56	2,636.50
14005101	VENTURA CO OFFICE EDUC	416.99	0.0152038502	416.99	0.0152038502	7.66	424.65
16001101	* FIRE PROTECTION DIST	4,185.65	0.1526135722	4,185.65	0.1526135722	76.89	4,262.54
16100101	*VCWPD ADMIN	66.38	0.0024205482	66.38	0.0024205482	1.22	67.60
16130101	*VCWPD ZONE 3	292.72	0.0106734805	292.72	0.0106734805	5.38	298.10
17111101	CONEJO REC & PK	1,252.10	0.0456530082	1,252.10	0.0456530082	23.00	1,275.10
18070101	CITY THOUSAND OAKS	382.29	0.0139387782	382.29	0.0139387782	7.02	389.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,431.65	0.0521996836	1,437.50	0.0524129271	26.41	1,463.91
	Tea Transfer:	5.85					
18070161	THOUSAND OAKS VRSD	96.08	0.0035033710	96.08	0.0035033710	1.76	97.84
18600101	CALLEGUAS MUN WTR	228.63	0.0083358475	228.63	0.0083358475	4.20	232.83
TRA: 08019 Totals:		27,426.44	1.0000000000	27,426.44	1.0000000000	503.79	27,930.23
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,398,964			2,446,943		
	Unsecured	319,500			321,900		
	State Assessed						
	Totals:	2,718,464		50,379	2,768,843		

PRIME : THOUSAND OAKS CITY					TRA Number : 08020		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,237.96	0.3381734314	5,237.96	0.3381734314	362.66	5,600.62
12015101	VTA COM COLLEGE GEN	845.76	0.0546054021	845.76	0.0546054021	58.56	904.32
12015102	VTA COLLEGE CHILD CTR	4.37	0.0002820191	4.37	0.0002820191	0.30	4.67
14001101	COUNTY GENERAL FUND	4,155.18	0.3127550075	4,155.18	0.3127550075	335.40	4,490.58
	Prior Year Tea:	(796.11)	(0.0501914418)	(800.10)	(0.0504492026)	(54.10)	(854.20)
	Tea Transfer:	(3.99)					
14002101	ERAF 92-93 SHIFT	227.01		227.01			227.01
14003101	CITY ERAF 92-93 SHIFT	13.56		13.56			13.56
	Prior Year Tea:	18.49		18.49			18.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	631.06		631.06			631.06
14005101	VENTURA CO OFFICE EDUC	243.29	0.0157029369	243.29	0.0157029369	16.84	260.13
16001101	* FIRE PROTECTION DIST	2,443.66	0.1611020791	2,443.66	0.1611020791	172.77	2,616.43
16100101	*VCWPD ADMIN	41.94	0.0028707388	41.94	0.0028707388	3.08	45.02
16130101	*VCWPD ZONE 3	213.47	0.0154092909	213.47	0.0154092909	16.52	229.99
17111101	CONEJO REC & PK	898.34	0.0609045011	898.34	0.0609045011	65.31	963.65
18070101	CITY THOUSAND OAKS	278.66	0.0188622037	278.66	0.0188622037	20.23	298.89
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	777.62	0.0501914418	781.61	0.0504492026	54.10	835.71
	Tea Transfer:	3.99					
18070161	THOUSAND OAKS VRSD	79.02	0.0057087408	79.02	0.0057087408	6.12	85.14
18600101	CALLEGUAS MUN WTR	179.73	0.0136236486	179.73	0.0136236486	14.61	194.34
TRA: 08020 Totals:		15,493.01	1.0000000000	15,493.01	1.0000000000	1,072.40	16,565.41
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,606,356			1,713,596		
	Unsecured						
	State Assessed						
	Totals:	1,606,356		107,240	1,713,596		

PRIME : THOUSAND OAKS CITY					TRA Number : 08021		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3336377112		0.3336377112		
12015101	VTA COM COLLEGE GEN		0.0538730408		0.0538730408		
12015102	VTA COLLEGE CHILD CTR		0.0002785070		0.0002785070		
14001101	COUNTY GENERAL FUND		0.2171771635		0.2171771635		
	Prior Year Tea:		(0.0003563015)		(0.0003563015)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0522767994		0.0522767994		
14003101	CITY ERAF 92-93 SHIFT		0.0019507387		0.0019507387		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0956194285		0.0956194285		
14005101	VENTURA CO OFFICE EDUC		0.0042977890		0.0042977890		
16001101	* FIRE PROTECTION DIST		0.1424143503		0.1424143503		
16100101	*VCWPD ADMIN		0.0024650856		0.0024650856		
16130101	*VCWPD ZONE 3		0.0001367503		0.0001367503		
17111101	CONEJO REC & PK		0.0536610615		0.0536610615		
18070101	CITY THOUSAND OAKS		0.0169569389		0.0169569389		
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0003563015		0.0003563015		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041110259		0.0041110259		
18600101	CALLEGUAS MUN WTR		0.0084847684		0.0084847684		
18816101	T O CITY WIDE LTE ZN 1		0.0126588410		0.0126588410		
TRA: 08021		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08022		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,585.95	0.3272421193	4,585.95	0.3272421193	(136.03)	4,449.92
12015101	VTA COM COLLEGE GEN	740.52	0.0528419240	740.52	0.0528419240	(21.97)	718.55
12015102	VTA COLLEGE CHILD CTR	3.78	0.0002698639	3.78	0.0002698639	(0.11)	3.67
14001101	COUNTY GENERAL FUND	2,710.84	0.1934443048	2,710.84	0.1934443048	(80.42)	2,630.42
	Prior Year Tea:	(585.41)	(0.0417734050)	(588.01)	(0.0419592346)	17.44	(570.57)
	Tea Transfer:	(2.60)					
14002101	ERAF 92-93 SHIFT	680.67	0.0485718718	680.67	0.0485718718	(20.19)	660.48
14003101	CITY ERAF 92-93 SHIFT	34.33	0.0024493279	34.33	0.0024493279	(1.02)	33.31
	Prior Year Tea:	40.43	0.0028847435	40.43	0.0028850051	(1.20)	39.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,276.77	0.0911075281	1,276.77	0.0911075281	(37.87)	1,238.90
14005101	VENTURA CO OFFICE EDUC	229.67	0.0163897025	229.67	0.0163897025	(6.81)	222.86
16001101	* FIRE PROTECTION DIST	2,125.64	0.1516825043	2,125.64	0.1516825043	(63.05)	2,062.59
16100101	*VCWPD ADMIN	33.51	0.0023902232	33.51	0.0023902232	(0.99)	32.52
16130101	*VCWPD ZONE 3	465.24	0.0331996864	465.24	0.0331996864	(13.80)	451.44
17111101	CONEJO REC & PK	732.86	0.0522953600	732.86	0.0522953600	(21.74)	711.12
18070101	CITY THOUSAND OAKS	222.80	0.0158987026	222.80	0.0158987026	(6.61)	216.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	544.98	0.0388886615	547.58	0.0390742295	(16.24)	531.34
	Tea Transfer:	2.60					
18070161	THOUSAND OAKS VRSD	55.89	0.0039860319	55.89	0.0039860319	(1.66)	54.23
18600101	CALLEGUAS MUN WTR	115.37	0.0082308493	115.37	0.0082308493	(3.42)	111.95
TRA: 08022 Totals:		14,013.84	1.0000000000	14,013.84	1.0000000000	(415.69)	13,598.15
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,030,567			1,051,178		
	Unsecured	370,780			308,600		
	State Assessed						
	Totals:	1,401,347		(41,569)	1,359,778		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	55,467.45	0.3336622299	55,467.45	0.3336622299	993.07	56,460.52
12015101	VTA COM COLLEGE GEN	8,955.57	0.0538719183	8,955.57	0.0538719183	160.34	9,115.91
12015102	VTA COLLEGE CHILD CTR	45.75	0.0002751992	45.75	0.0002751992	0.82	46.57
14001101	COUNTY GENERAL FUND	32,750.46	0.1969926556	32,750.46	0.1969926556	586.32	33,336.78
	Prior Year Tea:	(6,820.45)	(0.0410271270)	(6,851.92)	(0.0412164232)	(122.67)	(6,974.59)
	Tea Transfer:	(31.47)					
14002101	ERAF 92-93 SHIFT	7,213.93	0.0433942819	7,213.93	0.0433942819	129.15	7,343.08
14003101	CITY ERAF 92-93 SHIFT	413.05	0.0024855872	413.05	0.0024855872	7.40	420.45
	Prior Year Tea:	468.60	0.0028187697	468.60	0.0028187743	8.39	476.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,564.71	0.0936265161	15,564.71	0.0936265161	278.66	15,843.37
14005101	VENTURA CO OFFICE EDUC	2,572.41	0.0154737878	2,572.41	0.0154737878	46.05	2,618.46
16001101	* FIRE PROTECTION DIST	25,422.33	0.1529231834	25,422.33	0.1529231834	455.14	25,877.47
16100101	*VCWPD ADMIN	403.48	0.0024270360	403.48	0.0024270360	7.22	410.70
16130101	*VCWPD ZONE 3	1,835.06	0.0110385829	1,835.06	0.0110385829	32.85	1,867.91
17111101	CONEJO REC & PK	8,782.31	0.0528283312	8,782.31	0.0528283312	157.23	8,939.54
18070101	CITY THOUSAND OAKS	2,682.03	0.0161322116	2,682.03	0.0161322116	48.01	2,730.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,351.85	0.0382083573	6,383.32	0.0383976489	114.28	6,497.60
	Tea Transfer:	31.47					
18070161	THOUSAND OAKS VRSD	672.56	0.0040466442	672.56	0.0040466442	12.04	684.60
18600101	CALLEGUAS MUN WTR	1,389.16	0.0083567202	1,389.16	0.0083567202	24.87	1,414.03
18816101	T O CITY WIDE LTE ZN 1	2,072.21	0.0124651145	2,072.21	0.0124651145	37.10	2,109.31
TRA: 08023 Totals:		166,242.47	1.0000000000	166,242.47	1.0000000000	2,976.27	169,218.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	16,239,800			16,592,927		
	Unsecured	385,200			329,700		
	State Assessed						
	Totals:	16,625,000		297,627	16,922,627		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08024		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	487,319.51	0.3366791016	487,319.51	0.3366791016	26,290.80	513,610.31
12015101	VTA COM COLLEGE GEN	78,687.89	0.0543638415	78,687.89	0.0543638415	4,245.20	82,933.09
12015102	VTA COLLEGE CHILD CTR	406.05	0.0002805856	406.05	0.0002805856	21.91	427.96
14001101	COUNTY GENERAL FUND	289,277.27	0.1997927054	289,277.27	0.1997927054	15,601.52	304,878.79
	Prior Year Tea:	(59,154.78)	(0.0408688256)	(59,432.73)	(0.0410608586)	(3,206.39)	(62,639.12)
	Tea Transfer:	(277.95)					
14002101	ERAF 92-93 SHIFT	63,417.92	0.0438215109	63,417.92	0.0438215109	3,421.96	66,839.88
14003101	CITY ERAF 92-93 SHIFT	3,567.67	0.0025111761	3,567.67	0.0025111761	196.09	3,763.76
	Prior Year Tea:	4,070.95	0.0028125363	4,070.95	0.0028125362	219.63	4,290.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	134,956.98	0.0932389974	134,956.98	0.0932389974	7,280.90	142,237.88
14005101	VENTURA CO OFFICE EDUC	22,661.12	0.0156557965	22,661.12	0.0156557965	1,222.54	23,883.66
16001101	* FIRE PROTECTION DIST	224,870.80	0.1553586364	224,870.80	0.1553586364	12,131.74	237,002.54
16100101	*VCWPD ADMIN	3,550.05	0.0024525721	3,550.05	0.0024525721	191.52	3,741.57
16130101	*VCWPD ZONE 3	15,741.50	0.0108754679	15,741.50	0.0108754679	849.25	16,590.75
17111101	CONEJO REC & PK	77,239.06	0.0533600317	77,239.06	0.0533600317	4,166.81	81,405.87
18070101	CITY THOUSAND OAKS	23,658.13	0.0162980671	23,658.13	0.0162980671	1,272.69	24,930.82
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	55,083.83	0.0380562893	55,361.78	0.0382483224	2,986.76	58,348.54
	Tea Transfer:	277.95					
18070161	THOUSAND OAKS VRSD	5,862.86	0.0040896192	5,862.86	0.0040896192	319.35	6,182.21
18600101	CALLEGUAS MUN WTR	12,189.28	0.0084407376	12,189.28	0.0084407376	659.13	12,848.41
18816101	T O CITY WIDE LTE ZN 1	4,024.19	0.0027811530	4,024.19	0.0027811530	217.18	4,241.37
TRA: 08024 Totals:		1,447,430.28	1.0000000000	1,447,430.28	1.0000000000	78,088.59	1,525,518.87
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	144,515,480			152,324,339		
	Unsecured						
	State Assessed						
	Totals:	144,515,480		7,808,859	152,324,339		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08025		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,169,068.87	0.3329723432	4,169,068.87	0.3329723432	202,672.76	4,371,741.63
12015101	VTA COM COLLEGE GEN	673,188.41	0.0537657543	673,188.41	0.0537657543	32,726.00	705,914.41
12015102	VTA COLLEGE CHILD CTR	3,486.01	0.0002785218	3,486.01	0.0002785218	169.53	3,655.54
14001101	COUNTY GENERAL FUND	2,477,773.65	0.1978891044	2,477,773.65	0.1978891044	120,450.65	2,598,224.30
	Prior Year Tea:	(559,030.15)	(0.0446482381)	(561,410.88)	(0.0448383807)	(27,292.11)	(588,702.99)
	Tea Transfer:	(2,380.73)					
14002101	ERAF 92-93 SHIFT	543,505.64	0.0434087068	543,505.64	0.0434087068	26,421.90	569,927.54
14003101	CITY ERAF 92-93 SHIFT	31,047.73	0.0024827714	31,047.73	0.0024827714	1,511.21	32,558.94
	Prior Year Tea:	38,923.32	0.0031087013	38,923.32	0.0031087011	1,892.20	40,815.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,175,715.98	0.0939012818	1,175,715.98	0.0939012818	57,155.59	1,232,871.57
14005101	VENTURA CO OFFICE EDUC	193,881.55	0.0154847426	193,881.55	0.0154847426	9,425.21	203,306.76
16001101	* FIRE PROTECTION DIST	1,912,097.59	0.1527141057	1,912,097.59	0.1527141057	92,953.63	2,005,051.22
16100101	*VCWPD ADMIN	30,361.75	0.0024248988	30,361.75	0.0024248988	1,475.98	31,837.73
16130101	*VCWPD ZONE 3	137,301.49	0.0109659019	137,301.49	0.0109659019	6,674.70	143,976.19
17111101	CONEJO REC & PK	660,577.96	0.0527582286	660,577.96	0.0527582286	32,112.74	692,690.70
18070101	CITY THOUSAND OAKS	201,796.28	0.0161137573	201,796.28	0.0161137573	9,808.08	211,604.36
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	520,106.83	0.0415395368	522,487.56	0.0417296796	25,399.91	547,887.47
	Tea Transfer:	2,380.73					
18070161	THOUSAND OAKS VRSD	50,595.49	0.0040435115	50,595.49	0.0040435115	2,461.19	53,056.68
18600101	CALLEGUAS MUN WTR	104,475.95	0.0083454747	104,475.95	0.0083454747	5,079.70	109,555.65
18816101	T O CITY WIDE LTE ZN 1	155,891.82	0.0124508952	155,891.82	0.0124508952	7,578.58	163,470.40
TRA: 08025	Totals:	12,520,766.17	1.0000000000	12,520,766.17	1.0000000000	608,677.45	13,129,443.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,227,107,066			1,287,794,167		
	Unsecured	26,652,290			26,832,934		
	State Assessed						
	Totals:	1,253,759,356		60,867,745	1,314,627,101		

PRIME : THOUSAND OAKS CITY					TRA Number : 08026		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	956,720.85	0.3374573843	956,720.85	0.3374573843	78,460.82	1,035,181.67
12015101	VTA COM COLLEGE GEN	154,483.67	0.0544899328	154,483.67	0.0544899328	12,669.23	167,152.90
12015102	VTA COLLEGE CHILD CTR	799.98	0.0002822772	799.98	0.0002822772	65.63	865.61
14001101	COUNTY GENERAL FUND	568,578.31	0.2005454718	568,578.31	0.2005454718	46,628.00	615,206.31
	Prior Year Tea:	(127,469.44)	(0.0449613901)	(128,015.75)	(0.0451540897)	(10,498.59)	(138,514.34)
	Tea Transfer:	(546.31)					
14002101	ERAF 92-93 SHIFT	124,776.12	0.0440118697	124,776.12	0.0440118697	10,233.02	135,009.14
14003101	CITY ERAF 92-93 SHIFT	7,122.38	0.0025164605	7,122.38	0.0025164605	585.09	7,707.47
	Prior Year Tea:	8,868.22	0.0031280224	8,868.22	0.0031280245	727.28	9,595.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	267,143.26	0.0942275561	267,143.26	0.0942275561	21,908.46	289,051.72
14005101	VENTURA CO OFFICE EDUC	44,495.38	0.0156944537	44,495.38	0.0156944537	3,649.05	48,144.43
16001101	* FIRE PROTECTION DIST	438,792.01	0.1547719946	438,792.01	0.1547719946	35,985.40	474,777.41
16100101	*VCWPD ADMIN	6,968.05	0.0024577748	6,968.05	0.0024577748	571.45	7,539.50
16130101	*VCWPD ZONE 3	31,696.97	0.0111802499	31,696.97	0.0111802499	2,599.47	34,296.44
17111101	CONEJO REC & PK	151,607.41	0.0534749063	151,607.41	0.0534749063	12,433.23	164,040.64
18070101	CITY THOUSAND OAKS	46,316.47	0.0163325134	46,316.47	0.0163325134	3,797.41	50,113.88
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	118,601.22	0.0418333677	119,147.53	0.0420260652	9,771.31	128,918.84
	Tea Transfer:	546.31					
18070161	THOUSAND OAKS VRSD	11,609.22	0.0040983993	11,609.22	0.0040983993	952.90	12,562.12
18600101	CALLEGUAS MUN WTR	23,976.42	0.0084587556	23,976.42	0.0084587556	1,966.71	25,943.13
TRA: 08026 Totals:		2,835,086.50	1.0000000000	2,835,086.50	1.0000000000	232,505.87	3,067,592.37
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	284,088,370			307,331,157		
	Unsecured	153,600			161,400		
	State Assessed						
	Totals:	284,241,970		23,250,587	307,492,557		

PRIME : THOUSAND OAKS CITY					TRA Number : 08027		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	660,274.12	0.3375109784	660,274.12	0.3375109784	32,985.58	693,259.70
12015101	VTA COM COLLEGE GEN	106,615.87	0.0544986228	106,615.87	0.0544986228	5,326.25	111,942.12
12015102	VTA COLLEGE CHILD CTR	552.02	0.0002822561	552.02	0.0002822561	27.59	579.61
14001101	COUNTY GENERAL FUND	392,406.71	0.2005828190	392,406.71	0.2005828190	19,603.33	412,010.04
	Prior Year Tea:	(88,529.01)	(0.0452531934)	(88,906.05)	(0.0454459232)	(4,441.52)	(93,347.57)
	Tea Transfer:	(377.04)					
14002101	ERAF 92-93 SHIFT	86,054.76	0.0439887202	86,054.76	0.0439887202	4,299.10	90,353.86
14003101	CITY ERAF 92-93 SHIFT	4,918.75	0.0025166064	4,918.75	0.0025166064	245.95	5,164.70
	Prior Year Tea:	6,163.22	0.0031504392	6,163.22	0.0031504405	307.90	6,471.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	184,492.23	0.0943065167	184,492.23	0.0943065167	9,216.75	193,708.98
14005101	VENTURA CO OFFICE EDUC	30,706.12	0.0156959606	30,706.12	0.0156959606	1,534.00	32,240.12
16001101	* FIRE PROTECTION DIST	302,675.63	0.1547180867	302,675.63	0.1547180867	15,120.89	317,796.52
16100101	*VCWPD ADMIN	4,808.48	0.0024579379	4,808.48	0.0024579379	240.22	5,048.70
16130101	*VCWPD ZONE 3	21,662.91	0.0110733928	21,662.91	0.0110733928	1,082.22	22,745.13
17111101	CONEJO REC & PK	104,617.51	0.0534768503	104,617.51	0.0534768503	5,226.39	109,843.90
18070101	CITY THOUSAND OAKS	31,957.77	0.0163334161	31,957.77	0.0163334161	1,596.30	33,554.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	82,365.79	0.0421027542	82,742.83	0.0422954827	4,133.62	86,876.45
	Tea Transfer:	377.04					
18070161	THOUSAND OAKS VRSD	8,014.36	0.0040986257	8,014.36	0.0040986257	400.57	8,414.93
18600101	CALLEGUAS MUN WTR	16,546.95	0.0084592103	16,546.95	0.0084592103	826.73	17,373.68
TRA: 08027 Totals:		1,956,304.19	1.0000000000	1,956,304.19	1.0000000000	97,731.87	2,054,036.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	195,579,544			205,381,731		
	Unsecured	508,030			479,030		
	State Assessed						
	Totals:	196,087,574		9,773,187	205,860,761		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08028		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	17,706.63	0.3336582764	17,706.63	0.3336582764	(1,055.79)	16,650.84
12015101	VTA COM COLLEGE GEN	2,858.93	0.0538731067	2,858.93	0.0538731067	(170.47)	2,688.46
12015102	VTA COLLEGE CHILD CTR	14.62	0.0002758950	14.62	0.0002758950	(0.87)	13.75
14001101	COUNTY GENERAL FUND	10,484.08	0.1973665052	10,484.08	0.1973665052	(624.54)	9,859.54
	Prior Year Tea:	(2,407.84)	(0.0453577028)	(2,417.91)	(0.0455473029)	144.12	(2,273.79)
	Tea Transfer:	(10.07)					
14002101	ERAF 92-93 SHIFT	2,300.90	0.0433428631	2,300.90	0.0433428631	(137.15)	2,163.75
14003101	CITY ERAF 92-93 SHIFT	131.89	0.0024835808	131.89	0.0024835808	(7.86)	124.03
	Prior Year Tea:	167.99	0.0031646232	167.99	0.0031645063	(10.01)	157.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,991.77	0.0940320607	4,991.77	0.0940320607	(297.54)	4,694.23
14005101	VENTURA CO OFFICE EDUC	820.38	0.0154539481	820.38	0.0154539481	(48.90)	771.48
16001101	* FIRE PROTECTION DIST	8,105.81	0.1526931269	8,105.81	0.1526931269	(483.16)	7,622.65
16100101	*VCWPD ADMIN	128.54	0.0024214477	128.54	0.0024214477	(7.66)	120.88
16130101	*VCWPD ZONE 3	567.14	0.0106832455	567.14	0.0106832455	(33.80)	533.34
17111101	CONEJO REC & PK	2,801.00	0.0527638434	2,801.00	0.0527638434	(166.96)	2,634.04
18070101	CITY THOUSAND OAKS	855.43	0.0161153741	855.43	0.0161153741	(50.99)	804.44
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,239.85	0.0421930796	2,249.92	0.0423827966	(134.11)	2,115.81
	Tea Transfer:	10.07					
18070161	THOUSAND OAKS VRSD	214.64	0.0040418847	214.64	0.0040418847	(12.79)	201.85
18600101	CALLEGUAS MUN WTR	442.95	0.0083438808	442.95	0.0083438808	(26.40)	416.55
18816101	T O CITY WIDE LTE ZN 1	660.98	0.0124509609	660.98	0.0124509609	(39.40)	621.58
TRA: 08028 Totals:		53,085.69	1.0000000000	53,085.69	1.0000000000	(3,164.28)	49,921.41
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,874,127			4,965,599		
	Unsecured	407,900					
	State Assessed						
	Totals:	5,282,027		(316,428)	4,965,599		

PRIME : THOUSAND OAKS CITY					TRA Number : 08029		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3331029716		0.3331029716		
12015101	VTA COM COLLEGE GEN		0.0532135452		0.0532135452		
14001101	COUNTY GENERAL FUND		0.2083336889		0.2083336889		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0452674897		0.0452674897		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1028806584		0.1028806584		
14005101	VENTURA CO OFFICE EDUC		0.0082304527		0.0082304527		
16001101	* FIRE PROTECTION DIST		0.1460905350		0.1460905350		
16100101	*VCWPD ADMIN		0.0020576132		0.0020576132		
16130101	*VCWPD ZONE 3		0.0082304527		0.0082304527		
17111101	CONEJO REC & PK		0.0514403292		0.0514403292		
18070101	CITY THOUSAND OAKS		0.0164609053		0.0164609053		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0020576132		0.0020576132		
18600101	CALLEGUAS MUN WTR		0.0082304527		0.0082304527		
18816101	T O CITY WIDE LTE ZN 1		0.0144032922		0.0144032922		
TRA: 08029		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08030		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3380113466		0.3380113466		
12015101	VTA COM COLLEGE GEN		0.0543445804		0.0543445804		
12015102	VTA COLLEGE CHILD CTR		0.0002985965		0.0002985965		
14001101	COUNTY GENERAL FUND		0.1739997653		0.1739997653		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0415893056		0.0415893056		
14003101	CITY ERAF 92-93 SHIFT		0.0084168833		0.0084168833		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0871394975		0.0871394975		
14005101	VENTURA CO OFFICE EDUC		0.0142344350		0.0142344350		
16001101	* FIRE PROTECTION DIST		0.1496472336		0.1496472336		
16100101	*VCWPD ADMIN		0.0023517762		0.0023517762		
16130101	*VCWPD ZONE 3		0.0106448818		0.0106448818		
17111101	CONEJO REC & PK		0.0532244090		0.0532244090		
18070101	CITY THOUSAND OAKS		0.0535957420		0.0535957420		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040846639		0.0040846639		
18600101	CALLEGUAS MUN WTR		0.0084168833		0.0084168833		
TRA: 08030 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08031		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,710.10	0.3376194818	22,710.10	0.3376194818	449.85	23,159.95
12015101	VTA COM COLLEGE GEN	3,667.06	0.0545162182	3,667.06	0.0545162182	72.64	3,739.70
12015102	VTA COLLEGE CHILD CTR	18.72	0.0002785390	18.72	0.0002785390	0.37	19.09
14001101	COUNTY GENERAL FUND	11,643.24	0.1730969148	11,643.24	0.1730969148	230.64	11,873.88
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,797.87	0.0415918138	2,797.87	0.0415918138	55.42	2,853.29
14003101	CITY ERAF 92-93 SHIFT	557.10	0.0082741787	557.10	0.0082741787	11.02	568.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,573.42	0.0828563195	5,573.42	0.0828563195	110.40	5,683.82
14005101	VENTURA CO OFFICE EDUC	1,040.58	0.0154697168	1,040.58	0.0154697168	20.61	1,061.19
16001101	* FIRE PROTECTION DIST	10,316.97	0.1533762788	10,316.97	0.1533762788	204.36	10,521.33
16100101	*VCWPD ADMIN	165.08	0.0024544128	165.08	0.0024544128	3.27	168.35
16130101	*VCWPD ZONE 3	729.38	0.0108432791	729.38	0.0108432791	14.45	743.83
17111101	CONEJO REC & PK	3,589.82	0.0533682867	3,589.82	0.0533682867	71.11	3,660.93
18070101	CITY THOUSAND OAKS	3,611.91	0.0537037098	3,611.91	0.0537037098	71.56	3,683.47
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	275.61	0.0040950481	275.61	0.0040950481	5.46	281.07
18600101	CALLEGUAS MUN WTR	568.90	0.0084558021	568.90	0.0084558021	11.27	580.17
TRA: 08031	Totals:	67,265.76	1.0000000000	67,265.76	1.0000000000	1,332.43	68,598.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,681,670			6,814,913		
	Unsecured						
	State Assessed						
	Totals:	6,681,670		133,243	6,814,913		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08032		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,883.82	0.2598889489	1,883.82	0.2598889489	(12.18)	1,871.64
12015101	VTA COM COLLEGE GEN	304.18	0.0419657734	304.18	0.0419657734	(1.97)	302.21
12015102	VTA COLLEGE CHILD CTR	1.61	0.0002211194	1.61	0.0002211194	(0.01)	1.60
14001101	COUNTY GENERAL FUND	1,362.73	0.2652401509	1,362.73	0.2652401509	(12.43)	1,350.30
	Prior Year Tea:	(167.78)	(0.0222864101)	(169.09)	(0.0224677869)	1.05	(168.04)
	Tea Transfer:	(1.31)					
14002101	ERAF 92-93 SHIFT	345.08		345.08			345.08
14003101	CITY ERAF 92-93 SHIFT	8.30		8.30			8.30
	Prior Year Tea:	6.23		6.23			6.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	297.58		297.58			297.58
14005101	VENTURA CO OFFICE EDUC	241.85	0.0333633001	241.85	0.0333633001	(1.56)	240.29
16001101	* FIRE PROTECTION DIST	956.04	0.1314137410	956.04	0.1314137410	(6.16)	949.88
16100101	*VCWPD ADMIN	15.06	0.0023555630	15.06	0.0023555630	(0.11)	14.95
16130101	*VCWPD ZONE 3	1,277.05	0.1761807550	1,277.05	0.1761807550	(8.26)	1,268.79
17111101	CONEJO REC & PK	341.42	0.0534472911	341.42	0.0534472911	(2.50)	338.92
18070101	CITY THOUSAND OAKS	97.73	0.0146266239	97.73	0.0146266239	(0.69)	97.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	161.55	0.0222864101	162.86	0.0224677869	(1.05)	161.81
	Tea Transfer:	1.31					
18070161	THOUSAND OAKS VRSD	27.95	0.0049492804	27.95	0.0049492804	(0.23)	27.72
18600101	CALLEGUAS MUN WTR	63.30	0.0122340722	63.30	0.0122340722	(0.57)	62.73
18816101	T O CITY WIDE LTE ZN 1	24.90	0.0041133807	24.90	0.0041133807	(0.19)	24.71
TRA: 08032 Totals:		7,248.60	1.0000000000	7,248.60	1.0000000000	(46.86)	7,201.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	705,745			719,859		
	Unsecured	18,800					
	State Assessed						
	Totals:	724,545		(4,686)	719,859		

PRIME : THOUSAND OAKS CITY					TRA Number : 08033		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	113,027.27	0.3381692012	113,027.27	0.3381692012	4,226.85	117,254.12
12015101	VTA COM COLLEGE GEN	18,250.68	0.0546047630	18,250.68	0.0546047630	682.52	18,933.20
12015102	VTA COLLEGE CHILD CTR	94.34	0.0002822335	94.34	0.0002822335	3.53	97.87
14001101	COUNTY GENERAL FUND	66,984.00	0.2001301613	66,984.00	0.2001301613	2,501.47	69,485.47
	Prior Year Tea:	(15,146.49)	(0.0452960991)	(15,210.85)	(0.0454885696)	(568.57)	(15,779.42)
	Tea Transfer:	(64.36)					
14002101	ERAF 92-93 SHIFT	14,681.27	0.0439057314	14,681.27	0.0439057314	548.79	15,230.06
14003101	CITY ERAF 92-93 SHIFT	840.30	0.0025166130	840.30	0.0025166130	31.46	871.76
	Prior Year Tea:	1,054.89	0.0031546968	1,054.89	0.0031546848	39.43	1,094.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,537.41	0.0943136492	31,537.41	0.0943136492	1,178.85	32,716.26
14005101	VENTURA CO OFFICE EDUC	5,249.55	0.0156989301	5,249.55	0.0156989301	196.22	5,445.77
16001101	* FIRE PROTECTION DIST	51,782.34	0.1548568891	51,782.34	0.1548568891	1,935.59	53,717.93
16100101	*VCWPD ADMIN	821.85	0.0024577655	821.85	0.0024577655	30.72	852.57
16130101	*VCWPD ZONE 3	3,577.34	0.0106981911	3,577.34	0.0106981911	133.72	3,711.06
17111101	CONEJO REC & PK	17,881.26	0.0534740815	17,881.26	0.0534740815	668.38	18,549.64
18070101	CITY THOUSAND OAKS	5,463.02	0.0163335995	5,463.02	0.0163335995	204.16	5,667.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,091.60	0.0421414023	14,155.96	0.0423338848	529.14	14,685.10
	Tea Transfer:	64.36					
18070161	THOUSAND OAKS VRSD	1,369.57	0.0040988630	1,369.57	0.0040988630	51.23	1,420.80
18600101	CALLEGUAS MUN WTR	2,828.20	0.0084593276	2,828.20	0.0084593276	105.74	2,933.94
TRA: 08033 Totals:		334,388.40	1.0000000000	334,388.40	1.0000000000	12,499.23	346,887.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,174,825			34,424,748		
	Unsecured						
	State Assessed						
	Totals:	33,174,825		1,249,923	34,424,748		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08034		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	66,311.25	0.3381678765	66,311.25	0.3381678765	1,129.03	67,440.28
12015101	VTA COM COLLEGE GEN	10,707.65	0.0546058248	10,707.65	0.0546058248	182.31	10,889.96
12015102	VTA COLLEGE CHILD CTR	55.31	0.0002819859	55.31	0.0002819859	0.94	56.25
14001101	COUNTY GENERAL FUND	39,377.37	0.2006568325	39,377.37	0.2006568325	669.92	40,047.29
	Prior Year Tea:	(10,448.21)	(0.0532609844)	(10,486.05)	(0.0534538920)	(178.47)	(10,664.52)
	Tea Transfer:	(37.84)					
14002101	ERAF 92-93 SHIFT	8,603.19	0.0438399991	8,603.19	0.0438399991	146.37	8,749.56
14003101	CITY ERAF 92-93 SHIFT	505.79	0.0025158055	505.79	0.0025158055	8.40	514.19
	Prior Year Tea:	739.59	0.0037701440	739.59	0.0037701483	12.59	752.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,887.83	0.0962830101	18,887.83	0.0962830101	321.46	19,209.29
14005101	VENTURA CO OFFICE EDUC	3,079.83	0.0157006891	3,079.83	0.0157006891	52.42	3,132.25
16001101	* FIRE PROTECTION DIST	29,961.44	0.1527319932	29,961.44	0.1527319932	509.92	30,471.36
16100101	*VCWPD ADMIN	482.31	0.0024587785	482.31	0.0024587785	8.21	490.52
16130101	*VCWPD ZONE 3	2,041.01	0.0104042172	2,041.01	0.0104042172	34.74	2,075.75
17111101	CONEJO REC & PK	10,486.22	0.0534603264	10,486.22	0.0534603264	178.49	10,664.71
18070101	CITY THOUSAND OAKS	3,190.84	0.0163293139	3,190.84	0.0163293139	54.52	3,245.36
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,708.62	0.0494908404	9,746.46	0.0496837437	165.88	9,912.34
	Tea Transfer:	37.84					
18070161	THOUSAND OAKS VRSD	814.66	0.0041001923	814.66	0.0041001923	13.69	828.35
18600101	CALLEGUAS MUN WTR	1,665.30	0.0084631550	1,665.30	0.0084631550	28.26	1,693.56
TRA: 08034	Totals:	196,170.00	1.0000000000	196,170.00	1.0000000000	3,338.68	199,508.68
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	19,540,799			19,873,667		
	Unsecured	155,400			156,400		
	State Assessed						
	Totals:	19,696,199		333,868	20,030,067		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08035		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,471.45	0.3381669907	4,471.45	0.3381669907	89.17	4,560.62
12015101	VTA COM COLLEGE GEN	721.95	0.0546014257	721.95	0.0546014257	14.40	736.35
12015102	VTA COLLEGE CHILD CTR	3.67	0.0002790379	3.67	0.0002790379	0.07	3.74
14001101	COUNTY GENERAL FUND	2,288.13	0.1727426439	2,288.13	0.1727426439	45.55	2,333.68
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	549.10	0.0415146215	549.10	0.0415146215	10.95	560.05
14003101	CITY ERAF 92-93 SHIFT	109.18	0.0082762886	109.18	0.0082762886	2.18	111.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,094.22	0.0827130075	1,094.22	0.0827130075	21.81	1,116.03
14005101	VENTURA CO OFFICE EDUC	204.60	0.0154667466	204.60	0.0154667466	4.08	208.68
16001101	* FIRE PROTECTION DIST	2,032.68	0.1536526933	2,032.68	0.1536526933	40.52	2,073.20
16100101	*VCWPD ADMIN	32.48	0.0024547744	32.48	0.0024547744	0.65	33.13
16130101	*VCWPD ZONE 3	138.43	0.0104648468	138.43	0.0104648468	2.76	141.19
17111101	CONEJO REC & PK	706.37	0.0533947356	706.37	0.0533947356	14.08	720.45
18070101	CITY THOUSAND OAKS	710.92	0.0537146132	710.92	0.0537146132	14.16	725.08
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	54.10	0.0040948594	54.10	0.0040948594	1.08	55.18
18600101	CALLEGUAS MUN WTR	111.91	0.0084627149	111.91	0.0084627149	2.23	114.14
TRA: 08035	Totals:	13,229.19	1.0000000000	13,229.19	1.0000000000	263.69	13,492.88
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,318,467			1,344,836		
	Unsecured						
	State Assessed						
	Totals:	1,318,467		26,369	1,344,836		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08036		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	91.49	0.3381692099	91.49	0.3381692099		91.49
12015101	VTA COM COLLEGE GEN	14.77	0.0546050236	14.77	0.0546050236		14.77
12015102	VTA COLLEGE CHILD CTR	0.10	0.0002804848	0.10	0.0002804848		0.10
14001101	COUNTY GENERAL FUND	46.93	0.1735517529	46.93	0.1735517529		46.93
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11.09	0.0412969660	11.09	0.0412969660		11.09
14003101	CITY ERAF 92-93 SHIFT	2.09	0.0082868526	2.09	0.0082868526		2.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22.39	0.0828602895	22.39	0.0828602895		22.39
14005101	VENTURA CO OFFICE EDUC	4.17	0.0154981193	4.17	0.0154981193		4.17
16001101	* FIRE PROTECTION DIST	41.55	0.1537698383	41.55	0.1537698383		41.55
16100101	*VCWPD ADMIN	0.66	0.0024650144	0.66	0.0024650144		0.66
16130101	*VCWPD ZONE 3	2.56	0.0094419963	2.56	0.0094419963		2.56
17111101	CONEJO REC & PK	14.47	0.0534404021	14.47	0.0534404021		14.47
18070101	CITY THOUSAND OAKS	14.70	0.0537697145	14.70	0.0537697145		14.70
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1.08	0.0040947196	1.08	0.0040947196		1.08
18600101	CALLEGUAS MUN WTR	2.27	0.0084696162	2.27	0.0084696162		2.27
TRA: 08036	Totals:	270.32	1.0000000000	270.32	1.0000000000		270.32
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08037		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	297,010.44	0.3378926263	297,010.44	0.3378926263	16,434.17	313,444.61
12015101	VTA COM COLLEGE GEN	47,958.76	0.0545600586	47,958.76	0.0545600586	2,653.65	50,612.41
12015102	VTA COLLEGE CHILD CTR	247.83	0.0002819153	247.83	0.0002819153	13.71	261.54
14001101	COUNTY GENERAL FUND	175,535.65	0.1996974354	175,535.65	0.1996974354	9,712.73	185,248.38
	Prior Year Tea:	(41,310.11)	(0.0469962554)	(41,478.77)	(0.0471881416)	(2,295.10)	(43,773.87)
	Tea Transfer:	(168.66)					
14002101	ERAF 92-93 SHIFT	38,744.78	0.0440778321	38,744.78	0.0440778321	2,143.82	40,888.60
14003101	CITY ERAF 92-93 SHIFT	2,238.47	0.0025465998	2,238.47	0.0025465998	123.86	2,362.33
	Prior Year Tea:	2,888.26	0.0032858023	2,888.26	0.0032858164	159.81	3,048.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	83,113.89	0.0945541438	83,113.89	0.0945541438	4,598.85	87,712.74
14005101	VENTURA CO OFFICE EDUC	13,798.99	0.0156983594	13,798.99	0.0156983594	763.53	14,562.52
16001101	* FIRE PROTECTION DIST	135,627.11	0.1542955989	135,627.11	0.1542955989	7,504.52	143,131.63
16100101	*VCWPD ADMIN	2,160.18	0.0024575279	2,160.18	0.0024575279	119.53	2,279.71
16130101	*VCWPD ZONE 3	10,164.49	0.0115636018	10,164.49	0.0115636018	562.42	10,726.91
17111101	CONEJO REC & PK	46,998.28	0.0534673962	46,998.28	0.0534673962	2,600.51	49,598.79
18070101	CITY THOUSAND OAKS	14,338.86	0.0163125007	14,338.86	0.0163125007	793.40	15,132.26
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	38,421.85	0.0437104531	38,590.51	0.0439023252	2,135.29	40,725.80
	Tea Transfer:	168.66					
18070161	THOUSAND OAKS VRSD	3,624.96	0.0041239080	3,624.96	0.0041239080	200.58	3,825.54
18600101	CALLEGUAS MUN WTR	7,445.65	0.0084704958	7,445.65	0.0084704958	411.98	7,857.63
TRA: 08037 Totals:		879,008.34	1.0000000000	879,008.34	1.0000000000	48,637.26	927,645.60
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	86,954,795			91,841,372		
	Unsecured	1,399,051			1,376,200		
	State Assessed						
	Totals:	88,353,846		4,863,726	93,217,572		

PRIME : THOUSAND OAKS CITY					TRA Number : 08038		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,152.84	0.3381622359	22,152.84	0.3381622359	442.69	22,595.53
12015101	VTA COM COLLEGE GEN	3,576.84	0.0546000986	3,576.84	0.0546000986	71.48	3,648.32
12015102	VTA COLLEGE CHILD CTR	17.98	0.0002749440	17.98	0.0002749440	0.36	18.34
14001101	COUNTY GENERAL FUND	13,121.65	0.1999608873	13,121.65	0.1999608873	261.78	13,383.43
	Prior Year Tea:	(2,920.24)	(0.0445519475)	(2,932.85)	(0.0447444820)	(58.57)	(2,991.42)
	Tea Transfer:	(12.61)					
14002101	ERAF 92-93 SHIFT	2,881.49	0.0439616056	2,881.49	0.0439616056	57.55	2,939.04
14003101	CITY ERAF 92-93 SHIFT	164.69	0.0025148644	164.69	0.0025148644	3.29	167.98
	Prior Year Tea:	202.86	0.0030947720	202.86	0.0030948960	4.05	206.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,181.25	0.0943033445	6,181.25	0.0943033445	123.45	6,304.70
14005101	VENTURA CO OFFICE EDUC	1,026.16	0.0156554849	1,026.16	0.0156554849	20.49	1,046.65
16001101	* FIRE PROTECTION DIST	10,146.58	0.1547994985	10,146.58	0.1547994985	202.65	10,349.23
16100101	*VCWPD ADMIN	160.94	0.0024558510	160.94	0.0024558510	3.21	164.15
16130101	*VCWPD ZONE 3	719.19	0.0109721720	719.19	0.0109721720	14.36	733.55
17111101	CONEJO REC & PK	3,504.37	0.0534637251	3,504.37	0.0534637251	69.99	3,574.36
18070101	CITY THOUSAND OAKS	1,070.17	0.0163243329	1,070.17	0.0163243329	21.37	1,091.54
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,717.38	0.0414571755	2,729.99	0.0416495860	54.52	2,784.51
	Tea Transfer:	12.61					
18070161	THOUSAND OAKS VRSD	268.15	0.0040929194	268.15	0.0040929194	5.36	273.51
18600101	CALLEGUAS MUN WTR	554.33	0.0084580359	554.33	0.0084580359	11.07	565.40
TRA: 08038 Totals:		65,546.63	1.0000000000	65,546.63	1.0000000000	1,309.10	66,855.73
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,545,889			6,676,799		
	Unsecured						
	State Assessed						
	Totals:	6,545,889		130,910	6,676,799		

PRIME : THOUSAND OAKS CITY					TRA Number : 08039		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	80,085.64	0.3381687084	80,085.64	0.3381687084	3,507.39	83,593.03
12015101	VTA COM COLLEGE GEN	12,930.13	0.0545987322	12,930.13	0.0545987322	566.28	13,496.41
12015102	VTA COLLEGE CHILD CTR	66.73	0.0002819211	66.73	0.0002819211	2.92	69.65
14001101	COUNTY GENERAL FUND	47,424.49	0.1999509850	47,424.49	0.1999509850	2,073.83	49,498.32
	Prior Year Tea:	(10,579.28)	(0.0446496567)	(10,624.85)	(0.0448419678)	(465.09)	(11,089.94)
	Tea Transfer:	(45.57)					
14002101	ERAF 92-93 SHIFT	10,414.04	0.0439535197	10,414.04	0.0439535197	455.87	10,869.91
14003101	CITY ERAF 92-93 SHIFT	594.86	0.0025161093	594.86	0.0025161093	26.10	620.96
	Prior Year Tea:	735.43	0.0031038820	735.43	0.0031038677	32.19	767.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,317.02	0.0941885795	22,317.02	0.0941885795	976.90	23,293.92
14005101	VENTURA CO OFFICE EDUC	3,713.21	0.0156713044	3,713.21	0.0156713044	162.54	3,875.75
16001101	* FIRE PROTECTION DIST	36,707.10	0.1549215668	36,707.10	0.1549215668	1,606.80	38,313.90
16100101	*VCWPD ADMIN	581.68	0.0024547945	581.68	0.0024547945	25.46	607.14
16130101	*VCWPD ZONE 3	2,594.70	0.0109508066	2,594.70	0.0109508066	113.58	2,708.28
17111101	CONEJO REC & PK	12,668.49	0.0534663480	12,668.49	0.0534663480	554.54	13,223.03
18070101	CITY THOUSAND OAKS	3,870.40	0.0163292617	3,870.40	0.0163292617	169.36	4,039.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,843.85	0.0415457747	9,889.42	0.0417381001	432.90	10,322.32
	Tea Transfer:	45.57					
18070161	THOUSAND OAKS VRSD	968.67	0.0040927993	968.67	0.0040927993	42.45	1,011.12
18600101	CALLEGUAS MUN WTR	2,002.71	0.0084545635	2,002.71	0.0084545635	87.69	2,090.40
TRA: 08039 Totals:		236,939.87	1.0000000000	236,939.87	1.0000000000	10,371.71	247,311.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	23,681,514			24,718,685	
	Unsecured					
	State Assessed					
	Totals:	23,681,514		1,037,171	24,718,685	

PRIME : THOUSAND OAKS CITY					TRA Number : 08040		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	565,624.48	0.3320633724	565,624.48	0.3320633724	23,579.49	589,203.97
12015101	VTA COM COLLEGE GEN	91,332.29	0.0536188053	91,332.29	0.0536188053	3,807.42	95,139.71
12015102	VTA COLLEGE CHILD CTR	472.16	0.0002771954	472.16	0.0002771954	19.68	491.84
14001101	COUNTY GENERAL FUND	342,624.83	0.2011460808	342,624.83	0.2011460808	14,283.19	356,908.02
	Prior Year Tea:	(71,633.75)	(0.0420543073)	(71,962.96)	(0.0422475755)	(2,999.96)	(74,962.92)
	Tea Transfer:	(329.21)					
14002101	ERAF 92-93 SHIFT	71,987.62	0.0422620554	71,987.62	0.0422620554	3,000.99	74,988.61
14003101	CITY ERAF 92-93 SHIFT	4,212.42	0.0024730026	4,212.42	0.0024730026	175.61	4,388.03
	Prior Year Tea:	4,930.44	0.0028945347	4,930.44	0.0028945326	205.54	5,135.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	160,096.05	0.0939882155	160,096.05	0.0939882155	6,674.01	166,770.06
14005101	VENTURA CO OFFICE EDUC	26,292.20	0.0154354628	26,292.20	0.0154354628	1,096.06	27,388.26
16001101	* FIRE PROTECTION DIST	258,965.23	0.1520317287	258,965.23	0.1520317287	10,795.62	269,760.85
16100101	*VCWPD ADMIN	4,116.70	0.0024168029	4,116.70	0.0024168029	171.61	4,288.31
16140101	*VCWPD ZONE 4	2,519.76	0.0014792889	2,519.76	0.0014792889	105.04	2,624.80
17111101	CONEJO REC & PK	89,500.17	0.0525432051	89,500.17	0.0525432051	3,731.04	93,231.21
18070101	CITY THOUSAND OAKS	27,358.68	0.0160615694	27,358.68	0.0160615694	1,140.52	28,499.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	66,703.31	0.0391597726	67,032.52	0.0393530429	2,794.42	69,826.94
	Tea Transfer:	329.21					
18070161	THOUSAND OAKS VRSD	6,862.04	0.0040285215	6,862.04	0.0040285215	286.06	7,148.10
18600101	CALLEGUAS MUN WTR	14,166.74	0.0083169326	14,166.74	0.0083169326	590.58	14,757.32
18864101	VTA CO MAINT #1 T O	36,055.59	0.0211672970	36,055.59	0.0211672970	1,503.07	37,558.66
18890101	RCD SANTA MONICA MTNS	1,176.11	0.0006904637	1,176.11	0.0006904637	49.03	1,225.14
TRA: 08040 Totals:		1,703,363.07	1.0000000000	1,703,363.07	1.0000000000	71,009.02	1,774,372.09
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	168,730,301			175,567,443		
	Unsecured	2,075,400			2,339,160		
	State Assessed						
	Totals:	170,805,701		7,100,902	177,906,603		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08041		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	438,232.26	0.3376794040	438,232.26	0.3376794040	16,362.07	454,594.33
12015101	VTA COM COLLEGE GEN	70,761.97	0.0545255844	70,761.97	0.0545255844	2,642.01	73,403.98
12015102	VTA COLLEGE CHILD CTR	366.17	0.0002822531	366.17	0.0002822531	13.68	379.85
14001101	COUNTY GENERAL FUND	260,446.10	0.2006625208	260,446.10	0.2006625208	9,722.98	270,169.08
	Prior Year Tea:	(57,009.75)	(0.0439287898)	(57,260.00)	(0.0441216293)	(2,137.89)	(59,397.89)
	Tea Transfer:	(250.25)					
14002101	ERAF 92-93 SHIFT	56,980.36	0.0439092877	56,980.36	0.0439092877	2,127.60	59,107.96
14003101	CITY ERAF 92-93 SHIFT	3,245.32	0.0025184348	3,245.32	0.0025184348	122.03	3,367.35
	Prior Year Tea:	3,955.81	0.0030481370	3,955.81	0.0030481450	147.70	4,103.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	122,033.29	0.0940326120	122,033.29	0.0940326120	4,556.30	126,589.59
14005101	VENTURA CO OFFICE EDUC	20,382.16	0.0157052940	20,382.16	0.0157052940	760.99	21,143.15
16001101	* FIRE PROTECTION DIST	201,309.98	0.1551191687	201,309.98	0.1551191687	7,516.21	208,826.19
16100101	*VCWPD ADMIN	3,192.00	0.0024595660	3,192.00	0.0024595660	119.18	3,311.18
16130101	*VCWPD ZONE 3	13,863.48	0.0106824830	13,863.48	0.0106824830	517.61	14,381.09
17111101	CONEJO REC & PK	69,447.40	0.0535113234	69,447.40	0.0535113234	2,592.86	72,040.26
18070101	CITY THOUSAND OAKS	21,235.78	0.0163451971	21,235.78	0.0163451971	792.00	22,027.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	53,053.94	0.0408806528	53,304.19	0.0410734843	1,990.19	55,294.38
	Tea Transfer:	250.25					
18070161	THOUSAND OAKS VRSD	5,303.38	0.0041014870	5,303.38	0.0041014870	198.74	5,502.12
18600101	CALLEGUAS MUN WTR	10,976.54	0.0084653840	10,976.54	0.0084653840	410.19	11,386.73
TRA: 08041	Totals:	1,297,776.19	1.0000000000	1,297,776.19	1.0000000000	48,454.45	1,346,230.64
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	129,717,925			134,563,370		
	Unsecured						
	State Assessed						
	Totals:	129,717,925		4,845,445	134,563,370		

PRIME : THOUSAND OAKS CITY					TRA Number : 08042		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	746,674.02	0.3366529172	746,674.02	0.3366529172	143,948.57	890,622.59
12015101	VTA COM COLLEGE GEN	120,567.47	0.0543602400	120,567.47	0.0543602400	23,243.76	143,811.23
12015102	VTA COLLEGE CHILD CTR	626.03	0.0002823021	626.03	0.0002823021	120.71	746.74
14001101	COUNTY GENERAL FUND	440,490.76	0.1986033273	440,490.76	0.1986033273	84,920.28	525,411.04
	Prior Year Tea:	(97,885.45)	(0.0441336163)	(98,308.69)	(0.0443244422)	(18,952.57)	(117,261.26)
	Tea Transfer:	(423.24)					
14002101	ERAF 92-93 SHIFT	99,089.64	0.0446763512	99,089.64	0.0446763512	19,103.05	118,192.69
14003101	CITY ERAF 92-93 SHIFT	5,577.35	0.0025155437	5,577.35	0.0025155437	1,075.61	6,652.96
	Prior Year Tea:	6,798.00	0.0030650150	6,798.00	0.0030650145	1,310.56	8,108.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	207,349.25	0.0934875689	207,349.25	0.0934875689	39,974.11	247,323.36
14005101	VENTURA CO OFFICE EDUC	34,781.52	0.0156819278	34,781.52	0.0156819278	6,705.40	41,486.92
16001101	* FIRE PROTECTION DIST	342,655.23	0.1544929714	342,655.23	0.1544929714	66,059.26	408,714.49
16100101	*VCWPD ADMIN	5,449.55	0.0024570467	5,449.55	0.0024570467	1,050.60	6,500.15
16130101	*VCWPD ZONE 3	32,007.39	0.0144311506	32,007.39	0.0144311506	6,170.58	38,177.97
17111101	CONEJO REC & PK	118,615.87	0.0534802524	118,615.87	0.0534802524	22,867.49	141,483.36
18070101	CITY THOUSAND OAKS	36,212.21	0.0163260853	36,212.21	0.0163260853	6,980.83	43,193.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	91,087.45	0.0410686013	91,510.69	0.0412594277	17,642.01	109,152.70
	Tea Transfer:	423.24					
18070161	THOUSAND OAKS VRSD	9,084.94	0.0040968640	9,084.94	0.0040968640	1,751.77	10,836.71
18600101	CALLEGUAS MUN WTR	18,752.83	0.0084554514	18,752.83	0.0084554514	3,615.45	22,368.28
TRA: 08042	Totals:	2,217,934.06	1.0000000000	2,217,934.06	1.0000000000	427,587.47	2,645,521.53
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	217,995,616			260,979,016		
	Unsecured	9,413,180			9,188,527		
	State Assessed						
	Totals:	227,408,796		42,758,747	270,167,543		

PRIME : THOUSAND OAKS CITY					TRA Number : 08043		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,177,266.65	0.3375021718	1,177,266.65	0.3375021718	59,652.79	1,236,919.44
12015101	VTA COM COLLEGE GEN	190,095.72	0.0544971744	190,095.72	0.0544971744	9,632.26	199,727.98
12015102	VTA COLLEGE CHILD CTR	984.34	0.0002822813	984.34	0.0002822813	49.89	1,034.23
14001101	COUNTY GENERAL FUND	699,654.14	0.2005722958	699,654.14	0.2005722958	35,450.72	735,104.86
	Prior Year Tea:	(155,925.64)	(0.0447012102)	(156,597.89)	(0.0448939305)	(7,934.91)	(164,532.80)
	Tea Transfer:	(672.25)					
14002101	ERAF 92-93 SHIFT	153,444.28	0.0439905015	153,444.28	0.0439905015	7,775.23	161,219.51
14003101	CITY ERAF 92-93 SHIFT	8,761.37	0.0025170059	8,761.37	0.0025170059	444.88	9,206.25
	Prior Year Tea:	10,839.05	0.0031073707	10,839.05	0.0031073698	549.22	11,388.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	328,634.14	0.0942137772	328,634.14	0.0942137772	16,652.09	345,286.23
14005101	VENTURA CO OFFICE EDUC	54,754.99	0.0156972300	54,754.99	0.0156972300	2,774.45	57,529.44
16001101	* FIRE PROTECTION DIST	540,018.54	0.1548140618	540,018.54	0.1548140618	27,363.06	567,381.60
16100101	*VCWPD ADMIN	8,575.12	0.0024583244	8,575.12	0.0024583244	434.50	9,009.62
16130101	*VCWPD ZONE 3	38,629.44	0.0110743999	38,629.44	0.0110743999	1,957.38	40,586.82
17111101	CONEJO REC & PK	186,567.16	0.0534850536	186,567.16	0.0534850536	9,453.37	196,020.53
18070101	CITY THOUSAND OAKS	56,878.19	0.0163003661	56,878.19	0.0163003661	2,881.06	59,759.25
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	145,086.59	0.0415938395	145,758.84	0.0417865607	7,385.69	153,144.53
	Tea Transfer:	672.25					
18070161	THOUSAND OAKS VRSD	14,406.66	0.0041348032	14,406.66	0.0041348032	730.82	15,137.48
18600101	CALLEGUAS MUN WTR	29,504.35	0.0084605531	29,504.35	0.0084605531	1,495.38	30,999.73
TRA: 08043 Totals:		3,488,175.09	1.0000000000	3,488,175.09	1.0000000000	176,747.88	3,664,922.97
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	348,992,925			366,782,613		
	Unsecured	530,200			415,300		
	State Assessed						
	Totals:	349,523,125		17,674,788	367,197,913		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08044		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,528.36	0.3381633923	1,528.36	0.3381633923	30.62	1,558.98
12015101	VTA COM COLLEGE GEN	246.72	0.0545826295	246.72	0.0545826295	4.94	251.66
12015102	VTA COLLEGE CHILD CTR	1.19	0.0002666903	1.19	0.0002666903	0.02	1.21
14001101	COUNTY GENERAL FUND	780.31	0.1726607200	780.31	0.1726607200	15.63	795.94
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	188.41	0.0416211811	188.41	0.0416211811	3.77	192.18
14003101	CITY ERAF 92-93 SHIFT	38.08	0.0082565845	38.08	0.0082565845	0.75	38.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	378.24	0.0836702926	378.24	0.0836702926	7.58	385.82
14005101	VENTURA CO OFFICE EDUC	69.37	0.0153488991	69.37	0.0153488991	1.39	70.76
16001101	* FIRE PROTECTION DIST	689.06	0.1524253393	689.06	0.1524253393	13.80	702.86
16100101	*VCWPD ADMIN	10.96	0.0024229009	10.96	0.0024229009	0.22	11.18
16130101	*VCWPD ZONE 3	49.72	0.0109927911	49.72	0.0109927911	1.00	50.72
17111101	CONEJO REC & PK	241.14	0.0533514720	241.14	0.0533514720	4.83	245.97
18070101	CITY THOUSAND OAKS	241.92	0.0536875834	241.92	0.0536875834	4.86	246.78
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	18.66	0.0040843269	18.66	0.0040843269	0.37	19.03
18600101	CALLEGUAS MUN WTR	38.36	0.0084651970	38.36	0.0084651970	0.77	39.13
TRA: 08044	Totals:	4,520.50	1.0000000000	4,520.50	1.0000000000	90.55	4,611.05
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	452,741			461,796		
	Unsecured						
	State Assessed						
	Totals:	452,741		9,055	461,796		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08045		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	30,037.22	0.3286873404	30,037.22	0.3286873404	3,159.44	33,196.66
12015101	VTA COM COLLEGE GEN	4,850.15	0.0530736771	4,850.15	0.0530736771	510.16	5,360.31
12015102	VTA COLLEGE CHILD CTR	25.06	0.0002743310	25.06	0.0002743310	2.64	27.70
14001101	COUNTY GENERAL FUND	24,303.03	0.3090836277	24,303.03	0.3090836277	2,971.01	27,274.04
	Prior Year Tea:	(4,478.28)	(0.0476177560)	(4,501.63)	(0.0478731153)	(460.17)	(4,961.80)
	Tea Transfer:	(23.35)					
14002101	ERAF 92-93 SHIFT	1,563.94		1,563.94			1,563.94
14003101	CITY ERAF 92-93 SHIFT	91.27		91.27			91.27
	Prior Year Tea:	124.30		124.30			124.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,343.23		3,343.23			3,343.23
14005101	VENTURA CO OFFICE EDUC	1,394.93	0.0152562636	1,394.93	0.0152562636	146.65	1,541.58
16001101	* FIRE PROTECTION DIST	14,061.29	0.1564858620	14,061.29	0.1564858620	1,504.19	15,565.48
16100101	*VCWPD ADMIN	240.78	0.0027887154	240.78	0.0027887154	26.81	267.59
16130101	*VCWPD ZONE 3	1,214.75	0.0148322296	1,214.75	0.0148322296	142.57	1,357.32
17111101	CONEJO REC & PK	5,155.48	0.0591600709	5,155.48	0.0591600709	568.66	5,724.14
18070101	CITY THOUSAND OAKS	1,583.98	0.0183224978	1,583.98	0.0183224978	176.12	1,760.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,353.98	0.0476177560	4,377.33	0.0478731153	460.17	4,837.50
	Tea Transfer:	23.35					
18070161	THOUSAND OAKS VRSD	453.94	0.0055447358	453.94	0.0055447358	53.30	507.24
18600101	CALLEGUAS MUN WTR	1,032.93	0.0132324511	1,032.93	0.0132324511	127.19	1,160.12
18864101	VTA CO MAINT #1 T O	2,020.38	0.0225611348	2,020.38	0.0225611348	216.86	2,237.24
18890101	RCD SANTA MONICA MTNS	63.72	0.0006970628	63.72	0.0006970628	6.70	70.42
TRA: 08045 Totals:		91,436.08	1.0000000000	91,436.08	1.0000000000	9,612.30	101,048.38
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,042,289			10,012,419		
	Unsecured	128,500			119,600		
	State Assessed						
	Totals:	9,170,789		961,230	10,132,019		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08046		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	0.01	0.3392857143		0.3392857143		
	Negotiated Revenue:	(0.01)					
12015101	VTA COM COLLEGE GEN	(0.01)	0.0549450549		0.0549450549		
	Negotiated Revenue:	0.01					
12015102	VTA COLLEGE CHILD CTR		0.0013736264		0.0013736264		
14001101	COUNTY GENERAL FUND	0.05	0.2024445579		0.2024445579		
	Negotiated Revenue:	(0.05)					
	Prior Year Tea:		(0.0049504950)		(0.0049504950)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0451612903		0.0451612903		
14003101	CITY ERAF 92-93 SHIFT		0.0013736264		0.0013736264		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	(0.01)	0.0954838710		0.0954838710		
	Negotiated Revenue:	0.01					
14005101	VENTURA CO OFFICE EDUC	(0.01)	0.0161725067		0.0161725067		
	Negotiated Revenue:	0.01					
16001101	* FIRE PROTECTION DIST	(0.01)	0.1483870968		0.1483870968		
	Negotiated Revenue:	0.01					
16100101	*VCWPD ADMIN		0.0027472527		0.0027472527		
16130101	*VCWPD ZONE 3	(0.01)	0.0096153846		0.0096153846		
	Negotiated Revenue:	0.01					
17111101	CONEJO REC & PK		0.0552560647		0.0552560647		
18070101	CITY THOUSAND OAKS	(0.01)	0.0146341463		0.0146341463		
	Negotiated Revenue:	0.01					
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0049504950		0.0049504950		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0048780488		0.0048780488		
18600101	CALLEGUAS MUN WTR		0.0082417582		0.0082417582		
TRA: 08046 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08047		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	279,539.82	0.3316792517	279,539.82	0.3316792517	15,043.74	294,583.56
12015101	VTA COM COLLEGE GEN	45,138.20	0.0535573232	45,138.20	0.0535573232	2,429.16	47,567.36
12015102	VTA COLLEGE CHILD CTR	233.26	0.0002767782	233.26	0.0002767782	12.55	245.81
14001101	COUNTY GENERAL FUND	145,338.28	0.1724465963	145,338.28	0.1724465963	7,821.55	153,159.83
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	35,027.09	0.0415602733	35,027.09	0.0415602733	1,885.02	36,912.11
14003101	CITY ERAF 92-93 SHIFT	8,138.68	0.0096566845	8,138.68	0.0096566845	437.99	8,576.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	69,684.47	0.0826819317	69,684.47	0.0826819317	3,750.14	73,434.61
14005101	VENTURA CO OFFICE EDUC	12,827.14	0.0152196479	12,827.14	0.0152196479	690.31	13,517.45
16001101	* FIRE PROTECTION DIST	127,041.49	0.1507371182	127,041.49	0.1507371182	6,836.87	133,878.36
16100101	*VCWPD ADMIN	2,030.15	0.0024088033	2,030.15	0.0024088033	109.25	2,139.40
16130101	*VCWPD ZONE 3	10,486.53	0.0124424480	10,486.53	0.0124424480	564.34	11,050.87
17111101	CONEJO REC & PK	44,122.42	0.0523520759	44,122.42	0.0523520759	2,374.50	46,496.92
18070101	CITY THOUSAND OAKS	52,821.08	0.0626732167	52,821.08	0.0626732167	2,842.62	55,663.70
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,385.61	0.0040170756	3,385.61	0.0040170756	182.20	3,567.81
18600101	CALLEGUAS MUN WTR	6,987.47	0.0082907755	6,987.47	0.0082907755	376.04	7,363.51
TRA: 08047	Totals:	842,801.69	1.0000000000	842,801.69	1.0000000000	45,356.28	888,157.97
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	84,432,933			88,968,561		
	Unsecured						
	State Assessed						
	Totals:	84,432,933		4,535,628	88,968,561		

PRIME : THOUSAND OAKS CITY					TRA Number : 08048		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3335690235		0.3335690235		
12015101	VTA COM COLLEGE GEN		0.0537710437		0.0537710437		
12015102	VTA COLLEGE CHILD CTR		0.0001683501		0.0001683501		
14001101	COUNTY GENERAL FUND		0.1982821621		0.1982821621		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0433318991		0.0433318991		
14003101	CITY ERAF 92-93 SHIFT		0.0024804475		0.0024804475		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0985598218		0.0985598218		
14005101	VENTURA CO OFFICE EDUC		0.0150092384		0.0150092384		
16001101	* FIRE PROTECTION DIST		0.1485231213		0.1485231213		
16100101	*VCWPD ADMIN		0.0023792047		0.0023792047		
16130101	*VCWPD ZONE 3		0.0104533144		0.0104533144		
17111101	CONEJO REC & PK		0.0527221646		0.0527221646		
18070101	CITY THOUSAND OAKS		0.0160722873		0.0160722873		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040243995		0.0040243995		
18600101	CALLEGUAS MUN WTR		0.0083019059		0.0083019059		
18816101	T O CITY WIDE LTE ZN 1		0.0123516161		0.0123516161		
TRA: 08048		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08049		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3320648497		0.3320648497		
12015101	VTA COM COLLEGE GEN		0.0536145743		0.0536145743		
12015102	VTA COLLEGE CHILD CTR		0.0002778583		0.0002778583		
14001101	COUNTY GENERAL FUND		0.2229994200		0.2229994200		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0422586257		0.0422586257		
14003101	CITY ERAF 92-93 SHIFT		0.0024644825		0.0024644825		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0939885957		0.0939885957		
14005101	VENTURA CO OFFICE EDUC		0.0154392578		0.0154392578		
16001101	* FIRE PROTECTION DIST		0.1520247415		0.1520247415		
16100101	*VCWPD ADMIN		0.0024161593		0.0024161593		
16130101	*VCWPD ZONE 3		0.0015100995		0.0015100995		
17111101	CONEJO REC & PK		0.0525393834		0.0525393834		
18070101	CITY THOUSAND OAKS		0.0160674592		0.0160674592		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040229052		0.0040229052		
18600101	CALLEGUAS MUN WTR		0.0083115879		0.0083115879		
TRA: 08049 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08050		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	181,288.42	0.2798954388	181,288.42	0.2798954388	7,035.72	188,324.14
12015101	VTA COM COLLEGE GEN	29,236.01	0.0451381671	29,236.01	0.0451381671	1,134.64	30,370.65
12015102	VTA COLLEGE CHILD CTR	124.23	0.0001917578	124.23	0.0001917578	4.82	129.05
14001101	COUNTY GENERAL FUND	149,119.81	0.2302300706	149,119.81	0.2302300706	5,787.27	154,907.08
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,137.73	0.0418978514	27,137.73	0.0418978514	1,053.19	28,190.92
14003101	CITY ERAF 92-93 SHIFT	7,689.42	0.0118735989	7,689.42	0.0118735989	298.47	7,987.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	68,108.88	0.1051548951	68,108.88	0.1051548951	2,643.28	70,752.16
14005101	VENTURA CO OFFICE EDUC	7,320.12	0.0113016655	7,320.12	0.0113016655	284.09	7,604.21
16001101	* FIRE PROTECTION DIST	84,953.63	0.1311619445	84,953.63	0.1311619445	3,297.01	88,250.64
16100101	*VCWPD ADMIN	1,278.65	0.0019741069	1,278.65	0.0019741069	49.62	1,328.27
16130101	*VCWPD ZONE 3	6,021.88	0.0092972964	6,021.88	0.0092972964	233.71	6,255.59
17111101	CONEJO REC & PK	28,785.11	0.0444421107	28,785.11	0.0444421107	1,117.14	29,902.25
18070101	CITY THOUSAND OAKS	49,914.51	0.0770624129	49,914.51	0.0770624129	1,937.12	51,851.63
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,194.46	0.0033883200	2,194.46	0.0033883200	85.17	2,279.63
18600101	CALLEGUAS MUN WTR	4,527.60	0.0069903634	4,527.60	0.0069903634	175.72	4,703.32
TRA: 08050	Totals:	647,700.46	1.0000000000	647,700.46	1.0000000000	25,136.97	672,837.43
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	65,511,219			68,034,916		
	Unsecured	47,600			37,600		
	State Assessed						
	Totals:	65,558,819		2,513,697	68,072,516		

PRIME : THOUSAND OAKS CITY					TRA Number : 08051		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	283,884.22	0.3374748118	283,884.22	0.3374748118	13,526.36	297,410.58
12015101	VTA COM COLLEGE GEN	45,839.40	0.0544927938	45,839.40	0.0544927938	2,184.13	48,023.53
12015102	VTA COLLEGE CHILD CTR	237.29	0.0002821373	237.29	0.0002821373	11.31	248.60
14001101	COUNTY GENERAL FUND	168,769.86	0.2006255131	168,769.86	0.2006255131	8,041.29	176,811.15
	Prior Year Tea:	(37,573.17)	(0.0446661008)	(37,735.33)	(0.0448588664)	(1,798.00)	(39,533.33)
	Tea Transfer:	(162.16)					
14002101	ERAF 92-93 SHIFT	37,001.20	0.0439865515	37,001.20	0.0439865515	1,763.03	38,764.23
14003101	CITY ERAF 92-93 SHIFT	2,114.91	0.0025174851	2,114.91	0.0025174851	100.90	2,215.81
	Prior Year Tea:	2,610.74	0.0031035913	2,610.74	0.0031035859	124.40	2,735.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	79,331.84	0.0943077816	79,331.84	0.0943077816	3,779.96	83,111.80
14005101	VENTURA CO OFFICE EDUC	13,205.75	0.0156986184	13,205.75	0.0156986184	629.22	13,834.97
16001101	* FIRE PROTECTION DIST	130,151.77	0.1547213220	130,151.77	0.1547213220	6,201.40	136,353.17
16100101	*VCWPD ADMIN	2,068.29	0.0024587491	2,068.29	0.0024587491	98.55	2,166.84
16130101	*VCWPD ZONE 3	9,285.96	0.0110389078	9,285.96	0.0110389078	442.45	9,728.41
17111101	CONEJO REC & PK	44,999.68	0.0534942463	44,999.68	0.0534942463	2,144.11	47,143.79
18070101	CITY THOUSAND OAKS	13,747.18	0.0163389136	13,747.18	0.0163389136	654.88	14,402.06
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	34,962.43	0.0415625095	35,124.59	0.0417552805	1,673.60	36,798.19
	Tea Transfer:	162.16					
18070161	THOUSAND OAKS VRSD	3,446.59	0.0041000496	3,446.59	0.0041000496	164.33	3,610.92
18600101	CALLEGUAS MUN WTR	7,117.21	0.0084621190	7,117.21	0.0084621190	339.17	7,456.38
TRA: 08051	Totals:	841,201.15	1.0000000000	841,201.15	1.0000000000	40,081.09	881,282.24
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	84,388,220			88,396,329		
	Unsecured						
	State Assessed						
	Totals:	84,388,220		4,008,109	88,396,329		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08052		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	352,032.66	0.3200888283	352,032.66	0.3200888283	54,489.76	406,522.42
12015101	VTA COM COLLEGE GEN	56,843.40	0.0516853669	56,843.40	0.0516853669	8,798.57	65,641.97
12015102	VTA COLLEGE CHILD CTR	293.77	0.0002670864	293.77	0.0002670864	45.47	339.24
14001101	COUNTY GENERAL FUND	295,845.63	0.3027915969	295,845.63	0.3027915969	51,545.18	347,390.81
	Prior Year Tea:	(47,751.92)	(0.0424811605)	(48,036.18)	(0.0427396236)	(7,275.70)	(55,311.88)
	Tea Transfer:	(284.26)					
14002101	ERAF 92-93 SHIFT	13,840.75		13,840.75			13,840.75
14003101	CITY ERAF 92-93 SHIFT	822.97		822.97			822.97
	Prior Year Tea:	1,031.28		1,031.28			1,031.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,322.94		31,322.94			31,322.94
14005101	VENTURA CO OFFICE EDUC	16,361.75	0.0148770834	16,361.75	0.0148770834	2,532.57	18,894.32
16001101	* FIRE PROTECTION DIST	165,620.34	0.1525427347	165,620.34	0.1525427347	25,967.84	191,588.18
16100101	*VCWPD ADMIN	2,857.76	0.0027187485	2,857.76	0.0027187485	462.82	3,320.58
16140101	*VCWPD ZONE 4	2,252.57	0.0023136070	2,252.57	0.0023136070	393.85	2,646.42
17111101	CONEJO REC & PK	61,050.74	0.0576868471	61,050.74	0.0576868471	9,820.22	70,870.96
18070101	CITY THOUSAND OAKS	18,824.17	0.0178643352	18,824.17	0.0178643352	3,041.10	21,865.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,720.64	0.0424811605	47,004.90	0.0427396236	7,275.70	54,280.60
	Tea Transfer:	284.26					
18070161	THOUSAND OAKS VRSD	5,428.78	0.0054069150	5,428.78	0.0054069150	920.44	6,349.22
18600101	CALLEGUAS MUN WTR	12,529.85	0.0129021871	12,529.85	0.0129021871	2,196.38	14,726.23
18816101	T O CITY WIDE LTE ZN 1	13,846.21	0.0128711135	13,846.21	0.0128711135	2,191.09	16,037.30
18860101	WESTLAKE MAINT #1	25,486.53	0.0233065967	25,486.53	0.0233065967	3,967.56	29,454.09
18864101	VTA CO MAINT #1 T O	23,789.47	0.0219982039	23,789.47	0.0219982039	3,744.83	27,534.30
18890101	RCD SANTA MONICA MTNS	746.48	0.0006787494	746.48	0.0006787494	115.55	862.03
TRA: 08052	Totals:	1,099,796.77	1.0000000000	1,099,796.77	1.0000000000	170,233.23	1,270,030.00
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	106,779,534			121,335,277		
	Unsecured	3,191,600			5,659,180		
	State Assessed						
	Totals:	109,971,134		17,023,323	126,994,457		

PRIME : THOUSAND OAKS CITY					TRA Number : 08053		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3256997455		0.3256997455		
12015101	VTA COM COLLEGE GEN		0.0508905852		0.0508905852		
14001101	COUNTY GENERAL FUND		0.2964715739		0.2964715739		
	Prior Year Tea:		0.0000357679		0.0000357679		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0037399309		0.0037399309		
16001101	* FIRE PROTECTION DIST		0.1530066313		0.1530066313		
16100101	*VCWPD ADMIN		0.0024630542		0.0024630542		
16130101	*VCWPD ZONE 3		0.0148420293		0.0148420293		
17111101	CONEJO REC & PK		0.0567776401		0.0567776401		
18070101	CITY THOUSAND OAKS		0.0197044335		0.0197044335		
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		(0.0000357679)		(0.0000357679)		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0048483963		0.0048483963		
18600101	CALLEGUAS MUN WTR		0.0136317370		0.0136317370		
18816101	T O CITY WIDE LTE ZN 1		0.0135680327		0.0135680327		
18860101	WESTLAKE MAINT #1		0.0233990148		0.0233990148		
18864101	VTA CO MAINT #1 T O		0.0209571953		0.0209571953		
TRA: 08053	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08054		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	626,102.80	0.3277233089	626,102.80	0.3277233089	34,020.49	660,123.29
12015101	VTA COM COLLEGE GEN	101,098.12	0.0529181824	101,098.12	0.0529181824	5,493.36	106,591.48
12015102	VTA COLLEGE CHILD CTR	522.57	0.0002735317	522.57	0.0002735317	28.39	550.96
14001101	COUNTY GENERAL FUND	378,340.34	0.1980271645	378,340.34	0.1980271645	20,556.91	398,897.25
	Prior Year Tea:	(83,277.34)	(0.0435901604)	(83,640.86)	(0.0437804455)	(4,544.79)	(88,185.65)
	Tea Transfer:	(363.52)					
14002101	ERAF 92-93 SHIFT	79,671.95	0.0417037037	79,671.95	0.0417037037	4,329.20	84,001.15
14003101	CITY ERAF 92-93 SHIFT	4,656.10	0.0024419394	4,656.10	0.0024419394	253.49	4,909.59
	Prior Year Tea:	5,778.68	0.0030247508	5,778.68	0.0030247559	314.00	6,092.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	178,760.42	0.0935692293	178,760.42	0.0935692293	9,713.29	188,473.71
14005101	VENTURA CO OFFICE EDUC	29,101.55	0.0152327229	29,101.55	0.0152327229	1,581.29	30,682.84
16001101	* FIRE PROTECTION DIST	286,768.19	0.1501041456	286,768.19	0.1501041456	15,582.10	302,350.29
16100101	*VCWPD ADMIN	4,556.48	0.0023850176	4,556.48	0.0023850176	247.59	4,804.07
16140101	*VCWPD ZONE 4	2,843.94	0.0014890817	2,843.94	0.0014890817	154.58	2,998.52
17111101	CONEJO REC & PK	99,060.78	0.0518514008	99,060.78	0.0518514008	5,382.62	104,443.40
18070101	CITY THOUSAND OAKS	30,287.29	0.0158486050	30,287.29	0.0158486050	1,645.22	31,932.51
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	77,498.66	0.0405654096	77,862.18	0.0407556896	4,230.79	82,092.97
	Tea Transfer:	363.52					
18070161	THOUSAND OAKS VRSD	7,590.19	0.0039770014	7,590.19	0.0039770014	412.85	8,003.04
18600101	CALLEGUAS MUN WTR	15,677.52	0.0082081752	15,677.52	0.0082081752	852.08	16,529.60
18816101	T O CITY WIDE LTE ZN 1	23,394.72	0.0122460534	23,394.72	0.0122460534	1,271.25	24,665.97
18864101	VTA CO MAINT #1 T O	40,700.78	0.0213057004	40,700.78	0.0213057004	2,211.71	42,912.49
18890101	RCD SANTA MONICA MTNS	1,327.86	0.0006950361	1,327.86	0.0006950361	72.15	1,400.01
TRA: 08054	Totals:	1,910,461.60	1.0000000000	1,910,461.60	1.0000000000	103,808.57	2,014,270.17
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	190,987,605			201,408,762		
	Unsecured	40,300					
	State Assessed						
	Totals:	191,027,905		10,380,857	201,408,762		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08055		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	463,690.60	0.3162736126	463,690.60	0.3162736126	(14,837.78)	448,852.82
12015101	VTA COM COLLEGE GEN	74,873.13	0.0510693747	74,873.13	0.0510693747	(2,395.89)	72,477.24
12015102	VTA COLLEGE CHILD CTR	387.76	0.0002645139	387.76	0.0002645139	(12.41)	375.35
14001101	COUNTY GENERAL FUND	408,118.47	0.2988477568	408,118.47	0.2988477568	(14,020.25)	394,098.22
	Prior Year Tea:	(62,028.90)	(0.0417684226)	(62,421.03)	(0.0420358880)	1,972.09	(60,448.94)
	Tea Transfer:	(392.13)					
14002101	ERAF 92-93 SHIFT	11,855.00		11,855.00			11,855.00
14003101	CITY ERAF 92-93 SHIFT	687.84		687.84			687.84
	Prior Year Tea:	791.97		791.97			791.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,407.93		25,407.93			25,407.93
14005101	VENTURA CO OFFICE EDUC	21,572.68	0.0147142216	21,572.68	0.0147142216	(690.31)	20,882.37
16001101	* FIRE PROTECTION DIST	219,299.90	0.1507215637	219,299.90	0.1507215637	(7,071.01)	212,228.89
16100101	*VCWPD ADMIN	3,836.34	0.0026897223	3,836.34	0.0026897223	(126.19)	3,710.15
16130101	*VCWPD ZONE 3	19,998.16	0.0143707082	19,998.16	0.0143707082	(674.19)	19,323.97
17111101	CONEJO REC & PK	81,751.21	0.0570650016	81,751.21	0.0570650016	(2,677.17)	79,074.04
18070101	CITY THOUSAND OAKS	25,223.34	0.0176733897	25,223.34	0.0176733897	(829.14)	24,394.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	61,236.93	0.0417684226	61,629.06	0.0420358880	(1,972.09)	59,656.97
	Tea Transfer:	392.13					
18070161	THOUSAND OAKS VRSD	7,419.95	0.0053490854	7,419.95	0.0053490854	(250.95)	7,169.00
18600101	CALLEGUAS MUN WTR	17,367.66	0.0127634797	17,367.66	0.0127634797	(598.79)	16,768.87
18816101	T O CITY WIDE LTE ZN 1	18,403.11	0.0127233190	18,403.11	0.0127233190	(596.91)	17,806.20
18860101	WESTLAKE MAINT #1	33,668.47	0.0230525367	33,668.47	0.0230525367	(1,081.50)	32,586.97
18864101	VTA CO MAINT #1 T O	31,559.12	0.0217496265	31,559.12	0.0217496265	(1,020.37)	30,538.75
18890101	RCD SANTA MONICA MTNS	985.15	0.0006720876	985.15	0.0006720876	(31.53)	953.62
TRA: 08055	Totals:	1,466,105.82	1.0000000000	1,466,105.82	1.0000000000	(46,914.39)	1,419,191.43
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	138,382,215			132,920,786		
	Unsecured	7,915,610			8,685,600		
	State Assessed						
	Totals:	146,297,825		(4,691,439)	141,606,386		

PRIME : THOUSAND OAKS CITY					TRA Number : 08056		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3320807624		0.3320807624		
12015101	VTA COM COLLEGE GEN		0.0536199872		0.0536199872		
12015102	VTA COLLEGE CHILD CTR		0.0002724626		0.0002724626		
14001101	COUNTY GENERAL FUND		0.3141779235		0.3141779235		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0154156562		0.0154156562		
16001101	* FIRE PROTECTION DIST		0.1583082085		0.1583082085		
16100101	*VCWPD ADMIN		0.0028147516		0.0028147516		
16140101	*VCWPD ZONE 4		0.0024023039		0.0024023039		
17111101	CONEJO REC & PK		0.0598537533		0.0598537533		
18070101	CITY THOUSAND OAKS		0.0185328336		0.0185328336		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056079295		0.0056079295		
18600101	CALLEGUAS MUN WTR		0.0133873025		0.0133873025		
18864101	VTA CO MAINT #1 T O		0.0228222636		0.0228222636		
18890101	RCD SANTA MONICA MTNS		0.0007038616		0.0007038616		
TRA: 08056		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08057		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,748.81	0.3381710720	5,748.81	0.3381710720	257.43	6,006.24
12015101	VTA COM COLLEGE GEN	928.26	0.0546051551	928.26	0.0546051551	41.57	969.83
12015102	VTA COLLEGE CHILD CTR	4.42	0.0002626826	4.42	0.0002626826	0.20	4.62
14001101	COUNTY GENERAL FUND	2,932.29	0.1724422459	2,932.29	0.1724422459	131.28	3,063.57
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	707.38	0.0416195937	707.38	0.0416195937	31.68	739.06
14003101	CITY ERAF 92-93 SHIFT	140.51	0.0082919447	140.51	0.0082919447	6.31	146.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,393.02	0.0819386752	1,393.02	0.0819386752	62.38	1,455.40
14005101	VENTURA CO OFFICE EDUC	259.22	0.0152449606	259.22	0.0152449606	11.61	270.83
16001101	* FIRE PROTECTION DIST	2,625.95	0.1544608994	2,625.95	0.1544608994	117.58	2,743.53
16100101	*VCWPD ADMIN	41.83	0.0024615385	41.83	0.0024615385	1.87	43.70
16130101	*VCWPD ZONE 3	185.77	0.0109264957	185.77	0.0109264957	8.32	194.09
17111101	CONEJO REC & PK	907.39	0.0533707115	907.39	0.0533707115	40.63	948.02
18070101	CITY THOUSAND OAKS	912.80	0.0536636466	912.80	0.0536636466	40.85	953.65
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	69.42	0.0040890964	69.42	0.0040890964	3.11	72.53
18600101	CALLEGUAS MUN WTR	143.61	0.0084512821	143.61	0.0084512821	6.43	150.04
TRA: 08057 Totals:		17,000.68	1.0000000000	17,000.68	1.0000000000	761.25	17,761.93
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,698,875			1,775,000		
	Unsecured						
	State Assessed						
	Totals:	1,698,875		76,125	1,775,000		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08058		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,472,377.08	0.3331050154	8,472,377.08	0.3331050154	450,800.62	8,923,177.70
12015101	VTA COM COLLEGE GEN	1,368,053.52	0.0537872063	1,368,053.52	0.0537872063	72,791.78	1,440,845.30
12015102	VTA COLLEGE CHILD CTR	7,082.57	0.0002785537	7,082.57	0.0002785537	376.97	7,459.54
14001101	COUNTY GENERAL FUND	5,035,578.62	0.1979808221	5,035,578.62	0.1979808221	267,933.18	5,303,511.80
	Prior Year Tea:	(1,143,179.40)	(0.0449459213)	(1,148,017.76)	(0.0451361492)	(61,084.05)	(1,209,101.81)
	Tea Transfer:	(4,838.36)					
14002101	ERAF 92-93 SHIFT	1,103,012.22	0.0433667815	1,103,012.22	0.0433667815	58,689.52	1,161,701.74
14003101	CITY ERAF 92-93 SHIFT	63,144.66	0.0024833021	63,144.66	0.0024833021	3,360.72	66,505.38
	Prior Year Tea:	79,643.51	0.0031313114	79,643.51	0.0031313116	4,237.69	83,881.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,391,248.67	0.0940157547	2,391,248.67	0.0940157547	127,234.23	2,518,482.90
14005101	VENTURA CO OFFICE EDUC	393,991.96	0.0154904128	393,991.96	0.0154904128	20,963.62	414,955.58
16001101	* FIRE PROTECTION DIST	3,883,006.62	0.1526665987	3,883,006.62	0.1526665987	206,608.11	4,089,614.73
16100101	*VCWPD ADMIN	61,689.56	0.0024254206	61,689.56	0.0024254206	3,282.39	64,971.95
16130101	*VCWPD ZONE 3	273,531.36	0.0107543212	273,531.36	0.0107543212	14,554.13	288,085.49
17111101	CONEJO REC & PK	1,342,117.27	0.0527674069	1,342,117.27	0.0527674069	71,411.65	1,413,528.92
18070101	CITY THOUSAND OAKS	411,009.85	0.0161588532	411,009.85	0.0161588532	21,868.24	432,878.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,063,535.89	0.0418146099	1,068,374.25	0.0420048376	56,846.36	1,125,220.61
	Tea Transfer:	4,838.36					
18070161	THOUSAND OAKS VRSD	101,793.62	0.0040027069	101,793.62	0.0040027069	5,416.98	107,210.60
18600101	CALLEGUAS MUN WTR	212,301.70	0.0083472554	212,301.70	0.0083472554	11,296.58	223,598.28
18816101	T O CITY WIDE LTE ZN 1	314,613.30	0.0123695885	314,613.30	0.0123695885	16,740.12	331,353.42
TRA: 08058 Totals:		25,434,552.58	1.0000000000	25,434,552.58	1.0000000000	1,353,328.84	26,787,881.42
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,499,514,200			2,630,189,971		
	Unsecured	43,172,168			47,829,281		
	State Assessed						
	Totals:	2,542,686,368		135,332,884	2,678,019,252		

PRIME : THOUSAND OAKS CITY					TRA Number : 08059		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	341,604.79	0.3332960276	341,604.79	0.3332960276	12,535.71	354,140.50
12015101	VTA COM COLLEGE GEN	55,159.54	0.0538179342	55,159.54	0.0538179342	2,024.16	57,183.70
12015102	VTA COLLEGE CHILD CTR	285.31	0.0002784688	285.31	0.0002784688	10.47	295.78
14001101	COUNTY GENERAL FUND	202,727.20	0.1977962362	202,727.20	0.1977962362	7,439.38	210,166.58
	Prior Year Tea:	(46,135.74)	(0.0450135809)	(46,330.53)	(0.0452036434)	(1,700.17)	(48,030.70)
	Tea Transfer:	(194.79)					
14002101	ERAF 92-93 SHIFT	44,414.62	0.0433343299	44,414.62	0.0433343299	1,629.86	46,044.48
14003101	CITY ERAF 92-93 SHIFT	2,546.12	0.0024841909	2,546.12	0.0024841909	93.43	2,639.55
	Prior Year Tea:	3,215.22	0.0031370105	3,215.22	0.0031370170	117.99	3,333.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	96,306.45	0.0939640138	96,306.45	0.0939640138	3,534.11	99,840.56
14005101	VENTURA CO OFFICE EDUC	15,880.07	0.0154938149	15,880.07	0.0154938149	582.74	16,462.81
16001101	* FIRE PROTECTION DIST	156,521.22	0.1527141783	156,521.22	0.1527141783	5,743.78	162,265.00
16100101	*VCWPD ADMIN	2,486.52	0.0024260376	2,486.52	0.0024260376	91.25	2,577.77
16130101	*VCWPD ZONE 3	10,915.68	0.0106501980	10,915.68	0.0106501980	400.57	11,316.25
17111101	CONEJO REC & PK	54,101.24	0.0527853331	54,101.24	0.0527853331	1,985.33	56,086.57
18070101	CITY THOUSAND OAKS	16,524.98	0.0161230169	16,524.98	0.0161230169	606.41	17,131.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	42,920.52	0.0418765704	43,115.31	0.0420666264	1,582.18	44,697.49
	Tea Transfer:	194.79					
18070161	THOUSAND OAKS VRSD	4,146.70	0.0040458024	4,146.70	0.0040458024	152.17	4,298.87
18600101	CALLEGUAS MUN WTR	8,558.49	0.0083503486	8,558.49	0.0083503486	314.07	8,872.56
18816101	T O CITY WIDE LTE ZN 1	12,750.18	0.0124400688	12,750.18	0.0124400688	467.89	13,218.07
TRA: 08059 Totals:		1,024,929.11	1.0000000000	1,024,929.11	1.0000000000	37,611.33	1,062,540.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	102,440,681			106,211,914		
	Unsecured	48,800			38,700		
	State Assessed						
	Totals:	102,489,481		3,761,133	106,250,614		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08060		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	436,878.55	0.3332003155	436,878.55	0.3332003155	28,440.33	465,318.88
12015101	VTA COM COLLEGE GEN	70,543.69	0.0538025376	70,543.69	0.0538025376	4,592.32	75,136.01
12015102	VTA COLLEGE CHILD CTR	364.97	0.0002784036	364.97	0.0002784036	23.76	388.73
14001101	COUNTY GENERAL FUND	259,715.39	0.1980813772	259,715.39	0.1980813772	16,907.25	276,622.64
	Prior Year Tea:	(58,985.96)	(0.0449876490)	(59,235.50)	(0.0451779723)	(3,856.17)	(63,091.67)
	Tea Transfer:	(249.54)					
14002101	ERAF 92-93 SHIFT	56,769.54	0.0432971217	56,769.54	0.0432971217	3,695.63	60,465.17
14003101	CITY ERAF 92-93 SHIFT	3,257.39	0.0024839010	3,257.39	0.0024839010	212.01	3,469.40
	Prior Year Tea:	4,109.15	0.0031339833	4,109.15	0.0031339833	267.50	4,376.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	123,372.17	0.0940939915	123,372.17	0.0940939915	8,031.40	131,403.57
14005101	VENTURA CO OFFICE EDUC	20,313.05	0.0154924658	20,313.05	0.0154924658	1,322.36	21,635.41
16001101	* FIRE PROTECTION DIST	200,158.12	0.1526574150	200,158.12	0.1526574150	13,030.08	213,188.20
16100101	*VCWPD ADMIN	3,180.96	0.0024260724	3,180.96	0.0024260724	207.08	3,388.04
16130101	*VCWPD ZONE 3	13,682.98	0.0104357870	13,682.98	0.0104357870	890.75	14,573.73
17111101	CONEJO REC & PK	69,200.20	0.0527779509	69,200.20	0.0527779509	4,504.86	73,705.06
18070101	CITY THOUSAND OAKS	21,136.91	0.0161212545	21,136.91	0.0161212545	1,376.03	22,512.94
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	54,876.81	0.0418536657	55,126.35	0.0420439890	3,588.67	58,715.02
	Tea Transfer:	249.54					
18070161	THOUSAND OAKS VRSD	5,304.62	0.0040453586	5,304.62	0.0040453586	345.29	5,649.91
18600101	CALLEGUAS MUN WTR	10,947.58	0.0083493520	10,947.58	0.0083493520	712.66	11,660.24
18816101	T O CITY WIDE LTE ZN 1	16,332.77	0.0124566957	16,332.77	0.0124566957	1,063.24	17,396.01
TRA: 08060 Totals:		1,311,158.89	1.0000000000	1,311,158.89	1.0000000000	85,355.05	1,396,513.94
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	130,021,649			138,603,954		
	Unsecured	109,000			62,200		
	State Assessed						
	Totals:	130,130,649		8,535,505	138,666,154		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08061		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	35,526.71	0.3381681767	35,526.71	0.3381681767	(192.39)	35,334.32
12015101	VTA COM COLLEGE GEN	5,736.35	0.0546027750	5,736.35	0.0546027750	(31.07)	5,705.28
12015102	VTA COLLEGE CHILD CTR	29.52	0.0002810481	29.52	0.0002810481	(0.16)	29.36
14001101	COUNTY GENERAL FUND	18,110.91	0.1723726741	18,110.91	0.1723726741	(98.06)	18,012.85
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,372.75	0.0416217064	4,372.75	0.0416217064	(23.68)	4,349.07
14003101	CITY ERAF 92-93 SHIFT	868.63	0.0082680833	868.63	0.0082680833	(4.70)	863.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,699.20	0.0828022390	8,699.20	0.0828022390	(47.11)	8,652.09
14005101	VENTURA CO OFFICE EDUC	1,623.05	0.0154486609	1,623.05	0.0154486609	(8.79)	1,614.26
16001101	* FIRE PROTECTION DIST	16,118.50	0.1534219055	16,118.50	0.1534219055	(87.29)	16,031.21
16100101	*VCWPD ADMIN	257.90	0.0024545780	257.90	0.0024545780	(1.40)	256.50
16130101	*VCWPD ZONE 3	1,152.72	0.0109719638	1,152.72	0.0109719638	(6.24)	1,146.48
17111101	CONEJO REC & PK	5,606.29	0.0533628510	5,606.29	0.0533628510	(30.36)	5,575.93
18070101	CITY THOUSAND OAKS	5,639.26	0.0536759461	5,639.26	0.0536759461	(30.54)	5,608.72
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	430.62	0.0040987345	430.62	0.0040987345	(2.33)	428.29
18600101	CALLEGUAS MUN WTR	887.60	0.0084486576	887.60	0.0084486576	(4.81)	882.79
TRA: 08061	Totals:	105,060.01	1.0000000000	105,060.01	1.0000000000	(568.93)	104,491.08
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,430,781			10,446,388		
	Unsecured	72,500					
	State Assessed						
	Totals:	10,503,281		(56,893)	10,446,388		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08062		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	221,049.15	0.3319780796	221,049.15	0.3319780796	5,585.03	226,634.18
12015101	VTA COM COLLEGE GEN	35,693.20	0.0536050435	35,693.20	0.0536050435	901.82	36,595.02
12015102	VTA COLLEGE CHILD CTR	184.25	0.0002767426	184.25	0.0002767426	4.66	188.91
14001101	COUNTY GENERAL FUND	130,766.97	0.1962765013	130,766.97	0.1962765013	3,302.05	134,069.02
	Prior Year Tea:	(31,112.55)	(0.0467170196)	(31,238.20)	(0.0469056832)	(789.12)	(32,027.32)
	Tea Transfer:	(125.65)					
14002101	ERAF 92-93 SHIFT	32,262.97	0.0484563777	32,262.97	0.0484563777	815.21	33,078.18
14003101	CITY ERAF 92-93 SHIFT	1,648.85	0.0024706223	1,648.85	0.0024706223	41.56	1,690.41
	Prior Year Tea:	2,179.51	0.0032726428	2,179.51	0.0032726407	55.06	2,234.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,861.39	0.0928879149	61,861.39	0.0928879149	1,562.70	63,424.09
14005101	VENTURA CO OFFICE EDUC	10,262.61	0.0154099375	10,262.61	0.0154099375	259.25	10,521.86
16001101	* FIRE PROTECTION DIST	102,126.42	0.1533477988	102,126.42	0.1533477988	2,579.85	104,706.27
16100101	*VCWPD ADMIN	1,606.92	0.0024128925	1,606.92	0.0024128925	40.59	1,647.51
16130101	*VCWPD ZONE 3	7,142.31	0.0107245247	7,142.31	0.0107245247	180.42	7,322.73
17111101	CONEJO REC & PK	35,101.57	0.0527059726	35,101.57	0.0527059726	886.70	35,988.27
18070101	CITY THOUSAND OAKS	10,674.99	0.0160344412	10,674.99	0.0160344412	269.76	10,944.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	28,933.04	0.0434443768	29,058.69	0.0436330425	734.06	29,792.75
	Tea Transfer:	125.65					
18070161	THOUSAND OAKS VRSD	2,682.43	0.0040234077	2,682.43	0.0040234077	67.69	2,750.12
18600101	CALLEGUAS MUN WTR	5,532.07	0.0083045605	5,532.07	0.0083045605	139.71	5,671.78
18650101	CAMROSA WATER DIST	7,382.90	0.0110851826	7,382.90	0.0110851826	186.49	7,569.39
TRA: 08062	Totals:	665,979.00	1.0000000000	665,979.00	1.0000000000	16,823.49	682,802.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	66,452,123			68,138,978		
	Unsecured	60,629			56,123		
	State Assessed						
	Totals:	66,512,752		1,682,349	68,195,101		

PRIME : THOUSAND OAKS CITY					TRA Number : 08063		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	67,439.78	0.3381696379	67,439.78	0.3381696379	3,622.37	71,062.15
12015101	VTA COM COLLEGE GEN	10,889.30	0.0546033752	10,889.30	0.0546033752	584.89	11,474.19
12015102	VTA COLLEGE CHILD CTR	56.22	0.0002820849	56.22	0.0002820849	3.02	59.24
14001101	COUNTY GENERAL FUND	39,976.20	0.2001840494	39,976.20	0.2001840494	2,144.32	42,120.52
	Prior Year Tea:	(9,076.10)	(0.0454905732)	(9,114.51)	(0.0456830688)	(489.34)	(9,603.85)
	Tea Transfer:	(38.41)					
14002101	ERAF 92-93 SHIFT	8,757.22	0.0438929557	8,757.22	0.0438929557	470.17	9,227.39
14003101	CITY ERAF 92-93 SHIFT	501.63	0.0025170638	501.63	0.0025170638	26.96	528.59
	Prior Year Tea:	632.37	0.0031695194	632.37	0.0031695179	33.95	666.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,823.19	0.0943441238	18,823.19	0.0943441238	1,010.59	19,833.78
14005101	VENTURA CO OFFICE EDUC	3,131.45	0.0156951772	3,131.45	0.0156951772	168.12	3,299.57
16001101	* FIRE PROTECTION DIST	30,892.25	0.1548358181	30,892.25	0.1548358181	1,658.55	32,550.80
16100101	*VCWPD ADMIN	490.49	0.0024582295	490.49	0.0024582295	26.33	516.82
16130101	*VCWPD ZONE 3	2,122.89	0.0106401788	2,122.89	0.0106401788	113.97	2,236.86
17111101	CONEJO REC & PK	10,670.63	0.0534822159	10,670.63	0.0534822159	572.89	11,243.52
18070101	CITY THOUSAND OAKS	3,259.77	0.0163354026	3,259.77	0.0163354026	174.98	3,434.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,443.73	0.0423210538	8,482.14	0.0425135509	455.39	8,937.53
	Tea Transfer:	38.41					
18070161	THOUSAND OAKS VRSD	817.34	0.0040990869	817.34	0.0040990869	43.91	861.25
18600101	CALLEGUAS MUN WTR	1,687.79	0.0084606003	1,687.79	0.0084606003	90.63	1,778.42
TRA: 08063 Totals:		199,516.15	1.0000000000	199,516.15	1.0000000000	10,711.70	210,227.85
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	19,954,190			21,025,360		
	Unsecured						
	State Assessed						
	Totals:	19,954,190		1,071,170	21,025,360		

PRIME : THOUSAND OAKS CITY					TRA Number : 08064		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3318584070		0.3318584070		
12015101	VTA COM COLLEGE GEN		0.0534134007		0.0534134007		
12015102	VTA COLLEGE CHILD CTR		0.0003160556		0.0003160556		
14001101	COUNTY GENERAL FUND		0.1665156049		0.1665156049		
	Prior Year Tea:		(0.0402148863)		(0.0402148863)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0423086329		0.0423086329		
14003101	CITY ERAF 92-93 SHIFT		0.0048430350		0.0048430350		
	Prior Year Tea:		0.0026420079		0.0026420079		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0960915569		0.0960915569		
14005101	VENTURA CO OFFICE EDUC		0.0109554140		0.0109554140		
16001101	* FIRE PROTECTION DIST		0.1520190024		0.1520190024		
16100101	*VCWPD ADMIN		0.0018186542		0.0018186542		
16140101	*VCWPD ZONE 4		0.0010392310		0.0010392310		
17111101	CONEJO REC & PK		0.0522292994		0.0522292994		
18070101	CITY THOUSAND OAKS		0.0154770155		0.0154770155		
18070160	CITY THOUS OAKS - TEA		0.0375728784		0.0375728784		
	Prior Year Tea:		0.0375728784		0.0375728784		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0027720028		0.0027720028		
18600101	CALLEGUAS MUN WTR		0.0080540400		0.0080540400		
18864101	VTA CO MAINT #1 T O		0.0220836581		0.0220836581		
18890101	RCD SANTA MONICA MTNS		0.0006321112		0.0006321112		
TRA: 08064		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08065		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	350,000.72	0.3331834989	350,000.72	0.3331834989	10,152.27	360,152.99
12015101	VTA COM COLLEGE GEN	56,515.29	0.0537997797	56,515.29	0.0537997797	1,639.31	58,154.60
12015102	VTA COLLEGE CHILD CTR	291.75	0.0002778718	291.75	0.0002778718	8.47	300.22
14001101	COUNTY GENERAL FUND	208,047.65	0.1980457207	208,047.65	0.1980457207	6,034.55	214,082.20
	Prior Year Tea:	(46,973.41)	(0.0447163853)	(47,173.31)	(0.0449066769)	(1,368.33)	(48,541.64)
	Tea Transfer:	(199.90)					
14002101	ERAF 92-93 SHIFT	45,495.22	0.0433098998	45,495.22	0.0433098998	1,319.67	46,814.89
14003101	CITY ERAF 92-93 SHIFT	2,605.00	0.0024837236	2,605.00	0.0024837236	75.68	2,680.68
	Prior Year Tea:	3,270.79	0.0031136361	3,270.79	0.0031136316	94.87	3,365.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	98,726.78	0.0939830499	98,726.78	0.0939830499	2,863.71	101,590.49
14005101	VENTURA CO OFFICE EDUC	16,269.52	0.0154877251	16,269.52	0.0154877251	471.92	16,741.44
16001101	* FIRE PROTECTION DIST	160,472.43	0.1527618941	160,472.43	0.1527618941	4,654.73	165,127.16
16100101	*VCWPD ADMIN	2,547.67	0.0024252255	2,547.67	0.0024252255	73.90	2,621.57
16130101	*VCWPD ZONE 3	11,030.80	0.0105007440	11,030.80	0.0105007440	319.96	11,350.76
17111101	CONEJO REC & PK	55,437.05	0.0527729634	55,437.05	0.0527729634	1,608.02	57,045.07
18070101	CITY THOUSAND OAKS	16,937.62	0.0161197842	16,937.62	0.0161197842	491.18	17,428.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	43,702.62	0.0416027492	43,902.52	0.0417930453	1,273.46	45,175.98
	Tea Transfer:	199.90					
18070161	THOUSAND OAKS VRSD	4,245.45	0.0040447773	4,245.45	0.0040447773	123.25	4,368.70
18600101	CALLEGUAS MUN WTR	8,768.03	0.0083483591	8,768.03	0.0083483591	254.38	9,022.41
18816101	T O CITY WIDE LTE ZN 1	13,083.32	0.0124549829	13,083.32	0.0124549829	379.51	13,462.83
TRA: 08065 Totals:		1,050,474.30	1.0000000000	1,050,474.30	1.0000000000	30,470.51	1,080,944.81

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	104,769,925			107,826,576	
	Unsecured	49,000			39,400	
	State Assessed					
	Totals:	104,818,925		3,047,051	107,865,976	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08066		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	798,894.27	0.3328778863	798,894.27	0.3328778863	40,341.07	839,235.34
12015101	VTA COM COLLEGE GEN	128,999.18	0.0537505074	128,999.18	0.0537505074	6,513.96	135,513.14
12015102	VTA COLLEGE CHILD CTR	668.12	0.0002784958	668.12	0.0002784958	33.75	701.87
14001101	COUNTY GENERAL FUND	474,906.74	0.1979132721	474,906.74	0.1979132721	23,984.88	498,891.62
	Prior Year Tea:	(116,701.56)	(0.0486264213)	(117,157.87)	(0.0488165543)	(5,916.02)	(123,073.89)
	Tea Transfer:	(456.31)					
14002101	ERAF 92-93 SHIFT	104,284.82	0.0434501789	104,284.82	0.0434501789	5,265.67	109,550.49
14003101	CITY ERAF 92-93 SHIFT	6,020.80	0.0024823434	6,020.80	0.0024823434	300.83	6,321.63
	Prior Year Tea:	8,199.70	0.0034165943	8,199.70	0.0034165959	414.05	8,613.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	227,361.44	0.0947354365	227,361.44	0.0947354365	11,480.87	238,842.31
14005101	VENTURA CO OFFICE EDUC	37,154.60	0.0154818899	37,154.60	0.0154818899	1,876.23	39,030.83
16001101	* FIRE PROTECTION DIST	364,189.29	0.1517479541	364,189.29	0.1517479541	18,390.15	382,579.44
16100101	*VCWPD ADMIN	5,818.40	0.0024244945	5,818.40	0.0024244945	293.82	6,112.22
16130101	*VCWPD ZONE 3	26,783.09	0.0111598030	26,783.09	0.0111598030	1,352.44	28,135.53
17111101	CONEJO REC & PK	126,592.62	0.0527510985	126,592.62	0.0527510985	6,392.84	132,985.46
18070101	CITY THOUSAND OAKS	38,600.30	0.0161110262	38,600.30	0.0161110262	1,952.48	40,552.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	108,501.86	0.0452098270	108,958.17	0.0453999584	5,501.97	114,460.14
	Tea Transfer:	456.31					
18070161	THOUSAND OAKS VRSD	9,755.83	0.0040428242	9,755.83	0.0040428242	489.94	10,245.77
18600101	CALLEGUAS MUN WTR	20,051.27	0.0083440513	20,051.27	0.0083440513	1,011.21	21,062.48
18816101	T O CITY WIDE LTE ZN 1	29,881.12	0.0124487379	29,881.12	0.0124487379	1,508.65	31,389.77
TRA: 08066 Totals:		2,399,961.89	1.0000000000	2,399,961.89	1.0000000000	121,188.79	2,521,150.68
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	238,646,855			250,519,634		
	Unsecured	2,641,700			2,887,800		
	State Assessed						
	Totals:	241,288,555		12,118,879	253,407,434		

PRIME : THOUSAND OAKS CITY					TRA Number : 08067		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	70,066.05	0.3381693141	70,066.05	0.3381693141	8,197.02	78,263.07
12015101	VTA COM COLLEGE GEN	11,313.67	0.0546045270	11,313.67	0.0546045270	1,323.58	12,637.25
12015102	VTA COLLEGE CHILD CTR	58.44	0.0002819162	58.44	0.0002819162	6.83	65.27
14001101	COUNTY GENERAL FUND	41,532.44	0.2001206053	41,532.44	0.2001206053	4,850.81	46,383.25
	Prior Year Tea:	(9,369.06)	(0.0451941967)	(9,408.97)	(0.0453867211)	(1,100.15)	(10,509.12)
	Tea Transfer:	(39.91)					
14002101	ERAF 92-93 SHIFT	9,102.49	0.0439093299	9,102.49	0.0439093299	1,064.34	10,166.83
14003101	CITY ERAF 92-93 SHIFT	520.81	0.0025164993	520.81	0.0025164993	61.00	581.81
	Prior Year Tea:	652.26	0.0031463316	652.26	0.0031463532	76.27	728.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,552.56	0.0943170645	19,552.56	0.0943170645	2,286.19	21,838.75
14005101	VENTURA CO OFFICE EDUC	3,253.56	0.0156942234	3,253.56	0.0156942234	380.42	3,633.98
16001101	* FIRE PROTECTION DIST	32,101.29	0.1548492934	32,101.29	0.1548492934	3,753.46	35,854.75
16100101	*VCWPD ADMIN	509.47	0.0024575773	509.47	0.0024575773	59.57	569.04
16130101	*VCWPD ZONE 3	2,221.77	0.0107173348	2,221.77	0.0107173348	259.78	2,481.55
17111101	CONEJO REC & PK	11,085.45	0.0534731339	11,085.45	0.0534731339	1,296.16	12,381.61
18070101	CITY THOUSAND OAKS	3,386.74	0.0163325477	3,386.74	0.0163325477	395.89	3,782.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,716.80	0.0420478651	8,756.71	0.0422403679	1,023.88	9,780.59
	Tea Transfer:	39.91					
18070161	THOUSAND OAKS VRSD	848.72	0.0040975969	848.72	0.0040975969	99.32	948.04
18600101	CALLEGUAS MUN WTR	1,753.21	0.0084590363	1,753.21	0.0084590363	205.04	1,958.25
TRA: 08067	Totals:	207,306.67	1.0000000000	207,306.67	1.0000000000	24,239.41	231,546.08
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,672,465			23,096,406		
	Unsecured						
	State Assessed						
	Totals:	20,672,465		2,423,941	23,096,406		

PRIME : THOUSAND OAKS CITY					TRA Number : 08068		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	199,066.70	0.3329052932	199,066.70	0.3329052932	6,920.44	205,987.14
12015101	VTA COM COLLEGE GEN	32,143.60	0.0537547264	32,143.60	0.0537547264	1,117.45	33,261.05
12015102	VTA COLLEGE CHILD CTR	166.40	0.0002783997	166.40	0.0002783997	5.79	172.19
14001101	COUNTY GENERAL FUND	118,311.10	0.1978553199	118,311.10	0.1978553199	4,113.03	122,424.13
	Prior Year Tea:	(26,924.89)	(0.0450273055)	(27,038.57)	(0.0452174204)	(939.98)	(27,978.55)
	Tea Transfer:	(113.68)					
14002101	ERAF 92-93 SHIFT	25,975.64	0.0434398859	25,975.64	0.0434398859	903.03	26,878.67
14003101	CITY ERAF 92-93 SHIFT	1,484.47	0.0024822824	1,484.47	0.0024822824	51.60	1,536.07
	Prior Year Tea:	1,876.33	0.0031378443	1,876.33	0.0031378435	65.23	1,941.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	56,200.21	0.0939852999	56,200.21	0.0939852999	1,953.77	58,153.98
14005101	VENTURA CO OFFICE EDUC	9,257.82	0.0154821063	9,257.82	0.0154821063	321.84	9,579.66
16001101	* FIRE PROTECTION DIST	91,239.11	0.1525819149	91,239.11	0.1525819149	3,171.87	94,410.98
16100101	*VCWPD ADMIN	1,449.70	0.0024244183	1,449.70	0.0024244183	50.40	1,500.10
16130101	*VCWPD ZONE 3	6,645.69	0.0111137466	6,645.69	0.0111137466	231.03	6,876.72
17111101	CONEJO REC & PK	31,542.96	0.0527502955	31,542.96	0.0527502955	1,096.57	32,639.53
18070101	CITY THOUSAND OAKS	9,633.64	0.0161108646	9,633.64	0.0161108646	334.91	9,968.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,048.56	0.0418894612	25,162.24	0.0420795769	874.75	26,036.99
	Tea Transfer:	113.68					
18070161	THOUSAND OAKS VRSD	2,417.57	0.0040427749	2,417.57	0.0040427749	84.04	2,501.61
18600101	CALLEGUAS MUN WTR	4,989.49	0.0083439836	4,989.49	0.0083439836	173.45	5,162.94
18816101	T O CITY WIDE LTE ZN 1	7,443.89	0.0124486879	7,443.89	0.0124486879	258.78	7,702.67
TRA: 08068 Totals:		597,967.99	1.0000000000	597,967.99	1.0000000000	20,788.00	618,755.99
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	59,676,187			61,795,845		
	Unsecured	241,020			200,162		
	State Assessed						
	Totals:	59,917,207		2,078,800	61,996,007		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08069		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	166,334.39	0.3275993375	166,334.39	0.3275993375	7,827.88	174,162.27
12015101	VTA COM COLLEGE GEN	26,859.20	0.0528998015	26,859.20	0.0528998015	1,264.02	28,123.22
12015102	VTA COLLEGE CHILD CTR	100.57	0.0001980907	100.57	0.0001980907	4.73	105.30
14001101	COUNTY GENERAL FUND	100,880.72	0.1986868332	100,880.72	0.1986868332	4,747.55	105,628.27
	Prior Year Tea:	(22,519.32)	(0.0443523111)	(22,616.25)	(0.0445432143)	(1,064.34)	(23,680.59)
	Tea Transfer:	(96.93)					
14002101	ERAF 92-93 SHIFT	21,173.91	0.0417024965	21,173.91	0.0417024965	996.47	22,170.38
14003101	CITY ERAF 92-93 SHIFT	1,234.69	0.0024317544	1,234.69	0.0024317544	58.11	1,292.80
	Prior Year Tea:	1,578.25	0.0031083973	1,578.25	0.0031083990	74.27	1,652.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	47,723.08	0.0939916845	47,723.08	0.0939916845	2,245.90	49,968.98
14005101	VENTURA CO OFFICE EDUC	7,574.63	0.0149183998	7,574.63	0.0149183998	356.47	7,931.10
16001101	* FIRE PROTECTION DIST	76,175.53	0.1500294218	76,175.53	0.1500294218	3,584.90	79,760.43
16100101	*VCWPD ADMIN	1,177.02	0.0023181671	1,177.02	0.0023181671	55.39	1,232.41
16140101	*VCWPD ZONE 4	738.52	0.0014545296	738.52	0.0014545296	34.76	773.28
17111101	CONEJO REC & PK	26,282.42	0.0517638074	26,282.42	0.0517638074	1,236.88	27,519.30
18070101	CITY THOUSAND OAKS	8,008.39	0.0157726994	8,008.39	0.0157726994	376.88	8,385.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,941.07	0.0412439138	21,038.00	0.0414348153	990.07	22,028.07
	Tea Transfer:	96.93					
18070161	THOUSAND OAKS VRSD	2,009.47	0.0039577046	2,009.47	0.0039577046	94.57	2,104.04
18600101	CALLEGUAS MUN WTR	4,159.39	0.0081919969	4,159.39	0.0081919969	195.75	4,355.14
18816101	T O CITY WIDE LTE ZN 1	6,187.85	0.0121871262	6,187.85	0.0121871262	291.21	6,479.06
18864101	VTA CO MAINT #1 T O	10,813.98	0.0212983750	10,813.98	0.0212983750	508.92	11,322.90
18890101	RCD SANTA MONICA MTNS	303.51	0.0005977739	303.51	0.0005977739	14.28	317.79
TRA: 08069	Totals:	507,737.27	1.0000000000	507,737.27	1.0000000000	23,894.67	531,631.94
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	50,776,932			53,166,399		
	Unsecured						
	State Assessed						
	Totals:	50,776,932		2,389,467	53,166,399		

PRIME : THOUSAND OAKS CITY					TRA Number : 08070		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3335843373		0.3335843373		
12015101	VTA COM COLLEGE GEN		0.0537650602		0.0537650602		
12015102	VTA COLLEGE CHILD CTR		0.0001882530		0.0001882530		
14001101	COUNTY GENERAL FUND		0.1981154543		0.1981154543		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0433900597		0.0433900597		
14003101	CITY ERAF 92-93 SHIFT		0.0024794320		0.0024794320		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0985855968		0.0985855968		
14005101	VENTURA CO OFFICE EDUC		0.0149611180		0.0149611180		
16001101	* FIRE PROTECTION DIST		0.1483996394		0.1483996394		
16100101	*VCWPD ADMIN		0.0023949059		0.0023949059		
16130101	*VCWPD ZONE 3		0.0106784628		0.0106784628		
17111101	CONEJO REC & PK		0.0526597543		0.0526597543		
18070101	CITY THOUSAND OAKS		0.0161163079		0.0161163079		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040009016		0.0040009016		
18600101	CALLEGUAS MUN WTR		0.0083117322		0.0083117322		
18816101	T O CITY WIDE LTE ZN 1		0.0123689846		0.0123689846		
TRA: 08070		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08071		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3403833443		0.3403833443		
12015101	VTA COM COLLEGE GEN		0.0548578982		0.0548578982		
14001101	COUNTY GENERAL FUND		0.2009282764		0.2009282764		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0436022820		0.0436022820		
14003101	CITY ERAF 92-93 SHIFT		0.0024449878		0.0024449878		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0994295029		0.0994295029		
14005101	VENTURA CO OFFICE EDUC		0.0114099430		0.0114099430		
16001101	* FIRE PROTECTION DIST		0.1511817441		0.1511817441		
16100101	*VCWPD ADMIN		0.0024449878		0.0024449878		
16130101	*VCWPD ZONE 3		0.0118174409		0.0118174409		
17111101	CONEJO REC & PK		0.0537897311		0.0537897311		
18070101	CITY THOUSAND OAKS		0.0158924205		0.0158924205		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0036674817		0.0036674817		
18600101	CALLEGUAS MUN WTR		0.0081499593		0.0081499593		
TRA: 08071		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08072		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,085,269.74	0.3277231099	1,085,269.74	0.3277231099	45,118.40	1,130,388.14
12015101	VTA COM COLLEGE GEN	175,240.73	0.0529181278	175,240.73	0.0529181278	7,285.36	182,526.09
12015102	VTA COLLEGE CHILD CTR	905.84	0.0002735418	905.84	0.0002735418	37.66	943.50
14001101	COUNTY GENERAL FUND	655,809.97	0.1980286699	655,809.97	0.1980286699	27,263.07	683,073.04
	Prior Year Tea:	(145,106.64)	(0.0438184136)	(145,736.77)	(0.0440086975)	(6,058.78)	(151,795.55)
	Tea Transfer:	(630.13)					
14002101	ERAF 92-93 SHIFT	138,101.27	0.0417036813	138,101.27	0.0417036813	5,741.44	143,842.71
14003101	CITY ERAF 92-93 SHIFT	8,070.85	0.0024419337	8,070.85	0.0024419337	336.19	8,407.04
	Prior Year Tea:	10,076.78	0.0030429244	10,076.78	0.0030429243	418.93	10,495.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	309,888.88	0.0935783477	309,888.88	0.0935783477	12,883.15	322,772.03
14005101	VENTURA CO OFFICE EDUC	50,443.94	0.0152327490	50,443.94	0.0152327490	2,097.13	52,541.07
16001101	* FIRE PROTECTION DIST	497,041.88	0.1500936664	497,041.88	0.1500936664	20,663.74	517,705.62
16100101	*VCWPD ADMIN	7,898.05	0.0023850003	7,898.05	0.0023850003	328.35	8,226.40
16140101	*VCWPD ZONE 4	4,929.69	0.0014890990	4,929.69	0.0014890990	205.01	5,134.70
17111101	CONEJO REC & PK	171,709.40	0.0518513995	171,709.40	0.0518513995	7,138.50	178,847.90
18070101	CITY THOUSAND OAKS	52,499.22	0.0158486462	52,499.22	0.0158486462	2,181.92	54,681.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	135,029.86	0.0407754892	135,659.99	0.0409657732	5,639.85	141,299.84
	Tea Transfer:	630.13					
18070161	THOUSAND OAKS VRSD	13,156.68	0.0039769807	13,156.68	0.0039769807	547.52	13,704.20
18600101	CALLEGUAS MUN WTR	27,175.15	0.0082081854	27,175.15	0.0082081854	1,130.04	28,305.19
18816101	T O CITY WIDE LTE ZN 1	40,551.82	0.0122460558	40,551.82	0.0122460558	1,685.94	42,237.76
18864101	VTA CO MAINT #1 T O	70,549.92	0.0213057667	70,549.92	0.0213057667	2,933.21	73,483.13
18890101	RCD SANTA MONICA MTNS	2,301.69	0.0006950389	2,301.69	0.0006950389	95.69	2,397.38
TRA: 08072 Totals:		3,311,544.72	1.0000000000	3,311,544.72	1.0000000000	137,672.32	3,449,217.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	330,672,232			344,584,164		
	Unsecured	244,900			100,200		
	State Assessed						
	Totals:	330,917,132		13,767,232	344,684,364		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08073		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	13,807.41	0.3330884531	13,807.41	0.3330884531	276.78	14,084.19
12015101	VTA COM COLLEGE GEN	2,229.44	0.0537826309	2,229.44	0.0537826309	44.69	2,274.13
12015102	VTA COLLEGE CHILD CTR	11.46	0.0002769327	11.46	0.0002769327	0.23	11.69
14001101	COUNTY GENERAL FUND	8,162.74	0.1966706418	8,162.74	0.1966706418	163.42	8,326.16
	Prior Year Tea:	(1,865.44)	(0.0449815041)	(1,873.28)	(0.0451705264)	(37.53)	(1,910.81)
	Tea Transfer:	(7.84)					
14002101	ERAF 92-93 SHIFT	1,798.41	0.0433632482	1,798.41	0.0433632482	36.03	1,834.44
14003101	CITY ERAF 92-93 SHIFT	103.25	0.0024784210	103.25	0.0024784210	2.06	105.31
	Prior Year Tea:	129.84	0.0031307551	129.84	0.0031308406	2.60	132.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,910.72	0.0942993555	3,910.72	0.0942993555	78.36	3,989.08
14005101	VENTURA CO OFFICE EDUC	640.77	0.0154513186	640.77	0.0154513186	12.84	653.61
16001101	* FIRE PROTECTION DIST	6,309.78	0.1521480693	6,309.78	0.1521480693	126.43	6,436.21
16100101	*VCWPD ADMIN	100.34	0.0024192576	100.34	0.0024192576	2.01	102.35
16130101	*VCWPD ZONE 3	461.37	0.0111245968	461.37	0.0111245968	9.24	470.61
17111101	CONEJO REC & PK	2,183.77	0.0526586993	2,183.77	0.0526586993	43.76	2,227.53
18070101	CITY THOUSAND OAKS	666.44	0.0160808053	666.44	0.0160808053	13.36	679.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,735.60	0.0418507490	1,743.44	0.0420396858	34.93	1,778.37
	Tea Transfer:	7.84					
18070161	THOUSAND OAKS VRSD	167.73	0.0040352764	167.73	0.0040352764	3.35	171.08
18600101	CALLEGUAS MUN WTR	345.62	0.0083291713	345.62	0.0083291713	6.92	352.54
18816101	T O CITY WIDE LTE ZN 1	515.41	0.0124271345	515.41	0.0124271345	10.33	525.74
18898101	OAKBROOK MAINT #25	56.63	0.0013659877	56.63	0.0013659877	1.14	57.77
TRA: 08073 Totals:		41,471.29	1.0000000000	41,471.29	1.0000000000	830.95	42,302.24
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,154,942			4,238,037		
	Unsecured						
	State Assessed						
	Totals:	4,154,942		83,095	4,238,037		

PRIME : THOUSAND OAKS CITY					TRA Number : 08074		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3359683794		0.3359683794		
12015101	VTA COM COLLEGE GEN		0.0513833992		0.0513833992		
12015102	VTA COLLEGE CHILD CTR		0.0039525691		0.0039525691		
14001101	COUNTY GENERAL FUND		0.1768774705		0.1768774705		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0378787879		0.0378787879		
14003101	CITY ERAF 92-93 SHIFT		0.0075757576		0.0075757576		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0871212121		0.0871212121		
14005101	VENTURA CO OFFICE EDUC		0.0303030303		0.0303030303		
16001101	* FIRE PROTECTION DIST		0.1477272727		0.1477272727		
16100101	*VCWPD ADMIN		0.0037878788		0.0037878788		
16130101	*VCWPD ZONE 3		0.0113636364		0.0113636364		
17111101	CONEJO REC & PK		0.0492424242		0.0492424242		
18070101	CITY THOUSAND OAKS		0.0492424242		0.0492424242		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0075757576		0.0075757576		
TRA: 08074		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08075		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3276695676		0.3276695676		
12015101	VTA COM COLLEGE GEN		0.0527697195		0.0527697195		
12015102	VTA COLLEGE CHILD CTR		0.0002762812		0.0002762812		
14001101	COUNTY GENERAL FUND		0.2609476447		0.2609476447		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0396463600		0.0396463600		
14003101	CITY ERAF 92-93 SHIFT		0.0023483907		0.0023483907		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1248791270		0.1248791270		
14005101	VENTURA CO OFFICE EDUC		0.0146429065		0.0146429065		
16001101	* FIRE PROTECTION DIST		0.1449095179		0.1449095179		
16100101	*VCWPD ADMIN		0.0023483907		0.0023483907		
16140101	*VCWPD ZONE 4		0.0015195469		0.0015195469		
18070101	CITY THOUSAND OAKS		0.0158861721		0.0158861721		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040060782		0.0040060782		
18600101	CALLEGUAS MUN WTR		0.0081502970		0.0081502970		
TRA: 08075		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08076		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3398152120		0.3398152120		
12015101	VTA COM COLLEGE GEN		0.0548697328		0.0548697328		
12015102	VTA COLLEGE CHILD CTR		0.0002827952		0.0002827952		
14001101	COUNTY GENERAL FUND		0.2051319900		0.2051319900		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0433519839		0.0433519839		
14003101	CITY ERAF 92-93 SHIFT		0.0025626789		0.0025626789		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0991329603		0.0991329603		
14005101	VENTURA CO OFFICE EDUC		0.0158886089		0.0158886089		
16001101	* FIRE PROTECTION DIST		0.1511980524		0.1511980524		
16100101	*VCWPD ADMIN		0.0024772562		0.0024772562		
16140101	*VCWPD ZONE 4		0.0015803186		0.0015803186		
17111101	CONEJO REC & PK		0.0538162559		0.0538162559		
18070101	CITY THOUSAND OAKS		0.0164438560		0.0164438560		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041857088		0.0041857088		
18600101	CALLEGUAS MUN WTR		0.0085422628		0.0085422628		
18890101	RCD SANTA MONICA MTNS		0.0007203273		0.0007203273		
TRA: 08076	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08077		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,265,495.39	0.3236798852	1,265,495.39	0.3236798852	62,246.92	1,327,742.31
12015101	VTA COM COLLEGE GEN	204,342.36	0.0522653059	204,342.36	0.0522653059	10,051.15	214,393.51
12015102	VTA COLLEGE CHILD CTR	1,058.33	0.0002708143	1,058.33	0.0002708143	52.08	1,110.41
14001101	COUNTY GENERAL FUND	764,126.95	0.1954389063	764,126.95	0.1954389063	37,584.90	801,711.85
	Prior Year Tea:	(168,316.13)	(0.0430507643)	(169,050.33)	(0.0432385547)	(8,315.22)	(177,365.55)
	Tea Transfer:	(734.20)					
14002101	ERAF 92-93 SHIFT	169,863.95	0.0434421693	169,863.95	0.0434421693	8,354.37	178,218.32
14003101	CITY ERAF 92-93 SHIFT	9,414.76	0.0024137140	9,414.76	0.0024137140	464.18	9,878.94
	Prior Year Tea:	11,681.48	0.0029878090	11,681.48	0.0029878103	574.59	12,256.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	361,085.21	0.0923559454	361,085.21	0.0923559454	17,760.98	378,846.19
14005101	VENTURA CO OFFICE EDUC	58,854.83	0.0150533624	58,854.83	0.0150533624	2,894.91	61,749.74
16001101	* FIRE PROTECTION DIST	582,338.15	0.1489465291	582,338.15	0.1489465291	28,643.93	610,982.08
16100101	*VCWPD ADMIN	9,217.02	0.0023574338	9,217.02	0.0023574338	453.36	9,670.38
16130101	*VCWPD ZONE 3	42,518.97	0.0108752075	42,518.97	0.0108752075	2,091.41	44,610.38
17111101	CONEJO REC & PK	200,722.18	0.0513389973	200,722.18	0.0513389973	9,873.01	210,595.19
18070101	CITY THOUSAND OAKS	61,270.32	0.0156654380	61,270.32	0.0156654380	3,012.62	64,282.94
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	156,634.65	0.0400629553	157,368.85	0.0402507444	7,740.63	165,109.48
	Tea Transfer:	734.20					
18070161	THOUSAND OAKS VRSD	15,350.46	0.0039310054	15,350.46	0.0039310054	755.97	16,106.43
18600101	CALLEGUAS MUN WTR	31,711.60	0.0081132932	31,711.60	0.0081132932	1,560.27	33,271.87
18816101	T O CITY WIDE LTE ZN 1	47,323.38	0.0121044740	47,323.38	0.0121044740	2,327.81	49,651.19
18864101	VTA CO MAINT #1 T O	82,330.02	0.0210594380	82,330.02	0.0210594380	4,049.94	86,379.96
18890101	RCD SANTA MONICA MTNS	2,688.91	0.0006880809	2,688.91	0.0006880809	132.32	2,821.23
TRA: 08077	Totals:	3,909,712.79	1.0000000000	3,909,712.79	1.0000000000	192,310.13	4,102,022.92
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	390,437,386			409,684,499		
	Unsecured	128,100			112,000		
	State Assessed						
	Totals:	390,565,486		19,231,013	409,796,499		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08078		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	41,859.73	0.3277038830	41,859.73	0.3277038830	734.99	42,594.72
12015101	VTA COM COLLEGE GEN	6,759.09	0.0529145613	6,759.09	0.0529145613	118.68	6,877.77
12015102	VTA COLLEGE CHILD CTR	34.74	0.0002719087	34.74	0.0002719087	0.61	35.35
14001101	COUNTY GENERAL FUND	37,399.68	0.3340898066	37,399.68	0.3340898066	749.30	38,148.98
	Prior Year Tea:	(5,844.95)	(0.0443005082)	(5,880.88)	(0.0445818107)	(99.99)	(5,980.87)
	Tea Transfer:	(35.93)					
14002101	ERAF 92-93 SHIFT	2,461.98		2,461.98			2,461.98
14003101	CITY ERAF 92-93 SHIFT	151.74		151.74			151.74
	Prior Year Tea:	186.16		186.16			186.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,767.84		3,767.84			3,767.84
14005101	VENTURA CO OFFICE EDUC	1,944.12	0.0152196378	1,944.12	0.0152196378	34.14	1,978.26
16001101	* FIRE PROTECTION DIST	17,876.43	0.1413024618	17,876.43	0.1413024618	316.92	18,193.35
16100101	*VCWPD ADMIN	296.59	0.0024608009	296.59	0.0024608009	5.52	302.11
16140101	*VCWPD ZONE 4	256.22	0.0023267346	256.22	0.0023267346	5.22	261.44
17111101	CONEJO REC & PK	6,480.59	0.0532487628	6,480.59	0.0532487628	119.43	6,600.02
18070101	CITY THOUSAND OAKS	2,184.32	0.0182880503	2,184.32	0.0182880503	41.02	2,225.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,658.79	0.0443005082	5,694.72	0.0445818107	99.99	5,794.71
	Tea Transfer:	35.93					
18070161	THOUSAND OAKS VRSD	475.30	0.0042773992	475.30	0.0042773992	9.59	484.89
18600101	CALLEGUAS MUN WTR	1,457.29	0.0132358211	1,457.29	0.0132358211	29.69	1,486.98
18816101	T O CITY WIDE LTE ZN 1	1,545.43	0.0124252264	1,545.43	0.0124252264	27.87	1,573.30
18864101	VTA CO MAINT #1 T O	2,696.81	0.0215419153	2,696.81	0.0215419153	48.32	2,745.13
18890101	RCD SANTA MONICA MTNS	88.50	0.0006930302	88.50	0.0006930302	1.55	90.05
TRA: 08078 Totals:		127,736.40	1.0000000000	127,736.40	1.0000000000	2,242.85	129,979.25
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,796,401			11,995,566		
	Unsecured	963,680			988,800		
	State Assessed						
	Totals:	12,760,081		224,285	12,984,366		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08079		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	597,291.09	0.3330614090	597,291.09	0.3330614090	26,601.57	623,892.66
12015101	VTA COM COLLEGE GEN	96,445.78	0.0537800970	96,445.78	0.0537800970	4,295.41	100,741.19
12015102	VTA COLLEGE CHILD CTR	499.29	0.0002785200	499.29	0.0002785200	22.25	521.54
14001101	COUNTY GENERAL FUND	355,016.30	0.1979586381	355,016.30	0.1979586381	15,810.92	370,827.22
	Prior Year Tea:	(79,892.50)	(0.0445496542)	(80,233.61)	(0.0447398592)	(3,573.36)	(83,806.97)
	Tea Transfer:	(341.11)					
14002101	ERAF 92-93 SHIFT	77,766.99	0.0433650167	77,766.99	0.0433650167	3,463.56	81,230.55
14003101	CITY ERAF 92-93 SHIFT	4,446.07	0.0024832962	4,446.07	0.0024832962	198.34	4,644.41
	Prior Year Tea:	5,560.61	0.0031007117	5,560.61	0.0031007069	247.65	5,808.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	168,443.56	0.0939274832	168,443.56	0.0939274832	7,501.98	175,945.54
14005101	VENTURA CO OFFICE EDUC	27,774.95	0.0154878103	27,774.95	0.0154878103	1,237.01	29,011.96
16001101	* FIRE PROTECTION DIST	273,924.52	0.1527457696	273,924.52	0.1527457696	12,199.79	286,124.31
16100101	*VCWPD ADMIN	4,349.57	0.0024253871	4,349.57	0.0024253871	193.72	4,543.29
16130101	*VCWPD ZONE 3	19,292.32	0.0107577826	19,292.32	0.0107577826	859.22	20,151.54
17111101	CONEJO REC & PK	94,629.55	0.0527668888	94,629.55	0.0527668888	4,214.49	98,844.04
18070101	CITY THOUSAND OAKS	28,910.75	0.0161170233	28,910.75	0.0161170233	1,287.26	30,198.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	74,331.89	0.0414489425	74,673.00	0.0416391523	3,325.71	77,998.71
	Tea Transfer:	341.11					
18070161	THOUSAND OAKS VRSD	7,246.67	0.0040443101	7,246.67	0.0040443101	323.02	7,569.69
18600101	CALLEGUAS MUN WTR	14,966.26	0.0083471637	14,966.26	0.0083471637	666.69	15,632.95
18816101	T O CITY WIDE LTE ZN 1	22,332.55	0.0124534043	22,332.55	0.0124534043	994.65	23,327.20
TRA: 08079 Totals:		1,793,336.22	1.0000000000	1,793,336.22	1.0000000000	79,869.88	1,873,206.10
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	178,641,296			186,633,684		
	Unsecured	31,700			26,300		
	State Assessed						
	Totals:	178,672,996		7,986,988	186,659,984		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08080		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,085.33	0.3336575330	4,085.33	0.3336575330	81.68	4,167.01
12015101	VTA COM COLLEGE GEN	659.64	0.0538732504	659.64	0.0538732504	13.19	672.83
12015102	VTA COLLEGE CHILD CTR	3.40	0.0002743228	3.40	0.0002743228	0.07	3.47
14001101	COUNTY GENERAL FUND	2,415.05	0.1968745523	2,415.05	0.1968745523	48.20	2,463.25
	Prior Year Tea:	(488.99)	(0.0399141198)	(491.31)	(0.0401043852)	(9.82)	(501.13)
	Tea Transfer:	(2.32)					
14002101	ERAF 92-93 SHIFT	531.95	0.0434292355	531.95	0.0434292355	10.63	542.58
14003101	CITY ERAF 92-93 SHIFT	29.96	0.0024852868	29.96	0.0024852868	0.61	30.57
	Prior Year Tea:	33.60	0.0027421509	33.60	0.0027426825	0.67	34.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,134.33	0.0925925501	1,134.33	0.0925925501	22.67	1,157.00
14005101	VENTURA CO OFFICE EDUC	189.26	0.0154463476	189.26	0.0154463476	3.78	193.04
16001101	* FIRE PROTECTION DIST	1,888.05	0.1541153900	1,888.05	0.1541153900	37.73	1,925.78
16100101	*VCWPD ADMIN	29.71	0.0024233669	29.71	0.0024233669	0.59	30.30
16130101	*VCWPD ZONE 3	136.34	0.0111290370	136.34	0.0111290370	2.72	139.06
17111101	CONEJO REC & PK	646.35	0.0527564960	646.35	0.0527564960	12.91	659.26
18070101	CITY THOUSAND OAKS	197.83	0.0161106728	197.83	0.0161106728	3.94	201.77
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	455.39	0.0371719689	457.71	0.0373617027	9.15	466.86
	Tea Transfer:	2.32					
18070161	THOUSAND OAKS VRSD	49.06	0.0040387055	49.06	0.0040387055	0.99	50.05
18600101	CALLEGUAS MUN WTR	102.06	0.0083456527	102.06	0.0083456527	2.04	104.10
18816101	T O CITY WIDE LTE ZN 1	152.46	0.0124476006	152.46	0.0124476006	3.05	155.51
TRA: 08080 Totals:		12,250.78	1.0000000000	12,250.78	1.0000000000	244.80	12,495.58
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,224,000			1,248,480		
	Unsecured						
	State Assessed						
	Totals:	1,224,000		24,480	1,248,480		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08081		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	353,058.55	0.3277234520	353,058.55	0.3277234520	21,809.35	374,867.90
12015101	VTA COM COLLEGE GEN	57,009.05	0.0529181231	57,009.05	0.0529181231	3,521.60	60,530.65
12015102	VTA COLLEGE CHILD CTR	294.68	0.0002735425	294.68	0.0002735425	18.20	312.88
14001101	COUNTY GENERAL FUND	213,353.18	0.1980383188	213,353.18	0.1980383188	13,179.07	226,532.25
	Prior Year Tea:	(47,251.33)	(0.0438606258)	(47,456.33)	(0.0440509154)	(2,931.50)	(50,387.83)
	Tea Transfer:	(205.00)					
14002101	ERAF 92-93 SHIFT	44,927.19	0.0417036493	44,927.19	0.0417036493	2,775.30	47,702.49
14003101	CITY ERAF 92-93 SHIFT	2,627.83	0.0024418982	2,627.83	0.0024418982	162.50	2,790.33
	Prior Year Tea:	3,280.95	0.0030455149	3,280.95	0.0030455126	202.67	3,483.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	100,874.14	0.0936355245	100,874.14	0.0936355245	6,231.26	107,105.40
14005101	VENTURA CO OFFICE EDUC	16,410.02	0.0152324121	16,410.02	0.0152324121	1,013.69	17,423.71
16001101	* FIRE PROTECTION DIST	161,625.13	0.1500270798	161,625.13	0.1500270798	9,984.01	171,609.14
16100101	*VCWPD ADMIN	2,569.37	0.0023849751	2,569.37	0.0023849751	158.72	2,728.09
16140101	*VCWPD ZONE 4	1,603.87	0.0014890720	1,603.87	0.0014890720	99.09	1,702.96
17111101	CONEJO REC & PK	55,860.06	0.0518514078	55,860.06	0.0518514078	3,450.61	59,310.67
18070101	CITY THOUSAND OAKS	17,076.66	0.0158486320	17,076.66	0.0158486320	1,054.70	18,131.36
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	43,970.38	0.0408151109	44,175.38	0.0410054028	2,728.83	46,904.21
	Tea Transfer:	205.00					
18070161	THOUSAND OAKS VRSD	4,282.01	0.0039769772	4,282.01	0.0039769772	264.66	4,546.67
18600101	CALLEGUAS MUN WTR	8,841.47	0.0082081203	8,841.47	0.0082081203	546.23	9,387.70
18816101	T O CITY WIDE LTE ZN 1	13,192.55	0.0122461069	13,192.55	0.0122461069	814.95	14,007.50
18864101	VTA CO MAINT #1 T O	22,951.88	0.0213057172	22,951.88	0.0213057172	1,417.85	24,369.73
18890101	RCD SANTA MONICA MTNS	748.69	0.0006949912	748.69	0.0006949912	46.25	794.94
TRA: 08081	Totals:	1,077,306.33	1.0000000000	1,077,306.33	1.0000000000	66,548.04	1,143,854.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	107,719,956			114,374,760		
	Unsecured						
	State Assessed						
	Totals:	107,719,956		6,654,804	114,374,760		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08082		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	55,026.63	0.3351656332	55,026.63	0.3351656332	11,324.43	66,351.06
12015101	VTA COM COLLEGE GEN	8,885.26	0.0541198816	8,885.26	0.0541198816	1,828.58	10,713.84
12015102	VTA COLLEGE CHILD CTR	45.84	0.0002793140	45.84	0.0002793140	9.44	55.28
14001101	COUNTY GENERAL FUND	33,121.06	0.2014707154	33,121.06	0.2014707154	6,807.18	39,928.24
	Prior Year Tea:	(6,549.47)	(0.0398763050)	(6,581.29)	(0.0400700468)	(1,353.87)	(7,935.16)
	Tea Transfer:	(31.82)					
14002101	ERAF 92-93 SHIFT	7,352.28	0.0447363405	7,352.28	0.0447363405	1,511.53	8,863.81
14003101	CITY ERAF 92-93 SHIFT	403.05	0.0024964029	403.05	0.0024964029	84.35	487.40
	Prior Year Tea:	447.32	0.0027234660	447.32	0.0027234985	92.02	539.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,293.88	0.0931164865	15,293.88	0.0931164865	3,146.18	18,440.06
14005101	VENTURA CO OFFICE EDUC	2,555.33	0.0155577039	2,555.33	0.0155577039	525.66	3,080.99
16001101	* FIRE PROTECTION DIST	25,372.96	0.1544829064	25,372.96	0.1544829064	5,219.60	30,592.56
16100101	*VCWPD ADMIN	400.24	0.0024367030	400.24	0.0024367030	82.33	482.57
16130101	*VCWPD ZONE 3	1,745.37	0.0106268586	1,745.37	0.0106268586	359.06	2,104.43
17111101	CONEJO REC & PK	8,720.41	0.0530939881	8,720.41	0.0530939881	1,793.92	10,514.33
18070101	CITY THOUSAND OAKS	2,668.24	0.0162026616	2,668.24	0.0162026616	547.45	3,215.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,102.15	0.0371528390	6,133.97	0.0373465483	1,261.85	7,395.82
	Tea Transfer:	31.82					
18070161	THOUSAND OAKS VRSD	661.67	0.0040644677	661.67	0.0040644677	137.33	799.00
18600101	CALLEGUAS MUN WTR	1,375.39	0.0083917396	1,375.39	0.0083917396	283.54	1,658.93
18890101	RCD SANTA MONICA MTNS	116.18	0.0007075955	116.18	0.0007075955	23.91	140.09
18903101	WESTLAKE NR MAINT # 23	500.84	0.0030506015	500.84	0.0030506015	103.07	603.91
TRA: 08082 Totals:		164,244.63	1.0000000000	164,244.63	1.0000000000	33,787.56	198,032.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,567,871			15,879,227		
	Unsecured	695,300			3,762,700		
	State Assessed						
	Totals:	16,263,171		3,378,756	19,641,927		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08083		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	346,038.03	0.3329356597	346,038.03	0.3329356597	22,994.13	369,032.16
12015101	VTA COM COLLEGE GEN	55,875.48	0.0537598047	55,875.48	0.0537598047	3,712.91	59,588.39
12015102	VTA COLLEGE CHILD CTR	289.29	0.0002784925	289.29	0.0002784925	19.23	308.52
14001101	COUNTY GENERAL FUND	205,714.20	0.1979201451	205,714.20	0.1979201451	13,669.31	219,383.51
	Prior Year Tea:	(46,212.12)	(0.0444623453)	(46,409.78)	(0.0446525211)	(3,083.92)	(49,493.70)
	Tea Transfer:	(197.66)					
14002101	ERAF 92-93 SHIFT	45,122.36	0.0434143000	45,122.36	0.0434143000	2,998.40	48,120.76
14003101	CITY ERAF 92-93 SHIFT	2,576.24	0.0024824888	2,576.24	0.0024824888	171.45	2,747.69
	Prior Year Tea:	3,215.67	0.0030939087	3,215.67	0.0030939119	213.68	3,429.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	97,612.12	0.0939161206	97,612.12	0.0939161206	6,486.30	104,098.42
14005101	VENTURA CO OFFICE EDUC	16,090.35	0.0154810032	16,090.35	0.0154810032	1,069.19	17,159.54
16001101	* FIRE PROTECTION DIST	158,706.82	0.1526975576	158,706.82	0.1526975576	10,546.02	169,252.84
16100101	*VCWPD ADMIN	2,520.05	0.0024246156	2,520.05	0.0024246156	167.46	2,687.51
16130101	*VCWPD ZONE 3	11,420.05	0.0109876517	11,420.05	0.0109876517	758.86	12,178.91
17111101	CONEJO REC & PK	54,829.49	0.0527529624	54,829.49	0.0527529624	3,643.37	58,472.86
18070101	CITY THOUSAND OAKS	16,750.14	0.0161120130	16,750.14	0.0161120130	1,112.77	17,862.91
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	42,996.45	0.0413684366	43,194.11	0.0415586092	2,870.24	46,064.35
	Tea Transfer:	197.66					
18070161	THOUSAND OAKS VRSD	4,198.88	0.0040430457	4,198.88	0.0040430457	279.23	4,478.11
18600101	CALLEGUAS MUN WTR	8,671.36	0.0083445655	8,671.36	0.0083445655	576.32	9,247.68
18816101	T O CITY WIDE LTE ZN 1	12,939.22	0.0124495739	12,939.22	0.0124495739	859.83	13,799.05
TRA: 08083 Totals:		1,039,354.08	1.0000000000	1,039,354.08	1.0000000000	69,064.78	1,108,418.86
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	104,021,069			110,913,047		
	Unsecured	16,500			31,000		
	State Assessed						
	Totals:	104,037,569		6,906,478	110,944,047		

PRIME : THOUSAND OAKS CITY					TRA Number : 08084		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3335820895		0.3335820895		
12015101	VTA COM COLLEGE GEN		0.0537313432		0.0537313432		
12015102	VTA COLLEGE CHILD CTR		0.0001492537		0.0001492537		
14001101	COUNTY GENERAL FUND		0.1986576046		0.1986576046		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0433575677		0.0433575677		
14003101	CITY ERAF 92-93 SHIFT		0.0025115664		0.0025115664		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0988103106		0.0988103106		
14005101	VENTURA CO OFFICE EDUC		0.0145406477		0.0145406477		
16001101	* FIRE PROTECTION DIST		0.1484467944		0.1484467944		
16100101	*VCWPD ADMIN		0.0022471910		0.0022471910		
16130101	*VCWPD ZONE 3		0.0106411104		0.0106411104		
17111101	CONEJO REC & PK		0.0527428949		0.0527428949		
18070101	CITY THOUSAND OAKS		0.0159286186		0.0159286186		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039656312		0.0039656312		
18600101	CALLEGUAS MUN WTR		0.0083278255		0.0083278255		
18816101	T O CITY WIDE LTE ZN 1		0.0123595506		0.0123595506		
TRA: 08084	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08085		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3333333333		0.3333333333		
12015101	VTA COM COLLEGE GEN		0.0534861509		0.0534861509		
12015102	VTA COLLEGE CHILD CTR		0.0003183699		0.0003183699		
14001101	COUNTY GENERAL FUND		0.2005664693		0.2005664693		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0581250000		0.0581250000		
14003101	CITY ERAF 92-93 SHIFT		0.0018893547		0.0018893547		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0950000000		0.0950000000		
14005101	VENTURA CO OFFICE EDUC		0.0134375000		0.0134375000		
16001101	* FIRE PROTECTION DIST		0.1393750000		0.1393750000		
16100101	*VCWPD ADMIN		0.0022436087		0.0022436087		
16130101	*VCWPD ZONE 3		0.0102733660		0.0102733660		
17111101	CONEJO REC & PK		0.0509375000		0.0509375000		
18070101	CITY THOUSAND OAKS		0.0165318533		0.0165318533		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0038767196		0.0038767196		
18600101	CALLEGUAS MUN WTR		0.0081478420		0.0081478420		
18816101	T O CITY WIDE LTE ZN 1		0.0124579323		0.0124579323		
TRA: 08085 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08086		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,438,598.14	0.3279478566	4,438,598.14	0.3279478566	285,895.98	4,724,494.12
12015101	VTA COM COLLEGE GEN	716,710.11	0.0529544540	716,710.11	0.0529544540	46,164.25	762,874.36
12015102	VTA COLLEGE CHILD CTR	3,704.86	0.0002737355	3,704.86	0.0002737355	238.64	3,943.50
14001101	COUNTY GENERAL FUND	2,684,329.61	0.1983329209	2,684,329.61	0.1983329209	172,901.21	2,857,230.82
	Prior Year Tea:	(607,036.08)	(0.0448511389)	(609,615.28)	(0.0450417041)	(39,266.13)	(648,881.41)
	Tea Transfer:	(2,579.20)					
14002101	ERAF 92-93 SHIFT	565,106.02	0.0417531170	565,106.02	0.0417531170	36,399.23	601,505.25
14003101	CITY ERAF 92-93 SHIFT	33,058.23	0.0024425227	33,058.23	0.0024425227	2,129.32	35,187.55
	Prior Year Tea:	42,277.02	0.0031236571	42,277.02	0.0031236570	2,723.12	45,000.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,268,210.20	0.0937022907	1,268,210.20	0.0937022907	81,687.10	1,349,897.30
14005101	VENTURA CO OFFICE EDUC	206,307.56	0.0152431285	206,307.56	0.0152431285	13,288.54	219,596.10
16001101	* FIRE PROTECTION DIST	2,031,157.13	0.1500729737	2,031,157.13	0.1500729737	130,829.52	2,161,986.65
16100101	*VCWPD ADMIN	32,301.75	0.0023866290	32,301.75	0.0023866290	2,080.60	34,382.35
16140101	*VCWPD ZONE 4	19,372.64	0.0014313568	19,372.64	0.0014313568	1,247.82	20,620.46
17111101	CONEJO REC & PK	702,272.10	0.0518876967	702,272.10	0.0518876967	45,234.28	747,506.38
18070101	CITY THOUSAND OAKS	221,647.69	0.0163765426	221,647.69	0.0163765426	14,276.62	235,924.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	564,759.06	0.0417274818	567,338.26	0.0419180471	36,543.01	603,881.27
	Tea Transfer:	2,579.20					
18070161	THOUSAND OAKS VRSD	54,333.34	0.0040144442	54,333.34	0.0040144442	3,499.68	57,833.02
18600101	CALLEGUAS MUN WTR	111,859.80	0.0082648128	111,859.80	0.0082648128	7,205.04	119,064.84
18816101	T O CITY WIDE LTE ZN 1	159,326.71	0.0117719267	159,326.71	0.0117719267	10,262.44	169,589.15
18864101	VTA CO MAINT #1 T O	277,124.14	0.0204754439	277,124.14	0.0204754439	17,849.93	294,974.07
18890101	RCD SANTA MONICA MTNS	9,043.02	0.0006681477	9,043.02	0.0006681477	582.47	9,625.49
TRA: 08086	Totals:	13,534,463.05	1.0000000000	13,534,463.05	1.0000000000	871,772.67	14,406,235.72
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,296,708,451			1,378,809,145		
	Unsecured	54,162,970			59,239,543		
	State Assessed						
	Totals:	1,350,871,421		87,177,267	1,438,048,688		

PRIME : THOUSAND OAKS CITY					TRA Number : 08087		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375030964		0.3375030964		
12015101	VTA COM COLLEGE GEN		0.0544959128		0.0544959128		
12015102	VTA COLLEGE CHILD CTR		0.0002477087		0.0002477087		
14001101	COUNTY GENERAL FUND		0.2682685162		0.2682685162		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0440921476		0.0440921476		
14003101	CITY ERAF 92-93 SHIFT		0.0021055239		0.0021055239		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0985880604		0.0985880604		
14005101	VENTURA CO OFFICE EDUC		0.0157295021		0.0157295021		
16001101	* FIRE PROTECTION DIST		0.1504830320		0.1504830320		
16100101	*VCWPD ADMIN		0.0007431261		0.0007431261		
16130101	*VCWPD ZONE 3		0.0032202130		0.0032202130		
17111101	CONEJO REC & PK		0.0158533565		0.0158533565		
18070101	CITY THOUSAND OAKS		0.0049541739		0.0049541739		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0012385435		0.0012385435		
18600101	CALLEGUAS MUN WTR		0.0024770869		0.0024770869		
TRA: 08087	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08088		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	45,820.85	0.3376241265	45,820.85	0.3376241265	1,336.40	47,157.25
12015101	VTA COM COLLEGE GEN	7,398.55	0.0545149567	7,398.55	0.0545149567	215.78	7,614.33
12015102	VTA COLLEGE CHILD CTR	37.63	0.0002770889	37.63	0.0002770889	1.10	38.73
14001101	COUNTY GENERAL FUND	27,200.35	0.2004223466	27,200.35	0.2004223466	793.33	27,993.68
	Prior Year Tea:	(6,263.96)	(0.0461549567)	(6,290.10)	(0.0463475813)	(183.45)	(6,473.55)
	Tea Transfer:	(26.14)					
14002101	ERAF 92-93 SHIFT	5,964.02	0.0439446151	5,964.02	0.0439446151	173.94	6,137.96
14003101	CITY ERAF 92-93 SHIFT	341.41	0.0025147292	341.41	0.0025147292	9.95	351.36
	Prior Year Tea:	437.25	0.0032218120	437.25	0.0032218057	12.75	450.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,808.58	0.0943778856	12,808.58	0.0943778856	373.57	13,182.15
14005101	VENTURA CO OFFICE EDUC	2,124.96	0.0156574001	2,124.96	0.0156574001	61.98	2,186.94
16001101	* FIRE PROTECTION DIST	20,990.87	0.1546678072	20,990.87	0.1546678072	612.21	21,603.08
16100101	*VCWPD ADMIN	333.26	0.0024555191	333.26	0.0024555191	9.72	342.98
16130101	*VCWPD ZONE 3	1,486.77	0.0109549388	1,486.77	0.0109549388	43.36	1,530.13
17111101	CONEJO REC & PK	7,253.78	0.0534486386	7,253.78	0.0534486386	211.56	7,465.34
18070101	CITY THOUSAND OAKS	2,217.86	0.0163426987	2,217.86	0.0163426987	64.69	2,282.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,826.71	0.0429331447	5,852.85	0.0431257756	170.70	6,023.55
	Tea Transfer:	26.14					
18070161	THOUSAND OAKS VRSD	553.08	0.0040747628	553.08	0.0040747628	16.13	569.21
18600101	CALLEGUAS MUN WTR	1,146.88	0.0084504059	1,146.88	0.0084504059	33.45	1,180.33
18816101	T O CITY WIDE LTE ZN 1	36.97	0.0002720802	36.97	0.0002720802	1.08	38.05
TRA: 08088 Totals:		135,715.82	1.0000000000	135,715.82	1.0000000000	3,958.25	139,674.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	13,570,737			13,966,562	
	Unsecured					
	State Assessed					
	Totals:	13,570,737		395,825	13,966,562	

PRIME : THOUSAND OAKS CITY					TRA Number : 08089		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	279,009.63	0.3381694719	279,009.63	0.3381694719	10,549.24	289,558.87
12015101	VTA COM COLLEGE GEN	45,052.22	0.0546048239	45,052.22	0.0546048239	1,703.41	46,755.63
12015102	VTA COLLEGE CHILD CTR	232.88	0.0002822356	232.88	0.0002822356	8.80	241.68
14001101	COUNTY GENERAL FUND	164,707.96	0.1995748870	164,707.96	0.1995748870	6,225.78	170,933.74
	Prior Year Tea:	(33,957.59)	(0.0411544720)	(34,115.85)	(0.0413462854)	(1,289.80)	(35,405.65)
	Tea Transfer:	(158.26)					
14002101	ERAF 92-93 SHIFT	36,309.59	0.0440063152	36,309.59	0.0440063152	1,372.78	37,682.37
14003101	CITY ERAF 92-93 SHIFT	2,072.04	0.0025182120	2,072.04	0.0025182120	78.56	2,150.60
	Prior Year Tea:	2,335.28	0.0028302073	2,335.28	0.0028302139	88.29	2,423.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	77,203.40	0.0935656932	77,203.40	0.0935656932	2,918.79	80,122.19
14005101	VENTURA CO OFFICE EDUC	12,962.29	0.0157093912	12,962.29	0.0157093912	490.06	13,452.35
16001101	* FIRE PROTECTION DIST	128,253.60	0.1554354098	128,253.60	0.1554354098	4,848.83	133,102.43
16100101	*VCWPD ADMIN	2,029.41	0.0024595148	2,029.41	0.0024595148	76.72	2,106.13
16130101	*VCWPD ZONE 3	9,291.36	0.0112605391	9,291.36	0.0112605391	351.27	9,642.63
17111101	CONEJO REC & PK	44,149.58	0.0535059847	44,149.58	0.0535059847	1,669.13	45,818.71
18070101	CITY THOUSAND OAKS	13,490.59	0.0163425542	13,490.59	0.0163425542	509.81	14,000.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	31,622.31	0.0383242647	31,780.57	0.0385160715	1,201.51	32,982.08
	Tea Transfer:	158.26					
18070161	THOUSAND OAKS VRSD	3,378.94	0.0041009975	3,378.94	0.0041009975	127.93	3,506.87
18600101	CALLEGUAS MUN WTR	6,981.42	0.0084639699	6,981.42	0.0084639699	264.03	7,245.45
TRA: 08089 Totals:		825,124.91	1.0000000000	825,124.91	1.0000000000	31,195.14	856,320.05
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	82,447,639			85,496,833		
	Unsecured	348,330			418,650		
	State Assessed						
	Totals:	82,795,969		3,119,514	85,915,483		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08090		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	16,164.07	0.3381677851	16,164.07	0.3381677851	489.42	16,653.49
12015101	VTA COM COLLEGE GEN	2,610.06	0.0546042041	2,610.06	0.0546042041	79.03	2,689.09
12015102	VTA COLLEGE CHILD CTR	13.48	0.0002816565	13.48	0.0002816565	0.41	13.89
14001101	COUNTY GENERAL FUND	8,299.81	0.1736873797	8,299.81	0.1736873797	251.37	8,551.18
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,976.74	0.0413257251	1,976.74	0.0413257251	59.81	2,036.55
14003101	CITY ERAF 92-93 SHIFT	399.48	0.0082833132	399.48	0.0082833132	11.99	411.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,027.72	0.0842620866	4,027.72	0.0842620866	121.95	4,149.67
14005101	VENTURA CO OFFICE EDUC	741.22	0.0155064503	741.22	0.0155064503	22.44	763.66
16001101	* FIRE PROTECTION DIST	7,269.10	0.1520736361	7,269.10	0.1520736361	220.09	7,489.19
16100101	*VCWPD ADMIN	117.50	0.0024585196	117.50	0.0024585196	3.56	121.06
16130101	*VCWPD ZONE 3	457.60	0.0095729967	457.60	0.0095729967	13.85	471.45
17111101	CONEJO REC & PK	2,554.20	0.0534382717	2,554.20	0.0534382717	77.34	2,631.54
18070101	CITY THOUSAND OAKS	2,566.38	0.0537642076	2,566.38	0.0537642076	77.81	2,644.19
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	197.11	0.0041041521	197.11	0.0041041521	5.94	203.05
18600101	CALLEGUAS MUN WTR	405.30	0.0084696156	405.30	0.0084696156	12.26	417.56
TRA: 08090	Totals:	47,799.77	1.0000000000	47,799.77	1.0000000000	1,447.27	49,247.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,698,546			4,843,273		
	Unsecured						
	State Assessed						
	Totals:	4,698,546		144,727	4,843,273		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08091		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	407,198.37	0.3329308549	407,198.37	0.3329308549	24,175.42	431,373.79
12015101	VTA COM COLLEGE GEN	65,751.14	0.0537590269	65,751.14	0.0537590269	3,903.65	69,654.79
12015102	VTA COLLEGE CHILD CTR	340.50	0.0002785158	340.50	0.0002785158	20.22	360.72
14001101	COUNTY GENERAL FUND	242,001.11	0.1978558430	242,001.11	0.1978558430	14,367.09	256,368.20
	Prior Year Tea:	(53,917.58)	(0.0440837397)	(54,150.10)	(0.0442738507)	(3,214.90)	(57,365.00)
	Tea Transfer:	(232.52)					
14002101	ERAF 92-93 SHIFT	53,115.01	0.0434281966	53,115.01	0.0434281966	3,153.49	56,268.50
14003101	CITY ERAF 92-93 SHIFT	3,029.05	0.0024825265	3,029.05	0.0024825265	180.27	3,209.32
	Prior Year Tea:	3,747.86	0.0030643033	3,747.86	0.0030643008	222.51	3,970.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	114,759.27	0.0938287244	114,759.27	0.0938287244	6,813.27	121,572.54
14005101	VENTURA CO OFFICE EDUC	18,936.59	0.0154826946	18,936.59	0.0154826946	1,124.26	20,060.85
16001101	* FIRE PROTECTION DIST	186,845.90	0.1527677321	186,845.90	0.1527677321	11,093.07	197,938.97
16100101	*VCWPD ADMIN	2,965.54	0.0024246388	2,965.54	0.0024246388	176.06	3,141.60
16130101	*VCWPD ZONE 3	13,525.21	0.0110583896	13,525.21	0.0110583896	802.99	14,328.20
17111101	CONEJO REC & PK	64,522.34	0.0527536053	64,522.34	0.0527536053	3,830.65	68,352.99
18070101	CITY THOUSAND OAKS	19,713.67	0.0161120131	19,713.67	0.0161120131	1,169.96	20,883.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	50,169.72	0.0410194364	50,402.24	0.0412095499	2,992.39	53,394.63
	Tea Transfer:	232.52					
18070161	THOUSAND OAKS VRSD	4,938.81	0.0040430292	4,938.81	0.0040430292	293.58	5,232.39
18600101	CALLEGUAS MUN WTR	10,203.11	0.0083446177	10,203.11	0.0083446177	605.94	10,809.05
18816101	T O CITY WIDE LTE ZN 1	15,226.22	0.0124495915	15,226.22	0.0124495915	904.01	16,130.23
TRA: 08091 Totals:		1,223,071.84	1.0000000000	1,223,071.84	1.0000000000	72,613.93	1,295,685.77
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	122,492,065			129,760,558		
	Unsecured	78,700			71,600		
	State Assessed						
	Totals:	122,570,765		7,261,393	129,832,158		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08092		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,188.59	0.3381536582	2,188.59	0.3381536582	43.57	2,232.16
12015101	VTA COM COLLEGE GEN	353.37	0.0545964250	353.37	0.0545964250	7.03	360.40
12015102	VTA COLLEGE CHILD CTR	1.79	0.0002775618	1.79	0.0002775618	0.04	1.83
14001101	COUNTY GENERAL FUND	1,298.41	0.1999056419	1,298.41	0.1999056419	25.74	1,324.15
	Prior Year Tea:	(297.23)	(0.0458710180)	(298.48)	(0.0460632923)	(5.93)	(304.41)
	Tea Transfer:	(1.25)					
14002101	ERAF 92-93 SHIFT	285.05	0.0439924108	285.05	0.0439924108	5.67	290.72
14003101	CITY ERAF 92-93 SHIFT	16.26	0.0025135748	16.26	0.0025135748	0.32	16.58
	Prior Year Tea:	20.74	0.0032013545	20.74	0.0032007260	0.41	21.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	611.36	0.0943508263	611.36	0.0943508263	12.16	623.52
14005101	VENTURA CO OFFICE EDUC	101.14	0.0156060905	101.14	0.0156060905	2.01	103.15
16001101	* FIRE PROTECTION DIST	1,002.71	0.1547483028	1,002.71	0.1547483028	19.94	1,022.65
16100101	*VCWPD ADMIN	15.89	0.0024506639	15.89	0.0024506639	0.32	16.21
16130101	*VCWPD ZONE 3	72.04	0.0111170792	72.04	0.0111170792	1.43	73.47
17111101	CONEJO REC & PK	346.33	0.0534465560	346.33	0.0534465560	6.89	353.22
18070101	CITY THOUSAND OAKS	105.76	0.0163193435	105.76	0.0163193435	2.10	107.86
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	276.49	0.0426696635	277.74	0.0428625663	5.52	283.26
	Tea Transfer:	1.25					
18070161	THOUSAND OAKS VRSD	26.43	0.0040826981	26.43	0.0040826981	0.53	26.96
18600101	CALLEGUAS MUN WTR	54.65	0.0084391672	54.65	0.0084391672	1.09	55.74
TRA: 08092 Totals:		6,479.78	1.0000000000	6,479.78	1.0000000000	128.84	6,608.62
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	644,247			657,131		
	Unsecured						
	State Assessed						
	Totals:	644,247		12,884	657,131		

PRIME : THOUSAND OAKS CITY					TRA Number : 08093		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	680,356.21	0.3329435040	680,356.21	0.3329435040	26,974.05	707,330.26
12015101	VTA COM COLLEGE GEN	109,858.61	0.0537611133	109,858.61	0.0537611133	4,355.56	114,214.17
12015102	VTA COLLEGE CHILD CTR	568.86	0.0002784932	568.86	0.0002784932	22.56	591.42
14001101	COUNTY GENERAL FUND	404,341.33	0.1978643303	404,341.33	0.1978643303	16,030.37	420,371.70
	Prior Year Tea:	(89,852.14)	(0.0439706246)	(90,240.65)	(0.0441607465)	(3,577.76)	(93,818.41)
	Tea Transfer:	(388.51)					
14002101	ERAF 92-93 SHIFT	88,727.03	0.0434206250	88,727.03	0.0434206250	3,517.80	92,244.83
14003101	CITY ERAF 92-93 SHIFT	5,063.32	0.0024830096	5,063.32	0.0024830096	201.17	5,264.49
	Prior Year Tea:	6,242.47	0.0030548584	6,242.47	0.0030548554	247.49	6,489.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	191,783.83	0.0938525745	191,783.83	0.0938525745	7,603.64	199,387.47
14005101	VENTURA CO OFFICE EDUC	31,643.31	0.0154850870	31,643.31	0.0154850870	1,254.55	32,897.86
16001101	* FIRE PROTECTION DIST	312,135.00	0.1527483873	312,135.00	0.1527483873	12,375.20	324,510.20
16100101	*VCWPD ADMIN	4,955.68	0.0024251059	4,955.68	0.0024251059	196.47	5,152.15
16130101	*VCWPD ZONE 3	22,511.46	0.0110163600	22,511.46	0.0110163600	892.51	23,403.97
17111101	CONEJO REC & PK	107,821.65	0.0527637142	107,821.65	0.0527637142	4,274.75	112,096.40
18070101	CITY THOUSAND OAKS	32,942.00	0.0161153731	32,942.00	0.0161153731	1,305.62	34,247.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	83,609.67	0.0409157662	83,998.18	0.0411058911	3,330.27	87,328.45
	Tea Transfer:	388.51					
18070161	THOUSAND OAKS VRSD	8,254.64	0.0040439086	8,254.64	0.0040439086	327.62	8,582.26
18600101	CALLEGUAS MUN WTR	17,050.98	0.0083463169	17,050.98	0.0083463169	676.19	17,727.17
18816101	T O CITY WIDE LTE ZN 1	25,444.53	0.0124520971	25,444.53	0.0124520971	1,008.83	26,453.36
TRA: 08093 Totals:		2,043,458.44	1.0000000000	2,043,458.44	1.0000000000	81,016.89	2,124,475.33
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	204,536,925			212,659,214		
	Unsecured	97,700			77,100		
	State Assessed						
	Totals:	204,634,625		8,101,689	212,736,314		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08094		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	353,005.16	0.3329537507	353,005.16	0.3329537507	20,304.61	373,309.77
12015101	VTA COM COLLEGE GEN	57,000.41	0.0537626958	57,000.41	0.0537626958	3,278.62	60,279.03
12015102	VTA COLLEGE CHILD CTR	295.09	0.0002784657	295.09	0.0002784657	16.98	312.07
14001101	COUNTY GENERAL FUND	209,819.34	0.1978974816	209,819.34	0.1978974816	12,068.45	221,887.79
	Prior Year Tea:	(47,265.10)	(0.0445803502)	(47,466.70)	(0.0447704971)	(2,730.25)	(50,196.95)
	Tea Transfer:	(201.60)					
14002101	ERAF 92-93 SHIFT	46,028.26	0.0434141015	46,028.26	0.0434141015	2,647.53	48,675.79
14003101	CITY ERAF 92-93 SHIFT	2,628.96	0.0024824553	2,628.96	0.0024824553	151.39	2,780.35
	Prior Year Tea:	3,289.99	0.0031031144	3,289.99	0.0031031120	189.24	3,479.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	99,573.88	0.0939178987	99,573.88	0.0939178987	5,727.42	105,301.30
14005101	VENTURA CO OFFICE EDUC	16,415.32	0.0154828366	16,415.32	0.0154828366	944.19	17,359.51
16001101	* FIRE PROTECTION DIST	161,888.69	0.1526930730	161,888.69	0.1526930730	9,311.72	171,200.41
16100101	*VCWPD ADMIN	2,570.52	0.0024244902	2,570.52	0.0024244902	147.85	2,718.37
16130101	*VCWPD ZONE 3	11,654.43	0.0109924211	11,654.43	0.0109924211	670.35	12,324.78
17111101	CONEJO REC & PK	55,929.16	0.0527519133	55,929.16	0.0527519133	3,216.98	59,146.14
18070101	CITY THOUSAND OAKS	17,085.08	0.0161117093	17,085.08	0.0161117093	982.54	18,067.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	43,975.11	0.0414772358	44,176.71	0.0416673851	2,541.01	46,717.72
	Tea Transfer:	201.60					
18070161	THOUSAND OAKS VRSD	4,283.99	0.0040430514	4,283.99	0.0040430514	246.56	4,530.55
18600101	CALLEGUAS MUN WTR	8,845.69	0.0083443799	8,845.69	0.0083443799	508.87	9,354.56
18816101	T O CITY WIDE LTE ZN 1	13,198.78	0.0124492759	13,198.78	0.0124492759	759.20	13,957.98
TRA: 08094 Totals:		1,060,222.76	1.0000000000	1,060,222.76	1.0000000000	60,983.26	1,121,206.02
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	106,182,283			112,280,609		
	Unsecured						
	State Assessed						
	Totals:	106,182,283		6,098,326	112,280,609		

PRIME : THOUSAND OAKS CITY					TRA Number : 08095		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	13,721.49	0.3381649634	13,721.49	0.3381649634	86.43	13,807.92
12015101	VTA COM COLLEGE GEN	2,215.50	0.0546005649	2,215.50	0.0546005649	13.96	2,229.46
12015102	VTA COLLEGE CHILD CTR	11.23	0.0002771602	11.23	0.0002771602	0.07	11.30
14001101	COUNTY GENERAL FUND	12,787.25	0.3142681675	12,787.25	0.3142681675	80.33	12,867.58
	Prior Year Tea:	(1,923.78)	(0.0435355259)	(1,936.07)	(0.0438215972)	(11.20)	(1,947.27)
	Tea Transfer:	(12.29)					
14002101	ERAF 92-93 SHIFT	714.82		714.82			714.82
14003101	CITY ERAF 92-93 SHIFT	34.69		34.69			34.69
	Prior Year Tea:	54.07		54.07			54.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,512.76		1,512.76			1,512.76
14005101	VENTURA CO OFFICE EDUC	635.69	0.0156665016	635.69	0.0156665016	4.00	639.69
16001101	* FIRE PROTECTION DIST	6,601.94	0.1610711355	6,601.94	0.1610711355	41.17	6,643.11
16100101	*VCWPD ADMIN	116.37	0.0028644115	116.37	0.0028644115	0.73	117.10
16130101	*VCWPD ZONE 3	569.97	0.0140177410	569.97	0.0140177410	3.58	573.55
17111101	CONEJO REC & PK	2,473.24	0.0608962146	2,473.24	0.0608962146	15.57	2,488.81
18070101	CITY THOUSAND OAKS	765.55	0.0188536958	765.55	0.0188536958	4.82	770.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,869.71	0.0435355259	1,882.00	0.0438215972	11.20	1,893.20
	Tea Transfer:	12.29					
18070161	THOUSAND OAKS VRSD	232.24	0.0057052017	232.24	0.0057052017	1.46	233.70
18600101	CALLEGUAS MUN WTR	554.12	0.0136142423	554.12	0.0136142423	3.48	557.60
TRA: 08095 Totals:		42,946.86	1.0000000000	42,946.86	1.0000000000	255.60	43,202.46
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,100,000			4,182,000		
	Unsecured	180,300			123,860		
	State Assessed						
	Totals:	4,280,300		25,560	4,305,860		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08096		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	194,478.32	0.3277236825	194,478.32	0.3277236825	18,182.50	212,660.82
12015101	VTA COM COLLEGE GEN	31,402.79	0.0529182031	31,402.79	0.0529182031	2,935.96	34,338.75
12015102	VTA COLLEGE CHILD CTR	162.33	0.0002735486	162.33	0.0002735486	15.18	177.51
14001101	COUNTY GENERAL FUND	117,527.30	0.1980501397	117,527.30	0.1980501397	10,988.06	128,515.36
	Prior Year Tea:	(26,348.95)	(0.0444017333)	(26,461.87)	(0.0445920214)	(2,474.02)	(28,935.89)
	Tea Transfer:	(112.92)					
14002101	ERAF 92-93 SHIFT	24,747.92	0.0417037276	24,747.92	0.0417037276	2,313.77	27,061.69
14003101	CITY ERAF 92-93 SHIFT	1,449.10	0.0024419107	1,449.10	0.0024419107	135.48	1,584.58
	Prior Year Tea:	1,832.34	0.0030877541	1,832.34	0.0030877540	171.31	2,003.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	55,608.01	0.0937074068	55,608.01	0.0937074068	5,199.00	60,807.01
14005101	VENTURA CO OFFICE EDUC	9,038.99	0.0152320493	9,038.99	0.0152320493	845.09	9,884.08
16001101	* FIRE PROTECTION DIST	88,979.67	0.1499433986	88,979.67	0.1499433986	8,319.04	97,298.71
16100101	*VCWPD ADMIN	1,415.33	0.0023850250	1,415.33	0.0023850250	132.32	1,547.65
16140101	*VCWPD ZONE 4	883.63	0.0014890691	883.63	0.0014890691	82.62	966.25
17111101	CONEJO REC & PK	30,769.77	0.0518515000	30,769.77	0.0518515000	2,876.78	33,646.55
18070101	CITY THOUSAND OAKS	9,404.87	0.0158485670	9,404.87	0.0158485670	879.30	10,284.17
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,516.61	0.0413139792	24,629.53	0.0415042674	2,302.71	26,932.24
	Tea Transfer:	112.92					
18070161	THOUSAND OAKS VRSD	2,359.98	0.0039768974	2,359.98	0.0039768974	220.64	2,580.62
18600101	CALLEGUAS MUN WTR	4,870.85	0.0082081231	4,870.85	0.0082081231	455.40	5,326.25
18816101	T O CITY WIDE LTE ZN 1	7,267.00	0.0122459195	7,267.00	0.0122459195	679.42	7,946.42
18864101	VTA CO MAINT #1 T O	12,643.35	0.0213058002	12,643.35	0.0213058002	1,182.07	13,825.42
18890101	RCD SANTA MONICA MTNS	412.42	0.0006950318	412.42	0.0006950318	38.56	450.98
TRA: 08096 Totals:		593,421.63	1.0000000000	593,421.63	1.0000000000	55,481.19	648,902.82
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	59,351,170			64,881,689		
	Unsecured				17,600		
	State Assessed						
	Totals:	59,351,170		5,548,119	64,899,289		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08097		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	259,925.90	0.3277234964	259,925.90	0.3277234964	17,000.62	276,926.52
12015101	VTA COM COLLEGE GEN	41,970.72	0.0529181025	41,970.72	0.0529181025	2,745.12	44,715.84
12015102	VTA COLLEGE CHILD CTR	216.92	0.0002734684	216.92	0.0002734684	14.19	231.11
14001101	COUNTY GENERAL FUND	157,069.25	0.1980308312	157,069.25	0.1980308312	10,272.82	167,342.07
	Prior Year Tea:	(34,844.08)	(0.0439326139)	(34,995.00)	(0.0441228953)	(2,288.88)	(37,283.88)
	Tea Transfer:	(150.92)					
14002101	ERAF 92-93 SHIFT	33,075.76	0.0417036566	33,075.76	0.0417036566	2,163.37	35,239.13
14003101	CITY ERAF 92-93 SHIFT	1,933.53	0.0024418900	1,933.53	0.0024418900	126.67	2,060.20
	Prior Year Tea:	2,420.52	0.0030518759	2,420.52	0.0030518746	158.32	2,578.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	74,229.62	0.0935912536	74,229.62	0.0935912536	4,855.04	79,084.66
14005101	VENTURA CO OFFICE EDUC	12,081.45	0.0152327168	12,081.45	0.0152327168	790.20	12,871.65
16001101	* FIRE PROTECTION DIST	119,031.17	0.1500785474	119,031.17	0.1500785474	7,785.31	126,816.48
16100101	*VCWPD ADMIN	1,891.62	0.0023850164	1,891.62	0.0023850164	123.72	2,015.34
16140101	*VCWPD ZONE 4	1,180.73	0.0014891409	1,180.73	0.0014891409	77.25	1,257.98
17111101	CONEJO REC & PK	41,124.98	0.0518514626	41,124.98	0.0518514626	2,689.79	43,814.77
18070101	CITY THOUSAND OAKS	12,573.07	0.0158485550	12,573.07	0.0158485550	822.14	13,395.21
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,423.56	0.0408807380	32,574.48	0.0410710207	2,130.56	34,705.04
	Tea Transfer:	150.92					
18070161	THOUSAND OAKS VRSD	3,151.49	0.0039769051	3,151.49	0.0039769051	206.30	3,357.79
18600101	CALLEGUAS MUN WTR	6,508.78	0.0082081847	6,508.78	0.0082081847	425.80	6,934.58
18816101	T O CITY WIDE LTE ZN 1	9,712.24	0.0122459102	9,712.24	0.0122459102	635.26	10,347.50
18864101	VTA CO MAINT #1 T O	16,897.17	0.0213058140	16,897.17	0.0213058140	1,105.24	18,002.41
18890101	RCD SANTA MONICA MTNS	551.25	0.0006950482	551.25	0.0006950482	36.06	587.31
TRA: 08097	Totals:	793,125.65	1.0000000000	793,125.65	1.0000000000	51,874.90	845,000.55
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	79,323,029			84,510,519		
	Unsecured						
	State Assessed						
	Totals:	79,323,029		5,187,490	84,510,519		

PRIME : THOUSAND OAKS CITY					TRA Number : 08098		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	380,153.72	0.3331487110	380,153.72	0.3331487110	25,538.11	405,691.83
12015101	VTA COM COLLEGE GEN	61,384.16	0.0537941880	61,384.16	0.0537941880	4,123.69	65,507.85
12015102	VTA COLLEGE CHILD CTR	317.69	0.0002785195	317.69	0.0002785195	21.35	339.04
14001101	COUNTY GENERAL FUND	226,019.17	0.1980629997	226,019.17	0.1980629997	15,182.89	241,202.06
	Prior Year Tea:	(50,457.93)	(0.0442189429)	(50,675.10)	(0.0444092560)	(3,404.27)	(54,079.37)
	Tea Transfer:	(217.17)					
14002101	ERAF 92-93 SHIFT	49,424.65	0.0433146397	49,424.65	0.0433146397	3,320.36	52,745.01
14003101	CITY ERAF 92-93 SHIFT	2,825.89	0.0024833991	2,825.89	0.0024833991	190.37	3,016.26
	Prior Year Tea:	3,508.94	0.0030750692	3,508.94	0.0030750687	235.72	3,744.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	107,155.50	0.0939060042	107,155.50	0.0939060042	7,198.53	114,354.03
14005101	VENTURA CO OFFICE EDUC	17,674.59	0.0154890642	17,674.59	0.0154890642	1,187.34	18,861.93
16001101	* FIRE PROTECTION DIST	174,412.37	0.1528467331	174,412.37	0.1528467331	11,716.74	186,129.11
16100101	*VCWPD ADMIN	2,767.63	0.0024253756	2,767.63	0.0024253756	185.92	2,953.55
16130101	*VCWPD ZONE 3	12,002.87	0.0105187285	12,002.87	0.0105187285	806.33	12,809.20
17111101	CONEJO REC & PK	60,213.59	0.0527675971	60,213.59	0.0527675971	4,045.00	64,258.59
18070101	CITY THOUSAND OAKS	18,400.04	0.0161178400	18,400.04	0.0161178400	1,235.54	19,635.58
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,948.99	0.0411438737	47,166.16	0.0413341873	3,168.55	50,334.71
	Tea Transfer:	217.17					
18070161	THOUSAND OAKS VRSD	4,608.62	0.0040445742	4,608.62	0.0040445742	310.04	4,918.66
18600101	CALLEGUAS MUN WTR	9,522.11	0.0083475757	9,522.11	0.0083475757	639.90	10,162.01
18816101	T O CITY WIDE LTE ZN 1	14,210.60	0.0124540504	14,210.60	0.0124540504	954.69	15,165.29
TRA: 08098 Totals:		1,141,093.20	1.0000000000	1,141,093.20	1.0000000000	76,656.80	1,217,750.00
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	112,932,857			120,598,537		
	Unsecured						
	State Assessed						
	Totals:	112,932,857		7,665,680	120,598,537		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08099		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	21.40	0.3375047658	21.40	0.3375047658		21.40
12015101	VTA COM COLLEGE GEN	3.46	0.0544980168	3.46	0.0544980168		3.46
12015102	VTA COLLEGE CHILD CTR	0.02	0.0002816103	0.02	0.0002816103		0.02
14001101	COUNTY GENERAL FUND	12.70	0.2006479607	12.70	0.2006479607		12.70
	Prior Year Tea:	(2.86)	(0.0451560140)	(2.87)	(0.0452609998)		(2.87)
	Tea Transfer:	(0.01)					
14002101	ERAF 92-93 SHIFT	2.79	0.0439826379	2.79	0.0439826379		2.79
14003101	CITY ERAF 92-93 SHIFT	0.16	0.0025152041	0.16	0.0025152041		0.16
	Prior Year Tea:	0.20	0.0031407903	0.20	0.0031540766		0.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5.99	0.0944018064	5.99	0.0944018064		5.99
14005101	VENTURA CO OFFICE EDUC	0.99	0.0156878781	0.99	0.0156878781		0.99
16001101	* FIRE PROTECTION DIST	9.81	0.1546374718	9.81	0.1546374718		9.81
16100101	*VCWPD ADMIN	0.16	0.0024566960	0.16	0.0024566960		0.16
16130101	*VCWPD ZONE 3	0.70	0.0110683124	0.70	0.0110683124		0.70
17111101	CONEJO REC & PK	3.39	0.0534390851	3.39	0.0534390851		3.39
18070101	CITY THOUSAND OAKS	1.03	0.0162318103	1.03	0.0162318103		1.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2.66	0.0420152237	2.67	0.0421069232		2.67
	Tea Transfer:	0.01					
18070161	THOUSAND OAKS VRSD	0.27	0.0041939356	0.27	0.0041939356		0.27
18600101	CALLEGUAS MUN WTR	0.54	0.0084528087	0.54	0.0084528087		0.54
TRA: 08099 Totals:		63.41	1.0000000000	63.41	1.0000000000		63.41
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08100		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	13,233.07	0.3815379603	13,233.07	0.3815379603	(622.65)	12,610.42
12015101	VTA COM COLLEGE GEN	1,897.21	0.0503923233	1,897.21	0.0503923233	(82.24)	1,814.97
12015102	VTA COLLEGE CHILD CTR	9.62	0.0002548870	9.62	0.0002548870	(0.42)	9.20
14001101	COUNTY GENERAL FUND	7,724.00	0.1751071116	7,724.00	0.1751071116	(285.75)	7,438.25
	Prior Year Tea:	(2,702.95)	(0.0717936097)	(2,710.37)	(0.0719908735)	117.49	(2,592.88)
	Tea Transfer:	(7.42)					
14002101	ERAF 92-93 SHIFT	1,714.44	0.0455378840	1,714.44	0.0455378840	(74.32)	1,640.12
14003101	CITY ERAF 92-93 SHIFT	87.44	0.0023229477	87.44	0.0023229477	(3.79)	83.65
	Prior Year Tea:	195.38	0.0051892505	195.38	0.0051895412	(8.47)	186.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,281.41	0.0871584798	3,281.41	0.0871584798	(142.24)	3,139.17
14005101	VENTURA CO OFFICE EDUC	544.57	0.0144648386	544.57	0.0144648386	(23.61)	520.96
16001101	* FIRE PROTECTION DIST	5,433.88	0.1443302988	5,433.88	0.1443302988	(235.54)	5,198.34
16100101	*VCWPD ADMIN	85.38	0.0022679152	85.38	0.0022679152	(3.70)	81.68
16130101	*VCWPD ZONE 3	376.97	0.0100130050	376.97	0.0100130050	(16.34)	360.63
17111101	CONEJO REC & PK	1,864.91	0.0495349760	1,864.91	0.0495349760	(80.84)	1,784.07
18070101	CITY THOUSAND OAKS	221.99	0.0058971589	221.99	0.0058971589	(9.62)	212.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,507.57	0.0666043592	2,514.99	0.0668013323	(109.02)	2,405.97
	Tea Transfer:	7.42					
18070161	THOUSAND OAKS VRSD	487.78	0.0129557916	487.78	0.0129557916	(21.14)	466.64
18600101	CALLEGUAS MUN WTR	293.88	0.0078059151	293.88	0.0078059151	(12.74)	281.14
18650101	CAMROSA WATER DIST	392.25	0.0104185071	392.25	0.0104185071	(17.00)	375.25
TRA: 08100 Totals:		37,648.80	1.0000000000	37,648.80	1.0000000000	(1,631.94)	36,016.86
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,762,700			3,599,506		
	Unsecured						
	State Assessed						
	Totals:	3,762,700		(163,194)	3,599,506		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08101		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	52,351.22	0.3336389546	52,351.22	0.3336389546	1,909.90	54,261.12
12015101	VTA COM COLLEGE GEN	8,453.24	0.0538729699	8,453.24	0.0538729699	308.39	8,761.63
12015102	VTA COLLEGE CHILD CTR	43.60	0.0002779446	43.60	0.0002779446	1.59	45.19
14001101	COUNTY GENERAL FUND	30,966.35	0.1970671823	30,966.35	0.1970671823	1,128.12	32,094.47
	Prior Year Tea:	(7,042.30)	(0.0448597480)	(7,072.05)	(0.0450492000)	(257.88)	(7,329.93)
	Tea Transfer:	(29.75)					
14002101	ERAF 92-93 SHIFT	6,814.74	0.0434108986	6,814.74	0.0434108986	248.50	7,063.24
14003101	CITY ERAF 92-93 SHIFT	389.27	0.0024825149	389.27	0.0024825149	14.21	403.48
	Prior Year Tea:	490.83	0.0031266854	490.83	0.0031266039	17.90	508.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,729.90	0.0938299919	14,729.90	0.0938299919	537.13	15,267.03
14005101	VENTURA CO OFFICE EDUC	2,430.49	0.0154821714	2,430.49	0.0154821714	88.63	2,519.12
16001101	* FIRE PROTECTION DIST	23,987.01	0.1527980949	23,987.01	0.1527980949	874.69	24,861.70
16100101	*VCWPD ADMIN	380.50	0.0024237407	380.50	0.0024237407	13.87	394.37
16130101	*VCWPD ZONE 3	1,730.18	0.0110213026	1,730.18	0.0110213026	63.09	1,793.27
17111101	CONEJO REC & PK	8,280.84	0.0527488461	8,280.84	0.0527488461	301.96	8,582.80
18070101	CITY THOUSAND OAKS	2,529.62	0.0161105791	2,529.62	0.0161105791	92.22	2,621.84
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,551.47	0.0417330626	6,581.22	0.0419225961	239.98	6,821.20
	Tea Transfer:	29.75					
18070161	THOUSAND OAKS VRSD	634.26	0.0040427880	634.26	0.0040427880	23.14	657.40
18600101	CALLEGUAS MUN WTR	1,309.66	0.0083437200	1,309.66	0.0083437200	47.76	1,357.42
18816101	T O CITY WIDE LTE ZN 1	1,954.15	0.0124483004	1,954.15	0.0124483004	71.26	2,025.41
TRA: 08101	Totals:	156,985.03	1.0000000000	156,985.03	1.0000000000	5,724.46	162,709.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,307,879			15,897,602		
	Unsecured	417,600			400,323		
	State Assessed						
	Totals:	15,725,479		572,446	16,297,925		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08102		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,238,051.40	0.3277231655	1,238,051.40	0.3277231655	95,017.48	1,333,068.88
12015101	VTA COM COLLEGE GEN	199,910.83	0.0529181670	199,910.83	0.0529181670	15,342.68	215,253.51
12015102	VTA COLLEGE CHILD CTR	1,033.36	0.0002735443	1,033.36	0.0002735443	79.31	1,112.67
14001101	COUNTY GENERAL FUND	748,127.43	0.1980281563	748,127.43	0.1980281563	57,414.73	805,542.16
	Prior Year Tea:	(164,362.51)	(0.0435082125)	(165,081.34)	(0.0436984922)	(12,669.60)	(177,750.94)
	Tea Transfer:	(718.83)					
14002101	ERAF 92-93 SHIFT	157,543.10	0.0417036704	157,543.10	0.0417036704	12,091.23	169,634.33
14003101	CITY ERAF 92-93 SHIFT	9,209.17	0.0024419423	9,209.17	0.0024419423	708.00	9,917.17
	Prior Year Tea:	11,401.52	0.0030180837	11,401.52	0.0030180833	875.04	12,276.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	353,500.35	0.0935746690	353,500.35	0.0935746690	27,130.30	380,630.65
14005101	VENTURA CO OFFICE EDUC	57,544.91	0.0152326465	57,544.91	0.0152326465	4,416.43	61,961.34
16001101	* FIRE PROTECTION DIST	567,030.09	0.1500978873	567,030.09	0.1500978873	43,518.20	610,548.29
16100101	*VCWPD ADMIN	9,009.83	0.0023849783	9,009.83	0.0023849783	691.48	9,701.31
16140101	*VCWPD ZONE 4	5,623.89	0.0014890983	5,623.89	0.0014890983	431.74	6,055.63
17111101	CONEJO REC & PK	195,882.04	0.0518513926	195,882.04	0.0518513926	15,033.39	210,915.43
18070101	CITY THOUSAND OAKS	59,887.92	0.0158486726	59,887.92	0.0158486726	4,595.04	64,482.96
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	152,960.99	0.0404901288	153,679.82	0.0406804089	11,794.56	165,474.38
	Tea Transfer:	718.83					
18070161	THOUSAND OAKS VRSD	15,010.63	0.0039769900	15,010.63	0.0039769900	1,153.06	16,163.69
18600101	CALLEGUAS MUN WTR	31,001.58	0.0082081652	31,001.58	0.0082081652	2,379.81	33,381.39
18816101	T O CITY WIDE LTE ZN 1	46,260.87	0.0122460699	46,260.87	0.0122460699	3,550.53	49,811.40
18864101	VTA CO MAINT #1 T O	80,482.35	0.0213057529	80,482.35	0.0213057529	6,177.22	86,659.57
18890101	RCD SANTA MONICA MTNS	2,625.63	0.0006950316	2,625.63	0.0006950316	201.51	2,827.14
TRA: 08102	Totals:	3,777,735.38	1.0000000000	3,777,735.38	1.0000000000	289,932.14	4,067,667.52
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	375,153,046			404,282,460		
	Unsecured	2,496,900			2,360,700		
	State Assessed						
	Totals:	377,649,946		28,993,214	406,643,160		

PRIME : THOUSAND OAKS CITY					TRA Number : 08103		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3277106564		0.3277106564		
12015101	VTA COM COLLEGE GEN		0.0529130986		0.0529130986		
12015102	VTA COLLEGE CHILD CTR		0.0002716477		0.0002716477		
14001101	COUNTY GENERAL FUND		0.1980733146		0.1980733146		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0417060776		0.0417060776		
14003101	CITY ERAF 92-93 SHIFT		0.0024448114		0.0024448114		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0978325344		0.0978325344		
14005101	VENTURA CO OFFICE EDUC		0.0151898937		0.0151898937		
16001101	* FIRE PROTECTION DIST		0.1458630585		0.1458630585		
16100101	*VCWPD ADMIN		0.0023846931		0.0023846931		
16140101	*VCWPD ZONE 4		0.0014869263		0.0014869263		
17111101	CONEJO REC & PK		0.0518540488		0.0518540488		
18070101	CITY THOUSAND OAKS		0.0158391715		0.0158391715		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039798323		0.0039798323		
18600101	CALLEGUAS MUN WTR		0.0082081536		0.0082081536		
18816101	T O CITY WIDE LTE ZN 1		0.0122481043		0.0122481043		
18864101	VTA CO MAINT #1 T O		0.0213019222		0.0213019222		
18890101	RCD SANTA MONICA MTNS		0.0006920550		0.0006920550		
TRA: 08103		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08104		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,722,649.07	0.3328386035	1,722,649.07	0.3328386035	103,552.07	1,826,201.14
12015101	VTA COM COLLEGE GEN	278,159.82	0.0537441678	278,159.82	0.0537441678	16,720.78	294,880.60
12015102	VTA COLLEGE CHILD CTR	1,439.06	0.0002780873	1,439.06	0.0002780873	86.52	1,525.58
14001101	COUNTY GENERAL FUND	933,168.45	0.1802906469	933,168.45	0.1802906469	56,091.66	989,260.11
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	215,488.09	0.0416395627	215,488.09	0.0416395627	12,954.82	228,442.91
14003101	CITY ERAF 92-93 SHIFT	42,124.21	0.0081556428	42,124.21	0.0081556428	2,537.37	44,661.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	442,732.60	0.0855417984	442,732.60	0.0855417984	26,613.59	469,346.19
14005101	VENTURA CO OFFICE EDUC	79,418.03	0.0153445761	79,418.03	0.0153445761	4,773.97	84,192.00
16001101	* FIRE PROTECTION DIST	785,653.23	0.1517986028	785,653.23	0.1517986028	47,227.27	832,880.50
16100101	*VCWPD ADMIN	12,540.13	0.0024229109	12,540.13	0.0024229109	753.81	13,293.94
16130101	*VCWPD ZONE 3	51,687.23	0.0099866606	51,687.23	0.0099866606	3,107.03	54,794.26
17111101	CONEJO REC & PK	272,489.85	0.0526478960	272,489.85	0.0526478960	16,379.71	288,869.56
18070101	CITY THOUSAND OAKS	278,574.82	0.0538129781	278,574.82	0.0538129781	16,742.19	295,317.01
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	16,357.35	0.0031591968	16,357.35	0.0031591968	982.88	17,340.23
18600101	CALLEGUAS MUN WTR	43,146.89	0.0083386693	43,146.89	0.0083386693	2,594.31	45,741.20
TRA: 08104	Totals:	5,175,628.83	1.0000000000	5,175,628.83	1.0000000000	311,117.98	5,486,746.81
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	507,954,734			539,399,635		
	Unsecured	2,201,668			1,868,565		
	State Assessed						
	Totals:	510,156,402		31,111,798	541,268,200		

PRIME : THOUSAND OAKS CITY					TRA Number : 08105		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
14001101	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
TRA: 08105	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08106		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,440,877.13	0.3386968866	5,440,877.13	0.3386968866	282,696.54	5,723,573.67
12015101	VTA COM COLLEGE GEN	878,552.01	0.0546902316	878,552.01	0.0546902316	45,647.72	924,199.73
12015102	VTA COLLEGE CHILD CTR	4,541.37	0.0002827021	4,541.37	0.0002827021	235.96	4,777.33
14001101	COUNTY GENERAL FUND	3,287,849.01	0.2046699807	3,287,849.01	0.2046699807	170,829.72	3,458,678.73
	Prior Year Tea:	(650,398.16)	(0.0404875589)	(653,557.24)	(0.0406842127)	(33,957.46)	(687,514.70)
	Tea Transfer:	(3,159.08)					
14002101	ERAF 92-93 SHIFT	692,319.32	0.0430971682	692,319.32	0.0430971682	35,971.46	728,290.78
14003101	CITY ERAF 92-93 SHIFT	39,999.40	0.0024899801	39,999.40	0.0024899801	2,078.29	42,077.69
	Prior Year Tea:	44,437.40	0.0027662469	44,437.40	0.0027662468	2,308.87	46,746.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,516,799.78	0.0944214234	1,516,799.78	0.0944214234	78,809.73	1,595,609.51
14005101	VENTURA CO OFFICE EDUC	252,883.16	0.0157420831	252,883.16	0.0157420831	13,139.28	266,022.44
16001101	* FIRE PROTECTION DIST	2,499,067.94	0.1555680294	2,499,067.94	0.1555680294	129,846.32	2,628,914.26
16100101	*VCWPD ADMIN	39,593.41	0.0024647075	39,593.41	0.0024647075	2,057.19	41,650.60
16140101	*VCWPD ZONE 4	24,604.22	0.0015316227	24,604.22	0.0015316227	1,278.38	25,882.60
17111101	CONEJO REC & PK	860,879.26	0.0535900957	860,879.26	0.0535900957	44,729.48	905,608.74
18070101	CITY THOUSAND OAKS	263,662.76	0.0164131169	263,662.76	0.0164131169	13,699.36	277,362.12
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	605,960.76	0.0377213120	609,119.84	0.0379179659	31,648.59	640,768.43
	Tea Transfer:	3,159.08					
18070161	THOUSAND OAKS VRSD	65,567.69	0.0040816162	65,567.69	0.0040816162	3,406.76	68,974.45
18600101	CALLEGUAS MUN WTR	136,042.50	0.0084687031	136,042.50	0.0084687031	7,068.48	143,110.98
18890101	RCD SANTA MONICA MTNS	11,509.94	0.0007164988	11,509.94	0.0007164988	598.03	12,107.97
18903101	WESTLAKE NR MAINT # 23	49,399.73	0.0030751539	49,399.73	0.0030751539	2,566.71	51,966.44
TRA: 08106 Totals:		16,064,148.63	1.0000000000	16,064,148.63	1.0000000000	834,659.41	16,898,808.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,602,972,478			1,686,600,809		
	Unsecured	2,491,070			2,328,680		
	State Assessed						
	Totals:	1,605,463,548		83,465,941	1,688,929,489		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08107		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	543,834.58	0.3350847445	543,834.58	0.3350847445	57,084.41	600,918.99
12015101	VTA COM COLLEGE GEN	87,813.65	0.0541065447	87,813.65	0.0541065447	9,217.49	97,031.14
12015102	VTA COLLEGE CHILD CTR	453.84	0.0002796350	453.84	0.0002796350	47.64	501.48
14001101	COUNTY GENERAL FUND	326,323.90	0.2010604545	326,323.90	0.2010604545	34,252.26	360,576.16
	Prior Year Tea:	(63,188.49)	(0.0389337116)	(63,502.03)	(0.0391268992)	(6,665.58)	(70,167.61)
	Tea Transfer:	(313.54)					
14002101	ERAF 92-93 SHIFT	72,790.64	0.0448447114	72,790.64	0.0448447114	7,639.66	80,430.30
14003101	CITY ERAF 92-93 SHIFT	4,040.49	0.0024970739	4,040.49	0.0024970739	425.40	4,465.89
	Prior Year Tea:	4,291.19	0.0026440270	4,291.19	0.0026440251	450.43	4,741.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	151,385.36	0.0932763772	151,385.36	0.0932763772	15,890.39	167,275.75
14005101	VENTURA CO OFFICE EDUC	25,275.52	0.0155735771	25,275.52	0.0155735771	2,653.09	27,928.61
16001101	* FIRE PROTECTION DIST	250,095.02	0.1540965329	250,095.02	0.1540965329	26,251.60	276,346.62
16100101	*VCWPD ADMIN	3,958.09	0.0024387822	3,958.09	0.0024387822	415.47	4,373.56
16130101	*VCWPD ZONE 3	18,186.61	0.0112057175	18,186.61	0.0112057175	1,908.98	20,095.59
17111101	CONEJO REC & PK	86,191.79	0.0531074847	86,191.79	0.0531074847	9,047.29	95,239.08
18070101	CITY THOUSAND OAKS	26,314.74	0.0162063693	26,314.74	0.0162063693	2,760.89	29,075.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	58,897.30	0.0362896846	59,210.84	0.0364828741	6,215.15	65,425.99
	Tea Transfer:	313.54					
18070161	THOUSAND OAKS VRSD	6,589.68	0.0040665934	6,589.68	0.0040665934	692.78	7,282.46
18600101	CALLEGUAS MUN WTR	13,617.05	0.0083933631	13,617.05	0.0083933631	1,429.88	15,046.93
18890101	RCD SANTA MONICA MTNS	1,153.19	0.0007105244	1,153.19	0.0007105244	121.04	1,274.23
18903101	WESTLAKE NR MAINT # 23	4,952.15	0.0030515142	4,952.15	0.0030515142	519.85	5,472.00
TRA: 08107	Totals:	1,622,976.30	1.0000000000	1,622,976.30	1.0000000000	170,358.12	1,793,334.42
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	162,265,456			179,301,268		
	Unsecured						
	State Assessed						
	Totals:	162,265,456		17,035,812	179,301,268		

PRIME : THOUSAND OAKS CITY					TRA Number : 08108		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	255,520.46	0.3328405544	255,520.46	0.3328405544	8,736.80	264,257.26
12015101	VTA COM COLLEGE GEN	41,259.41	0.0537444651	41,259.41	0.0537444651	1,410.75	42,670.16
12015102	VTA COLLEGE CHILD CTR	213.36	0.0002779279	213.36	0.0002779279	7.30	220.66
14001101	COUNTY GENERAL FUND	152,160.74	0.1981985219	152,160.74	0.1981985219	5,202.55	157,363.29
	Prior Year Tea:	(34,220.69)	(0.0445758517)	(34,366.89)	(0.0447662939)	(1,175.08)	(35,541.97)
	Tea Transfer:	(146.20)					
14002101	ERAF 92-93 SHIFT	33,256.99	0.0433207549	33,256.99	0.0433207549	1,137.14	34,394.13
14003101	CITY ERAF 92-93 SHIFT	1,907.26	0.0024884971	1,907.26	0.0024884971	65.32	1,972.58
	Prior Year Tea:	2,381.60	0.0031022748	2,381.60	0.0031022710	81.43	2,463.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,165.63	0.0940029049	72,165.63	0.0940029049	2,467.50	74,633.13
14005101	VENTURA CO OFFICE EDUC	11,879.49	0.0154742103	11,879.49	0.0154742103	406.19	12,285.68
16001101	* FIRE PROTECTION DIST	117,190.71	0.1526525606	117,190.71	0.1526525606	4,007.01	121,197.72
16100101	*VCWPD ADMIN	1,859.99	0.0024228317	1,859.99	0.0024228317	63.60	1,923.59
16130101	*VCWPD ZONE 3	7,882.97	0.0102656912	7,882.97	0.0102656912	269.47	8,152.44
17111101	CONEJO REC & PK	40,467.03	0.0527121776	40,467.03	0.0527121776	1,383.65	41,850.68
18070101	CITY THOUSAND OAKS	12,529.21	0.0163175447	12,529.21	0.0163175447	428.32	12,957.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	31,839.09	0.0414735769	31,985.29	0.0416640229	1,093.65	33,078.94
	Tea Transfer:	146.20					
18070161	THOUSAND OAKS VRSD	3,101.14	0.0040429603	3,101.14	0.0040429603	106.12	3,207.26
18600101	CALLEGUAS MUN WTR	6,527.28	0.0085049031	6,527.28	0.0085049031	223.25	6,750.53
18816101	T O CITY WIDE LTE ZN 1	9,774.00	0.0127334943	9,774.00	0.0127334943	334.24	10,108.24
TRA: 08108 Totals:		767,695.67	1.0000000000	767,695.67	1.0000000000	26,249.21	793,944.88
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	77,071,336			79,696,257		
	Unsecured						
	State Assessed						
	Totals:	77,071,336		2,624,921	79,696,257		

PRIME : THOUSAND OAKS CITY					TRA Number : 08109		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	176,442.26	0.3329205772	176,442.26	0.3329205772	8,351.70	184,793.96
12015101	VTA COM COLLEGE GEN	28,490.44	0.0537572801	28,490.44	0.0537572801	1,348.56	29,839.00
12015102	VTA COLLEGE CHILD CTR	147.49	0.0002784267	147.49	0.0002784267	6.98	154.47
14001101	COUNTY GENERAL FUND	104,884.80	0.1978975910	104,884.80	0.1978975910	4,964.51	109,849.31
	Prior Year Tea:	(23,451.53)	(0.0442495816)	(23,552.31)	(0.0444397513)	(1,114.83)	(24,667.14)
	Tea Transfer:	(100.78)					
14002101	ERAF 92-93 SHIFT	23,013.43	0.0434233175	23,013.43	0.0434233175	1,089.32	24,102.75
14003101	CITY ERAF 92-93 SHIFT	1,313.68	0.0024823618	1,313.68	0.0024823618	62.27	1,375.95
	Prior Year Tea:	1,630.65	0.0030767927	1,630.65	0.0030767972	77.19	1,707.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	49,764.25	0.0938978477	49,764.25	0.0938978477	2,355.54	52,119.79
14005101	VENTURA CO OFFICE EDUC	8,205.46	0.0154824384	8,205.46	0.0154824384	388.40	8,593.86
16001101	* FIRE PROTECTION DIST	80,930.66	0.1527042605	80,930.66	0.1527042605	3,830.77	84,761.43
16100101	*VCWPD ADMIN	1,285.01	0.0024245780	1,285.01	0.0024245780	60.82	1,345.83
16130101	*VCWPD ZONE 3	5,846.38	0.0110312733	5,846.38	0.0110312733	276.73	6,123.11
17111101	CONEJO REC & PK	27,957.87	0.0527519256	27,957.87	0.0527519256	1,323.34	29,281.21
18070101	CITY THOUSAND OAKS	8,540.87	0.0161116448	8,540.87	0.0161116448	404.18	8,945.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,820.88	0.0411727889	21,921.66	0.0413629541	1,037.64	22,959.30
	Tea Transfer:	100.78					
18070161	THOUSAND OAKS VRSD	2,141.04	0.0040429151	2,141.04	0.0040429151	101.42	2,242.46
18600101	CALLEGUAS MUN WTR	4,421.57	0.0083443640	4,421.57	0.0083443640	209.33	4,630.90
18816101	T O CITY WIDE LTE ZN 1	6,597.73	0.0124491983	6,597.73	0.0124491983	312.30	6,910.03
TRA: 08109 Totals:		529,982.94	1.0000000000	529,982.94	1.0000000000	25,086.17	555,069.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	53,092,854			55,601,471	
	Unsecured					
	State Assessed					
	Totals:	53,092,854		2,508,617	55,601,471	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08110		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	371,859.42	0.3330431144	371,859.42	0.3330431144	17,638.08	389,497.50
12015101	VTA COM COLLEGE GEN	60,044.89	0.0537771332	60,044.89	0.0537771332	2,848.06	62,892.95
12015102	VTA COLLEGE CHILD CTR	310.87	0.0002785296	310.87	0.0002785296	14.75	325.62
14001101	COUNTY GENERAL FUND	221,083.24	0.1979997507	221,083.24	0.1979997507	10,486.12	231,569.36
	Prior Year Tea:	(49,766.52)	(0.0445716773)	(49,978.94)	(0.0447619247)	(2,370.61)	(52,349.55)
	Tea Transfer:	(212.42)					
14002101	ERAF 92-93 SHIFT	48,417.36	0.0433639889	48,417.36	0.0433639889	2,296.57	50,713.93
14003101	CITY ERAF 92-93 SHIFT	2,766.92	0.0024826046	2,766.92	0.0024826046	131.48	2,898.40
	Prior Year Tea:	3,464.32	0.0031026991	3,464.32	0.0031026995	164.32	3,628.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	104,870.68	0.0939238254	104,870.68	0.0939238254	4,974.24	109,844.92
14005101	VENTURA CO OFFICE EDUC	17,289.36	0.0154845557	17,289.36	0.0154845557	820.07	18,109.43
16001101	* FIRE PROTECTION DIST	170,566.02	0.1527616071	170,566.02	0.1527616071	8,090.31	178,656.33
16100101	*VCWPD ADMIN	2,707.33	0.0024247212	2,707.33	0.0024247212	128.41	2,835.74
16130101	*VCWPD ZONE 3	12,008.12	0.0107546406	12,008.12	0.0107546406	569.57	12,577.69
17111101	CONEJO REC & PK	58,903.13	0.0527540123	58,903.13	0.0527540123	2,793.87	61,697.00
18070101	CITY THOUSAND OAKS	17,996.08	0.0161129156	17,996.08	0.0161129156	853.35	18,849.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,302.20	0.0414689782	46,514.62	0.0416592252	2,206.29	48,720.91
	Tea Transfer:	212.42					
18070161	THOUSAND OAKS VRSD	4,510.34	0.0040433111	4,510.34	0.0040433111	214.14	4,724.48
18600101	CALLEGUAS MUN WTR	9,315.53	0.0083450072	9,315.53	0.0083450072	441.95	9,757.48
18816101	T O CITY WIDE LTE ZN 1	13,901.00	0.0124502824	13,901.00	0.0124502824	659.37	14,560.37
TRA: 08110	Totals:	1,116,550.29	1.0000000000	1,116,550.29	1.0000000000	52,960.34	1,169,510.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	110,962,219			116,275,530		
	Unsecured	417,600			400,323		
	State Assessed						
	Totals:	111,379,819		5,296,034	116,675,853		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08111		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	123,656.12	0.3351614644	123,656.12	0.3351614644	4,144.62	127,800.74
12015101	VTA COM COLLEGE GEN	19,966.61	0.0541180849	19,966.61	0.0541180849	669.23	20,635.84
12015102	VTA COLLEGE CHILD CTR	102.62	0.0002781805	102.62	0.0002781805	3.44	106.06
14001101	COUNTY GENERAL FUND	74,443.74	0.2017319864	74,443.74	0.2017319864	2,494.63	76,938.37
	Prior Year Tea:	(14,338.79)	(0.0388621349)	(14,410.32)	(0.0390560209)	(482.97)	(14,893.29)
	Tea Transfer:	(71.53)					
14002101	ERAF 92-93 SHIFT	16,487.36	0.0446759774	16,487.36	0.0446759774	552.46	17,039.82
14003101	CITY ERAF 92-93 SHIFT	915.93	0.0024971557	915.93	0.0024971557	30.88	946.81
	Prior Year Tea:	973.79	0.0026392152	973.79	0.0026392448	32.64	1,006.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,454.49	0.0933813904	34,454.49	0.0933813904	1,154.76	35,609.25
14005101	VENTURA CO OFFICE EDUC	5,744.50	0.0155692792	5,744.50	0.0155692792	192.53	5,937.03
16001101	* FIRE PROTECTION DIST	56,927.62	0.1542898745	56,927.62	0.1542898745	1,907.95	58,835.57
16100101	*VCWPD ADMIN	899.69	0.0024384203	899.69	0.0024384203	30.15	929.84
16130101	*VCWPD ZONE 3	3,810.24	0.0103267342	3,810.24	0.0103267342	127.70	3,937.94
17111101	CONEJO REC & PK	19,593.58	0.0531042669	19,593.58	0.0531042669	656.69	20,250.27
18070101	CITY THOUSAND OAKS	5,985.22	0.0162068517	5,985.22	0.0162068517	200.41	6,185.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	13,365.00	0.0362229197	13,436.53	0.0364167761	450.33	13,886.86
	Tea Transfer:	71.53					
18070161	THOUSAND OAKS VRSD	1,495.91	0.0040667486	1,495.91	0.0040667486	50.29	1,546.20
18600101	CALLEGUAS MUN WTR	3,094.50	0.0083932557	3,094.50	0.0083932557	103.79	3,198.29
18890101	RCD SANTA MONICA MTNS	261.71	0.0007092682	261.71	0.0007092682	8.77	270.48
18903101	WESTLAKE NR MAINT # 23	1,125.55	0.0030510610	1,125.55	0.0030510610	37.73	1,163.28
TRA: 08111	Totals:	368,965.39	1.0000000000	368,965.39	1.0000000000	12,366.03	381,331.42
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	36,800,970			38,037,573		
	Unsecured						
	State Assessed						
	Totals:	36,800,970		1,236,603	38,037,573		

PRIME : THOUSAND OAKS CITY					TRA Number : 08112		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	436,915.89	0.3379560359	436,915.89	0.3379560359	13,069.68	449,985.57
12015101	VTA COM COLLEGE GEN	70,544.11	0.0545661300	70,544.11	0.0545661300	2,110.22	72,654.33
12015102	VTA COLLEGE CHILD CTR	353.70	0.0002736002	353.70	0.0002736002	10.58	364.28
14001101	COUNTY GENERAL FUND	258,298.14	0.1997939497	258,298.14	0.1997939497	7,726.57	266,024.71
	Prior Year Tea:	(60,034.42)	(0.0464366950)	(60,282.60)	(0.0466286654)	(1,803.26)	(62,085.86)
	Tea Transfer:	(248.18)					
14002101	ERAF 92-93 SHIFT	56,786.14	0.0439239285	56,786.14	0.0439239285	1,698.66	58,484.80
14003101	CITY ERAF 92-93 SHIFT	3,252.20	0.0025146005	3,252.20	0.0025146005	97.25	3,349.45
	Prior Year Tea:	4,199.73	0.0032484931	4,199.73	0.0032484963	125.63	4,325.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	122,020.79	0.0943832397	122,020.79	0.0943832397	3,650.06	125,670.85
14005101	VENTURA CO OFFICE EDUC	20,249.18	0.0156627676	20,249.18	0.0156627676	605.72	20,854.90
16001101	* FIRE PROTECTION DIST	199,800.50	0.1545459268	199,800.50	0.1545459268	5,976.71	205,777.21
16100101	*VCWPD ADMIN	3,160.00	0.0024442601	3,160.00	0.0024442601	94.53	3,254.53
16130101	*VCWPD ZONE 3	14,166.35	0.0109577011	14,166.35	0.0109577011	423.76	14,590.11
17111101	CONEJO REC & PK	69,049.08	0.0534096976	69,049.08	0.0534096976	2,065.50	71,114.58
18070101	CITY THOUSAND OAKS	21,104.95	0.0163257287	21,104.95	0.0163257287	631.36	21,736.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	55,834.69	0.0431882019	56,082.87	0.0433801691	1,677.63	57,760.50
	Tea Transfer:	248.18					
18070161	THOUSAND OAKS VRSD	5,285.68	0.0040876449	5,285.68	0.0040876449	158.08	5,443.76
18600101	CALLEGUAS MUN WTR	10,918.58	0.0084451383	10,918.58	0.0084451383	326.60	11,245.18
18890101	RCD SANTA MONICA MTNS	917.47	0.0007096504	917.47	0.0007096504	27.44	944.91
TRA: 08112 Totals:		1,292,822.76	1.0000000000	1,292,822.76	1.0000000000	38,672.72	1,331,495.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	129,225,624			133,122,996		
	Unsecured	53,300			23,200		
	State Assessed						
	Totals:	129,278,924		3,867,272	133,146,196		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08113		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	135,425.44	0.3352108903	135,425.44	0.3352108903	11,512.40	146,937.84
12015101	VTA COM COLLEGE GEN	21,867.43	0.0541271835	21,867.43	0.0541271835	1,858.93	23,726.36
12015102	VTA COLLEGE CHILD CTR	113.26	0.0002803619	113.26	0.0002803619	9.63	122.89
14001101	COUNTY GENERAL FUND	80,136.70	0.1983577056	80,136.70	0.1983577056	6,812.35	86,949.05
	Prior Year Tea:	(18,165.11)	(0.0449630714)	(18,242.11)	(0.0451536549)	(1,550.74)	(19,792.85)
	Tea Transfer:	(77.00)					
14002101	ERAF 92-93 SHIFT	17,831.04	0.0441361526	17,831.04	0.0441361526	1,515.80	19,346.84
14003101	CITY ERAF 92-93 SHIFT	1,012.48	0.0025060994	1,012.48	0.0025060994	86.07	1,098.55
	Prior Year Tea:	1,264.94	0.0031310360	1,264.94	0.0031310339	107.53	1,372.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	37,890.47	0.0937881246	37,890.47	0.0937881246	3,221.03	41,111.50
14005101	VENTURA CO OFFICE EDUC	6,302.31	0.0155997620	6,302.31	0.0155997620	535.75	6,838.06
16001101	* FIRE PROTECTION DIST	62,086.59	0.1536793776	62,086.59	0.1536793776	5,277.92	67,364.51
16100101	*VCWPD ADMIN	987.16	0.0024434690	987.16	0.0024434690	83.92	1,071.08
16130101	*VCWPD ZONE 3	5,215.84	0.0129104846	5,215.84	0.0129104846	443.39	5,659.23
17111101	CONEJO REC & PK	21,483.48	0.0531768759	21,483.48	0.0531768759	1,826.29	23,309.77
18070101	CITY THOUSAND OAKS	6,539.19	0.0161861213	6,539.19	0.0161861213	555.89	7,095.08
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	16,900.17	0.0418320354	16,977.17	0.0420226210	1,443.21	18,420.38
	Tea Transfer:	77.00					
18070161	THOUSAND OAKS VRSD	1,666.39	0.0041247251	1,666.39	0.0041247251	141.66	1,808.05
18600101	CALLEGUAS MUN WTR	3,398.16	0.0084112993	3,398.16	0.0084112993	288.88	3,687.04
18816101	T O CITY WIDE LTE ZN 1	2,044.80	0.0050613673	2,044.80	0.0050613673	173.83	2,218.63
TRA: 08113	Totals:	404,000.74	1.0000000000	404,000.74	1.0000000000	34,343.74	438,344.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	41,165,873			44,600,247		
	Unsecured						
	State Assessed						
	Totals:	41,165,873		3,434,374	44,600,247		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08114		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	317,208.90	0.3277233586	317,208.90	0.3277233586	14,007.04	331,215.94
12015101	VTA COM COLLEGE GEN	51,220.39	0.0529181879	51,220.39	0.0529181879	2,261.75	53,482.14
12015102	VTA COLLEGE CHILD CTR	264.74	0.0002735023	264.74	0.0002735023	11.69	276.43
14001101	COUNTY GENERAL FUND	191,675.30	0.1980165937	191,675.30	0.1980165937	8,463.31	200,138.61
	Prior Year Tea:	(42,009.55)	(0.0434020414)	(42,193.72)	(0.0435923095)	(1,863.15)	(44,056.87)
	Tea Transfer:	(184.17)					
14002101	ERAF 92-93 SHIFT	40,364.67	0.0417036127	40,364.67	0.0417036127	1,782.43	42,147.10
14003101	CITY ERAF 92-93 SHIFT	2,357.25	0.0024419321	2,357.25	0.0024419321	104.37	2,461.62
	Prior Year Tea:	2,914.20	0.0030108003	2,914.20	0.0030107966	128.68	3,042.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	90,505.19	0.0935051406	90,505.19	0.0935051406	3,996.45	94,501.64
14005101	VENTURA CO OFFICE EDUC	14,743.67	0.0152323542	14,743.67	0.0152323542	651.04	15,394.71
16001101	* FIRE PROTECTION DIST	145,360.98	0.1501792591	145,360.98	0.1501792591	6,418.73	151,779.71
16100101	*VCWPD ADMIN	2,308.50	0.0023850094	2,308.50	0.0023850094	101.94	2,410.44
16140101	*VCWPD ZONE 4	1,440.70	0.0014890944	1,440.70	0.0014890944	63.64	1,504.34
17111101	CONEJO REC & PK	50,188.26	0.0518513610	50,188.26	0.0518513610	2,216.15	52,404.41
18070101	CITY THOUSAND OAKS	15,346.58	0.0158487184	15,346.58	0.0158487184	677.38	16,023.96
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	39,095.35	0.0403912411	39,279.52	0.0405815129	1,734.47	41,013.99
	Tea Transfer:	184.17					
18070161	THOUSAND OAKS VRSD	3,844.01	0.0039769485	3,844.01	0.0039769485	169.98	4,013.99
18600101	CALLEGUAS MUN WTR	7,942.13	0.0082081530	7,942.13	0.0082081530	350.82	8,292.95
18816101	T O CITY WIDE LTE ZN 1	11,852.51	0.0122460299	11,852.51	0.0122460299	523.40	12,375.91
18864101	VTA CO MAINT #1 T O	20,620.12	0.0213057498	20,620.12	0.0213057498	910.62	21,530.74
18890101	RCD SANTA MONICA MTNS	672.70	0.0006949944	672.70	0.0006949944	29.70	702.40
TRA: 08114	Totals:	967,916.60	1.0000000000	967,916.60	1.0000000000	42,740.44	1,010,657.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	96,581,039			100,959,483		
	Unsecured	193,200			88,800		
	State Assessed						
	Totals:	96,774,239		4,274,044	101,048,283		

PRIME : THOUSAND OAKS CITY					TRA Number : 08115		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,955.90	0.3374717832	8,955.90	0.3374717832	396.14	9,352.04
12015101	VTA COM COLLEGE GEN	1,445.25	0.0544582392	1,445.25	0.0544582392	63.93	1,509.18
14001101	COUNTY GENERAL FUND	5,359.71	0.2019527631	5,359.71	0.2019527631	237.06	5,596.77
	Prior Year Tea:	(1,216.95)	(0.0458563236)	(1,222.10)	(0.0460505988)	(54.05)	(1,276.15)
	Tea Transfer:	(5.15)					
14002101	ERAF 92-93 SHIFT	1,166.52	0.0439577612	1,166.52	0.0439577612	51.60	1,218.12
14003101	CITY ERAF 92-93 SHIFT	65.83	0.0024874078	65.83	0.0024874078	2.92	68.75
	Prior Year Tea:	84.86	0.0031975317	84.86	0.0031976547	3.75	88.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,515.70	0.0947951428	2,515.70	0.0947951428	111.28	2,626.98
14005101	VENTURA CO OFFICE EDUC	396.84	0.0149542889	396.84	0.0149542889	17.55	414.39
16001101	* FIRE PROTECTION DIST	4,104.79	0.1546743919	4,104.79	0.1546743919	181.56	4,286.35
16100101	*VCWPD ADMIN	64.33	0.0024244957	64.33	0.0024244957	2.85	67.18
16130101	*VCWPD ZONE 3	291.86	0.0109975949	291.86	0.0109975949	12.91	304.77
17111101	CONEJO REC & PK	1,417.13	0.0534000110	1,417.13	0.0534000110	62.68	1,479.81
18070101	CITY THOUSAND OAKS	428.43	0.0161365501	428.43	0.0161365501	18.94	447.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,132.09	0.0426587919	1,137.24	0.0428529441	50.30	1,187.54
	Tea Transfer:	5.15					
18070161	THOUSAND OAKS VRSD	105.78	0.0039916964	105.78	0.0039916964	4.69	110.47
18600101	CALLEGUAS MUN WTR	220.13	0.0082978738	220.13	0.0082978738	9.74	229.87
TRA: 08115	Totals:	26,538.20	1.0000000000	26,538.20	1.0000000000	1,173.85	27,712.05
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,619,291			2,671,676		
	Unsecured	33,400			98,400		
	State Assessed						
	Totals:	2,652,691		117,385	2,770,076		

PRIME : THOUSAND OAKS CITY					TRA Number : 08116		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	205,822.57	0.3277236841	205,822.57	0.3277236841	11,258.37	217,080.94
12015101	VTA COM COLLEGE GEN	33,234.62	0.0529182513	33,234.62	0.0529182513	1,817.91	35,052.53
12015102	VTA COLLEGE CHILD CTR	171.77	0.0002734645	171.77	0.0002734645	9.39	181.16
14001101	COUNTY GENERAL FUND	124,375.45	0.1980312766	124,375.45	0.1980312766	6,803.04	131,178.49
	Prior Year Tea:	(27,575.04)	(0.0439067238)	(27,694.54)	(0.0440969949)	(1,514.87)	(29,209.41)
	Tea Transfer:	(119.50)					
14002101	ERAF 92-93 SHIFT	26,191.07	0.0417036369	26,191.07	0.0417036369	1,432.65	27,623.72
14003101	CITY ERAF 92-93 SHIFT	1,531.17	0.0024419533	1,531.17	0.0024419533	83.89	1,615.06
	Prior Year Tea:	1,915.40	0.0030498210	1,915.40	0.0030498208	104.77	2,020.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,780.40	0.0935938270	58,780.40	0.0935938270	3,215.25	61,995.65
14005101	VENTURA CO OFFICE EDUC	9,566.66	0.0152326379	9,566.66	0.0152326379	523.29	10,089.95
16001101	* FIRE PROTECTION DIST	94,253.01	0.1500755558	94,253.01	0.1500755558	5,155.58	99,408.59
16100101	*VCWPD ADMIN	1,497.85	0.0023849714	1,497.85	0.0023849714	81.93	1,579.78
16140101	*VCWPD ZONE 4	934.92	0.0014890320	934.92	0.0014890320	51.15	986.07
17111101	CONEJO REC & PK	32,564.74	0.0518513521	32,564.74	0.0518513521	1,781.26	34,346.00
18070101	CITY THOUSAND OAKS	9,955.90	0.0158485359	9,955.90	0.0158485359	544.45	10,500.35
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,659.64	0.0408569028	25,779.14	0.0410471741	1,410.10	27,189.24
	Tea Transfer:	119.50					
18070161	THOUSAND OAKS VRSD	2,495.65	0.0039770406	2,495.65	0.0039770406	136.62	2,632.27
18600101	CALLEGUAS MUN WTR	5,153.95	0.0082080723	5,153.95	0.0082080723	281.97	5,435.92
18816101	T O CITY WIDE LTE ZN 1	7,690.71	0.0122459937	7,690.71	0.0122459937	420.69	8,111.40
18864101	VTA CO MAINT #1 T O	13,380.01	0.0213057693	13,380.01	0.0213057693	731.92	14,111.93
18890101	RCD SANTA MONICA MTNS	436.45	0.0006949453	436.45	0.0006949453	23.87	460.32
TRA: 08116 Totals:		628,036.90	1.0000000000	628,036.90	1.0000000000	34,353.23	662,390.13
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	62,855,393			66,290,716		
	Unsecured						
	State Assessed						
	Totals:	62,855,393		3,435,323	66,290,716		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08117		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	359,590.03	0.3324844702	359,590.03	0.3324844702	14,858.87	374,448.90
12015101	VTA COM COLLEGE GEN	58,063.72	0.0536868987	58,063.72	0.0536868987	2,399.29	60,463.01
12015102	VTA COLLEGE CHILD CTR	300.54	0.0002779754	300.54	0.0002779754	12.42	312.96
14001101	COUNTY GENERAL FUND	213,592.89	0.1974878008	213,592.89	0.1974878008	8,825.82	222,418.71
	Prior Year Tea:	(47,751.03)	(0.0441516065)	(47,956.26)	(0.0443413608)	(1,981.63)	(49,937.89)
	Tea Transfer:	(205.23)					
14002101	ERAF 92-93 SHIFT	46,864.93	0.0433327327	46,864.93	0.0433327327	1,936.56	48,801.49
14003101	CITY ERAF 92-93 SHIFT	2,677.33	0.0024790647	2,677.33	0.0024790647	110.79	2,788.12
	Prior Year Tea:	3,320.03	0.0030697736	3,320.03	0.0030697692	137.19	3,457.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	101,660.55	0.0939974638	101,660.55	0.0939974638	4,200.79	105,861.34
14005101	VENTURA CO OFFICE EDUC	16,721.59	0.0154610725	16,721.59	0.0154610725	690.96	17,412.55
16001101	* FIRE PROTECTION DIST	164,925.27	0.1524933560	164,925.27	0.1524933560	6,814.99	171,740.26
16100101	*VCWPD ADMIN	2,618.61	0.0024212326	2,618.61	0.0024212326	108.21	2,726.82
16130101	*VCWPD ZONE 3	11,832.64	0.0109407119	11,832.64	0.0109407119	488.94	12,321.58
17111101	CONEJO REC & PK	56,973.96	0.0526789148	56,973.96	0.0526789148	2,354.24	59,328.20
18070101	CITY THOUSAND OAKS	17,405.27	0.0160896068	17,405.27	0.0160896068	719.05	18,124.32
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	44,431.00	0.0410818329	44,636.23	0.0412715916	1,844.44	46,480.67
	Tea Transfer:	205.23					
18070161	THOUSAND OAKS VRSD	4,363.32	0.0040373950	4,363.32	0.0040373950	180.43	4,543.75
18600101	CALLEGUAS MUN WTR	9,010.71	0.0083329607	9,010.71	0.0083329607	372.40	9,383.11
18816101	T O CITY WIDE LTE ZN 1	13,445.50	0.0124322515	13,445.50	0.0124322515	555.60	14,001.10
18898101	OAKBROOK MAINT #25	1,477.46	0.0013660919	1,477.46	0.0013660919	61.05	1,538.51
TRA: 08117	Totals:	1,081,524.32	1.0000000000	1,081,524.32	1.0000000000	44,690.41	1,126,214.73
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	108,271,075			112,752,416		
	Unsecured	59,800			47,500		
	State Assessed						
	Totals:	108,330,875		4,469,041	112,799,916		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08118		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	433,428.18	0.3277230482	433,428.18	0.3277230482	21,963.76	455,391.94
12015101	VTA COM COLLEGE GEN	69,986.56	0.0529181368	69,986.56	0.0529181368	3,546.53	73,533.09
12015102	VTA COLLEGE CHILD CTR	361.77	0.0002735508	361.77	0.0002735508	18.33	380.10
14001101	COUNTY GENERAL FUND	261,906.41	0.1980162479	261,906.41	0.1980162479	13,270.90	275,177.31
	Prior Year Tea:	(57,539.94)	(0.0435070148)	(57,791.59)	(0.0436972896)	(2,928.56)	(60,720.15)
	Tea Transfer:	(251.65)					
14002101	ERAF 92-93 SHIFT	55,153.20	0.0417036449	55,153.20	0.0417036449	2,794.95	57,948.15
14003101	CITY ERAF 92-93 SHIFT	3,218.23	0.0024419500	3,218.23	0.0024419500	163.66	3,381.89
	Prior Year Tea:	3,992.64	0.0030189126	3,992.64	0.0030189089	202.33	4,194.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	123,661.81	0.0935029949	123,661.81	0.0935029949	6,266.50	129,928.31
14005101	VENTURA CO OFFICE EDUC	20,145.81	0.0152326442	20,145.81	0.0152326442	1,020.88	21,166.69
16001101	* FIRE PROTECTION DIST	198,622.04	0.1501817977	198,622.04	0.1501817977	10,065.07	208,687.11
16100101	*VCWPD ADMIN	3,154.26	0.0023849778	3,154.26	0.0023849778	159.84	3,314.10
16140101	*VCWPD ZONE 4	1,968.25	0.0014890656	1,968.25	0.0014890656	99.80	2,068.05
17111101	CONEJO REC & PK	68,576.54	0.0518513553	68,576.54	0.0518513553	3,475.04	72,051.58
18070101	CITY THOUSAND OAKS	20,971.85	0.0158486195	20,971.85	0.0158486195	1,062.16	22,034.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	53,547.30	0.0404881022	53,798.95	0.0406783807	2,726.23	56,525.18
	Tea Transfer:	251.65					
18070161	THOUSAND OAKS VRSD	5,250.16	0.0039770107	5,250.16	0.0039770107	266.54	5,516.70
18600101	CALLEGUAS MUN WTR	10,850.79	0.0082081283	10,850.79	0.0082081283	550.10	11,400.89
18816101	T O CITY WIDE LTE ZN 1	16,194.87	0.0122460659	16,194.87	0.0122460659	820.72	17,015.59
18864101	VTA CO MAINT #1 T O	28,174.14	0.0213057573	28,174.14	0.0213057573	1,427.90	29,602.04
18890101	RCD SANTA MONICA MTNS	919.17	0.0006950042	919.17	0.0006950042	46.58	965.75
TRA: 08118	Totals:	1,322,544.04	1.0000000000	1,322,544.04	1.0000000000	67,019.26	1,389,563.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	131,022,106			137,710,368		
	Unsecured	908,743			922,407		
	State Assessed						
	Totals:	131,930,849		6,701,926	138,632,775		

PRIME : THOUSAND OAKS CITY					TRA Number : 08119		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,211.32	0.3381735459	4,211.32	0.3381735459	89.26	4,300.58
12015101	VTA COM COLLEGE GEN	680.03	0.0546047936	680.03	0.0546047936	14.41	694.44
12015102	VTA COLLEGE CHILD CTR	3.50	0.0002810158	3.50	0.0002810158	0.07	3.57
14001101	COUNTY GENERAL FUND	2,511.14	0.2010744747	2,511.14	0.2010744747	53.08	2,564.22
	Prior Year Tea:	(823.28)	(0.0660274128)	(825.69)	(0.0662208050)	(17.48)	(843.17)
	Tea Transfer:	(2.41)					
14002101	ERAF 92-93 SHIFT	546.66	0.0437973211	546.66	0.0437973211	11.56	558.22
14003101	CITY ERAF 92-93 SHIFT	32.99	0.0025140161	32.99	0.0025140161	0.66	33.65
	Prior Year Tea:	59.38	0.0047625745	59.38	0.0047623096	1.26	60.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,230.16	0.0986609467	1,230.16	0.0986609467	26.04	1,256.20
14005101	VENTURA CO OFFICE EDUC	195.39	0.0156761231	195.39	0.0156761231	4.14	199.53
16001101	* FIRE PROTECTION DIST	1,875.71	0.1504318720	1,875.71	0.1504318720	39.71	1,915.42
16100101	*VCWPD ADMIN	30.62	0.0024549404	30.62	0.0024549404	0.65	31.27
16130101	*VCWPD ZONE 3	125.47	0.0100649412	125.47	0.0100649412	2.66	128.13
17111101	CONEJO REC & PK	665.61	0.0534087714	665.61	0.0534087714	14.10	679.71
18070101	CITY THOUSAND OAKS	201.65	0.0163133150	201.65	0.0163133150	4.31	205.96
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	763.90	0.0612648383	766.31	0.0614584954	16.22	782.53
	Tea Transfer:	2.41					
18070161	THOUSAND OAKS VRSD	52.45	0.0040946532	52.45	0.0040946532	1.08	53.53
18600101	CALLEGUAS MUN WTR	106.04	0.0084492698	106.04	0.0084492698	2.23	108.27
TRA: 08119	Totals:	12,468.74	1.0000000000	12,468.74	1.0000000000	263.96	12,732.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	1,319,855			1,346,251	
	Unsecured					
	State Assessed					
	Totals:	1,319,855		26,396	1,346,251	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08120		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	787,448.85	0.3321502602	787,448.85	0.3321502602	41,326.13	828,774.98
12015101	VTA COM COLLEGE GEN	127,151.10	0.0536330393	127,151.10	0.0536330393	6,673.02	133,824.12
12015102	VTA COLLEGE CHILD CTR	658.10	0.0002776841	658.10	0.0002776841	34.55	692.65
14001101	COUNTY GENERAL FUND	468,079.49	0.1974301185	468,079.49	0.1974301185	24,564.25	492,643.74
	Prior Year Tea:	(104,130.19)	(0.0439226857)	(104,579.94)	(0.0441123943)	(5,488.46)	(110,068.40)
	Tea Transfer:	(449.75)					
14002101	ERAF 92-93 SHIFT	102,506.66	0.0432388032	102,506.66	0.0432388032	5,379.77	107,886.43
14003101	CITY ERAF 92-93 SHIFT	5,857.20	0.0024767503	5,857.20	0.0024767503	308.16	6,165.36
	Prior Year Tea:	7,236.11	0.0030522308	7,236.11	0.0030522310	379.76	7,615.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	222,761.84	0.0939621665	222,761.84	0.0939621665	11,690.77	234,452.61
14005101	VENTURA CO OFFICE EDUC	36,619.98	0.0154464192	36,619.98	0.0154464192	1,921.84	38,541.82
16001101	* FIRE PROTECTION DIST	361,286.87	0.1523927914	361,286.87	0.1523927914	18,960.71	380,247.58
16100101	*VCWPD ADMIN	5,734.97	0.0024190237	5,734.97	0.0024190237	300.97	6,035.94
16130101	*VCWPD ZONE 3	25,340.40	0.0106887230	25,340.40	0.0106887230	1,329.89	26,670.29
17111101	CONEJO REC & PK	124,769.61	0.0526279020	124,769.61	0.0526279020	6,547.96	131,317.57
18070101	CITY THOUSAND OAKS	38,124.21	0.0160746965	38,124.21	0.0160746965	2,000.01	40,124.22
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	96,894.08	0.0408704549	97,343.83	0.0410601633	5,108.70	102,452.53
	Tea Transfer:	449.75					
18070161	THOUSAND OAKS VRSD	9,550.61	0.0040336754	9,550.61	0.0040336754	501.87	10,052.48
18600101	CALLEGUAS MUN WTR	19,731.19	0.0083252715	19,731.19	0.0083252715	1,035.83	20,767.02
18816101	T O CITY WIDE LTE ZN 1	29,445.19	0.0124206469	29,445.19	0.0124206469	1,545.38	30,990.57
18900101	WILDWOOD MAINT #27	5,694.64	0.0024020283	5,694.64	0.0024020283	298.86	5,993.50
TRA: 08120	Totals:	2,370,760.91	1.0000000000	2,370,760.91	1.0000000000	124,419.97	2,495,180.88
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	234,697,027			247,211,497		
	Unsecured	1,120,800			1,048,327		
	State Assessed						
	Totals:	235,817,827		12,441,997	248,259,824		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08121		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	777,333.12	0.3307425831	777,333.12	0.3307425831	33,855.78	811,188.90
12015101	VTA COM COLLEGE GEN	125,517.44	0.0534056183	125,517.44	0.0534056183	5,466.76	130,984.20
12015102	VTA COLLEGE CHILD CTR	649.61	0.0002765081	649.61	0.0002765081	28.30	677.91
14001101	COUNTY GENERAL FUND	462,120.06	0.1966180264	462,120.06	0.1966180264	20,126.41	482,246.47
	Prior Year Tea:	(104,201.76)	(0.0443361511)	(104,645.78)	(0.0445250736)	(4,557.71)	(109,203.49)
	Tea Transfer:	(444.02)					
14002101	ERAF 92-93 SHIFT	101,144.34	0.0430360486	101,144.34	0.0430360486	4,405.30	105,549.64
14003101	CITY ERAF 92-93 SHIFT	5,783.48	0.0024656257	5,783.48	0.0024656257	252.39	6,035.87
	Prior Year Tea:	7,255.25	0.0030869893	7,255.25	0.0030869906	315.99	7,571.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	222,316.57	0.0945920817	222,316.57	0.0945920817	9,682.72	231,999.29
14005101	VENTURA CO OFFICE EDUC	36,142.53	0.0153779783	36,142.53	0.0153779783	1,574.13	37,716.66
16001101	* FIRE PROTECTION DIST	356,673.75	0.1517588603	356,673.75	0.1517588603	15,534.48	372,208.23
16100101	*VCWPD ADMIN	5,659.69	0.0024080895	5,659.69	0.0024080895	246.50	5,906.19
16130101	*VCWPD ZONE 3	24,854.78	0.0105753033	24,854.78	0.0105753033	1,082.52	25,937.30
17111101	CONEJO REC & PK	123,134.16	0.0523910501	123,134.16	0.0523910501	5,362.90	128,497.06
18070101	CITY THOUSAND OAKS	37,621.80	0.0160024732	37,621.80	0.0160024732	1,638.06	39,259.86
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	96,946.51	0.0412491618	97,390.53	0.0414380830	4,241.72	101,632.25
	Tea Transfer:	444.02					
18070161	THOUSAND OAKS VRSD	9,427.99	0.0040155279	9,427.99	0.0040155279	411.04	9,839.03
18600101	CALLEGUAS MUN WTR	19,473.83	0.0082877950	19,473.83	0.0082877950	848.36	20,322.19
18816101	T O CITY WIDE LTE ZN 1	29,059.87	0.0123648677	29,059.87	0.0123648677	1,265.70	30,325.57
18901101	LYNN MAINT DIST # 28	13,353.28	0.0056815628	13,353.28	0.0056815628	581.58	13,934.86
TRA: 08121	Totals:	2,350,266.30	1.0000000000	2,350,266.30	1.0000000000	102,362.93	2,452,629.23
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	231,344,910			241,685,341		
	Unsecured	1,723,000			1,618,862		
	State Assessed						
	Totals:	233,067,910		10,236,293	243,304,203		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08122		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	857,661.10	0.3346088170	857,661.10	0.3346088170	36,556.23	894,217.33
12015101	VTA COM COLLEGE GEN	138,488.34	0.0540299916	138,488.34	0.0540299916	5,902.81	144,391.15
12015102	VTA COLLEGE CHILD CTR	716.77	0.0002797741	716.77	0.0002797741	30.57	747.34
14001101	COUNTY GENERAL FUND	518,166.66	0.2021557860	518,166.66	0.2021557860	22,085.64	540,252.30
	Prior Year Tea:	(115,101.60)	(0.0449058630)	(115,599.47)	(0.0451001005)	(4,927.22)	(120,526.69)
	Tea Transfer:	(497.87)					
14002101	ERAF 92-93 SHIFT	114,736.12	0.0447602011	114,736.12	0.0447602011	4,890.08	119,626.20
14003101	CITY ERAF 92-93 SHIFT	6,382.29	0.0024942186	6,382.29	0.0024942186	272.50	6,654.79
	Prior Year Tea:	7,996.96	0.0031199445	7,996.96	0.0031199425	340.86	8,337.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	240,382.01	0.0937828935	240,382.01	0.0937828935	10,245.84	250,627.85
14005101	VENTURA CO OFFICE EDUC	39,875.60	0.0155570277	39,875.60	0.0155570277	1,699.62	41,575.22
16001101	* FIRE PROTECTION DIST	394,190.63	0.1537899485	394,190.63	0.1537899485	16,801.65	410,992.28
16100101	*VCWPD ADMIN	6,243.97	0.0024360037	6,243.97	0.0024360037	266.13	6,510.10
16130101	*VCWPD ZONE 3	27,339.08	0.0106661034	27,339.08	0.0106661034	1,165.28	28,504.36
17111101	CONEJO REC & PK	135,967.69	0.0530463386	135,967.69	0.0530463386	5,795.35	141,763.04
18070101	CITY THOUSAND OAKS	41,503.74	0.0161879641	41,503.74	0.0161879641	1,768.55	43,272.29
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	107,104.64	0.0417859185	107,602.51	0.0419801580	4,586.36	112,188.87
	Tea Transfer:	497.87					
18070161	THOUSAND OAKS VRSD	10,402.75	0.0040620761	10,402.75	0.0040620761	443.78	10,846.53
18600101	CALLEGUAS MUN WTR	21,484.95	0.0083839033	21,484.95	0.0083839033	915.95	22,400.90
18890101	RCD SANTA MONICA MTNS	1,821.24	0.0007108676	1,821.24	0.0007108676	77.66	1,898.90
18903101	WESTLAKE NR MAINT # 23	7,812.50	0.0030480851	7,812.50	0.0030480851	333.01	8,145.51
TRA: 08122 Totals:		2,563,175.44	1.0000000000	2,563,175.44	1.0000000000	109,250.65	2,672,426.09
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	254,580,551			265,508,216		
	Unsecured	15,000			12,400		
	State Assessed						
	Totals:	254,595,551		10,925,065	265,520,616		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08123		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,424,925.49	0.3346560872	2,424,925.49	0.3346560872	130,237.47	2,555,162.96
12015101	VTA COM COLLEGE GEN	391,557.27	0.0540375448	391,557.27	0.0540375448	21,029.69	412,586.96
12015102	VTA COLLEGE CHILD CTR	2,024.82	0.0002794408	2,024.82	0.0002794408	108.75	2,133.57
14001101	COUNTY GENERAL FUND	1,464,078.14	0.2020475378	1,464,078.14	0.2020475378	78,630.44	1,542,708.58
	Prior Year Tea:	(317,477.46)	(0.0438140330)	(318,884.20)	(0.0440081723)	(17,126.57)	(336,010.77)
	Tea Transfer:	(1,406.74)					
14002101	ERAF 92-93 SHIFT	324,416.13	0.0447657301	324,416.13	0.0447657301	17,421.39	341,837.52
14003101	CITY ERAF 92-93 SHIFT	18,020.05	0.0024951864	18,020.05	0.0024951864	971.05	18,991.10
	Prior Year Tea:	21,982.70	0.0030337610	21,982.70	0.0030337610	1,180.64	23,163.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	678,569.18	0.0936471333	678,569.18	0.0936471333	36,444.48	715,013.66
14005101	VENTURA CO OFFICE EDUC	112,761.08	0.0155617881	112,761.08	0.0155617881	6,056.15	118,817.23
16001101	* FIRE PROTECTION DIST	1,115,215.12	0.1539072144	1,115,215.12	0.1539072144	59,895.78	1,175,110.90
16100101	*VCWPD ADMIN	17,658.55	0.0024369989	17,658.55	0.0024369989	948.40	18,606.95
16130101	*VCWPD ZONE 3	77,487.90	0.0106938547	77,487.90	0.0106938547	4,161.71	81,649.61
17111101	CONEJO REC & PK	384,521.67	0.0530668203	384,521.67	0.0530668203	20,651.91	405,173.58
18070101	CITY THOUSAND OAKS	117,404.54	0.0161943211	117,404.54	0.0161943211	6,302.31	123,706.85
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	295,494.76	0.0407802720	296,901.50	0.0409744113	15,945.93	312,847.43
	Tea Transfer:	1,406.74					
18070161	THOUSAND OAKS VRSD	29,394.96	0.0040637156	29,394.96	0.0040637156	1,581.47	30,976.43
18600101	CALLEGUAS MUN WTR	60,748.51	0.0083872164	60,748.51	0.0083872164	3,264.04	64,012.55
18890101	RCD SANTA MONICA MTNS	5,146.20	0.0007102069	5,146.20	0.0007102069	276.39	5,422.59
18903101	WESTLAKE NR MAINT # 23	22,092.73	0.0030492032	22,092.73	0.0030492032	1,186.65	23,279.38
TRA: 08123	Totals:	7,246,022.34	1.0000000000	7,246,022.34	1.0000000000	389,168.08	7,635,190.42
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	722,791,059			761,774,967		
	Unsecured	114,900			47,800		
	State Assessed						
	Totals:	722,905,959		38,916,808	761,822,767		

PRIME : THOUSAND OAKS CITY					TRA Number : 08124		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,061,753.76	0.3388054776	1,061,753.76	0.3388054776	56,545.20	1,118,298.96
12015101	VTA COM COLLEGE GEN	171,439.24	0.0547062313	171,439.24	0.0547062313	9,130.24	180,569.48
12015102	VTA COLLEGE CHILD CTR	885.59	0.0002825880	885.59	0.0002825880	47.16	932.75
14001101	COUNTY GENERAL FUND	641,645.16	0.2047266772	641,645.16	0.2047266772	34,168.02	675,813.18
	Prior Year Tea:	(133,727.49)	(0.0426724244)	(134,344.01)	(0.0428691558)	(7,154.68)	(141,498.69)
	Tea Transfer:	(616.52)					
14002101	ERAF 92-93 SHIFT	135,110.99	0.0431161967	135,110.99	0.0431161967	7,195.91	142,306.90
14003101	CITY ERAF 92-93 SHIFT	7,864.41	0.0025246925	7,864.41	0.0025246925	421.36	8,285.77
	Prior Year Tea:	9,208.27	0.0029383579	9,208.27	0.0029383577	490.40	9,698.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	296,726.32	0.0946853227	296,726.32	0.0946853227	15,802.58	312,528.90
14005101	VENTURA CO OFFICE EDUC	49,300.85	0.0157318908	49,300.85	0.0157318908	2,625.59	51,926.44
16001101	* FIRE PROTECTION DIST	486,897.25	0.1553688463	486,897.25	0.1553688463	25,930.40	512,827.65
16100101	*VCWPD ADMIN	7,720.31	0.0024635484	7,720.31	0.0024635484	411.16	8,131.47
16140101	*VCWPD ZONE 4	4,810.01	0.0015363465	4,810.01	0.0015363465	256.41	5,066.42
17111101	CONEJO REC & PK	168,006.88	0.0536098215	168,006.88	0.0536098215	8,947.25	176,954.13
18070101	CITY THOUSAND OAKS	51,397.94	0.0163859070	51,397.94	0.0163859070	2,734.74	54,132.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	124,519.22	0.0397340665	125,135.74	0.0399307981	6,664.28	131,800.02
	Tea Transfer:	616.52					
18070161	THOUSAND OAKS VRSD	12,843.21	0.0041110787	12,843.21	0.0041110787	686.12	13,529.33
18600101	CALLEGUAS MUN WTR	26,568.34	0.0084843516	26,568.34	0.0084843516	1,416.00	27,984.34
18890101	RCD SANTA MONICA MTNS	2,244.20	0.0007161236	2,244.20	0.0007161236	119.52	2,363.72
18903101	WESTLAKE NR MAINT # 23	8,600.69	0.0027448996	8,600.69	0.0027448996	458.11	9,058.80
TRA: 08124 Totals:		3,133,815.15	1.0000000000	3,133,815.15	1.0000000000	166,895.77	3,300,710.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	313,420,876			330,026,953		
	Unsecured	210,300			293,800		
	State Assessed						
	Totals:	313,631,176		16,689,577	330,320,753		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08125		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	360,429.86	0.3323426920	360,429.86	0.3323426920	17,577.85	378,007.71
12015101	VTA COM COLLEGE GEN	58,199.24	0.0536639746	58,199.24	0.0536639746	2,838.33	61,037.57
12015102	VTA COLLEGE CHILD CTR	301.21	0.0002779052	301.21	0.0002779052	14.70	315.91
14001101	COUNTY GENERAL FUND	214,252.09	0.1975522941	214,252.09	0.1975522941	10,448.69	224,700.78
	Prior Year Tea:	(48,352.51)	(0.0445845564)	(48,558.37)	(0.0447743677)	(2,368.15)	(50,926.52)
	Tea Transfer:	(205.86)					
14002101	ERAF 92-93 SHIFT	46,958.26	0.0432993259	46,958.26	0.0432993259	2,290.13	49,248.39
14003101	CITY ERAF 92-93 SHIFT	2,684.20	0.0024778823	2,684.20	0.0024778823	131.06	2,815.26
	Prior Year Tea:	3,366.33	0.0031040049	3,366.33	0.0031040024	164.17	3,530.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	101,853.31	0.0939162007	101,853.31	0.0939162007	4,967.30	106,820.61
14005101	VENTURA CO OFFICE EDUC	16,760.19	0.0154540375	16,760.19	0.0154540375	817.38	17,577.57
16001101	* FIRE PROTECTION DIST	165,275.67	0.1523962257	165,275.67	0.1523962257	8,060.35	173,336.02
16100101	*VCWPD ADMIN	2,624.51	0.0024200040	2,624.51	0.0024200040	128.00	2,752.51
16130101	*VCWPD ZONE 3	11,750.39	0.0108347217	11,750.39	0.0108347217	573.06	12,323.45
17111101	CONEJO REC & PK	57,103.75	0.0526534932	57,103.75	0.0526534932	2,784.88	59,888.63
18070101	CITY THOUSAND OAKS	17,444.22	0.0160819227	17,444.22	0.0160819227	850.58	18,294.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	44,986.18	0.0414805515	45,192.04	0.0416703653	2,203.98	47,396.02
	Tea Transfer:	205.86					
18070161	THOUSAND OAKS VRSD	4,374.02	0.0040355492	4,374.02	0.0040355492	213.44	4,587.46
18600101	CALLEGUAS MUN WTR	9,031.68	0.0083290265	9,031.68	0.0083290265	440.53	9,472.21
18816101	T O CITY WIDE LTE ZN 1	13,476.31	0.0124263588	13,476.31	0.0124263588	657.24	14,133.55
18904101	T O CITY MAINT # 30	1,993.78	0.0018383859	1,993.78	0.0018383859	97.23	2,091.01
TRA: 08125 Totals:		1,084,512.69	1.0000000000	1,084,512.69	1.0000000000	52,890.75	1,137,403.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	107,882,787			113,221,352		
	Unsecured	307,700			258,210		
	State Assessed						
	Totals:	108,190,487		5,289,075	113,479,562		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08126		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	153,018.00	0.3332500444	153,018.00	0.3332500444	7,766.51	160,784.51
12015101	VTA COM COLLEGE GEN	24,708.12	0.0538106110	24,708.12	0.0538106110	1,254.08	25,962.20
12015102	VTA COLLEGE CHILD CTR	127.64	0.0002780705	127.64	0.0002780705	6.48	134.12
14001101	COUNTY GENERAL FUND	90,986.13	0.1981487375	90,986.13	0.1981487375	4,617.94	95,604.07
	Prior Year Tea:	(20,451.30)	(0.0445398271)	(20,538.72)	(0.0447302236)	(1,042.45)	(21,581.17)
	Tea Transfer:	(87.42)					
14002101	ERAF 92-93 SHIFT	19,866.03	0.0432659150	19,866.03	0.0432659150	1,008.33	20,874.36
14003101	CITY ERAF 92-93 SHIFT	1,138.88	0.0024838623	1,138.88	0.0024838623	57.89	1,196.77
	Prior Year Tea:	1,423.18	0.0030994538	1,423.18	0.0030994706	72.23	1,495.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43,171.67	0.0940213923	43,171.67	0.0940213923	2,191.20	45,362.87
14005101	VENTURA CO OFFICE EDUC	7,113.39	0.0154918366	7,113.39	0.0154918366	361.04	7,474.43
16001101	* FIRE PROTECTION DIST	70,155.57	0.1527882157	70,155.57	0.1527882157	3,560.78	73,716.35
16100101	*VCWPD ADMIN	1,113.80	0.0024257017	1,113.80	0.0024257017	56.53	1,170.33
16130101	*VCWPD ZONE 3	4,723.43	0.0102868976	4,723.43	0.0102868976	239.74	4,963.17
17111101	CONEJO REC & PK	24,233.49	0.0527765537	24,233.49	0.0527765537	1,229.98	25,463.47
18070101	CITY THOUSAND OAKS	7,404.05	0.0161212993	7,404.05	0.0161212993	375.71	7,779.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,028.12	0.0414403733	19,115.54	0.0416307530	970.22	20,085.76
	Tea Transfer:	87.42					
18070161	THOUSAND OAKS VRSD	1,855.93	0.0040449712	1,855.93	0.0040449712	94.27	1,950.20
18600101	CALLEGUAS MUN WTR	3,833.07	0.0083493553	3,833.07	0.0083493553	194.58	4,027.65
18816101	T O CITY WIDE LTE ZN 1	5,719.53	0.0124565359	5,719.53	0.0124565359	290.30	6,009.83
TRA: 08126 Totals:		459,168.73	1.0000000000	459,168.73	1.0000000000	23,305.36	482,474.09
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	45,154,890			47,485,426		
	Unsecured						
	State Assessed						
	Totals:	45,154,890		2,330,536	47,485,426		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08127		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3230525183		0.3230525183		
12015101	VTA COM COLLEGE GEN		0.0521341062		0.0521341062		
12015102	VTA COLLEGE CHILD CTR		0.0002360251		0.0002360251		
14001101	COUNTY GENERAL FUND		0.1952531506		0.1952531506		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0431267290		0.0431267290		
14003101	CITY ERAF 92-93 SHIFT		0.0024096518		0.0024096518		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0974289729		0.0974289729		
14005101	VENTURA CO OFFICE EDUC		0.0148640934		0.0148640934		
16001101	* FIRE PROTECTION DIST		0.1443979713		0.1443979713		
16100101	*VCWPD ADMIN		0.0023492733		0.0023492733		
16130101	*VCWPD ZONE 3		0.0100283230		0.0100283230		
17111101	CONEJO REC & PK		0.0511845168		0.0511845168		
18070101	CITY THOUSAND OAKS		0.0156215694		0.0156215694		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039136258		0.0039136258		
18600101	CALLEGUAS MUN WTR		0.0080742546		0.0080742546		
18816101	T O CITY WIDE LTE ZN 1		0.0120482589		0.0120482589		
18890101	RCD SANTA MONICA MTNS		0.0006806306		0.0006806306		
18903101	WESTLAKE NR MAINT # 23		0.0231963290		0.0231963290		
TRA: 08127 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08128		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3269204592		0.3269204592		
12015101	VTA COM COLLEGE GEN		0.0527700894		0.0527700894		
12015102	VTA COLLEGE CHILD CTR		0.0001814964		0.0001814964		
14001101	COUNTY GENERAL FUND		0.3096643855		0.3096643855		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0147012115		0.0147012115		
16001101	* FIRE PROTECTION DIST		0.1553652513		0.1553652513		
16100101	*VCWPD ADMIN		0.0027871588		0.0027871588		
16140101	*VCWPD ZONE 4		0.0022166334		0.0022166334		
17111101	CONEJO REC & PK		0.0598799857		0.0598799857		
18070101	CITY THOUSAND OAKS		0.0182857661		0.0182857661		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054174706		0.0054174706		
18600101	CALLEGUAS MUN WTR		0.0127128299		0.0127128299		
18816101	T O CITY WIDE LTE ZN 1		0.0129645115		0.0129645115		
18890101	RCD SANTA MONICA MTNS		0.0007259858		0.0007259858		
18903101	WESTLAKE NR MAINT # 23		0.0254067649		0.0254067649		
TRA: 08128	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08129		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3378670788		0.3378670788		
12015101	VTA COM COLLEGE GEN		0.0525502318		0.0525502318		
14001101	COUNTY GENERAL FUND		0.3202154481		0.3202154481		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0058732612		0.0058732612		
16001101	* FIRE PROTECTION DIST		0.1607915551		0.1607915551		
16100101	*VCWPD ADMIN		0.0018313403		0.0018313403		
16140101	*VCWPD ZONE 4		0.0018079664		0.0018079664		
17111101	CONEJO REC & PK		0.0608368419		0.0608368419		
18070101	CITY THOUSAND OAKS		0.0178120335		0.0178120335		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0044524240		0.0044524240		
18600101	CALLEGUAS MUN WTR		0.0126090171		0.0126090171		
18903101	WESTLAKE NR MAINT # 23		0.0233528018		0.0233528018		
TRA: 08129 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08130		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	122,619.32	0.3385980942	122,619.32	0.3385980942	6,308.49	128,927.81
12015101	VTA COM COLLEGE GEN	19,768.46	0.0545881738	19,768.46	0.0545881738	1,017.04	20,785.50
12015102	VTA COLLEGE CHILD CTR	66.18	0.0001827437	66.18	0.0001827437	3.40	69.58
14001101	COUNTY GENERAL FUND	74,421.11	0.2054723459	74,421.11	0.2054723459	3,828.20	78,249.31
	Prior Year Tea:	(15,852.04)	(0.0437734378)	(15,923.55)	(0.0439709084)	(819.23)	(16,742.78)
	Tea Transfer:	(71.51)					
14002101	ERAF 92-93 SHIFT	15,611.70	0.0431129859	15,611.70	0.0431129859	803.25	16,414.95
14003101	CITY ERAF 92-93 SHIFT	904.63	0.0025199194	904.63	0.0025199194	46.95	951.58
	Prior Year Tea:	1,095.87	0.0030261100	1,095.87	0.0030261091	56.38	1,152.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,368.90	0.0949055135	34,368.90	0.0949055135	1,768.20	36,137.10
14005101	VENTURA CO OFFICE EDUC	5,492.75	0.0151674904	5,492.75	0.0151674904	282.59	5,775.34
16001101	* FIRE PROTECTION DIST	56,280.42	0.1554114232	56,280.42	0.1554114232	2,895.50	59,175.92
16100101	*VCWPD ADMIN	868.95	0.0023995100	868.95	0.0023995100	44.71	913.66
16140101	*VCWPD ZONE 4	543.73	0.0015035469	543.73	0.0015035469	28.01	571.74
17111101	CONEJO REC & PK	19,392.06	0.0535471956	19,392.06	0.0535471956	997.65	20,389.71
18070101	CITY THOUSAND OAKS	5,930.66	0.0163549781	5,930.66	0.0163549781	304.71	6,235.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,756.17	0.0407473278	14,827.68	0.0409447993	762.85	15,590.53
	Tea Transfer:	71.51					
18070161	THOUSAND OAKS VRSD	1,478.43	0.0041009749	1,478.43	0.0041009749	76.41	1,554.84
18600101	CALLEGUAS MUN WTR	3,054.73	0.0084444481	3,054.73	0.0084444481	157.33	3,212.06
18890101	RCD SANTA MONICA MTNS	245.78	0.0006787625	245.78	0.0006787625	12.65	258.43
18903101	WESTLAKE NR MAINT # 23	1,090.49	0.0030118939	1,090.49	0.0030118939	56.12	1,146.61
TRA: 08130 Totals:		362,138.30	1.0000000000	362,138.30	1.0000000000	18,631.21	380,769.51
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	36,185,458			38,048,579		
	Unsecured						
	State Assessed						
	Totals:	36,185,458		1,863,121	38,048,579		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08131		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	309,032.76	0.3323089157	309,032.76	0.3323089157	8,876.54	317,909.30
12015101	VTA COM COLLEGE GEN	49,900.22	0.0536586483	49,900.22	0.0536586483	1,433.31	51,333.53
12015102	VTA COLLEGE CHILD CTR	258.35	0.0002779361	258.35	0.0002779361	7.42	265.77
14001101	COUNTY GENERAL FUND	183,693.53	0.1975242782	183,693.53	0.1975242782	5,276.22	188,969.75
	Prior Year Tea:	(41,399.27)	(0.0445174452)	(41,575.77)	(0.0447072298)	(1,194.21)	(42,769.98)
	Tea Transfer:	(176.50)					
14002101	ERAF 92-93 SHIFT	40,280.98	0.0433153730	40,280.98	0.0433153730	1,157.03	41,438.01
14003101	CITY ERAF 92-93 SHIFT	2,300.70	0.0024777632	2,300.70	0.0024777632	66.19	2,366.89
	Prior Year Tea:	2,882.00	0.0030990785	2,882.00	0.0030990704	82.78	2,964.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	87,303.10	0.0938787264	87,303.10	0.0938787264	2,507.66	89,810.76
14005101	VENTURA CO OFFICE EDUC	14,370.76	0.0154530890	14,370.76	0.0154530890	412.78	14,783.54
16001101	* FIRE PROTECTION DIST	141,738.91	0.1524146013	141,738.91	0.1524146013	4,071.26	145,810.17
16100101	*VCWPD ADMIN	2,250.43	0.0024199161	2,250.43	0.0024199161	64.64	2,315.07
16130101	*VCWPD ZONE 3	10,145.83	0.0109099565	10,145.83	0.0109099565	291.42	10,437.25
17111101	CONEJO REC & PK	48,964.03	0.0526515084	48,964.03	0.0526515084	1,406.41	50,370.44
18070101	CITY THOUSAND OAKS	14,958.48	0.0160812464	14,958.48	0.0160812464	429.56	15,388.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	38,517.27	0.0414183667	38,693.77	0.0416081594	1,111.43	39,805.20
	Tea Transfer:	176.50					
18070161	THOUSAND OAKS VRSD	3,749.72	0.0040353328	3,749.72	0.0040353328	107.79	3,857.51
18600101	CALLEGUAS MUN WTR	7,743.79	0.0083286305	7,743.79	0.0083286305	222.47	7,966.26
18816101	T O CITY WIDE LTE ZN 1	11,555.11	0.0124257180	11,555.11	0.0124257180	331.91	11,887.02
18904101	T O CITY MAINT # 30	1,709.60	0.0018383601	1,709.60	0.0018383601	49.11	1,758.71
TRA: 08131	Totals:	929,956.30	1.0000000000	929,956.30	1.0000000000	26,711.72	956,668.02
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	92,871,871			95,548,043		
	Unsecured	23,800			18,800		
	State Assessed						
	Totals:	92,895,671		2,671,172	95,566,843		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08132		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	232.71	0.3321544356	232.71	0.3321544356	4.65	237.36
12015101	VTA COM COLLEGE GEN	37.55	0.0536398467	37.55	0.0536398467	0.75	38.30
14001101	COUNTY GENERAL FUND	138.88	0.1979361494	138.88	0.1979361494	2.79	141.67
	Prior Year Tea:	(32.07)	(0.0457562840)	(32.20)	(0.0459474886)	(0.65)	(32.85)
	Tea Transfer:	(0.13)					
14002101	ERAF 92-93 SHIFT	30.18	0.0431079802	30.18	0.0431079802	0.60	30.78
14003101	CITY ERAF 92-93 SHIFT	1.59	0.0023131111	1.59	0.0023131111	0.03	1.62
	Prior Year Tea:	2.39	0.0034043702	2.39	0.0034103881	0.05	2.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	67.02	0.0956135031	67.02	0.0956135031	1.34	68.36
14005101	VENTURA CO OFFICE EDUC	8.60	0.0122807018	8.60	0.0122807018	0.17	8.77
16001101	* FIRE PROTECTION DIST	106.42	0.1518496058	106.42	0.1518496058	2.12	108.54
16100101	*VCWPD ADMIN	1.23	0.0017893089	1.23	0.0017893089	0.03	1.26
16130101	*VCWPD ZONE 3	7.51	0.0107358533	7.51	0.0107358533	0.15	7.66
17111101	CONEJO REC & PK	36.79	0.0525219298	36.79	0.0525219298	0.73	37.52
18070101	CITY THOUSAND OAKS	11.18	0.0159714150	11.18	0.0159714150	0.22	11.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	29.68	0.0423519138	29.81	0.0425371005	0.60	30.41
	Tea Transfer:	0.13					
18070161	THOUSAND OAKS VRSD	2.76	0.0039175169	2.76	0.0039175169	0.05	2.81
18600101	CALLEGUAS MUN WTR	5.74	0.0081637218	5.74	0.0081637218	0.11	5.85
18816101	T O CITY WIDE LTE ZN 1	8.55	0.0121896667	8.55	0.0121896667	0.17	8.72
18901101	LYNN MAINT DIST # 28	4.09	0.0058152539	4.09	0.0058152539	0.08	4.17
TRA: 08132	Totals:	700.80	1.0000000000	700.80	1.0000000000	13.99	714.79
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	69,953			71,352		
	Unsecured						
	State Assessed						
	Totals:	69,953		1,399	71,352		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08133		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	191,005.12	0.3306320888	191,005.12	0.3306320888	7,915.84	198,920.96
12015101	VTA COM COLLEGE GEN	30,841.89	0.0533877044	30,841.89	0.0533877044	1,278.18	32,120.07
12015102	VTA COLLEGE CHILD CTR	159.53	0.0002761818	159.53	0.0002761818	6.61	166.14
14001101	COUNTY GENERAL FUND	113,543.27	0.1965375401	113,543.27	0.1965375401	4,705.43	118,248.70
	Prior Year Tea:	(25,490.11)	(0.0441236719)	(25,599.21)	(0.0443125325)	(1,060.91)	(26,660.12)
	Tea Transfer:	(109.10)					
14002101	ERAF 92-93 SHIFT	24,850.65	0.0430176004	24,850.65	0.0430176004	1,029.91	25,880.56
14003101	CITY ERAF 92-93 SHIFT	1,420.84	0.0024648291	1,420.84	0.0024648291	59.01	1,479.85
	Prior Year Tea:	1,773.63	0.0030701755	1,773.63	0.0030701743	73.50	1,847.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,660.81	0.0946185025	54,660.81	0.0946185025	2,265.31	56,926.12
14005101	VENTURA CO OFFICE EDUC	8,880.15	0.0153715504	8,880.15	0.0153715504	368.02	9,248.17
16001101	* FIRE PROTECTION DIST	87,645.62	0.1517156059	87,645.62	0.1517156059	3,632.31	91,277.93
16100101	*VCWPD ADMIN	1,390.59	0.0024070894	1,390.59	0.0024070894	57.63	1,448.22
16130101	*VCWPD ZONE 3	6,100.47	0.0105599678	6,100.47	0.0105599678	252.82	6,353.29
17111101	CONEJO REC & PK	30,257.10	0.0523748390	30,257.10	0.0523748390	1,253.93	31,511.03
18070101	CITY THOUSAND OAKS	9,244.94	0.0159976423	9,244.94	0.0159976423	383.01	9,627.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	23,716.48	0.0410534964	23,825.58	0.0412423582	987.41	24,812.99
	Tea Transfer:	109.10					
18070161	THOUSAND OAKS VRSD	2,316.37	0.0040141595	2,316.37	0.0040141595	96.11	2,412.48
18600101	CALLEGUAS MUN WTR	4,785.10	0.0082852792	4,785.10	0.0082852792	198.36	4,983.46
18816101	T O CITY WIDE LTE ZN 1	7,140.67	0.0123610250	7,140.67	0.0123610250	295.94	7,436.61
18901101	LYNN MAINT DIST # 28	3,453.72	0.0059783944	3,453.72	0.0059783944	143.13	3,596.85
TRA: 08133	Totals:	577,696.84	1.0000000000	577,696.84	1.0000000000	23,941.55	601,638.39
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	57,296,720			59,690,875		
	Unsecured						
	State Assessed						
	Totals:	57,296,720		2,394,155	59,690,875		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08134		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	222,698.84	0.3341001447	222,698.84	0.3341001447	8,786.01	231,484.85
12015101	VTA COM COLLEGE GEN	35,959.47	0.0539475990	35,959.47	0.0539475990	1,418.69	37,378.16
12015102	VTA COLLEGE CHILD CTR	185.79	0.0002787835	185.79	0.0002787835	7.33	193.12
14001101	COUNTY GENERAL FUND	132,410.50	0.1986383374	132,410.50	0.1986383374	5,223.71	137,634.21
	Prior Year Tea:	(29,717.71)	(0.0445834846)	(29,844.93)	(0.0447743480)	(1,177.46)	(31,022.39)
	Tea Transfer:	(127.22)					
14002101	ERAF 92-93 SHIFT	28,928.74	0.0434009839	28,928.74	0.0434009839	1,141.34	30,070.08
14003101	CITY ERAF 92-93 SHIFT	1,655.79	0.0024901694	1,655.79	0.0024901694	65.49	1,721.28
	Prior Year Tea:	2,067.99	0.0031024630	2,067.99	0.0031024668	81.59	2,149.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	62,670.79	0.0940207444	62,670.79	0.0940207444	2,472.51	65,143.30
14005101	VENTURA CO OFFICE EDUC	10,351.99	0.0155303165	10,351.99	0.0155303165	408.41	10,760.40
16001101	* FIRE PROTECTION DIST	102,145.05	0.1532413925	102,145.05	0.1532413925	4,029.87	106,174.92
16100101	*VCWPD ADMIN	1,621.08	0.0024319687	1,621.08	0.0024319687	63.95	1,685.03
16130101	*VCWPD ZONE 3	6,939.30	0.0104105379	6,939.30	0.0104105379	273.77	7,213.07
17111101	CONEJO REC & PK	35,269.49	0.0529118229	35,269.49	0.0529118229	1,391.45	36,660.94
18070101	CITY THOUSAND OAKS	10,777.19	0.0161620322	10,777.19	0.0161620322	425.02	11,202.21
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	27,649.72	0.0414810216	27,776.94	0.0416718812	1,095.87	28,872.81
	Tea Transfer:	127.22					
18070161	THOUSAND OAKS VRSD	2,699.72	0.0040553227	2,699.72	0.0040553227	106.65	2,806.37
18600101	CALLEGUAS MUN WTR	5,577.80	0.0083705248	5,577.80	0.0083705248	220.12	5,797.92
18816101	T O CITY WIDE LTE ZN 1	6,671.60	0.0100093195	6,671.60	0.0100093195	263.22	6,934.82
TRA: 08134 Totals:		666,563.14	1.0000000000	666,563.14	1.0000000000	26,297.54	692,860.68
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	65,758,886			68,370,640		
	Unsecured				18,000		
	State Assessed						
	Totals:	65,758,886		2,629,754	68,388,640		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08135		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	83,296.54	0.3386726201	83,296.54	0.3386726201	5,464.74	88,761.28
12015101	VTA COM COLLEGE GEN	13,449.56	0.0546841830	13,449.56	0.0546841830	882.37	14,331.93
12015102	VTA COLLEGE CHILD CTR	69.47	0.0002823694	69.47	0.0002823694	4.56	74.03
14001101	COUNTY GENERAL FUND	50,341.31	0.2046778173	50,341.31	0.2046778173	3,302.65	53,643.96
	Prior Year Tea:	(11,244.61)	(0.0457190504)	(11,292.98)	(0.0459157590)	(740.89)	(12,033.87)
	Tea Transfer:	(48.37)					
14002101	ERAF 92-93 SHIFT	10,600.95	0.0431025012	10,600.95	0.0431025012	695.49	11,296.44
14003101	CITY ERAF 92-93 SHIFT	620.14	0.0025234852	620.14	0.0025234852	40.72	660.86
	Prior Year Tea:	781.74	0.0031784221	781.74	0.0031784512	51.29	833.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,361.75	0.0949858782	23,361.75	0.0949858782	1,532.67	24,894.42
14005101	VENTURA CO OFFICE EDUC	3,870.15	0.0157355011	3,870.15	0.0157355011	253.90	4,124.05
16001101	* FIRE PROTECTION DIST	38,115.37	0.1549720207	38,115.37	0.1549720207	2,500.59	40,615.96
16100101	*VCWPD ADMIN	605.98	0.0024637952	605.98	0.0024637952	39.76	645.74
16140101	*VCWPD ZONE 4	378.48	0.0015390551	378.48	0.0015390551	24.83	403.31
17111101	CONEJO REC & PK	13,180.13	0.0535885700	13,180.13	0.0535885700	864.69	14,044.82
18070101	CITY THOUSAND OAKS	4,028.90	0.0163790371	4,028.90	0.0163790371	264.29	4,293.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,462.87	0.0425406283	10,511.24	0.0427373078	689.60	11,200.84
	Tea Transfer:	48.37					
18070161	THOUSAND OAKS VRSD	1,010.38	0.0041098094	1,010.38	0.0041098094	66.31	1,076.69
18600101	CALLEGUAS MUN WTR	2,086.09	0.0084825640	2,086.09	0.0084825640	136.87	2,222.96
18890101	RCD SANTA MONICA MTNS	176.38	0.0007170963	176.38	0.0007170963	11.57	187.95
18903101	WESTLAKE NR MAINT # 23	758.40	0.0030836967	758.40	0.0030836967	49.76	808.16
TRA: 08135 Totals:		245,949.98	1.0000000000	245,949.98	1.0000000000	16,135.77	262,085.75
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	24,641,862			26,255,439		
	Unsecured						
	State Assessed						
	Totals:	24,641,862		1,613,577	26,255,439		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08136		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	31,545.38	0.3381692094	31,545.38	0.3381692094	677.60	32,222.98
12015101	VTA COM COLLEGE GEN	5,093.68	0.0546045819	5,093.68	0.0546045819	109.41	5,203.09
12015102	VTA COLLEGE CHILD CTR	26.31	0.0002821236	26.31	0.0002821236	0.57	26.88
14001101	COUNTY GENERAL FUND	18,732.74	0.2005634973	18,732.74	0.2005634973	401.86	19,134.60
	Prior Year Tea:	(4,317.95)	(0.0462691081)	(4,335.95)	(0.0464620449)	(93.09)	(4,429.04)
	Tea Transfer:	(18.00)					
14002101	ERAF 92-93 SHIFT	4,087.41	0.0437991012	4,087.41	0.0437991012	87.76	4,175.17
14003101	CITY ERAF 92-93 SHIFT	234.91	0.0025181478	234.91	0.0025181478	5.05	239.96
	Prior Year Tea:	301.51	0.0032308146	301.51	0.0032308424	6.47	307.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,815.72	0.0944649997	8,815.72	0.0944649997	189.28	9,005.00
14005101	VENTURA CO OFFICE EDUC	1,465.72	0.0157059679	1,465.72	0.0157059679	31.47	1,497.19
16001101	* FIRE PROTECTION DIST	14,449.66	0.1548360076	14,449.66	0.1548360076	310.25	14,759.91
16100101	*VCWPD ADMIN	229.51	0.0024592064	229.51	0.0024592064	4.93	234.44
16130101	*VCWPD ZONE 3	950.32	0.0101833414	950.32	0.0101833414	20.40	970.72
17111101	CONEJO REC & PK	4,993.14	0.0535041811	4,993.14	0.0535041811	107.21	5,100.35
18070101	CITY THOUSAND OAKS	1,525.35	0.0163438026	1,525.35	0.0163438026	32.75	1,558.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,016.44	0.0430382935	4,034.44	0.0432312025	86.62	4,121.06
	Tea Transfer:	18.00					
18070161	THOUSAND OAKS VRSD	382.62	0.0041007462	382.62	0.0041007462	8.22	390.84
18600101	CALLEGUAS MUN WTR	789.94	0.0084650859	789.94	0.0084650859	16.96	806.90
TRA: 08136	Totals:	93,322.41	1.0000000000	93,322.41	1.0000000000	2,003.72	95,326.13
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,003,157			9,183,219		
	Unsecured	250,090			270,400		
	State Assessed						
	Totals:	9,253,247		200,372	9,453,619		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08137		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,637,678.93	0.3322863311	1,637,678.93	0.3322863311	86,274.46	1,723,953.39
12015101	VTA COM COLLEGE GEN	264,438.68	0.0536548127	264,438.68	0.0536548127	13,930.88	278,369.56
12015102	VTA COLLEGE CHILD CTR	1,366.39	0.0002773754	1,366.39	0.0002773754	72.02	1,438.41
14001101	COUNTY GENERAL FUND	973,672.27	0.1975524441	973,672.27	0.1975524441	51,292.31	1,024,964.58
	Prior Year Tea:	(220,030.14)	(0.0446442861)	(220,965.68)	(0.0448341089)	(11,640.68)	(232,606.36)
	Tea Transfer:	(935.54)					
14002101	ERAF 92-93 SHIFT	213,016.46	0.0432219821	213,016.46	0.0432219821	11,222.11	224,238.57
14003101	CITY ERAF 92-93 SHIFT	12,184.07	0.0024768779	12,184.07	0.0024768779	643.09	12,827.16
	Prior Year Tea:	15,324.45	0.0031093419	15,324.45	0.0031093429	807.31	16,131.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	463,405.15	0.0940252702	463,405.15	0.0940252702	24,412.62	487,817.77
14005101	VENTURA CO OFFICE EDUC	76,128.88	0.0154465286	76,128.88	0.0154465286	4,010.52	80,139.40
16001101	* FIRE PROTECTION DIST	751,108.93	0.1524005900	751,108.93	0.1524005900	39,569.12	790,678.05
16100101	*VCWPD ADMIN	11,922.61	0.0024190822	11,922.61	0.0024190822	628.09	12,550.70
16130101	*VCWPD ZONE 3	52,083.97	0.0105678790	52,083.97	0.0105678790	2,743.83	54,827.80
17111101	CONEJO REC & PK	259,395.17	0.0526309514	259,395.17	0.0526309514	13,665.04	273,060.21
18070101	CITY THOUSAND OAKS	79,252.44	0.0160755275	79,252.44	0.0160755275	4,173.83	83,426.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	204,705.69	0.0415349442	205,641.23	0.0417247660	10,833.37	216,474.60
	Tea Transfer:	935.54					
18070161	THOUSAND OAKS VRSD	19,860.58	0.0040337039	19,860.58	0.0040337039	1,047.31	20,907.89
18600101	CALLEGUAS MUN WTR	41,023.31	0.0083256071	41,023.31	0.0083256071	2,161.65	43,184.96
18816101	T O CITY WIDE LTE ZN 1	61,217.34	0.0124214144	61,217.34	0.0124214144	3,225.08	64,442.42
18900101	WILDWOOD MAINT #27	10,762.10	0.0021836224	10,762.10	0.0021836224	566.95	11,329.05
TRA: 08137	Totals:	4,928,517.28	1.0000000000	4,928,517.28	1.0000000000	259,638.91	5,188,156.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	488,405,893			514,410,784		
	Unsecured	411,100			370,100		
	State Assessed						
	Totals:	488,816,993		25,963,891	514,780,884		

PRIME : THOUSAND OAKS CITY					TRA Number : 08138		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373668925		0.3373668925		
12015101	VTA COM COLLEGE GEN		0.0544750506		0.0544750506		
12015102	VTA COLLEGE CHILD CTR		0.0002640148		0.0002640148		
14001101	COUNTY GENERAL FUND		0.1987684223		0.1987684223		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0440540335		0.0440540335		
14003101	CITY ERAF 92-93 SHIFT		0.0025043637		0.0025043637		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0985049708		0.0985049708		
14005101	VENTURA CO OFFICE EDUC		0.0153466409		0.0153466409		
16001101	* FIRE PROTECTION DIST		0.1501100402		0.1501100402		
16100101	*VCWPD ADMIN		0.0023967947		0.0023967947		
16130101	*VCWPD ZONE 3		0.0118766545		0.0118766545		
17111101	CONEJO REC & PK		0.0532660800		0.0532660800		
18070101	CITY THOUSAND OAKS		0.0162024740		0.0162024740		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040601047		0.0040601047		
18600101	CALLEGUAS MUN WTR		0.0084066681		0.0084066681		
18900101	WILDWOOD MAINT #27		0.0023967947		0.0023967947		
TRA: 08138	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08139		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	125,512.56	0.3332033715	125,512.56	0.3332033715	4,010.56	129,523.12
12015101	VTA COM COLLEGE GEN	20,266.67	0.0538026518	20,266.67	0.0538026518	647.59	20,914.26
12015102	VTA COLLEGE CHILD CTR	104.69	0.0002780447	104.69	0.0002780447	3.35	108.04
14001101	COUNTY GENERAL FUND	74,631.72	0.1981219740	74,631.72	0.1981219740	2,384.66	77,016.38
	Prior Year Tea:	(16,880.37)	(0.0448129855)	(16,952.08)	(0.0450033711)	(541.68)	(17,493.76)
	Tea Transfer:	(71.71)					
14002101	ERAF 92-93 SHIFT	16,305.12	0.0432866467	16,305.12	0.0432866467	521.01	16,826.13
14003101	CITY ERAF 92-93 SHIFT	934.05	0.0024837274	934.05	0.0024837274	29.90	963.95
	Prior Year Tea:	1,175.73	0.0031212397	1,175.73	0.0031212579	37.57	1,213.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35,413.33	0.0940131841	35,413.33	0.0940131841	1,131.58	36,544.91
14005101	VENTURA CO OFFICE EDUC	5,835.01	0.0154903960	5,835.01	0.0154903960	186.45	6,021.46
16001101	* FIRE PROTECTION DIST	57,545.85	0.1527692698	57,545.85	0.1527692698	1,838.79	59,384.64
16100101	*VCWPD ADMIN	913.77	0.0024258227	913.77	0.0024258227	29.20	942.97
16130101	*VCWPD ZONE 3	3,911.32	0.0103835028	3,911.32	0.0103835028	124.98	4,036.30
17111101	CONEJO REC & PK	19,878.83	0.0527727691	19,878.83	0.0527727691	635.19	20,514.02
18070101	CITY THOUSAND OAKS	6,073.70	0.0161198348	6,073.70	0.0161198348	194.02	6,267.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	15,704.64	0.0416917458	15,776.35	0.0418821132	504.11	16,280.46
	Tea Transfer:	71.71					
18070161	THOUSAND OAKS VRSD	1,522.30	0.0040447916	1,522.30	0.0040447916	48.68	1,570.98
18600101	CALLEGUAS MUN WTR	3,144.19	0.0083487439	3,144.19	0.0083487439	100.49	3,244.68
18816101	T O CITY WIDE LTE ZN 1	4,691.56	0.0124552691	4,691.56	0.0124552691	149.92	4,841.48
TRA: 08139	Totals:	376,684.67	1.0000000000	376,684.67	1.0000000000	12,036.37	388,721.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	37,097,197			38,300,834		
	Unsecured						
	State Assessed						
	Totals:	37,097,197		1,203,637	38,300,834		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08140		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	65,205.44	0.3311670920	65,205.44	0.3311670920	1,280.14	66,485.58
12015101	VTA COM COLLEGE GEN	10,528.17	0.0534707124	10,528.17	0.0534707124	206.69	10,734.86
12015102	VTA COLLEGE CHILD CTR	54.29	0.0002757034	54.29	0.0002757034	1.07	55.36
14001101	COUNTY GENERAL FUND	38,586.69	0.1956623032	38,586.69	0.1956623032	756.34	39,343.03
	Prior Year Tea:	(8,808.65)	(0.0447138669)	(8,845.73)	(0.0449021029)	(173.57)	(9,019.30)
	Tea Transfer:	(37.08)					
14002101	ERAF 92-93 SHIFT	8,486.23	0.0430780343	8,486.23	0.0430780343	166.52	8,652.75
14003101	CITY ERAF 92-93 SHIFT	484.60	0.0024632745	484.60	0.0024632745	9.52	494.12
	Prior Year Tea:	614.34	0.0031184382	614.34	0.0031184716	12.05	626.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,625.75	0.0945468686	18,625.75	0.0945468686	365.47	18,991.22
14005101	VENTURA CO OFFICE EDUC	3,022.16	0.0153406841	3,022.16	0.0153406841	59.30	3,081.46
16001101	* FIRE PROTECTION DIST	29,891.61	0.1517337173	29,891.61	0.1517337173	586.53	30,478.14
16100101	*VCWPD ADMIN	473.71	0.0024047972	473.71	0.0024047972	9.30	483.01
16130101	*VCWPD ZONE 3	2,143.56	0.0108809384	2,143.56	0.0108809384	42.06	2,185.62
17111101	CONEJO REC & PK	10,314.02	0.0523548726	10,314.02	0.0523548726	202.38	10,516.40
18070101	CITY THOUSAND OAKS	3,150.19	0.0159871419	3,150.19	0.0159871419	61.80	3,211.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,194.31	0.0415954287	8,231.39	0.0417836313	161.52	8,392.91
	Tea Transfer:	37.08					
18070161	THOUSAND OAKS VRSD	789.87	0.0040124172	789.87	0.0040124172	15.51	805.38
18600101	CALLEGUAS MUN WTR	1,631.11	0.0082811743	1,631.11	0.0082811743	32.01	1,663.12
18816101	T O CITY WIDE LTE ZN 1	2,433.30	0.0123521084	2,433.30	0.0123521084	47.75	2,481.05
18901101	LYNN MAINT DIST # 28	1,179.65	0.0059881602	1,179.65	0.0059881602	23.15	1,202.80
TRA: 08140 Totals:		197,000.35	1.0000000000	197,000.35	1.0000000000	3,865.54	200,865.89
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	19,544,672			19,935,545		
	Unsecured	104,400			100,081		
	State Assessed						
	Totals:	19,649,072		386,554	20,035,626		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08141		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,083.21	0.3386955190	7,083.21	0.3386955190	141.77	7,224.98
12015101	VTA COM COLLEGE GEN	1,143.50	0.0546800041	1,143.50	0.0546800041	22.89	1,166.39
12015102	VTA COLLEGE CHILD CTR	5.78	0.0002755946	5.78	0.0002755946	0.12	5.90
14001101	COUNTY GENERAL FUND	4,280.44	0.2046607798	4,280.44	0.2046607798	85.67	4,366.11
	Prior Year Tea:	(937.89)	(0.0448468459)	(942.00)	(0.0450432789)	(18.85)	(960.85)
	Tea Transfer:	(4.11)					
14002101	ERAF 92-93 SHIFT	901.40	0.0431038822	901.40	0.0431038822	18.04	919.44
14003101	CITY ERAF 92-93 SHIFT	52.53	0.0025238650	52.53	0.0025238650	1.06	53.59
	Prior Year Tea:	65.09	0.0031126276	65.09	0.0031123854	1.30	66.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,981.96	0.0947702847	1,981.96	0.0947702847	39.67	2,021.63
14005101	VENTURA CO OFFICE EDUC	328.35	0.0157001165	328.35	0.0157001165	6.57	334.92
16001101	* FIRE PROTECTION DIST	3,246.32	0.1552269349	3,246.32	0.1552269349	64.97	3,311.29
16100101	*VCWPD ADMIN	51.53	0.0024641286	51.53	0.0024641286	1.03	52.56
16140101	*VCWPD ZONE 4	32.11	0.0015368646	32.11	0.0015368646	0.64	32.75
17111101	CONEJO REC & PK	1,120.85	0.0535932084	1,120.85	0.0535932084	22.43	1,143.28
18070101	CITY THOUSAND OAKS	342.81	0.0163802015	342.81	0.0163802015	6.86	349.67
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	872.80	0.0417342183	876.91	0.0419308935	17.55	894.46
	Tea Transfer:	4.11					
18070161	THOUSAND OAKS VRSD	85.72	0.0041084784	85.72	0.0041084784	1.72	87.44
18600101	CALLEGUAS MUN WTR	177.28	0.0084807187	177.28	0.0084807187	3.55	180.83
18890101	RCD SANTA MONICA MTNS	14.95	0.0007145044	14.95	0.0007145044	0.30	15.25
18903101	WESTLAKE NR MAINT # 23	64.48	0.0030849146	64.48	0.0030849146	1.29	65.77
TRA: 08141 Totals:		20,913.22	1.0000000000	20,913.22	1.0000000000	418.58	21,331.80
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,092,974			2,134,832		
	Unsecured						
	State Assessed						
	Totals:	2,092,974		41,858	2,134,832		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08142		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	166,104.63	0.3331951264	166,104.63	0.3331951264	5,687.58	171,792.21
12015101	VTA COM COLLEGE GEN	26,821.18	0.0538015348	26,821.18	0.0538015348	918.38	27,739.56
12015102	VTA COLLEGE CHILD CTR	138.65	0.0002782403	138.65	0.0002782403	4.75	143.40
14001101	COUNTY GENERAL FUND	98,757.55	0.1980936329	98,757.55	0.1980936329	3,381.44	102,138.99
	Prior Year Tea:	(22,208.58)	(0.0445489452)	(22,303.47)	(0.0447393192)	(763.69)	(23,067.16)
	Tea Transfer:	(94.89)					
14002101	ERAF 92-93 SHIFT	21,582.70	0.0432945452	21,582.70	0.0432945452	739.03	22,321.73
14003101	CITY ERAF 92-93 SHIFT	1,235.38	0.0024835930	1,235.38	0.0024835930	42.39	1,277.77
	Prior Year Tea:	1,545.92	0.0031009919	1,545.92	0.0031010156	52.93	1,598.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	46,832.25	0.0939425142	46,832.25	0.0939425142	1,603.58	48,435.83
14005101	VENTURA CO OFFICE EDUC	7,721.81	0.0154893654	7,721.81	0.0154893654	264.40	7,986.21
16001101	* FIRE PROTECTION DIST	76,191.01	0.1528342909	76,191.01	0.1528342909	2,608.85	78,799.86
16100101	*VCWPD ADMIN	1,209.19	0.0024255340	1,209.19	0.0024255340	41.40	1,250.59
16130101	*VCWPD ZONE 3	5,197.01	0.0104248297	5,197.01	0.0104248297	177.95	5,374.96
17111101	CONEJO REC & PK	26,307.41	0.0527703833	26,307.41	0.0527703833	900.78	27,208.19
18070101	CITY THOUSAND OAKS	8,038.37	0.0161188412	8,038.37	0.0161188412	275.15	8,313.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,662.66	0.0414479533	20,757.55	0.0416383036	710.76	21,468.31
	Tea Transfer:	94.89					
18070161	THOUSAND OAKS VRSD	2,013.99	0.0040445286	2,013.99	0.0040445286	69.04	2,083.03
18600101	CALLEGUAS MUN WTR	4,160.59	0.0083481474	4,160.59	0.0083481474	142.50	4,303.09
18816101	T O CITY WIDE LTE ZN 1	6,208.83	0.0124548927	6,208.83	0.0124548927	212.60	6,421.43
TRA: 08142	Totals:	498,520.55	1.0000000000	498,520.55	1.0000000000	17,069.82	515,590.37
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	49,384,893			51,091,875		
	Unsecured						
	State Assessed						
	Totals:	49,384,893		1,706,982	51,091,875		

PRIME : THOUSAND OAKS CITY					TRA Number : 08143		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	154,457.81	0.3381698689	154,457.81	0.3381698689	3,345.48	157,803.29
12015101	VTA COM COLLEGE GEN	24,940.56	0.0546049024	24,940.56	0.0546049024	540.20	25,480.76
12015102	VTA COLLEGE CHILD CTR	128.81	0.0002819790	128.81	0.0002819790	2.79	131.60
14001101	COUNTY GENERAL FUND	86,927.12	0.1902520733	86,927.12	0.1902520733	1,882.14	88,809.26
	Prior Year Tea:	(20,468.86)	(0.0448092158)	(20,552.38)	(0.0449920487)	(445.10)	(20,997.48)
	Tea Transfer:	(83.52)					
14002101	ERAF 92-93 SHIFT	21,034.41	0.0460507386	21,034.41	0.0460507386	455.58	21,489.99
14003101	CITY ERAF 92-93 SHIFT	1,152.77	0.0025186614	1,152.77	0.0025186614	24.92	1,177.69
	Prior Year Tea:	1,432.21	0.0031353064	1,432.21	0.0031353090	31.02	1,463.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,303.15	0.0904184019	41,303.15	0.0904184019	894.50	42,197.65
14005101	VENTURA CO OFFICE EDUC	7,176.21	0.0157097588	7,176.21	0.0157097588	155.42	7,331.63
16001101	* FIRE PROTECTION DIST	70,822.49	0.1550403543	70,822.49	0.1550403543	1,533.80	72,356.29
16100101	*VCWPD ADMIN	1,123.73	0.0024599986	1,123.73	0.0024599986	24.34	1,148.07
16130101	*VCWPD ZONE 3	10,041.85	0.0219830143	10,041.85	0.0219830143	217.48	10,259.33
17111101	CONEJO REC & PK	24,483.39	0.0535973893	24,483.39	0.0535973893	530.23	25,013.62
18070101	CITY THOUSAND OAKS	7,464.61	0.0163460118	7,464.61	0.0163460118	161.71	7,626.32
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,036.65	0.0416739094	19,120.17	0.0418567397	414.08	19,534.25
	Tea Transfer:	83.52					
18070161	THOUSAND OAKS VRSD	1,875.39	0.0041014185	1,875.39	0.0041014185	40.57	1,915.96
18600101	CALLEGUAS MUN WTR	3,867.97	0.0084654289	3,867.97	0.0084654289	83.75	3,951.72
TRA: 08143	Totals:	456,800.27	1.0000000000	456,800.27	1.0000000000	9,892.91	466,693.18
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	45,523,683			46,512,974		
	Unsecured						
	State Assessed						
	Totals:	45,523,683		989,291	46,512,974		

PRIME : THOUSAND OAKS CITY					TRA Number : 08144		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381691497		0.3381691497		
12015101	VTA COM COLLEGE GEN		0.0546049774		0.0546049774		
12015102	VTA COLLEGE CHILD CTR		0.0002822938		0.0002822938		
14001101	COUNTY GENERAL FUND		0.1986143027		0.1986143027		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0442226550		0.0442226550		
14003101	CITY ERAF 92-93 SHIFT		0.0025154171		0.0025154171		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0976752678		0.0976752678		
14005101	VENTURA CO OFFICE EDUC		0.0157416423		0.0157416423		
16001101	* FIRE PROTECTION DIST		0.1508438819		0.1508438819		
16100101	*VCWPD ADMIN		0.0024545602		0.0024545602		
16130101	*VCWPD ZONE 3		0.0123945148		0.0123945148		
17111101	CONEJO REC & PK		0.0535540409		0.0535540409		
18070101	CITY THOUSAND OAKS		0.0163502110		0.0163502110		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041179812		0.0041179812		
18600101	CALLEGUAS MUN WTR		0.0084591042		0.0084591042		
TRA: 08144	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08145		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	314,410.63	0.3330686258	314,410.63	0.3330686258	11,040.30	325,450.93
12015101	VTA COM COLLEGE GEN	50,747.25	0.0537587351	50,747.25	0.0537587351	1,781.95	52,529.20
12015102	VTA COLLEGE CHILD CTR	242.85	0.0002574286	242.85	0.0002574286	8.53	251.38
14001101	COUNTY GENERAL FUND	187,057.16	0.1981510305	187,057.16	0.1981510305	6,568.16	193,625.32
	Prior Year Tea:	(42,201.54)	(0.0447058966)	(42,381.27)	(0.0448962897)	(1,488.19)	(43,869.46)
	Tea Transfer:	(179.73)					
14002101	ERAF 92-93 SHIFT	40,945.38	0.0433758899	40,945.38	0.0433758899	1,437.79	42,383.17
14003101	CITY ERAF 92-93 SHIFT	2,337.00	0.0024806628	2,337.00	0.0024806628	82.23	2,419.23
	Prior Year Tea:	2,938.48	0.0031128633	2,938.48	0.0031128574	103.18	3,041.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	88,731.13	0.0939966876	88,731.13	0.0939966876	3,115.73	91,846.86
14005101	VENTURA CO OFFICE EDUC	14,458.66	0.0153165932	14,458.66	0.0153165932	507.70	14,966.36
16001101	* FIRE PROTECTION DIST	144,192.54	0.1527493208	144,192.54	0.1527493208	5,063.22	149,255.76
16100101	*VCWPD ADMIN	2,277.80	0.0024129681	2,277.80	0.0024129681	79.98	2,357.78
16130101	*VCWPD ZONE 3	10,179.79	0.0107838989	10,179.79	0.0107838989	357.46	10,537.25
17111101	CONEJO REC & PK	49,778.24	0.0527315957	49,778.24	0.0527315957	1,747.91	51,526.15
18070101	CITY THOUSAND OAKS	15,202.81	0.0160998347	15,202.81	0.0160998347	533.66	15,736.47
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	39,263.06	0.0415930333	39,442.79	0.0417834323	1,385.01	40,827.80
	Tea Transfer:	179.73					
18070161	THOUSAND OAKS VRSD	3,810.18	0.0040404443	3,810.18	0.0040404443	133.93	3,944.11
18600101	CALLEGUAS MUN WTR	7,870.56	0.0083396647	7,870.56	0.0083396647	276.44	8,147.00
18816101	T O CITY WIDE LTE ZN 1	11,739.59	0.0124366193	11,739.59	0.0124366193	412.24	12,151.83
TRA: 08145 Totals:		943,981.57	1.0000000000	943,981.57	1.0000000000	33,147.23	977,128.80
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	93,914,402			97,229,125		
	Unsecured						
	State Assessed						
	Totals:	93,914,402		3,314,723	97,229,125		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08146		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	182,761.05	0.3331308559	182,761.05	0.3331308559	8,221.41	190,982.46
12015101	VTA COM COLLEGE GEN	29,510.00	0.0537898926	29,510.00	0.0537898926	1,327.49	30,837.49
12015102	VTA COLLEGE CHILD CTR	152.12	0.0002774185	152.12	0.0002774185	6.85	158.97
14001101	COUNTY GENERAL FUND	108,684.38	0.1981026761	108,684.38	0.1981026761	4,889.03	113,573.41
	Prior Year Tea:	(24,722.71)	(0.0450637340)	(24,827.14)	(0.0452540983)	(1,116.84)	(25,943.98)
	Tea Transfer:	(104.43)					
14002101	ERAF 92-93 SHIFT	23,764.60	0.0433177581	23,764.60	0.0433177581	1,069.05	24,833.65
14003101	CITY ERAF 92-93 SHIFT	1,360.73	0.0024828806	1,360.73	0.0024828806	61.28	1,422.01
	Prior Year Tea:	1,723.27	0.0031411086	1,723.27	0.0031411202	77.52	1,800.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	51,585.55	0.0940284541	51,585.55	0.0940284541	2,320.55	53,906.10
14005101	VENTURA CO OFFICE EDUC	8,492.13	0.0154791494	8,492.13	0.0154791494	382.01	8,874.14
16001101	* FIRE PROTECTION DIST	83,783.85	0.1527184599	83,783.85	0.1527184599	3,768.97	87,552.82
16100101	*VCWPD ADMIN	1,329.46	0.0024232978	1,329.46	0.0024232978	59.81	1,389.27
16130101	*VCWPD ZONE 3	5,778.30	0.0105324713	5,778.30	0.0105324713	259.93	6,038.23
17111101	CONEJO REC & PK	28,945.71	0.0527610237	28,945.71	0.0527610237	1,302.10	30,247.81
18070101	CITY THOUSAND OAKS	8,842.25	0.0161146868	8,842.25	0.0161146868	397.70	9,239.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	22,999.44	0.0419226254	23,103.87	0.0421129781	1,039.32	24,143.19
	Tea Transfer:	104.43					
18070161	THOUSAND OAKS VRSD	2,217.00	0.0040432760	2,217.00	0.0040432760	99.78	2,316.78
18600101	CALLEGUAS MUN WTR	4,578.04	0.0083457362	4,578.04	0.0083457362	205.97	4,784.01
18816101	T O CITY WIDE LTE ZN 1	6,831.22	0.0124519630	6,831.22	0.0124519630	307.30	7,138.52
TRA: 08146 Totals:		548,616.39	1.0000000000	548,616.39	1.0000000000	24,679.23	573,295.62
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	54,152,006			56,627,129		
	Unsecured	35,800			28,600		
	State Assessed						
	Totals:	54,187,806		2,467,923	56,655,729		

PRIME : THOUSAND OAKS CITY					TRA Number : 08147		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3335343787		0.3335343787		
12015101	VTA COM COLLEGE GEN		0.0536791314		0.0536791314		
14001101	COUNTY GENERAL FUND		0.2027330140		0.2027330140		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0429946524		0.0429946524		
14003101	CITY ERAF 92-93 SHIFT		0.0025668449		0.0025668449		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1003208556		0.1003208556		
14005101	VENTURA CO OFFICE EDUC		0.0117647059		0.0117647059		
16001101	* FIRE PROTECTION DIST		0.1484491979		0.1484491979		
16100101	*VCWPD ADMIN		0.0021390374		0.0021390374		
16130101	*VCWPD ZONE 3		0.0096256684		0.0096256684		
17111101	CONEJO REC & PK		0.0526203209		0.0526203209		
18070101	CITY THOUSAND OAKS		0.0156149733		0.0156149733		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0038502674		0.0038502674		
18600101	CALLEGUAS MUN WTR		0.0081283422		0.0081283422		
18816101	T O CITY WIDE LTE ZN 1		0.0119786096		0.0119786096		
TRA: 08147		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08148		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	34,050.01	0.3336384582	34,050.01	0.3336384582	2,354.21	36,404.22
12015101	VTA COM COLLEGE GEN	5,498.10	0.0538726891	5,498.10	0.0538726891	380.13	5,878.23
12015102	VTA COLLEGE CHILD CTR	28.39	0.0002782847	28.39	0.0002782847	1.96	30.35
14001101	COUNTY GENERAL FUND	20,382.57	0.2005067565	20,382.57	0.2005067565	1,414.80	21,797.37
	Prior Year Tea:	(4,627.29)	(0.0454022883)	(4,646.87)	(0.0455943195)	(321.72)	(4,968.59)
	Tea Transfer:	(19.58)					
14002101	ERAF 92-93 SHIFT	4,336.79	0.0425545205	4,336.79	0.0425545205	300.27	4,637.06
14003101	CITY ERAF 92-93 SHIFT	253.49	0.0024929863	253.49	0.0024929863	17.59	271.08
	Prior Year Tea:	322.56	0.0031649528	322.56	0.0031649053	22.33	344.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,640.46	0.0945906069	9,640.46	0.0945906069	667.45	10,307.91
14005101	VENTURA CO OFFICE EDUC	1,584.66	0.0155486117	1,584.66	0.0155486117	109.71	1,694.37
16001101	* FIRE PROTECTION DIST	15,612.50	0.1531870588	15,612.50	0.1531870588	1,080.91	16,693.41
16100101	*VCWPD ADMIN	248.05	0.0024341455	248.05	0.0024341455	17.18	265.23
16130101	*VCWPD ZONE 3	696.98	0.0068388461	696.98	0.0068388461	48.26	745.24
17111101	CONEJO REC & PK	5,395.03	0.0529355201	5,395.03	0.0529355201	373.52	5,768.55
18070101	CITY THOUSAND OAKS	1,649.58	0.0161800706	1,649.58	0.0161800706	114.17	1,763.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,304.73	0.0422373355	4,324.31	0.0424294142	299.39	4,623.70
	Tea Transfer:	19.58					
18070161	THOUSAND OAKS VRSD	413.25	0.0040597552	413.25	0.0040597552	28.65	441.90
18600101	CALLEGUAS MUN WTR	853.80	0.0083797417	853.80	0.0083797417	59.13	912.93
18816101	T O CITY WIDE LTE ZN 1	1,274.08	0.0125019481	1,274.08	0.0125019481	88.22	1,362.30
TRA: 08148	Totals:	101,917.74	1.0000000000	101,917.74	1.0000000000	7,056.16	108,973.90
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,555,783			9,265,718		
	Unsecured	104,400			100,081		
	State Assessed						
	Totals:	8,660,183		705,616	9,365,799		

PRIME : THOUSAND OAKS CITY					TRA Number : 08149		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	45,082.63	0.3378339576	45,082.63	0.3378339576	2,873.85	47,956.48
12015101	VTA COM COLLEGE GEN	7,279.38	0.0545492814	7,279.38	0.0545492814	464.03	7,743.41
12015102	VTA COLLEGE CHILD CTR	37.45	0.0002806393	37.45	0.0002806393	2.39	39.84
14001101	COUNTY GENERAL FUND	41,031.43	0.3138599648	41,031.43	0.3138599648	2,669.92	43,701.35
	Prior Year Tea:	(5,862.53)	(0.0437515784)	(5,901.95)	(0.0440470039)	(374.69)	(6,276.64)
	Tea Transfer:	(39.42)					
14002101	ERAF 92-93 SHIFT	328.30		328.30			328.30
14003101	CITY ERAF 92-93 SHIFT	16.32		16.32			16.32
	Prior Year Tea:	24.05		24.05			24.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	691.94		691.94			691.94
14005101	VENTURA CO OFFICE EDUC	2,093.59	0.0156885036	2,093.59	0.0156885036	133.46	2,227.05
16001101	* FIRE PROTECTION DIST	21,462.89	0.1610557020	21,462.89	0.1610557020	1,370.05	22,832.94
16100101	*VCWPD ADMIN	379.96	0.0028706179	379.96	0.0028706179	24.42	404.38
16130101	*VCWPD ZONE 3	1,879.44	0.0143002910	1,879.44	0.0143002910	121.65	2,001.09
17111101	CONEJO REC & PK	8,069.66	0.0608889552	8,069.66	0.0608889552	517.96	8,587.62
18070101	CITY THOUSAND OAKS	2,499.97	0.0188561347	2,499.97	0.0188561347	160.40	2,660.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,838.48	0.0437515784	5,877.90	0.0440470039	374.69	6,252.59
	Tea Transfer:	39.42					
18070161	THOUSAND OAKS VRSD	749.27	0.0057053829	749.27	0.0057053829	48.53	797.80
18600101	CALLEGUAS MUN WTR	1,778.61	0.0136195622	1,778.61	0.0136195622	115.86	1,894.47
18816101	T O CITY WIDE LTE ZN 1	65.24	0.0004910074	65.24	0.0004910074	4.18	69.42
TRA: 08149 Totals:		133,446.08	1.0000000000	133,446.08	1.0000000000	8,506.70	141,952.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,270,300			14,110,300		
	Unsecured	23,100			33,770		
	State Assessed						
	Totals:	13,293,400		850,670	14,144,070		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08150		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	327,512.68	0.3381024123	327,512.68	0.3381024123	(28,714.31)	298,798.37
12015101	VTA COM COLLEGE GEN	52,884.08	0.0545940594	52,884.08	0.0545940594	(4,636.56)	48,247.52
12015102	VTA COLLEGE CHILD CTR	273.47	0.0002823003	273.47	0.0002823003	(23.98)	249.49
14001101	COUNTY GENERAL FUND	264,456.55	0.3148361591	264,456.55	0.3148361591	(26,738.35)	237,718.20
	Prior Year Tea:	(43,707.45)	(0.0440237965)	(43,961.55)	(0.0442861115)	3,761.12	(40,200.43)
	Tea Transfer:	(254.10)					
14002101	ERAF 92-93 SHIFT	15,681.66		15,681.66			15,681.66
14003101	CITY ERAF 92-93 SHIFT	929.80		929.80			929.80
	Prior Year Tea:	1,062.53		1,062.53			1,062.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	33,682.82		33,682.82			33,682.82
14005101	VENTURA CO OFFICE EDUC	15,224.37	0.0157165878	15,224.37	0.0157165878	(1,334.78)	13,889.59
16001101	* FIRE PROTECTION DIST	153,729.63	0.1611367120	153,729.63	0.1611367120	(13,684.99)	140,044.64
16100101	*VCWPD ADMIN	2,636.00	0.0028723658	2,636.00	0.0028723658	(243.94)	2,392.06
16130101	*VCWPD ZONE 3	11,615.45	0.0133009729	11,615.45	0.0133009729	(1,129.62)	10,485.83
17111101	CONEJO REC & PK	56,396.61	0.0609423107	56,396.61	0.0609423107	(5,175.70)	51,220.91
18070101	CITY THOUSAND OAKS	17,351.65	0.0188724967	17,351.65	0.0188724967	(1,602.80)	15,748.85
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	42,644.92	0.0440237965	42,899.02	0.0442861115	(3,761.12)	39,137.90
	Tea Transfer:	254.10					
18070161	THOUSAND OAKS VRSD	4,944.49	0.0057123824	4,944.49	0.0057123824	(485.14)	4,459.35
18600101	CALLEGUAS MUN WTR	11,359.60	0.0136312406	11,359.60	0.0136312406	(1,157.67)	10,201.93
TRA: 08150 Totals:		968,678.86	1.0000000000	968,678.86	1.0000000000	(84,927.84)	883,751.02
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	94,011,634			85,304,180		
	Unsecured	1,817,130			2,031,800		
	State Assessed						
	Totals:	95,828,764		(8,492,784)	87,335,980		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08151		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	41,115.60	0.3357092609	41,115.60	0.3357092609	1,772.88	42,888.48
12015101	VTA COM COLLEGE GEN	6,638.62	0.0542042539	6,638.62	0.0542042539	286.25	6,924.87
12015102	VTA COLLEGE CHILD CTR	33.96	0.0002772490	33.96	0.0002772490	1.46	35.42
14001101	COUNTY GENERAL FUND	24,397.87	0.1989853922	24,397.87	0.1989853922	1,050.85	25,448.72
	Prior Year Tea:	(5,496.27)	(0.0448601968)	(5,519.71)	(0.0450516047)	(237.92)	(5,757.63)
	Tea Transfer:	(23.44)					
14002101	ERAF 92-93 SHIFT	5,331.54	0.0435161407	5,331.54	0.0435161407	229.81	5,561.35
14003101	CITY ERAF 92-93 SHIFT	305.91	0.0024989301	305.91	0.0024989301	13.20	319.11
	Prior Year Tea:	382.52	0.0031220196	382.52	0.0031221096	16.49	399.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,544.50	0.0942256083	11,544.50	0.0942256083	497.61	12,042.11
14005101	VENTURA CO OFFICE EDUC	1,907.17	0.0155664117	1,907.17	0.0155664117	82.21	1,989.38
16001101	* FIRE PROTECTION DIST	18,835.42	0.1537338414	18,835.42	0.1537338414	811.87	19,647.29
16100101	*VCWPD ADMIN	298.93	0.0024397603	298.93	0.0024397603	12.88	311.81
16130101	*VCWPD ZONE 3	1,259.57	0.0102806782	1,259.57	0.0102806782	54.29	1,313.86
17111101	CONEJO REC & PK	6,505.83	0.0531000551	6,505.83	0.0531000551	280.42	6,786.25
18070101	CITY THOUSAND OAKS	1,987.40	0.0162187496	1,987.40	0.0162187496	85.65	2,073.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,113.75	0.0417381772	5,137.19	0.0419294951	221.43	5,358.62
	Tea Transfer:	23.44					
18070161	THOUSAND OAKS VRSD	498.15	0.0040675053	498.15	0.0040675053	21.48	519.63
18600101	CALLEGUAS MUN WTR	1,029.08	0.0084002708	1,029.08	0.0084002708	44.36	1,073.44
18816101	T O CITY WIDE LTE ZN 1	830.17	0.0067758925	830.17	0.0067758925	35.78	865.95
TRA: 08151	Totals:	122,519.72	1.0000000000	122,519.72	1.0000000000	5,281.00	127,800.72
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,984,582			12,512,682		
	Unsecured						
	State Assessed						
	Totals:	11,984,582		528,100	12,512,682		

PRIME : THOUSAND OAKS CITY					TRA Number : 08152		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,938.04	0.3378640776	1,938.04	0.3378640776	38.88	1,976.92
12015101	VTA COM COLLEGE GEN	311.88	0.0543689320	311.88	0.0543689320	6.26	318.14
14001101	COUNTY GENERAL FUND	1,186.96	0.2071066279	1,186.96	0.2071066279	23.85	1,210.81
	Prior Year Tea:	(388.72)	(0.0677677252)	(389.86)	(0.0679660396)	(7.82)	(397.68)
	Tea Transfer:	(1.14)					
14002101	ERAF 92-93 SHIFT	249.39	0.0434278351	249.39	0.0434278351	5.00	254.39
14003101	CITY ERAF 92-93 SHIFT	14.74	0.0024654097	14.74	0.0024654097	0.28	15.02
	Prior Year Tea:	27.98	0.0048790501	27.98	0.0048778787	0.56	28.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	580.97	0.1012833500	580.97	0.1012833500	11.66	592.63
14005101	VENTURA CO OFFICE EDUC	72.41	0.0126210907	72.41	0.0126210907	1.45	73.86
16001101	* FIRE PROTECTION DIST	856.93	0.1493864976	856.93	0.1493864976	17.19	874.12
16100101	*VCWPD ADMIN	9.58	0.0016697931	9.58	0.0016697931	0.19	9.77
16130101	*VCWPD ZONE 3	53.43	0.0093082083	53.43	0.0093082083	1.07	54.50
17111101	CONEJO REC & PK	305.08	0.0531941337	305.08	0.0531941337	6.12	311.20
18070101	CITY THOUSAND OAKS	91.06	0.0159805170	91.06	0.0159805170	1.84	92.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	360.74	0.0628886751	361.88	0.0630881609	7.26	369.14
	Tea Transfer:	1.14					
18070161	THOUSAND OAKS VRSD	20.11	0.0034293140	20.11	0.0034293140	0.39	20.50
18600101	CALLEGUAS MUN WTR	45.52	0.0078942133	45.52	0.0078942133	0.91	46.43
TRA: 08152	Totals:	5,736.10	1.0000000000	5,736.10	1.0000000000	115.09	5,851.19
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	575,492			587,001		
	Unsecured						
	State Assessed						
	Totals:	575,492		11,509	587,001		

PRIME : THOUSAND OAKS CITY					TRA Number : 08153		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,553.58	0.3381668432	4,553.58	0.3381668432	85.40	4,638.98
12015101	VTA COM COLLEGE GEN	735.26	0.0546016882	735.26	0.0546016882	13.79	749.05
12015102	VTA COLLEGE CHILD CTR	3.76	0.0002802364	3.76	0.0002802364	0.07	3.83
14001101	COUNTY GENERAL FUND	2,641.18	0.3148328594	2,641.18	0.3148328594	79.51	2,720.69
	Prior Year Tea:	(645.82)	(0.0444292173)	(648.36)	(0.0446181169)	(11.27)	(659.63)
	Tea Transfer:	(2.54)					
14002101	ERAF 92-93 SHIFT	613.71		613.71			613.71
14003101	CITY ERAF 92-93 SHIFT	32.67		32.67			32.67
	Prior Year Tea:	47.42		47.42			47.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,315.47		1,315.47			1,315.47
14005101	VENTURA CO OFFICE EDUC	211.47	0.0157003322	211.47	0.0157003322	3.96	215.43
16001101	* FIRE PROTECTION DIST	2,096.67	0.1611815534	2,096.67	0.1611815534	40.70	2,137.37
16100101	*VCWPD ADMIN	32.91	0.0028711270	32.91	0.0028711270	0.73	33.64
16130101	*VCWPD ZONE 3	128.11	0.0132166180	128.11	0.0132166180	3.34	131.45
17111101	CONEJO REC & PK	716.32	0.0609384093	716.32	0.0609384093	15.39	731.71
18070101	CITY THOUSAND OAKS	221.50	0.0188704664	221.50	0.0188704664	4.77	226.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	598.40	0.0444292173	600.94	0.0446181169	11.27	612.21
	Tea Transfer:	2.54					
18070161	THOUSAND OAKS VRSD	54.76	0.0057116293	54.76	0.0057116293	1.44	56.20
18600101	CALLEGUAS MUN WTR	111.15	0.0136282372	111.15	0.0136282372	3.44	114.59
TRA: 08153 Totals:		13,468.52	1.0000000000	13,468.52	1.0000000000	252.54	13,721.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	1,262,726			1,287,980	
	Unsecured	77,500			77,500	
	State Assessed					
	Totals:	1,340,226		25,254	1,365,480	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08154		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	81,960.55	0.3334475899	81,960.55	0.3334475899	5,478.89	87,439.44
12015101	VTA COM COLLEGE GEN	13,234.09	0.0538414714	13,234.09	0.0538414714	884.67	14,118.76
12015102	VTA COLLEGE CHILD CTR	68.07	0.0002769175	68.07	0.0002769175	4.55	72.62
14001101	COUNTY GENERAL FUND	48,666.25	0.1978388023	48,666.25	0.1978388023	3,250.69	51,916.94
	Prior Year Tea:	(10,520.23)	(0.0427911124)	(10,566.99)	(0.0429812895)	(706.23)	(11,273.22)
	Tea Transfer:	(46.76)					
14002101	ERAF 92-93 SHIFT	10,610.12	0.0431617181	10,610.12	0.0431617181	709.19	11,319.31
14003101	CITY ERAF 92-93 SHIFT	606.24	0.0024834232	606.24	0.0024834232	40.81	647.05
	Prior Year Tea:	728.47	0.0029630595	728.47	0.0029630557	48.69	777.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,067.31	0.0938264298	23,067.31	0.0938264298	1,541.67	24,608.98
14005101	VENTURA CO OFFICE EDUC	3,805.51	0.0154787806	3,805.51	0.0154787806	254.33	4,059.84
16001101	* FIRE PROTECTION DIST	37,642.90	0.1531127658	37,642.90	0.1531127658	2,515.80	40,158.70
16100101	*VCWPD ADMIN	596.08	0.0024244591	596.08	0.0024244591	39.84	635.92
16130101	*VCWPD ZONE 3	2,438.41	0.0099182169	2,438.41	0.0099182169	162.97	2,601.38
17111101	CONEJO REC & PK	12,972.43	0.0527641294	12,972.43	0.0527641294	866.97	13,839.40
18070101	CITY THOUSAND OAKS	3,966.96	0.0161179332	3,966.96	0.0161179332	264.83	4,231.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,791.76	0.0398280529	9,838.52	0.0400182338	657.54	10,496.06
	Tea Transfer:	46.76					
18070161	THOUSAND OAKS VRSD	990.43	0.0040434208	990.43	0.0040434208	66.44	1,056.87
18600101	CALLEGUAS MUN WTR	2,050.38	0.0083473110	2,050.38	0.0083473110	137.16	2,187.54
18816101	T O CITY WIDE LTE ZN 1	2,884.58	0.0117345569	2,884.58	0.0117345569	192.81	3,077.39
18900101	WILDWOOD MAINT #27	290.62	0.0011820741	290.62	0.0011820741	19.42	310.04
TRA: 08154	Totals:	245,850.93	1.0000000000	245,850.93	1.0000000000	16,431.04	262,281.97
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	23,945,667			25,588,771		
	Unsecured						
	State Assessed						
	Totals:	23,945,667		1,643,104	25,588,771		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08155		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	9,398.39	0.3375115370	9,398.39	0.3375115370	187.07	9,585.46
12015101	VTA COM COLLEGE GEN	1,517.58	0.0544984240	1,517.58	0.0544984240	30.21	1,547.79
12015102	VTA COLLEGE CHILD CTR	7.86	0.0002812464	7.86	0.0002812464	0.16	8.02
14001101	COUNTY GENERAL FUND	5,587.28	0.2006416775	5,587.28	0.2006416775	111.20	5,698.48
	Prior Year Tea:	(1,271.54)	(0.0456630458)	(1,276.91)	(0.0458558409)	(25.41)	(1,302.32)
	Tea Transfer:	(5.37)					
14002101	ERAF 92-93 SHIFT	1,224.77	0.0439842506	1,224.77	0.0439842506	24.38	1,249.15
14003101	CITY ERAF 92-93 SHIFT	69.88	0.0025141381	69.88	0.0025141381	1.39	71.27
	Prior Year Tea:	88.65	0.0031834732	88.65	0.0031835605	1.76	90.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,626.43	0.0943191821	2,626.43	0.0943191821	52.28	2,678.71
14005101	VENTURA CO OFFICE EDUC	436.67	0.0156814781	436.67	0.0156814781	8.69	445.36
16001101	* FIRE PROTECTION DIST	4,308.61	0.1547298467	4,308.61	0.1547298467	85.76	4,394.37
16100101	*VCWPD ADMIN	68.37	0.0024561127	68.37	0.0024561127	1.36	69.73
16130101	*VCWPD ZONE 3	308.34	0.0110723765	308.34	0.0110723765	6.14	314.48
17111101	CONEJO REC & PK	1,488.10	0.0534395913	1,488.10	0.0534395913	29.62	1,517.72
18070101	CITY THOUSAND OAKS	454.66	0.0163226108	454.66	0.0163226108	9.05	463.71
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,182.89	0.0424795726	1,188.26	0.0426722804	23.65	1,211.91
	Tea Transfer:	5.37					
18070161	THOUSAND OAKS VRSD	113.90	0.0040947061	113.90	0.0040947061	2.27	116.17
18600101	CALLEGUAS MUN WTR	235.34	0.0084528221	235.34	0.0084528221	4.69	240.03
TRA: 08155 Totals:		27,846.18	1.0000000000	27,846.18	1.0000000000	554.27	28,400.45
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,771,441			2,826,868		
	Unsecured						
	State Assessed						
	Totals:	2,771,441		55,427	2,826,868		

PRIME : THOUSAND OAKS CITY					TRA Number : 08156		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	149,554.43	0.3331608569	149,554.43	0.3331608569	4,009.22	153,563.65
12015101	VTA COM COLLEGE GEN	24,148.65	0.0537956674	24,148.65	0.0537956674	647.37	24,796.02
12015102	VTA COLLEGE CHILD CTR	124.71	0.0002779472	124.71	0.0002779472	3.34	128.05
14001101	COUNTY GENERAL FUND	88,939.25	0.1981249460	88,939.25	0.1981249460	2,384.22	91,323.47
	Prior Year Tea:	(20,213.31)	(0.0450289573)	(20,298.77)	(0.0452193511)	(544.17)	(20,842.94)
	Tea Transfer:	(85.46)					
14002101	ERAF 92-93 SHIFT	19,437.88	0.0433020754	19,437.88	0.0433020754	521.09	19,958.97
14003101	CITY ERAF 92-93 SHIFT	1,113.38	0.0024832066	1,113.38	0.0024832066	29.88	1,143.26
	Prior Year Tea:	1,408.78	0.0031383149	1,408.78	0.0031383240	37.77	1,446.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42,210.72	0.0940323547	42,210.72	0.0940323547	1,131.57	43,342.29
14005101	VENTURA CO OFFICE EDUC	6,950.15	0.0154827533	6,950.15	0.0154827533	186.32	7,136.47
16001101	* FIRE PROTECTION DIST	68,561.91	0.1527346019	68,561.91	0.1527346019	1,837.99	70,399.90
16100101	*VCWPD ADMIN	1,088.40	0.0024246082	1,088.40	0.0024246082	29.18	1,117.58
16130101	*VCWPD ZONE 3	4,693.88	0.0104565281	4,693.88	0.0104565281	125.83	4,819.71
17111101	CONEJO REC & PK	23,685.64	0.0527639165	23,685.64	0.0527639165	634.95	24,320.59
18070101	CITY THOUSAND OAKS	7,235.95	0.0161164140	7,235.95	0.0161164140	193.94	7,429.89
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	18,804.53	0.0418906424	18,889.99	0.0420810271	506.40	19,396.39
	Tea Transfer:	85.46					
18070161	THOUSAND OAKS VRSD	1,814.32	0.0040442177	1,814.32	0.0040442177	48.67	1,862.99
18600101	CALLEGUAS MUN WTR	3,746.37	0.0083469055	3,746.37	0.0083469055	100.45	3,846.82
18816101	T O CITY WIDE LTE ZN 1	5,590.01	0.0124530006	5,590.01	0.0124530006	149.86	5,739.87
TRA: 08156 Totals:		448,895.65	1.0000000000	448,895.65	1.0000000000	12,033.88	460,929.53
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	44,104,422			45,306,910		
	Unsecured	16,400			17,300		
	State Assessed						
	Totals:	44,120,822		1,203,388	45,324,210		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08157		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	227,843.67	0.3298983626	227,843.67	0.3298983626	7,699.27	235,542.94
12015101	VTA COM COLLEGE GEN	36,789.90	0.0532686738	36,789.90	0.0532686738	1,243.20	38,033.10
12015102	VTA COLLEGE CHILD CTR	189.85	0.0002748493	189.85	0.0002748493	6.41	196.26
14001101	COUNTY GENERAL FUND	137,676.58	0.1993213880	137,676.58	0.1993213880	4,651.82	142,328.40
	Prior Year Tea:	(29,269.61)	(0.0423799352)	(29,401.89)	(0.0425714503)	(993.55)	(30,395.44)
	Tea Transfer:	(132.28)					
14002101	ERAF 92-93 SHIFT	28,992.54	0.0419805955	28,992.54	0.0419805955	979.76	29,972.30
14003101	CITY ERAF 92-93 SHIFT	1,689.06	0.0024581231	1,689.06	0.0024581231	57.37	1,746.43
	Prior Year Tea:	2,021.10	0.0029263968	2,021.10	0.0029263819	68.30	2,089.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	64,638.88	0.0935916396	64,638.88	0.0935916396	2,184.27	66,823.15
14005101	VENTURA CO OFFICE EDUC	10,587.23	0.0153294101	10,587.23	0.0153294101	357.76	10,944.99
16001101	* FIRE PROTECTION DIST	104,474.41	0.1512701069	104,474.41	0.1512701069	3,530.39	108,004.80
16100101	*VCWPD ADMIN	1,657.94	0.0024005573	1,657.94	0.0024005573	56.02	1,713.96
16140101	*VCWPD ZONE 4	1,034.08	0.0014984936	1,034.08	0.0014984936	34.97	1,069.05
17111101	CONEJO REC & PK	36,049.45	0.0521956063	36,049.45	0.0521956063	1,218.16	37,267.61
18070101	CITY THOUSAND OAKS	11,026.97	0.0159536380	11,026.97	0.0159536380	372.33	11,399.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	27,248.51	0.0394535384	27,380.79	0.0396450684	925.25	28,306.04
	Tea Transfer:	132.28					
18070161	THOUSAND OAKS VRSD	2,757.32	0.0040029032	2,757.32	0.0040029032	93.42	2,850.74
18600101	CALLEGUAS MUN WTR	5,702.76	0.0082623641	5,702.76	0.0082623641	192.83	5,895.59
18816101	T O CITY WIDE LTE ZN 1	4,245.23	0.0061473384	4,245.23	0.0061473384	143.47	4,388.70
18864101	VTA CO MAINT #1 T O	14,809.33	0.0214467629	14,809.33	0.0214467629	500.53	15,309.86
18890101	RCD SANTA MONICA MTNS	482.87	0.0006991873	482.87	0.0006991873	16.32	499.19
TRA: 08157	Totals:	690,648.07	1.0000000000	690,648.07	1.0000000000	23,338.30	713,986.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	65,697,583			68,006,113		
	Unsecured	1,653,130			1,678,430		
	State Assessed						
	Totals:	67,350,713		2,333,830	69,684,543		

PRIME : THOUSAND OAKS CITY					TRA Number : 08158		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	149,158.50	0.3355623275	149,158.50	0.3355623275	7,206.69	156,365.19
12015101	VTA COM COLLEGE GEN	24,084.71	0.0541834409	24,084.71	0.0541834409	1,163.67	25,248.38
12015102	VTA COLLEGE CHILD CTR	124.46	0.0002801431	124.46	0.0002801431	6.02	130.48
14001101	COUNTY GENERAL FUND	88,691.04	0.1995216025	88,691.04	0.1995216025	4,285.02	92,976.06
	Prior Year Tea:	(19,981.62)	(0.0449527116)	(20,066.84)	(0.0451444412)	(969.54)	(21,036.38)
	Tea Transfer:	(85.22)					
14002101	ERAF 92-93 SHIFT	19,368.65	0.0435747245	19,368.65	0.0435747245	935.83	20,304.48
14003101	CITY ERAF 92-93 SHIFT	1,109.45	0.0025010431	1,109.45	0.0025010431	53.71	1,163.16
	Prior Year Tea:	1,391.14	0.0031296412	1,391.14	0.0031296526	67.21	1,458.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,861.46	0.0941758883	41,861.46	0.0941758883	2,022.57	43,884.03
14005101	VENTURA CO OFFICE EDUC	6,929.69	0.0155896786	6,929.69	0.0155896786	334.81	7,264.50
16001101	* FIRE PROTECTION DIST	68,394.44	0.1538672386	68,394.44	0.1538672386	3,304.53	71,698.97
16100101	*VCWPD ADMIN	1,085.62	0.0024423058	1,085.62	0.0024423058	52.45	1,138.07
16130101	*VCWPD ZONE 3	4,620.94	0.0103957502	4,620.94	0.0103957502	223.26	4,844.20
17111101	CONEJO REC & PK	23,621.53	0.0531409409	23,621.53	0.0531409409	1,141.28	24,762.81
18070101	CITY THOUSAND OAKS	7,217.54	0.0162320939	7,217.54	0.0162320939	348.61	7,566.15
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	18,590.48	0.0418230704	18,675.70	0.0420147886	902.33	19,578.03
	Tea Transfer:	85.22					
18070161	THOUSAND OAKS VRSD	1,808.40	0.0040726530	1,808.40	0.0040726530	87.47	1,895.87
18600101	CALLEGUAS MUN WTR	3,735.36	0.0084055558	3,735.36	0.0084055558	180.52	3,915.88
18816101	T O CITY WIDE LTE ZN 1	2,691.22	0.0060546133	2,691.22	0.0060546133	130.03	2,821.25
TRA: 08158 Totals:		444,503.01	1.0000000000	444,503.01	1.0000000000	21,476.47	465,979.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	43,802,499			45,950,146		
	Unsecured						
	State Assessed						
	Totals:	43,802,499		2,147,647	45,950,146		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08159		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	324,287.86	0.3386691767	324,287.86	0.3386691767	5,502.61	329,790.47
12015101	VTA COM COLLEGE GEN	52,363.10	0.0546852639	52,363.10	0.0546852639	888.51	53,251.61
12015102	VTA COLLEGE CHILD CTR	270.31	0.0002822833	270.31	0.0002822833	4.59	274.90
14001101	COUNTY GENERAL FUND	195,942.50	0.2045910021	195,942.50	0.2045910021	3,324.14	199,266.64
	Prior Year Tea:	(39,787.40)	(0.0415518764)	(39,975.67)	(0.0417484869)	(678.32)	(40,653.99)
	Tea Transfer:	(188.27)					
14002101	ERAF 92-93 SHIFT	41,268.41	0.0431027570	41,268.41	0.0431027570	700.32	41,968.73
14003101	CITY ERAF 92-93 SHIFT	2,389.75	0.0025236323	2,389.75	0.0025236323	41.00	2,430.75
	Prior Year Tea:	2,732.12	0.0028532911	2,732.12	0.0028532824	46.36	2,778.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	90,297.30	0.0943017359	90,297.30	0.0943017359	1,532.19	91,829.49
14005101	VENTURA CO OFFICE EDUC	15,069.06	0.0157373400	15,069.06	0.0157373400	255.70	15,324.76
16001101	* FIRE PROTECTION DIST	149,129.69	0.1557432163	149,129.69	0.1557432163	2,530.48	151,660.17
16100101	*VCWPD ADMIN	2,359.81	0.0024644576	2,359.81	0.0024644576	40.04	2,399.85
16140101	*VCWPD ZONE 4	1,470.87	0.0015388324	1,470.87	0.0015388324	25.00	1,495.87
17111101	CONEJO REC & PK	51,314.30	0.0535878361	51,314.30	0.0535878361	870.68	52,184.98
18070101	CITY THOUSAND OAKS	15,710.02	0.0163788090	15,710.02	0.0163788090	266.12	15,976.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	37,055.28	0.0386985853	37,243.55	0.0388952045	631.96	37,875.51
	Tea Transfer:	188.27					
18070161	THOUSAND OAKS VRSD	3,912.69	0.0041097598	3,912.69	0.0041097598	66.77	3,979.46
18600101	CALLEGUAS MUN WTR	8,111.42	0.0084829420	8,111.42	0.0084829420	137.83	8,249.25
18890101	RCD SANTA MONICA MTNS	687.00	0.0007175111	687.00	0.0007175111	11.66	698.66
18903101	WESTLAKE NR MAINT # 23	2,951.69	0.0030834445	2,951.69	0.0030834445	50.10	3,001.79
TRA: 08159 Totals:		957,535.78	1.0000000000	957,535.78	1.0000000000	16,247.74	973,783.52
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	95,259,139			96,883,913		
	Unsecured						
	State Assessed						
	Totals:	95,259,139		1,624,774	96,883,913		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08160		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	146,032.67	0.3386677564	146,032.67	0.3386677564	27,410.94	173,443.61
12015101	VTA COM COLLEGE GEN	23,579.79	0.0546844645	23,579.79	0.0546844645	4,426.03	28,005.82
12015102	VTA COLLEGE CHILD CTR	121.82	0.0002824912	121.82	0.0002824912	22.86	144.68
14001101	COUNTY GENERAL FUND	88,260.23	0.2046739850	88,260.23	0.2046739850	16,565.83	104,826.06
	Prior Year Tea:	(19,291.85)	(0.0447401751)	(19,376.65)	(0.0449368329)	(3,637.08)	(23,013.73)
	Tea Transfer:	(84.80)					
14002101	ERAF 92-93 SHIFT	18,585.34	0.0431029019	18,585.34	0.0431029019	3,488.64	22,073.98
14003101	CITY ERAF 92-93 SHIFT	1,085.42	0.0025255911	1,085.42	0.0025255911	204.42	1,289.84
	Prior Year Tea:	1,337.41	0.0031016217	1,337.41	0.0031016182	251.04	1,588.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,905.56	0.0948650671	40,905.56	0.0948650671	7,678.15	48,583.71
14005101	VENTURA CO OFFICE EDUC	6,772.73	0.0157068026	6,772.73	0.0157068026	1,271.27	8,044.00
16001101	* FIRE PROTECTION DIST	66,884.48	0.1551132912	66,884.48	0.1551132912	12,554.49	79,438.97
16100101	*VCWPD ADMIN	1,062.55	0.0024642172	1,062.55	0.0024642172	199.45	1,262.00
16140101	*VCWPD ZONE 4	663.03	0.0015385233	663.03	0.0015385233	124.52	787.55
17111101	CONEJO REC & PK	23,106.87	0.0535870898	23,106.87	0.0535870898	4,337.21	27,444.08
18070101	CITY THOUSAND OAKS	7,071.52	0.0163914113	7,071.52	0.0163914113	1,326.68	8,398.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	17,954.44	0.0416385534	18,039.24	0.0418352147	3,386.04	21,425.28
	Tea Transfer:	84.80					
18070161	THOUSAND OAKS VRSD	1,768.91	0.0041092783	1,768.91	0.0041092783	332.59	2,101.50
18600101	CALLEGUAS MUN WTR	3,656.11	0.0084825177	3,656.11	0.0084825177	686.55	4,342.66
18890101	RCD SANTA MONICA MTNS	309.10	0.0007167416	309.10	0.0007167416	58.01	367.11
18903101	WESTLAKE NR MAINT # 23	1,331.37	0.0030878698	1,331.37	0.0030878698	249.92	1,581.29
TRA: 08160 Totals:		431,197.50	1.0000000000	431,197.50	1.0000000000	80,937.56	512,135.06
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	43,123,014			51,216,770		
	Unsecured						
	State Assessed						
	Totals:	43,123,014		8,093,756	51,216,770		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08161		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,294.89	0.3206108352	5,294.89	0.3206108352	99.12	5,394.01
12015101	VTA COM COLLEGE GEN	854.84	0.0517637236	854.84	0.0517637236	16.00	870.84
12015102	VTA COLLEGE CHILD CTR	4.37	0.0002621193	4.37	0.0002621193	0.08	4.45
14001101	COUNTY GENERAL FUND	3,238.40	0.1964148840	3,238.40	0.1964148840	60.75	3,299.15
	Prior Year Tea:	(728.47)	(0.0441349173)	(731.58)	(0.0443235684)	(13.70)	(745.28)
	Tea Transfer:	(3.11)					
14002101	ERAF 92-93 SHIFT	692.25	0.0419421329	692.25	0.0419421329	12.97	705.22
14003101	CITY ERAF 92-93 SHIFT	39.48	0.0023919682	39.48	0.0023919682	0.74	40.22
	Prior Year Tea:	50.75	0.0030747988	50.75	0.0030747438	0.95	51.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,541.46	0.0933907513	1,541.46	0.0933907513	28.87	1,570.33
14005101	VENTURA CO OFFICE EDUC	246.63	0.0149416021	246.63	0.0149416021	4.62	251.25
16001101	* FIRE PROTECTION DIST	2,429.97	0.1472225316	2,429.97	0.1472225316	45.52	2,475.49
16100101	*VCWPD ADMIN	38.40	0.0023270692	38.40	0.0023270692	0.72	39.12
16130101	*VCWPD ZONE 3	95.74	0.0058013166	95.74	0.0058013166	1.79	97.53
17111101	CONEJO REC & PK	838.20	0.0507824289	838.20	0.0507824289	15.70	853.90
18070101	CITY THOUSAND OAKS	255.94	0.0155062329	255.94	0.0155062329	4.79	260.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	677.72	0.0410601185	680.83	0.0412488246	12.75	693.58
	Tea Transfer:	3.11					
18070161	THOUSAND OAKS VRSD	64.19	0.0038902012	64.19	0.0038902012	1.20	65.39
18600101	CALLEGUAS MUN WTR	132.49	0.0080282029	132.49	0.0080282029	2.48	134.97
18816101	T O CITY WIDE LTE ZN 1	200.35	0.0121379335	200.35	0.0121379335	3.75	204.10
18864101	VTA CO MAINT #1 T O	526.60	0.0319064979	526.60	0.0319064979	9.86	536.46
18890101	RCD SANTA MONICA MTNS	11.24	0.0006795687	11.24	0.0006795687	0.21	11.45
TRA: 08161	Totals:	16,505.44	1.0000000000	16,505.44	1.0000000000	309.17	16,814.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,545,850			1,576,767		
	Unsecured						
	State Assessed						
	Totals:	1,545,850		30,917	1,576,767		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08162		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	36,604.23	0.3313376830	36,604.23	0.3313376830	2,394.81	38,999.04
12015101	VTA COM COLLEGE GEN	5,911.21	0.0535077764	5,911.21	0.0535077764	386.74	6,297.95
12015102	VTA COLLEGE CHILD CTR	21.61	0.0001955776	21.61	0.0001955776	1.41	23.02
14001101	COUNTY GENERAL FUND	21,738.32	0.1964714395	21,738.32	0.1964714395	1,420.05	23,158.37
	Prior Year Tea:	(4,880.13)	(0.0441522616)	(4,901.02)	(0.0443412444)	(320.48)	(5,221.50)
	Tea Transfer:	(20.89)					
14002101	ERAF 92-93 SHIFT	4,763.28	0.0430970185	4,763.28	0.0430970185	311.49	5,074.77
14003101	CITY ERAF 92-93 SHIFT	270.54	0.0024558112	270.54	0.0024558112	17.75	288.29
	Prior Year Tea:	339.66	0.0030730192	339.66	0.0030730230	22.21	361.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,389.46	0.0939971127	10,389.46	0.0939971127	679.38	11,068.84
14005101	VENTURA CO OFFICE EDUC	1,652.73	0.0149523995	1,652.73	0.0149523995	108.07	1,760.80
16001101	* FIRE PROTECTION DIST	16,792.42	0.1519269867	16,792.42	0.1519269867	1,098.08	17,890.50
16100101	*VCWPD ADMIN	260.10	0.0023530319	260.10	0.0023530319	17.01	277.11
16130101	*VCWPD ZONE 3	1,192.98	0.0107932664	1,192.98	0.0107932664	78.01	1,270.99
17111101	CONEJO REC & PK	5,788.86	0.0523726807	5,788.86	0.0523726807	378.53	6,167.39
18070101	CITY THOUSAND OAKS	1,762.84	0.0159405083	1,762.84	0.0159405083	115.21	1,878.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,540.47	0.0410792424	4,561.36	0.0412682214	298.27	4,859.63
	Tea Transfer:	20.89					
18070161	THOUSAND OAKS VRSD	435.50	0.0039467667	435.50	0.0039467667	28.53	464.03
18600101	CALLEGUAS MUN WTR	913.19	0.0082651829	913.19	0.0082651829	59.74	972.93
18904101	T O CITY MAINT # 30	2,032.33	0.0183867580	2,032.33	0.0183867580	132.89	2,165.22
TRA: 08162	Totals:	110,529.60	1.0000000000	110,529.60	1.0000000000	7,227.70	117,757.30
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,011,045			11,733,815		
	Unsecured						
	State Assessed						
	Totals:	11,011,045		722,770	11,733,815		

PRIME : THOUSAND OAKS CITY					TRA Number : 08163		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	29,164.48	0.3381719873	29,164.48	0.3381719873	555.23	29,719.71
12015101	VTA COM COLLEGE GEN	4,708.54	0.0545973492	4,708.54	0.0545973492	89.64	4,798.18
12015102	VTA COLLEGE CHILD CTR	23.55	0.0002731751	23.55	0.0002731751	0.45	24.00
14001101	COUNTY GENERAL FUND	17,272.46	0.1999631887	17,272.46	0.1999631887	328.31	17,600.77
	Prior Year Tea:	(3,942.49)	(0.0456900961)	(3,959.09)	(0.0458825385)	(75.33)	(4,034.42)
	Tea Transfer:	(16.60)					
14002101	ERAF 92-93 SHIFT	3,793.11	0.0439592947	3,793.11	0.0439592947	72.18	3,865.29
14003101	CITY ERAF 92-93 SHIFT	217.09	0.0025158395	217.09	0.0025158395	4.13	221.22
	Prior Year Tea:	274.86	0.0031853227	274.86	0.0031853973	5.23	280.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,140.92	0.0943466217	8,140.92	0.0943466217	154.90	8,295.82
14005101	VENTURA CO OFFICE EDUC	1,350.46	0.0156506652	1,350.46	0.0156506652	25.70	1,376.16
16001101	* FIRE PROTECTION DIST	13,353.06	0.1547512605	13,353.06	0.1547512605	254.08	13,607.14
16100101	*VCWPD ADMIN	211.95	0.0024562080	211.95	0.0024562080	4.03	215.98
16130101	*VCWPD ZONE 3	946.30	0.0109665968	946.30	0.0109665968	18.01	964.31
17111101	CONEJO REC & PK	4,613.79	0.0534699141	4,613.79	0.0534699141	87.79	4,701.58
18070101	CITY THOUSAND OAKS	1,408.81	0.0163268666	1,408.81	0.0163268666	26.81	1,435.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,667.63	0.0425047734	3,684.23	0.0426971412	70.10	3,754.33
	Tea Transfer:	16.60					
18070161	THOUSAND OAKS VRSD	353.22	0.0040936384	353.22	0.0040936384	6.72	359.94
18600101	CALLEGUAS MUN WTR	729.77	0.0084573942	729.77	0.0084573942	13.89	743.66
TRA: 08163 Totals:		86,287.51	1.0000000000	86,287.51	1.0000000000	1,641.87	87,929.38
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,614,290			8,778,477		
	Unsecured						
	State Assessed						
	Totals:	8,614,290		164,187	8,778,477		

PRIME : THOUSAND OAKS CITY					TRA Number : 08164		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3379977363		0.3379977363		
12015101	VTA COM COLLEGE GEN		0.0545323592		0.0545323592		
12015102	VTA COLLEGE CHILD CTR		0.0001028912		0.0001028912		
14001101	COUNTY GENERAL FUND		0.2013875171		0.2013875171		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439429750		0.0439429750		
14003101	CITY ERAF 92-93 SHIFT		0.0025140380		0.0025140380		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0991614855		0.0991614855		
14005101	VENTURA CO OFFICE EDUC		0.0148283078		0.0148283078		
16001101	* FIRE PROTECTION DIST		0.1504960332		0.1504960332		
16100101	*VCWPD ADMIN		0.0023785509		0.0023785509		
16130101	*VCWPD ZONE 3		0.0106733708		0.0106733708		
17111101	CONEJO REC & PK		0.0533668538		0.0533668538		
18070101	CITY THOUSAND OAKS		0.0161982326		0.0161982326		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040043958		0.0040043958		
18600101	CALLEGUAS MUN WTR		0.0084152528		0.0084152528		
TRA: 08164	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08165		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	202,610.53	0.3330983821	202,610.53	0.3330983821	5,731.65	208,342.18
12015101	VTA COM COLLEGE GEN	32,715.42	0.0537852606	32,715.42	0.0537852606	925.49	33,640.91
12015102	VTA COLLEGE CHILD CTR	169.06	0.0002781522	169.06	0.0002781522	4.79	173.85
14001101	COUNTY GENERAL FUND	120,461.13	0.1980384097	120,461.13	0.1980384097	3,407.66	123,868.79
	Prior Year Tea:	(27,372.48)	(0.0450012524)	(27,488.22)	(0.0451915427)	(777.62)	(28,265.84)
	Tea Transfer:	(115.74)					
14002101	ERAF 92-93 SHIFT	26,392.58	0.0433906092	26,392.58	0.0433906092	746.63	27,139.21
14003101	CITY ERAF 92-93 SHIFT	1,508.70	0.0024830751	1,508.70	0.0024830751	42.73	1,551.43
	Prior Year Tea:	1,907.68	0.0031362828	1,907.68	0.0031362890	53.97	1,961.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	57,167.03	0.0939844978	57,167.03	0.0939844978	1,617.20	58,784.23
14005101	VENTURA CO OFFICE EDUC	9,416.39	0.0154808336	9,416.39	0.0154808336	266.38	9,682.77
16001101	* FIRE PROTECTION DIST	92,895.72	0.1527236256	92,895.72	0.1527236256	2,627.93	95,523.65
16100101	*VCWPD ADMIN	1,474.80	0.0024246146	1,474.80	0.0024246146	41.72	1,516.52
16130101	*VCWPD ZONE 3	6,587.12	0.0108294470	6,587.12	0.0108294470	186.34	6,773.46
17111101	CONEJO REC & PK	32,094.98	0.0527648923	32,094.98	0.0527648923	907.93	33,002.91
18070101	CITY THOUSAND OAKS	9,804.16	0.0161154981	9,804.16	0.0161154981	277.30	10,081.46
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,464.80	0.0418649696	25,580.54	0.0420552537	723.65	26,304.19
	Tea Transfer:	115.74					
18070161	THOUSAND OAKS VRSD	2,458.20	0.0040436560	2,458.20	0.0040436560	69.58	2,527.78
18600101	CALLEGUAS MUN WTR	5,076.12	0.0083464124	5,076.12	0.0083464124	143.62	5,219.74
18816101	T O CITY WIDE LTE ZN 1	7,428.33	0.0122126337	7,428.33	0.0122126337	210.14	7,638.47
TRA: 08165 Totals:		608,260.27	1.0000000000	608,260.27	1.0000000000	17,207.09	625,467.36
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	60,603,207			62,323,916		
	Unsecured						
	State Assessed						
	Totals:	60,603,207		1,720,709	62,323,916		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08166		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,733.87	0.3351539645	22,733.87	0.3351539645	(133.29)	22,600.58
12015101	VTA COM COLLEGE GEN	3,670.67	0.0541150210	3,670.67	0.0541150210	(21.52)	3,649.15
12015102	VTA COLLEGE CHILD CTR	18.78	0.0002773221	18.78	0.0002773221	(0.11)	18.67
14001101	COUNTY GENERAL FUND	13,682.80	0.2015042026	13,682.80	0.2015042026	(80.13)	13,602.67
	Prior Year Tea:	(2,983.42)	(0.0439673276)	(2,996.57)	(0.0441610221)	17.56	(2,979.01)
	Tea Transfer:	(13.15)					
14002101	ERAF 92-93 SHIFT	3,036.71	0.0447533167	3,036.71	0.0447533167	(17.80)	3,018.91
14003101	CITY ERAF 92-93 SHIFT	169.35	0.0024949979	169.35	0.0024949979	(0.99)	168.36
	Prior Year Tea:	206.56	0.0030441482	206.56	0.0030441140	(1.21)	205.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,365.39	0.0938084679	6,365.39	0.0938084679	(37.31)	6,328.08
14005101	VENTURA CO OFFICE EDUC	1,055.41	0.0155536652	1,055.41	0.0155536652	(6.19)	1,049.22
16001101	* FIRE PROTECTION DIST	10,434.43	0.1537743057	10,434.43	0.1537743057	(61.16)	10,373.27
16100101	*VCWPD ADMIN	165.25	0.0024350949	165.25	0.0024350949	(0.97)	164.28
16130101	*VCWPD ZONE 3	724.30	0.0106747277	724.30	0.0106747277	(4.25)	720.05
17111101	CONEJO REC & PK	3,600.38	0.0530598884	3,600.38	0.0530598884	(21.10)	3,579.28
18070101	CITY THOUSAND OAKS	1,098.62	0.0161912171	1,098.62	0.0161912171	(6.44)	1,092.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,776.86	0.0409231794	2,790.01	0.0411169081	(16.35)	2,773.66
	Tea Transfer:	13.15					
18070161	THOUSAND OAKS VRSD	275.62	0.0040611498	275.62	0.0040611498	(1.62)	274.00
18600101	CALLEGUAS MUN WTR	569.05	0.0083856378	569.05	0.0083856378	(3.34)	565.71
18890101	RCD SANTA MONICA MTNS	48.18	0.0007102152	48.18	0.0007102152	(0.28)	47.90
18903101	WESTLAKE NR MAINT # 23	206.73	0.0030468055	206.73	0.0030468055	(1.21)	205.52
TRA: 08166	Totals:	67,855.54	1.0000000000	67,855.54	1.0000000000	(397.71)	67,457.83
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,755,391			6,715,620		
	Unsecured						
	State Assessed						
	Totals:	6,755,391		(39,771)	6,715,620		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08167		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	104,634.23	0.3351605441	104,634.23	0.3351605441	(2,092.46)	102,541.77
12015101	VTA COM COLLEGE GEN	16,895.08	0.0541177241	16,895.08	0.0541177241	(337.87)	16,557.21
12015102	VTA COLLEGE CHILD CTR	86.74	0.0002778524	86.74	0.0002778524	(1.73)	85.01
14001101	COUNTY GENERAL FUND	63,021.23	0.2017153552	63,021.23	0.2017153552	(1,259.34)	61,761.89
	Prior Year Tea:	(13,142.94)	(0.0420894696)	(13,203.49)	(0.0422833913)	263.98	(12,939.51)
	Tea Transfer:	(60.55)					
14002101	ERAF 92-93 SHIFT	13,960.41	0.0446884627	13,960.41	0.0446884627	(279.00)	13,681.41
14003101	CITY ERAF 92-93 SHIFT	769.94	0.0024955870	769.94	0.0024955870	(15.58)	754.36
	Prior Year Tea:	906.46	0.0029028760	906.46	0.0029028842	(18.12)	888.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,070.67	0.0930971750	29,070.67	0.0930971750	(581.22)	28,489.45
14005101	VENTURA CO OFFICE EDUC	4,857.22	0.0155545731	4,857.22	0.0155545731	(97.11)	4,760.11
16001101	* FIRE PROTECTION DIST	48,279.78	0.1546131674	48,279.78	0.1546131674	(965.27)	47,314.51
16100101	*VCWPD ADMIN	760.77	0.0024362730	760.77	0.0024362730	(15.21)	745.56
16130101	*VCWPD ZONE 3	3,234.42	0.0103580433	3,234.42	0.0103580433	(64.67)	3,169.75
17111101	CONEJO REC & PK	16,574.34	0.0530777104	16,574.34	0.0530777104	(331.37)	16,242.97
18070101	CITY THOUSAND OAKS	5,067.26	0.0161971779	5,067.26	0.0161971779	(101.12)	4,966.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	12,236.48	0.0391865936	12,297.03	0.0393805071	(245.86)	12,051.17
	Tea Transfer:	60.55					
18070161	THOUSAND OAKS VRSD	1,261.32	0.0040644929	1,261.32	0.0040644929	(25.38)	1,235.94
18600101	CALLEGUAS MUN WTR	2,615.48	0.0083883975	2,615.48	0.0083883975	(52.37)	2,563.11
18890101	RCD SANTA MONICA MTNS	221.20	0.0007085238	221.20	0.0007085238	(4.42)	216.78
18903101	WESTLAKE NR MAINT # 23	951.76	0.0030489402	951.76	0.0030489402	(19.03)	932.73
TRA: 08167	Totals:	312,261.85	1.0000000000	312,261.85	1.0000000000	(6,243.15)	306,018.70
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	31,116,619			30,492,304		
	Unsecured						
	State Assessed						
	Totals:	31,116,619		(624,315)	30,492,304		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08168		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	165,102.82	0.3386961474	165,102.82	0.3386961474	19,378.89	184,481.71
12015101	VTA COM COLLEGE GEN	26,659.04	0.0546890549	26,659.04	0.0546890549	3,129.10	29,788.14
12015102	VTA COLLEGE CHILD CTR	137.61	0.0002822446	137.61	0.0002822446	16.15	153.76
14001101	COUNTY GENERAL FUND	99,759.18	0.2045852204	99,759.18	0.2045852204	11,705.59	111,464.77
	Prior Year Tea:	(20,588.88)	(0.0422365598)	(20,684.73)	(0.0424331870)	(2,427.86)	(23,112.59)
	Tea Transfer:	(95.85)					
14002101	ERAF 92-93 SHIFT	21,006.50	0.0430997386	21,006.50	0.0430997386	2,466.00	23,472.50
14003101	CITY ERAF 92-93 SHIFT	1,209.06	0.0025235286	1,209.06	0.0025235286	144.39	1,353.45
	Prior Year Tea:	1,418.32	0.0029095795	1,418.32	0.0029095781	166.47	1,584.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	45,932.31	0.0942266952	45,932.31	0.0942266952	5,391.29	51,323.60
14005101	VENTURA CO OFFICE EDUC	7,670.39	0.0157351996	7,670.39	0.0157351996	900.31	8,570.70
16001101	* FIRE PROTECTION DIST	75,946.41	0.1557983874	75,946.41	0.1557983874	8,914.18	84,860.59
16100101	*VCWPD ADMIN	1,201.26	0.0024642469	1,201.26	0.0024642469	140.99	1,342.25
16140101	*VCWPD ZONE 4	747.93	0.0015384449	747.93	0.0015384449	88.02	835.95
17111101	CONEJO REC & PK	26,123.36	0.0535869489	26,123.36	0.0535869489	3,066.04	29,189.40
18070101	CITY THOUSAND OAKS	8,004.97	0.0163784190	8,004.97	0.0163784190	937.11	8,942.08
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,170.56	0.0393269803	19,266.41	0.0395236089	2,261.39	21,527.80
	Tea Transfer:	95.85					
18070161	THOUSAND OAKS VRSD	1,985.24	0.0041090345	1,985.24	0.0041090345	235.10	2,220.34
18600101	CALLEGUAS MUN WTR	4,125.93	0.0084822936	4,125.93	0.0084822936	485.32	4,611.25
18890101	RCD SANTA MONICA MTNS	349.26	0.0007164671	349.26	0.0007164671	40.99	390.25
18903101	WESTLAKE NR MAINT # 23	1,504.59	0.0030879284	1,504.59	0.0030879284	176.68	1,681.27
TRA: 08168 Totals:		487,465.86	1.0000000000	487,465.86	1.0000000000	57,216.15	544,682.01
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	47,802,008			53,527,123		
	Unsecured	48,200			44,700		
	State Assessed						
	Totals:	47,850,208		5,721,615	53,571,823		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08169		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	24,205.96	0.3381203276	24,205.96	0.3381203276	2,020.79	26,226.75
12015101	VTA COM COLLEGE GEN	3,908.50	0.0545959940	3,908.50	0.0545959940	326.30	4,234.80
12015102	VTA COLLEGE CHILD CTR	20.13	0.0002809574	20.13	0.0002809574	1.68	21.81
14001101	COUNTY GENERAL FUND	12,354.61	0.1725743875	12,354.61	0.1725743875	1,031.40	13,386.01
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,971.83	0.0415117311	2,971.83	0.0415117311	248.10	3,219.93
14003101	CITY ERAF 92-93 SHIFT	588.60	0.0082216697	588.60	0.0082216697	49.14	637.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,896.34	0.0823628175	5,896.34	0.0823628175	492.24	6,388.58
14005101	VENTURA CO OFFICE EDUC	1,110.18	0.0155073791	1,110.18	0.0155073791	92.68	1,202.86
16001101	* FIRE PROTECTION DIST	11,017.23	0.1538941084	11,017.23	0.1538941084	919.75	11,936.98
16100101	*VCWPD ADMIN	176.13	0.0024603514	176.13	0.0024603514	14.70	190.83
16130101	*VCWPD ZONE 3	762.97	0.0106577618	762.97	0.0106577618	63.70	826.67
17111101	CONEJO REC & PK	3,826.10	0.0534445202	3,826.10	0.0534445202	319.41	4,145.51
18070101	CITY THOUSAND OAKS	3,852.97	0.0538202584	3,852.97	0.0538202584	321.66	4,174.63
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	292.57	0.0040874217	292.57	0.0040874217	24.43	317.00
18600101	CALLEGUAS MUN WTR	605.67	0.0084603142	605.67	0.0084603142	50.56	656.23
TRA: 08169	Totals:	71,589.79	1.0000000000	71,589.79	1.0000000000	5,976.54	77,566.33
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,121,624			7,719,278		
	Unsecured						
	State Assessed						
	Totals:	7,121,624		597,654	7,719,278		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08170		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	186,489.23	0.3376663656	186,489.23	0.3376663656	6,066.93	192,556.16
12015101	VTA COM COLLEGE GEN	30,112.83	0.0545237444	30,112.83	0.0545237444	979.64	31,092.47
12015102	VTA COLLEGE CHILD CTR	155.82	0.0002822545	155.82	0.0002822545	5.07	160.89
14001101	COUNTY GENERAL FUND	110,886.06	0.2007701990	110,886.06	0.2007701990	3,607.27	114,493.33
	Prior Year Tea:	(24,954.54)	(0.0451839121)	(25,061.08)	(0.0453768028)	(815.29)	(25,876.37)
	Tea Transfer:	(106.54)					
14002101	ERAF 92-93 SHIFT	24,245.26	0.0439002937	24,245.26	0.0439002937	788.77	25,034.03
14003101	CITY ERAF 92-93 SHIFT	1,387.83	0.0025170496	1,387.83	0.0025170496	45.22	1,433.05
	Prior Year Tea:	1,736.88	0.0031448937	1,736.88	0.0031448789	56.50	1,793.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,112.61	0.0943576271	52,112.61	0.0943576271	1,695.34	53,807.95
14005101	VENTURA CO OFFICE EDUC	8,670.17	0.0156985750	8,670.17	0.0156985750	282.06	8,952.23
16001101	* FIRE PROTECTION DIST	85,491.78	0.1547955118	85,491.78	0.1547955118	2,781.25	88,273.03
16100101	*VCWPD ADMIN	1,357.77	0.0024584358	1,357.77	0.0024584358	44.17	1,401.94
16130101	*VCWPD ZONE 3	5,882.38	0.0106509487	5,882.38	0.0106509487	191.37	6,073.75
17111101	CONEJO REC & PK	29,538.22	0.0534829059	29,538.22	0.0534829059	960.94	30,499.16
18070101	CITY THOUSAND OAKS	9,024.62	0.0163361491	9,024.62	0.0163361491	293.52	9,318.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	23,217.66	0.0420390184	23,324.20	0.0422319239	758.79	24,082.99
	Tea Transfer:	106.54					
18070161	THOUSAND OAKS VRSD	2,261.98	0.0040991975	2,261.98	0.0040991975	73.65	2,335.63
18600101	CALLEGUAS MUN WTR	4,671.80	0.0084607423	4,671.80	0.0084607423	152.02	4,823.82
TRA: 08170	Totals:	552,288.36	1.0000000000	552,288.36	1.0000000000	17,967.22	570,255.58
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	54,656,409			56,334,331		
	Unsecured	20,700			139,500		
	State Assessed						
	Totals:	54,677,109		1,796,722	56,473,831		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08171		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	17,074.61	0.3351559192	17,074.61	0.3351559192	340.76	17,415.37
12015101	VTA COM COLLEGE GEN	2,756.79	0.0541131649	2,756.79	0.0541131649	55.02	2,811.81
12015102	VTA COLLEGE CHILD CTR	13.88	0.0002733878	13.88	0.0002733878	0.28	14.16
14001101	COUNTY GENERAL FUND	10,292.17	0.2018827515	10,292.17	0.2018827515	205.23	10,497.40
	Prior Year Tea:	(2,281.28)	(0.0447689259)	(2,291.17)	(0.0449629530)	(45.71)	(2,336.88)
	Tea Transfer:	(9.89)					
14002101	ERAF 92-93 SHIFT	2,276.54	0.0446704766	2,276.54	0.0446704766	45.42	2,321.96
14003101	CITY ERAF 92-93 SHIFT	126.76	0.0024959520	126.76	0.0024959520	2.54	129.30
	Prior Year Tea:	158.57	0.0031118586	158.57	0.0031118492	3.16	161.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,772.67	0.0936611634	4,772.67	0.0936611634	95.23	4,867.90
14005101	VENTURA CO OFFICE EDUC	790.86	0.0155208596	790.86	0.0155208596	15.78	806.64
16001101	* FIRE PROTECTION DIST	7,851.09	0.1540734415	7,851.09	0.1540734415	156.65	8,007.74
16100101	*VCWPD ADMIN	123.87	0.0024306654	123.87	0.0024306654	2.47	126.34
16130101	*VCWPD ZONE 3	522.72	0.0102578592	522.72	0.0102578592	10.43	533.15
17111101	CONEJO REC & PK	2,704.41	0.0530721980	2,704.41	0.0530721980	53.96	2,758.37
18070101	CITY THOUSAND OAKS	825.88	0.0161982144	825.88	0.0161982144	16.47	842.35
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,122.71	0.0416570673	2,132.60	0.0418511038	42.55	2,175.15
	Tea Transfer:	9.89					
18070161	THOUSAND OAKS VRSD	206.51	0.0040597903	206.51	0.0040597903	4.13	210.64
18600101	CALLEGUAS MUN WTR	427.16	0.0083860776	427.16	0.0083860776	8.53	435.69
18890101	RCD SANTA MONICA MTNS	35.93	0.0007055171	35.93	0.0007055171	0.72	36.65
18903101	WESTLAKE NR MAINT # 23	154.99	0.0030425615	154.99	0.0030425615	3.09	158.08
TRA: 08171	Totals:	50,956.84	1.0000000000	50,956.84	1.0000000000	1,016.71	51,973.55
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,083,704			5,185,375		
	Unsecured						
	State Assessed						
	Totals:	5,083,704		101,671	5,185,375		

PRIME : THOUSAND OAKS CITY					TRA Number : 08172		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3233471631		0.3233471631		
12015101	VTA COM COLLEGE GEN		0.0521579826		0.0521579826		
12015102	VTA COLLEGE CHILD CTR		0.0001616466		0.0001616466		
14001101	COUNTY GENERAL FUND		0.1959297809		0.1959297809		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0431354921		0.0431354921		
14003101	CITY ERAF 92-93 SHIFT		0.0023858509		0.0023858509		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0979236182		0.0979236182		
14005101	VENTURA CO OFFICE EDUC		0.0141249287		0.0141249287		
16001101	* FIRE PROTECTION DIST		0.1444304213		0.1444304213		
16100101	*VCWPD ADMIN		0.0022994070		0.0022994070		
16130101	*VCWPD ZONE 3		0.0098373126		0.0098373126		
17111101	CONEJO REC & PK		0.0511401947		0.0511401947		
18070101	CITY THOUSAND OAKS		0.0155771857		0.0155771857		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039072630		0.0039072630		
18600101	CALLEGUAS MUN WTR		0.0080565689		0.0080565689		
18816101	T O CITY WIDE LTE ZN 1		0.0119811207		0.0119811207		
18890101	RCD SANTA MONICA MTNS		0.0005927043		0.0005927043		
18903101	WESTLAKE NR MAINT # 23		0.0230113587		0.0230113587		
TRA: 08172		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08173		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	36,020.56	0.3381690312	36,020.56	0.3381690312	1,779.20	37,799.76
12015101	VTA COM COLLEGE GEN	5,816.33	0.0546047715	5,816.33	0.0546047715	287.29	6,103.62
12015102	VTA COLLEGE CHILD CTR	30.07	0.0002822885	30.07	0.0002822885	1.49	31.56
14001101	COUNTY GENERAL FUND	21,381.18	0.2005509714	21,381.18	0.2005509714	1,055.15	22,436.33
	Prior Year Tea:	(4,796.26)	(0.0450149857)	(4,816.80)	(0.0452078106)	(237.85)	(5,054.65)
	Tea Transfer:	(20.54)					
14002101	ERAF 92-93 SHIFT	4,666.99	0.0438024760	4,666.99	0.0438024760	230.46	4,897.45
14003101	CITY ERAF 92-93 SHIFT	267.95	0.0025182112	267.95	0.0025182112	13.25	281.20
	Prior Year Tea:	333.59	0.0031308778	333.59	0.0031308905	16.47	350.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,060.25	0.0944199999	10,060.25	0.0944199999	496.77	10,557.02
14005101	VENTURA CO OFFICE EDUC	1,673.18	0.0157034161	1,673.18	0.0157034161	82.62	1,755.80
16001101	* FIRE PROTECTION DIST	16,502.71	0.1548851231	16,502.71	0.1548851231	814.89	17,317.60
16100101	*VCWPD ADMIN	261.97	0.0024589573	261.97	0.0024589573	12.94	274.91
16130101	*VCWPD ZONE 3	1,086.56	0.0101980268	1,086.56	0.0101980268	53.65	1,140.21
17111101	CONEJO REC & PK	5,700.34	0.0534998043	5,700.34	0.0534998043	281.48	5,981.82
18070101	CITY THOUSAND OAKS	1,741.60	0.0163424463	1,741.60	0.0163424463	85.98	1,827.58
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,462.67	0.0418841079	4,483.21	0.0420769201	221.38	4,704.59
	Tea Transfer:	20.54					
18070161	THOUSAND OAKS VRSD	436.60	0.0041005367	436.60	0.0041005367	21.57	458.17
18600101	CALLEGUAS MUN WTR	901.67	0.0084639397	901.67	0.0084639397	44.53	946.20
TRA: 08173	Totals:	106,547.96	1.0000000000	106,547.96	1.0000000000	5,261.27	111,809.23
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,407,477			10,933,604		
	Unsecured						
	State Assessed						
	Totals:	10,407,477		526,127	10,933,604		

PRIME : THOUSAND OAKS CITY					TRA Number : 08174		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3333333333		0.3333333333		
12015101	VTA COM COLLEGE GEN		0.0527777777		0.0527777777		
12015102	VTA COLLEGE CHILD CTR		0.0027777777		0.0027777777		
14001101	COUNTY GENERAL FUND		0.1992168381		0.1992168381		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0425844347		0.0425844347		
14003101	CITY ERAF 92-93 SHIFT		0.0022026432		0.0022026432		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0983847283		0.0983847283		
14005101	VENTURA CO OFFICE EDUC		0.0234948605		0.0234948605		
16001101	* FIRE PROTECTION DIST		0.1468428781		0.1468428781		
16100101	*VCWPD ADMIN		0.0022026432		0.0022026432		
16130101	*VCWPD ZONE 3		0.0095447871		0.0095447871		
17111101	CONEJO REC & PK		0.0521292217		0.0521292217		
18070101	CITY THOUSAND OAKS		0.0139500734		0.0139500734		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0036710720		0.0036710720		
18600101	CALLEGUAS MUN WTR		0.0066079295		0.0066079295		
18816101	T O CITY WIDE LTE ZN 1		0.0102790015		0.0102790015		
TRA: 08174 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08175		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	115,159.51	0.3381677463	115,159.51	0.3381677463	4,381.66	119,541.17
12015101	VTA COM COLLEGE GEN	18,595.16	0.0546049093	18,595.16	0.0546049093	707.52	19,302.68
12015102	VTA COLLEGE CHILD CTR	95.62	0.0002808306	95.62	0.0002808306	3.64	99.26
14001101	COUNTY GENERAL FUND	68,190.16	0.1999663520	68,190.16	0.1999663520	2,590.96	70,781.12
	Prior Year Tea:	(15,115.03)	(0.0443655702)	(15,180.55)	(0.0445578701)	(577.34)	(15,757.89)
	Tea Transfer:	(65.52)					
14002101	ERAF 92-93 SHIFT	14,971.28	0.0439450877	14,971.28	0.0439450877	569.40	15,540.68
14003101	CITY ERAF 92-93 SHIFT	855.23	0.0025164696	855.23	0.0025164696	32.61	887.84
	Prior Year Tea:	1,049.76	0.0030812694	1,049.76	0.0030812500	39.92	1,089.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,087.39	0.0941827425	32,087.39	0.0941827425	1,220.33	33,307.72
14005101	VENTURA CO OFFICE EDUC	5,341.71	0.0156787606	5,341.71	0.0156787606	203.15	5,544.86
16001101	* FIRE PROTECTION DIST	52,784.58	0.1549330274	52,784.58	0.1549330274	2,007.48	54,792.06
16100101	*VCWPD ADMIN	836.09	0.0024540360	836.09	0.0024540360	31.80	867.89
16130101	*VCWPD ZONE 3	3,716.09	0.0109075069	3,716.09	0.0109075069	141.33	3,857.42
17111101	CONEJO REC & PK	18,218.69	0.0534747057	18,218.69	0.0534747057	692.88	18,911.57
18070101	CITY THOUSAND OAKS	5,566.36	0.0163320193	5,566.36	0.0163320193	211.62	5,777.98
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,065.27	0.0412843008	14,130.79	0.0414766201	537.42	14,668.21
	Tea Transfer:	65.52					
18070161	THOUSAND OAKS VRSD	1,394.09	0.0040971354	1,394.09	0.0040971354	53.09	1,447.18
18600101	CALLEGUAS MUN WTR	2,880.94	0.0084586707	2,880.94	0.0084586707	109.60	2,990.54
TRA: 08175 Totals:		340,692.90	1.0000000000	340,692.90	1.0000000000	12,957.07	353,649.97
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,996,870			35,292,577		
	Unsecured						
	State Assessed						
	Totals:	33,996,870		1,295,707	35,292,577		

PRIME : THOUSAND OAKS CITY					TRA Number : 08176		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	43,432.62	0.3336322991	43,432.62	0.3336322991	867.95	44,300.57
12015101	VTA COM COLLEGE GEN	7,012.63	0.0538682104	7,012.63	0.0538682104	140.14	7,152.77
12015102	VTA COLLEGE CHILD CTR	35.41	0.0002717871	35.41	0.0002717871	0.71	36.12
14001101	COUNTY GENERAL FUND	25,712.20	0.1974790286	25,712.20	0.1974790286	513.72	26,225.92
	Prior Year Tea:	(5,717.07)	(0.0439142298)	(5,741.78)	(0.0441040355)	(114.73)	(5,856.51)
	Tea Transfer:	(24.71)					
14002101	ERAF 92-93 SHIFT	5,637.61	0.0433047707	5,637.61	0.0433047707	112.66	5,750.27
14003101	CITY ERAF 92-93 SHIFT	323.17	0.0024854768	323.17	0.0024854768	6.47	329.64
	Prior Year Tea:	397.05	0.0030498341	397.05	0.0030498395	7.93	404.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,210.83	0.0937943928	12,210.83	0.0937943928	244.01	12,454.84
14005101	VENTURA CO OFFICE EDUC	2,008.10	0.0154248563	2,008.10	0.0154248563	40.13	2,048.23
16001101	* FIRE PROTECTION DIST	19,911.58	0.1529458902	19,911.58	0.1529458902	397.89	20,309.47
16100101	*VCWPD ADMIN	316.03	0.0024276264	316.03	0.0024276264	6.32	322.35
16130101	*VCWPD ZONE 3	1,374.00	0.0105542667	1,374.00	0.0105542667	27.46	1,401.46
17111101	CONEJO REC & PK	6,876.29	0.0528185316	6,876.29	0.0528185316	137.41	7,013.70
18070101	CITY THOUSAND OAKS	2,100.50	0.0161313776	2,100.50	0.0161313776	41.97	2,142.47
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,320.02	0.0408643957	5,344.73	0.0410541960	106.80	5,451.53
	Tea Transfer:	24.71					
18070161	THOUSAND OAKS VRSD	526.70	0.0040479428	526.70	0.0040479428	10.53	537.23
18600101	CALLEGUAS MUN WTR	1,086.70	0.0083482511	1,086.70	0.0083482511	21.72	1,108.42
18816101	T O CITY WIDE LTE ZN 1	1,622.81	0.0124652918	1,622.81	0.0124652918	32.43	1,655.24
TRA: 08176 Totals:		130,187.18	1.0000000000	130,187.18	1.0000000000	2,601.52	132,788.70
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,008,141			13,268,293		
	Unsecured						
	State Assessed						
	Totals:	13,008,141		260,152	13,268,293		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08177		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,856,295.20	0.3377481955	2,856,295.20	0.3377481955	154,530.08	3,010,825.28
12015101	VTA COM COLLEGE GEN	461,203.05	0.0545358541	461,203.05	0.0545358541	24,951.81	486,154.86
12015102	VTA COLLEGE CHILD CTR	2,377.81	0.0002811884	2,377.81	0.0002811884	128.65	2,506.46
14001101	COUNTY GENERAL FUND	1,697,452.43	0.2007174162	1,697,452.43	0.2007174162	91,834.32	1,789,286.75
	Prior Year Tea:	(377,084.08)	(0.0445890420)	(378,715.05)	(0.0447818997)	(20,489.08)	(399,204.13)
	Tea Transfer:	(1,630.97)					
14002101	ERAF 92-93 SHIFT	371,112.04	0.0438830291	371,112.04	0.0438830291	20,077.82	391,189.86
14003101	CITY ERAF 92-93 SHIFT	21,296.88	0.0025191123	21,296.88	0.0025191123	1,152.57	22,449.45
	Prior Year Tea:	26,182.81	0.0030960372	26,182.81	0.0030960374	1,416.53	27,599.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	798,490.67	0.0944190854	798,490.67	0.0944190854	43,199.61	841,690.28
14005101	VENTURA CO OFFICE EDUC	132,841.59	0.0157081080	132,841.59	0.0157081080	7,186.94	140,028.53
16001101	* FIRE PROTECTION DIST	1,308,523.09	0.1547288656	1,308,523.09	0.1547288656	70,793.17	1,379,316.26
16100101	*VCWPD ADMIN	20,798.80	0.0024593941	20,798.80	0.0024593941	1,125.25	21,924.05
16130101	*VCWPD ZONE 3	89,269.62	0.0105558619	89,269.62	0.0105558619	4,829.63	94,099.25
17111101	CONEJO REC & PK	452,649.58	0.0535243840	452,649.58	0.0535243840	24,489.04	477,138.62
18070101	CITY THOUSAND OAKS	138,273.28	0.0163495682	138,273.28	0.0163495682	7,480.43	145,753.71
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	350,901.27	0.0414930048	352,532.24	0.0416858623	19,072.55	371,604.79
	Tea Transfer:	1,630.97					
18070161	THOUSAND OAKS VRSD	34,687.39	0.0041023686	34,687.39	0.0041023686	1,876.96	36,564.35
18600101	CALLEGUAS MUN WTR	71,606.28	0.0084675686	71,606.28	0.0084675686	3,874.17	75,480.45
TRA: 08177 Totals:		8,456,877.71	1.0000000000	8,456,877.71	1.0000000000	457,530.45	8,914,408.16
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	845,275,221			891,040,566		
	Unsecured	103,900			91,600		
	State Assessed						
	Totals:	845,379,121		45,753,045	891,132,166		

PRIME : THOUSAND OAKS CITY					TRA Number : 08178		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	26,052.93	0.3336761936	26,052.93	0.3336761936	1,104.47	27,157.40
12015101	VTA COM COLLEGE GEN	4,206.84	0.0538796616	4,206.84	0.0538796616	178.34	4,385.18
12015102	VTA COLLEGE CHILD CTR	21.49	0.0002754124	21.49	0.0002754124	0.91	22.40
14001101	COUNTY GENERAL FUND	15,430.50	0.1973381280	15,430.50	0.1973381280	653.20	16,083.70
	Prior Year Tea:	(3,510.09)	(0.0449338986)	(3,524.92)	(0.0451237180)	(149.36)	(3,674.28)
	Tea Transfer:	(14.83)					
14002101	ERAF 92-93 SHIFT	3,387.75	0.0433680257	3,387.75	0.0433680257	143.55	3,531.30
14003101	CITY ERAF 92-93 SHIFT	193.76	0.0024820123	193.76	0.0024820123	8.22	201.98
	Prior Year Tea:	244.64	0.0031317074	244.64	0.0031317211	10.37	255.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,339.82	0.0939596853	7,339.82	0.0939596853	311.01	7,650.83
14005101	VENTURA CO OFFICE EDUC	1,208.01	0.0154642699	1,208.01	0.0154642699	51.19	1,259.20
16001101	* FIRE PROTECTION DIST	11,934.81	0.1527814384	11,934.81	0.1527814384	505.71	12,440.52
16100101	*VCWPD ADMIN	189.41	0.0024245263	189.41	0.0024245263	8.03	197.44
16130101	*VCWPD ZONE 3	841.35	0.0107703500	841.35	0.0107703500	35.65	877.00
17111101	CONEJO REC & PK	4,120.88	0.0527530629	4,120.88	0.0527530629	174.61	4,295.49
18070101	CITY THOUSAND OAKS	1,258.56	0.0161095613	1,258.56	0.0161095613	53.32	1,311.88
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,265.45	0.0418021912	3,280.28	0.0419919969	138.99	3,419.27
	Tea Transfer:	14.83					
18070161	THOUSAND OAKS VRSD	315.68	0.0040424650	315.68	0.0040424650	13.38	329.06
18600101	CALLEGUAS MUN WTR	651.60	0.0083421391	651.60	0.0083421391	27.61	679.21
18816101	T O CITY WIDE LTE ZN 1	963.40	0.0123330682	963.40	0.0123330682	40.82	1,004.22
TRA: 08178 Totals:		78,116.79	1.0000000000	78,116.79	1.0000000000	3,310.02	81,426.81
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,761,240			8,092,242		
	Unsecured						
	State Assessed						
	Totals:	7,761,240		331,002	8,092,242		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08179		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	70,868.87	0.3381691446	70,868.87	0.3381691446	4,900.45	75,769.32
12015101	VTA COM COLLEGE GEN	11,443.15	0.0546040357	11,443.15	0.0546040357	791.27	12,234.42
12015102	VTA COLLEGE CHILD CTR	59.03	0.0002815643	59.03	0.0002815643	4.08	63.11
14001101	COUNTY GENERAL FUND	41,975.99	0.1999253230	41,975.99	0.1999253230	2,897.15	44,873.14
	Prior Year Tea:	(9,613.59)	(0.0458448239)	(9,653.92)	(0.0460371855)	(667.13)	(10,321.05)
	Tea Transfer:	(40.33)					
14002101	ERAF 92-93 SHIFT	9,218.24	0.0439596454	9,218.24	0.0439596454	637.02	9,855.26
14003101	CITY ERAF 92-93 SHIFT	527.53	0.0025158828	527.53	0.0025158828	36.46	563.99
	Prior Year Tea:	670.57	0.0031977581	670.57	0.0031977845	46.34	716.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,787.91	0.0943637977	19,787.91	0.0943637977	1,367.44	21,155.35
14005101	VENTURA CO OFFICE EDUC	3,290.21	0.0156901081	3,290.21	0.0156901081	227.37	3,517.58
16001101	* FIRE PROTECTION DIST	32,446.23	0.1547282584	32,446.23	0.1547282584	2,242.19	34,688.42
16100101	*VCWPD ADMIN	515.19	0.0024568521	515.19	0.0024568521	35.60	550.79
16130101	*VCWPD ZONE 3	2,298.60	0.0109615193	2,298.60	0.0109615193	158.84	2,457.44
17111101	CONEJO REC & PK	11,210.67	0.0534609463	11,210.67	0.0534609463	774.71	11,985.38
18070101	CITY THOUSAND OAKS	3,424.26	0.0163289968	3,424.26	0.0163289968	236.63	3,660.89
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,943.02	0.0426470658	8,983.35	0.0428394010	620.79	9,604.14
	Tea Transfer:	40.33					
18070161	THOUSAND OAKS VRSD	859.16	0.0040974583	859.16	0.0040974583	59.38	918.54
18600101	CALLEGUAS MUN WTR	1,773.27	0.0084564672	1,773.27	0.0084564672	122.54	1,895.81
TRA: 08179	Totals:	209,698.31	1.0000000000	209,698.31	1.0000000000	14,491.13	224,189.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,921,609			22,370,722		
	Unsecured						
	State Assessed						
	Totals:	20,921,609		1,449,113	22,370,722		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08180		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,200.57	0.3381621246	5,200.57	0.3381621246	104.36	5,304.93
12015101	VTA COM COLLEGE GEN	839.64	0.0545973561	839.64	0.0545973561	16.85	856.49
12015102	VTA COLLEGE CHILD CTR	4.29	0.0002801232	4.29	0.0002801232	0.09	4.38
14001101	COUNTY GENERAL FUND	4,750.84	0.3147475517	4,750.84	0.3147475517	97.14	4,847.98
	Prior Year Tea:	(798.46)	(0.0516262090)	(803.02)	(0.0519226218)	(16.02)	(819.04)
	Tea Transfer:	(4.56)					
14002101	ERAF 92-93 SHIFT	50.74		50.74			50.74
14003101	CITY ERAF 92-93 SHIFT	3.10		3.10			3.10
	Prior Year Tea:	4.34		4.34			4.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61.04		61.04			61.04
14005101	VENTURA CO OFFICE EDUC	239.67	0.0155822309	239.67	0.0155822309	4.81	244.48
16001101	* FIRE PROTECTION DIST	2,468.57	0.1608269279	2,468.57	0.1608269279	49.63	2,518.20
16100101	*VCWPD ADMIN	43.54	0.0028524215	43.54	0.0028524215	0.88	44.42
16130101	*VCWPD ZONE 3	213.22	0.0140572372	213.22	0.0140572372	4.34	217.56
17111101	CONEJO REC & PK	929.36	0.0608058588	929.36	0.0608058588	18.77	948.13
18070101	CITY THOUSAND OAKS	286.39	0.0188211511	286.39	0.0188211511	5.81	292.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	794.12	0.0516262090	798.68	0.0519226218	16.02	814.70
	Tea Transfer:	4.56					
18070161	THOUSAND OAKS VRSD	86.23	0.0056809758	86.23	0.0056809758	1.75	87.98
18600101	CALLEGUAS MUN WTR	204.92	0.0135860412	204.92	0.0135860412	4.19	209.11
TRA: 08180	Totals:	15,382.12	1.0000000000	15,382.12	1.0000000000	308.62	15,690.74
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,543,131			1,573,993		
	Unsecured						
	State Assessed						
	Totals:	1,543,131		30,862	1,573,993		

PRIME : THOUSAND OAKS CITY					TRA Number : 08181		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	108,164.92	0.3381674781	108,164.92	0.3381674781	5,314.97	113,479.89
12015101	VTA COM COLLEGE GEN	17,465.25	0.0546034364	17,465.25	0.0546034364	858.20	18,323.45
12015102	VTA COLLEGE CHILD CTR	90.07	0.0002816788	90.07	0.0002816788	4.43	94.50
14001101	COUNTY GENERAL FUND	64,278.65	0.2009524920	64,278.65	0.2009524920	3,158.37	67,437.02
	Prior Year Tea:	(14,642.28)	(0.0457772233)	(14,704.04)	(0.0459703103)	(722.52)	(15,426.56)
	Tea Transfer:	(61.76)					
14002101	ERAF 92-93 SHIFT	13,978.39	0.0437020840	13,978.39	0.0437020840	686.87	14,665.26
14003101	CITY ERAF 92-93 SHIFT	805.51	0.0025198377	805.51	0.0025198377	39.60	845.11
	Prior Year Tea:	1,020.73	0.0031911954	1,020.73	0.0031911825	50.16	1,070.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,232.76	0.0945187983	30,232.76	0.0945187983	1,485.55	31,718.31
14005101	VENTURA CO OFFICE EDUC	5,024.87	0.0157095849	5,024.87	0.0157095849	246.91	5,271.78
16001101	* FIRE PROTECTION DIST	49,548.41	0.1549068406	49,548.41	0.1549068406	2,434.67	51,983.08
16100101	*VCWPD ADMIN	787.15	0.0024609927	787.15	0.0024609927	38.68	825.83
16130101	*VCWPD ZONE 3	3,107.86	0.0097164094	3,107.86	0.0097164094	152.71	3,260.57
17111101	CONEJO REC & PK	17,122.90	0.0535325493	17,122.90	0.0535325493	841.37	17,964.27
18070101	CITY THOUSAND OAKS	5,231.62	0.0163544337	5,231.62	0.0163544337	257.04	5,488.66
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	13,621.55	0.0425860279	13,683.31	0.0427791278	672.36	14,355.67
	Tea Transfer:	61.76					
18070161	THOUSAND OAKS VRSD	1,311.98	0.0041030224	1,311.98	0.0041030224	64.49	1,376.47
18600101	CALLEGUAS MUN WTR	2,709.15	0.0084703617	2,709.15	0.0084703617	133.13	2,842.28
TRA: 08181	Totals:	319,859.49	1.0000000000	319,859.49	1.0000000000	15,716.99	335,576.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	31,844,186			33,419,485		
	Unsecured	17,600			14,000		
	State Assessed						
	Totals:	31,861,786		1,571,699	33,433,485		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08182		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	83,234.61	0.3377394733	83,234.61	0.3377394733	7,490.11	90,724.72
12015101	VTA COM COLLEGE GEN	13,440.11	0.0545357070	13,440.11	0.0545357070	1,209.45	14,649.56
12015102	VTA COLLEGE CHILD CTR	69.56	0.0002821848	69.56	0.0002821848	6.26	75.82
14001101	COUNTY GENERAL FUND	71,871.71	0.3115057326	71,871.71	0.3115057326	6,908.32	78,780.03
	Prior Year Tea:	(11,556.49)	(0.0463097145)	(11,625.55)	(0.0465899275)	(1,033.23)	(12,658.78)
	Tea Transfer:	(69.06)					
14002101	ERAF 92-93 SHIFT	1,930.91		1,930.91			1,930.91
14003101	CITY ERAF 92-93 SHIFT	115.79		115.79			115.79
	Prior Year Tea:	143.57		143.57			143.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,114.10		4,114.10			4,114.10
14005101	VENTURA CO OFFICE EDUC	3,869.29	0.0157002729	3,869.29	0.0157002729	348.19	4,217.48
16001101	* FIRE PROTECTION DIST	39,362.02	0.1609995043	39,362.02	0.1609995043	3,570.51	42,932.53
16100101	*VCWPD ADMIN	689.36	0.0028697814	689.36	0.0028697814	63.64	753.00
16130101	*VCWPD ZONE 3	4,015.34	0.0171052925	4,015.34	0.0171052925	379.35	4,394.69
17111101	CONEJO REC & PK	14,674.78	0.0608423079	14,674.78	0.0608423079	1,349.31	16,024.09
18070101	CITY THOUSAND OAKS	4,590.15	0.0190939451	4,590.15	0.0190939451	423.45	5,013.60
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,412.92	0.0463097145	11,481.98	0.0465899275	1,033.23	12,515.21
	Tea Transfer:	69.06					
18070161	THOUSAND OAKS VRSD	1,337.44	0.0057069051	1,337.44	0.0057069051	126.56	1,464.00
18600101	CALLEGUAS MUN WTR	3,132.52	0.0136188931	3,132.52	0.0136188931	302.03	3,434.55
TRA: 08182	Totals:	246,447.69	1.0000000000	246,447.69	1.0000000000	22,177.18	268,624.87
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,671,040			21,264,458		
	Unsecured	4,455,800			6,080,100		
	State Assessed						
	Totals:	25,126,840		2,217,718	27,344,558		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08183		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,067,798.64	0.3337180478	2,067,798.64	0.3337180478	275,248.14	2,343,046.78
12015101	VTA COM COLLEGE GEN	333,891.67	0.0538861361	333,891.67	0.0538861361	44,444.88	378,336.55
12015102	VTA COLLEGE CHILD CTR	1,725.99	0.0002785499	1,725.99	0.0002785499	229.75	1,955.74
14001101	COUNTY GENERAL FUND	1,689,164.33	0.3108293117	1,689,164.33	0.3108293117	256,369.68	1,945,534.01
	Prior Year Tea:	(312,337.71)	(0.0491648399)	(313,960.72)	(0.0494267751)	(40,766.83)	(354,727.55)
	Tea Transfer:	(1,623.01)					
14002101	ERAF 92-93 SHIFT	90,816.98		90,816.98			90,816.98
14003101	CITY ERAF 92-93 SHIFT	5,434.53		5,434.53			5,434.53
	Prior Year Tea:	7,700.33		7,700.33			7,700.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	201,346.76		201,346.76			201,346.76
14005101	VENTURA CO OFFICE EDUC	96,111.91	0.0155112964	96,111.91	0.0155112964	12,793.60	108,905.51
16001101	* FIRE PROTECTION DIST	969,338.71	0.1590478958	969,338.71	0.1590478958	131,181.51	1,100,520.22
16100101	*VCWPD ADMIN	16,708.68	0.0028347238	16,708.68	0.0028347238	2,338.06	19,046.74
16130101	*VCWPD ZONE 3	71,726.10	0.0127375112	71,726.10	0.0127375112	10,505.80	82,231.90
17111101	CONEJO REC & PK	357,222.66	0.0601435211	357,222.66	0.0601435211	49,605.93	406,828.59
18070101	CITY THOUSAND OAKS	109,971.56	0.0186251460	109,971.56	0.0186251460	15,361.88	125,333.44
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	304,637.38	0.0491648399	306,260.39	0.0494267751	40,766.83	347,027.22
	Tea Transfer:	1,623.01					
18070161	THOUSAND OAKS VRSD	31,813.07	0.0056374852	31,813.07	0.0056374852	4,649.76	36,462.83
18600101	CALLEGUAS MUN WTR	72,729.87	0.0134519720	72,729.87	0.0134519720	11,095.09	83,824.96
18816101	T O CITY WIDE LTE ZN 1	80,443.17	0.0132984030	80,443.17	0.0132984030	10,968.42	91,411.59
TRA: 08183	Totals:	6,196,244.63	1.0000000000	6,196,244.63	1.0000000000	824,792.50	7,021,037.13
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	561,001,813			626,664,727		
	Unsecured	41,783,265			58,599,601		
	State Assessed						
	Totals:	602,785,078		82,479,250	685,264,328		

PRIME : THOUSAND OAKS CITY					TRA Number : 08184		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	280,583.24	0.3333007196	280,583.24	0.3333007196	19,283.23	299,866.47
12015101	VTA COM COLLEGE GEN	45,306.27	0.0538186670	45,306.27	0.0538186670	3,113.70	48,419.97
12015102	VTA COLLEGE CHILD CTR	234.15	0.0002781153	234.15	0.0002781153	16.09	250.24
14001101	COUNTY GENERAL FUND	224,965.63	0.3105507642	224,965.63	0.3105507642	17,967.01	242,932.64
	Prior Year Tea:	(43,290.82)	(0.0500007352)	(43,506.98)	(0.0502574847)	(2,907.66)	(46,414.64)
	Tea Transfer:	(216.16)					
14002101	ERAF 92-93 SHIFT	14,053.01		14,053.01			14,053.01
14003101	CITY ERAF 92-93 SHIFT	809.88		809.88			809.88
	Prior Year Tea:	1,194.00		1,194.00			1,194.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,799.48		30,799.48			30,799.48
14005101	VENTURA CO OFFICE EDUC	13,043.72	0.0154937876	13,043.72	0.0154937876	896.40	13,940.12
16001101	* FIRE PROTECTION DIST	131,506.37	0.1589811320	131,506.37	0.1589811320	9,197.91	140,704.28
16100101	*VCWPD ADMIN	2,251.50	0.0028310390	2,251.50	0.0028310390	163.79	2,415.29
16130101	*VCWPD ZONE 3	10,322.38	0.0134277580	10,322.38	0.0134277580	776.87	11,099.25
17111101	CONEJO REC & PK	48,286.67	0.0602503518	48,286.67	0.0602503518	3,485.80	51,772.47
18070101	CITY THOUSAND OAKS	14,846.80	0.0185978018	14,846.80	0.0185978018	1,075.98	15,922.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	42,096.82	0.0500007352	42,312.98	0.0502574847	2,907.66	45,220.64
	Tea Transfer:	216.16					
18070161	THOUSAND OAKS VRSD	4,260.44	0.0056310359	4,260.44	0.0056310359	325.79	4,586.23
18600101	CALLEGUAS MUN WTR	9,677.04	0.0134380492	9,677.04	0.0134380492	777.46	10,454.50
18816101	T O CITY WIDE LTE ZN 1	10,977.37	0.0134007786	10,977.37	0.0134007786	775.31	11,752.68
TRA: 08184 Totals:		841,923.95	1.0000000000	841,923.95	1.0000000000	57,855.34	899,779.29
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	75,829,006			80,476,040		
	Unsecured	8,261,880			9,400,380		
	State Assessed						
	Totals:	84,090,886		5,785,534	89,876,420		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08185		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	865,352.11	0.3320947254	865,352.11	0.3320947254	4,330.90	869,683.01
12015101	VTA COM COLLEGE GEN	139,730.45	0.0536241235	139,730.45	0.0536241235	699.32	140,429.77
12015102	VTA COLLEGE CHILD CTR	722.16	0.0002771356	722.16	0.0002771356	3.61	725.77
14001101	COUNTY GENERAL FUND	780,885.49	0.3141725276	780,885.49	0.3141725276	4,097.19	784,982.68
	Prior Year Tea:	(158,999.42)	(0.0603086287)	(159,749.72)	(0.0605965705)	(790.25)	(160,539.97)
	Tea Transfer:	(750.30)					
14002101	ERAF 92-93 SHIFT	14,107.74		14,107.74			14,107.74
14003101	CITY ERAF 92-93 SHIFT	937.35		937.35			937.35
	Prior Year Tea:	1,850.89		1,850.89			1,850.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	33,058.88		33,058.88			33,058.88
14005101	VENTURA CO OFFICE EDUC	40,221.22	0.0154356165	40,221.22	0.0154356165	201.30	40,422.52
16001101	* FIRE PROTECTION DIST	408,177.66	0.1582685340	408,177.66	0.1582685340	2,064.01	410,241.67
16100101	*VCWPD ADMIN	7,215.87	0.0028209421	7,215.87	0.0028209421	36.79	7,252.66
16140101	*VCWPD ZONE 4	5,977.45	0.0024004784	5,977.45	0.0024004784	31.31	6,008.76
17111101	CONEJO REC & PK	153,506.60	0.0598520974	153,506.60	0.0598520974	780.54	154,287.14
18070101	CITY THOUSAND OAKS	47,358.72	0.0185344934	47,358.72	0.0185344934	241.71	47,600.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	157,148.53	0.0603086287	157,898.83	0.0605965705	790.25	158,689.08
	Tea Transfer:	750.30					
18070161	THOUSAND OAKS VRSD	14,262.94	0.0056101823	14,262.94	0.0056101823	73.16	14,336.10
18600101	CALLEGUAS MUN WTR	33,278.22	0.0133868914	33,278.22	0.0133868914	174.58	33,452.80
18864101	VTA CO MAINT #1 T O	59,110.82	0.0228180314	59,110.82	0.0228180314	297.57	59,408.39
18890101	RCD SANTA MONICA MTNS	1,835.04	0.0007042210	1,835.04	0.0007042210	9.18	1,844.22
TRA: 08185 Totals:		2,605,738.72	1.0000000000	2,605,738.72	1.0000000000	13,041.17	2,618,779.89
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	253,815,566			236,795,993		
	Unsecured	9,990,870			28,314,560		
	State Assessed						
	Totals:	263,806,436		1,304,117	265,110,553		

PRIME : THOUSAND OAKS CITY					TRA Number : 08186		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	51,030.13	0.3381690540	51,030.13	0.3381690540	977.49	52,007.62
12015101	VTA COM COLLEGE GEN	8,239.92	0.0546045279	8,239.92	0.0546045279	157.84	8,397.76
12015102	VTA COLLEGE CHILD CTR	42.55	0.0002819751	42.55	0.0002819751	0.82	43.37
14001101	COUNTY GENERAL FUND	38,081.10	0.3145780316	38,081.10	0.3145780316	909.30	38,990.40
	Prior Year Tea:	(5,614.04)	(0.0358052390)	(5,650.63)	(0.0360477262)	(104.20)	(5,754.83)
	Tea Transfer:	(36.59)					
14002101	ERAF 92-93 SHIFT	3,634.47		3,634.47			3,634.47
14003101	CITY ERAF 92-93 SHIFT	194.65		194.65			194.65
	Prior Year Tea:	210.73		210.73			210.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,658.39		7,658.39			7,658.39
14005101	VENTURA CO OFFICE EDUC	2,371.70	0.0157159510	2,371.70	0.0157159510	45.43	2,417.13
16001101	* FIRE PROTECTION DIST	23,940.69	0.1612008844	23,940.69	0.1612008844	465.96	24,406.65
16100101	*VCWPD ADMIN	399.45	0.0028724888	399.45	0.0028724888	8.30	407.75
16130101	*VCWPD ZONE 3	1,727.00	0.0134141220	1,727.00	0.0134141220	38.77	1,765.77
17111101	CONEJO REC & PK	8,584.65	0.0609454753	8,584.65	0.0609454753	176.16	8,760.81
18070101	CITY THOUSAND OAKS	2,653.50	0.0188733595	2,653.50	0.0188733595	54.55	2,708.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,403.31	0.0358052390	5,439.90	0.0360477262	104.20	5,544.10
	Tea Transfer:	36.59					
18070161	THOUSAND OAKS VRSD	722.80	0.0057125404	722.80	0.0057125404	16.51	739.31
18600101	CALLEGUAS MUN WTR	1,627.27	0.0136315900	1,627.27	0.0136315900	39.40	1,666.67
TRA: 08186 Totals:		150,908.27	1.0000000000	150,908.27	1.0000000000	2,890.53	153,798.80
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,452,728			14,741,781		
	Unsecured						
	State Assessed						
	Totals:	14,452,728		289,053	14,741,781		

PRIME : THOUSAND OAKS CITY					TRA Number : 08187		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	322,285.12	0.3334144438	322,285.12	0.3334144438	35,286.44	357,571.56
12015101	VTA COM COLLEGE GEN	52,039.97	0.0538370279	52,039.97	0.0538370279	5,697.77	57,737.74
12015102	VTA COLLEGE CHILD CTR	269.28	0.0002787004	269.28	0.0002787004	29.50	298.78
14001101	COUNTY GENERAL FUND	258,673.98	0.3103807670	258,673.98	0.3103807670	32,848.71	291,522.69
	Prior Year Tea:	(43,220.19)	(0.0435226616)	(43,468.73)	(0.0437797839)	(4,633.37)	(48,102.10)
	Tea Transfer:	(248.54)					
14002101	ERAF 92-93 SHIFT	16,027.66		16,027.66			16,027.66
14003101	CITY ERAF 92-93 SHIFT	1,015.22		1,015.22			1,015.22
	Prior Year Tea:	1,150.31		1,150.31			1,150.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35,303.11		35,303.11			35,303.11
14005101	VENTURA CO OFFICE EDUC	14,985.17	0.0155026296	14,985.17	0.0155026296	1,640.70	16,625.87
16001101	* FIRE PROTECTION DIST	150,656.58	0.1588980667	150,656.58	0.1588980667	16,816.75	167,473.33
16100101	*VCWPD ADMIN	2,589.56	0.0028335053	2,589.56	0.0028335053	299.88	2,889.44
16130101	*VCWPD ZONE 3	12,540.22	0.0144480082	12,540.22	0.0144480082	1,529.08	14,069.30
17111101	CONEJO REC & PK	55,424.57	0.0601189988	55,424.57	0.0601189988	6,362.61	61,787.18
18070101	CITY THOUSAND OAKS	16,978.45	0.0186179414	16,978.45	0.0186179414	1,970.40	18,948.85
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	42,069.88	0.0435226616	42,318.42	0.0437797839	4,633.37	46,951.79
	Tea Transfer:	248.54					
18070161	THOUSAND OAKS VRSD	4,866.46	0.0056351896	4,866.46	0.0056351896	596.39	5,462.85
18600101	CALLEGUAS MUN WTR	11,124.58	0.0134466984	11,124.58	0.0134466984	1,423.11	12,547.69
18816101	T O CITY WIDE LTE ZN 1	11,840.19	0.0125880229	11,840.19	0.0125880229	1,332.24	13,172.43
TRA: 08187 Totals:		966,620.12	1.0000000000	966,620.12	1.0000000000	105,833.58	1,072,453.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	88,566,325			98,560,062	
	Unsecured	7,211,196			7,800,817	
	State Assessed					
	Totals:	95,777,521		10,583,358	106,360,879	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08188		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	647,486.28	0.3238928534	647,486.28	0.3238928534	(29,879.06)	617,607.22
12015101	VTA COM COLLEGE GEN	104,550.82	0.0522995870	104,550.82	0.0522995870	(4,824.63)	99,726.19
12015102	VTA COLLEGE CHILD CTR	540.88	0.0002706862	540.88	0.0002706862	(24.97)	515.91
14001101	COUNTY GENERAL FUND	534,684.70	0.3059056730	534,684.70	0.3059056730	(28,219.75)	506,464.95
	Prior Year Tea:	(83,856.27)	(0.0409291699)	(84,370.01)	(0.0411861573)	3,799.42	(80,570.59)
	Tea Transfer:	(513.74)					
14002101	ERAF 92-93 SHIFT	29,837.17		29,837.17			29,837.17
14003101	CITY ERAF 92-93 SHIFT	1,670.96		1,670.96			1,670.96
	Prior Year Tea:	2,035.77		2,035.77			2,035.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	64,567.52		64,567.52			64,567.52
14005101	VENTURA CO OFFICE EDUC	30,085.94	0.0150497210	30,085.94	0.0150497210	(1,388.33)	28,697.61
16001101	* FIRE PROTECTION DIST	304,882.37	0.1543507738	304,882.37	0.1543507738	(14,238.83)	290,643.54
16100101	*VCWPD ADMIN	5,228.12	0.0027524422	5,228.12	0.0027524422	(253.91)	4,974.21
16130101	*VCWPD ZONE 3	26,232.45	0.0144723840	26,232.45	0.0144723840	(1,335.08)	24,897.37
17111101	CONEJO REC & PK	111,840.74	0.0583962292	111,840.74	0.0583962292	(5,387.04)	106,453.70
18070101	CITY THOUSAND OAKS	34,484.65	0.0180859912	34,484.65	0.0180859912	(1,668.43)	32,816.22
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	81,820.50	0.0409291699	82,334.24	0.0411861573	(3,799.42)	78,534.82
	Tea Transfer:	513.74					
18070161	THOUSAND OAKS VRSD	9,858.21	0.0054737052	9,858.21	0.0054737052	(504.95)	9,353.26
18600101	CALLEGUAS MUN WTR	22,663.64	0.0130606785	22,663.64	0.0130606785	(1,204.85)	21,458.79
18816101	T O CITY WIDE LTE ZN 1	25,406.76	0.0130305384	25,406.76	0.0130305384	(1,202.07)	24,204.69
18864101	VTA CO MAINT #1 T O	43,679.57	0.0222707472	43,679.57	0.0222707472	(2,054.47)	41,625.10
18890101	RCD SANTA MONICA MTNS	1,374.77	0.0006879897	1,374.77	0.0006879897	(63.47)	1,311.30
TRA: 08188	Totals:	1,999,075.55	1.0000000000	1,999,075.55	1.0000000000	(92,249.84)	1,906,825.71
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	187,721,432			178,313,448		
	Unsecured	11,606,720			11,789,720		
	State Assessed						
	Totals:	199,328,152		(9,224,984)	190,103,168		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08189		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	399,568.56	0.3277229117	399,568.56	0.3277229117	102,909.72	502,478.28
12015101	VTA COM COLLEGE GEN	64,517.88	0.0529170591	64,517.88	0.0529170591	16,616.72	81,134.60
12015102	VTA COLLEGE CHILD CTR	333.33	0.0002734004	333.33	0.0002734004	85.85	419.18
14001101	COUNTY GENERAL FUND	377,519.49	0.3100288697	377,519.49	0.3100288697	97,353.54	474,873.03
	Prior Year Tea:	(59,140.47)	(0.0462374078)	(59,503.20)	(0.0465349179)	(14,612.64)	(74,115.84)
	Tea Transfer:	(362.73)					
14002101	ERAF 92-93 SHIFT	302.52		302.52			302.52
14003101	CITY ERAF 92-93 SHIFT	735.46		735.46			735.46
	Prior Year Tea:	2,766.58		2,766.58			2,766.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,611.04		8,611.04			8,611.04
14005101	VENTURA CO OFFICE EDUC	18,569.45	0.0152305447	18,569.45	0.0152305447	4,782.61	23,352.06
16001101	* FIRE PROTECTION DIST	180,867.74	0.1561826591	180,867.74	0.1561826591	49,043.61	229,911.35
16100101	*VCWPD ADMIN	3,391.28	0.0027829325	3,391.28	0.0027829325	873.88	4,265.16
16140101	*VCWPD ZONE 4	2,951.65	0.0023685172	2,951.65	0.0023685172	743.75	3,695.40
17111101	CONEJO REC & PK	71,926.09	0.0590623501	71,926.09	0.0590623501	18,546.43	90,472.52
18070101	CITY THOUSAND OAKS	21,565.41	0.0182910058	21,565.41	0.0182910058	5,743.64	27,309.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	56,373.89	0.0462374078	56,736.62	0.0465349179	14,612.64	71,349.26
	Tea Transfer:	362.73					
18070161	THOUSAND OAKS VRSD	7,330.22	0.0055349336	7,330.22	0.0055349336	1,738.05	9,068.27
18600101	CALLEGUAS MUN WTR	16,378.91	0.0132100527	16,378.91	0.0132100527	4,148.15	20,527.06
18816101	T O CITY WIDE LTE ZN 1	16,130.30	0.0131779076	16,130.30	0.0131779076	4,138.05	20,268.35
18864101	VTA CO MAINT #1 T O	27,681.49	0.0225229394	27,681.49	0.0225229394	7,072.53	34,754.02
18890101	RCD SANTA MONICA MTNS	846.00	0.0006939164	846.00	0.0006939164	217.90	1,063.90
TRA: 08189	Totals:	1,219,226.82	1.0000000000	1,219,226.82	1.0000000000	314,014.43	1,533,241.25
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	112,148,484			146,147,067		
	Unsecured	10,975,490			8,378,350		
	State Assessed						
	Totals:	123,123,974		31,401,443	154,525,417		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08190		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	122,626.94	0.3398149716	122,626.94	0.3398149716	(18,339.66)	104,287.28
12015101	VTA COM COLLEGE GEN	19,800.22	0.0548690141	19,800.22	0.0548690141	(2,961.26)	16,838.96
12015102	VTA COLLEGE CHILD CTR	101.74	0.0002820374	101.74	0.0002820374	(15.22)	86.52
14001101	COUNTY GENERAL FUND	95,460.10	0.3215285828	95,460.10	0.3215285828	(17,352.75)	78,107.35
	Prior Year Tea:	(14,715.61)	(0.0393610364)	(14,807.33)	(0.0396151955)	2,138.01	(12,669.32)
	Tea Transfer:	(91.72)					
14002101	ERAF 92-93 SHIFT	7,634.67		7,634.67			7,634.67
14003101	CITY ERAF 92-93 SHIFT	410.41		410.41			410.41
	Prior Year Tea:	511.64		511.64			511.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,540.56		16,540.56			16,540.56
14005101	VENTURA CO OFFICE EDUC	5,696.65	0.0157861087	5,696.65	0.0157861087	(851.97)	4,844.68
16001101	* FIRE PROTECTION DIST	57,636.07	0.1620025483	57,636.07	0.1620025483	(8,743.20)	48,892.87
16100101	*VCWPD ADMIN	968.11	0.0028858691	968.11	0.0028858691	(155.75)	812.36
16140101	*VCWPD ZONE 4	723.25	0.0024553497	723.25	0.0024553497	(132.51)	590.74
17111101	CONEJO REC & PK	20,777.73	0.0612492553	20,777.73	0.0612492553	(3,305.59)	17,472.14
18070101	CITY THOUSAND OAKS	6,433.91	0.0189664351	6,433.91	0.0189664351	(1,023.61)	5,410.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,203.97	0.0393610364	14,295.69	0.0396151955	(2,138.01)	12,157.68
	Tea Transfer:	91.72					
18070161	THOUSAND OAKS VRSD	1,774.87	0.0057411457	1,774.87	0.0057411457	(309.85)	1,465.02
18600101	CALLEGUAS MUN WTR	4,018.84	0.0136988992	4,018.84	0.0136988992	(739.32)	3,279.52
18890101	RCD SANTA MONICA MTNS	259.73	0.0007197830	259.73	0.0007197830	(38.85)	220.88
TRA: 08190 Totals:		360,863.80	1.0000000000	360,863.80	1.0000000000	(53,969.54)	306,894.26
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,831,352			28,525,278		
	Unsecured	2,215,580			2,124,700		
	State Assessed						
	Totals:	36,046,932		(5,396,954)	30,649,978		

PRIME : THOUSAND OAKS CITY					TRA Number : 08191		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3232776192		0.3232776192		
12015101	VTA COM COLLEGE GEN		0.0521810028		0.0521810028		
12015102	VTA COLLEGE CHILD CTR		0.0001358880		0.0001358880		
14001101	COUNTY GENERAL FUND		0.3301117990		0.3301117990		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0139877474		0.0139877474		
16001101	* FIRE PROTECTION DIST		0.1535154719		0.1535154719		
16100101	*VCWPD ADMIN		0.0025562419		0.0025562419		
16130101	*VCWPD ZONE 3		0.0131090689		0.0131090689		
17111101	CONEJO REC & PK		0.0592235188		0.0592235188		
18070101	CITY THOUSAND OAKS		0.0179893056		0.0179893056		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0052289733		0.0052289733		
18600101	CALLEGUAS MUN WTR		0.0124546390		0.0124546390		
18816101	T O CITY WIDE LTE ZN 1		0.0127130715		0.0127130715		
18890101	RCD SANTA MONICA MTNS		0.0005435521		0.0005435521		
18903101	WESTLAKE NR MAINT # 23		0.0029721006		0.0029721006		
TRA: 08191	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08192		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	93,459.73	0.3381694811	93,459.73	0.3381694811	4,326.36	97,786.09
12015101	VTA COM COLLEGE GEN	15,091.01	0.0546044096	15,091.01	0.0546044096	698.58	15,789.59
12015102	VTA COLLEGE CHILD CTR	77.68	0.0002811240	77.68	0.0002811240	3.60	81.28
14001101	COUNTY GENERAL FUND	47,702.08	0.1725746494	47,702.08	0.1725746494	2,207.83	49,909.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,473.68	0.0415149560	11,473.68	0.0415149560	531.12	12,004.80
14003101	CITY ERAF 92-93 SHIFT	2,289.68	0.0082874904	2,289.68	0.0082874904	106.03	2,395.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,832.06	0.0826104915	22,832.06	0.0826104915	1,056.87	23,888.93
14005101	VENTURA CO OFFICE EDUC	4,285.62	0.0155061405	4,285.62	0.0155061405	198.38	4,484.00
16001101	* FIRE PROTECTION DIST	42,460.25	0.1536288549	42,460.25	0.1536288549	1,965.45	44,425.70
16100101	*VCWPD ADMIN	680.09	0.0024607666	680.09	0.0024607666	31.48	711.57
16130101	*VCWPD ZONE 3	2,919.13	0.0105618862	2,919.13	0.0105618862	135.12	3,054.25
17111101	CONEJO REC & PK	14,770.27	0.0534414292	14,770.27	0.0534414292	683.70	15,453.97
18070101	CITY THOUSAND OAKS	14,866.64	0.0537871823	14,866.64	0.0537871823	688.12	15,554.76
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,133.70	0.0041026249	1,133.70	0.0041026249	52.49	1,186.19
18600101	CALLEGUAS MUN WTR	2,340.44	0.0084685134	2,340.44	0.0084685134	108.34	2,448.78
TRA: 08192	Totals:	276,382.06	1.0000000000	276,382.06	1.0000000000	12,793.47	289,175.53
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	27,635,941			28,915,288		
	Unsecured						
	State Assessed						
	Totals:	27,635,941		1,279,347	28,915,288		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08193		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	68.85	0.3303979138	68.85	0.3303979138	1.37	70.22
12015101	VTA COM COLLEGE GEN	12.12	0.0580961333	12.12	0.0580961333	0.24	12.36
12015102	VTA COLLEGE CHILD CTR	0.03	0.0001966560	0.03	0.0001966560		0.03
14001101	COUNTY GENERAL FUND	43.11	0.2069470554	43.11	0.2069470554	0.85	43.96
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11.50	0.0552613408	11.50	0.0552613408	0.23	11.73
14003101	CITY ERAF 92-93 SHIFT	1.44	0.0068625789	1.44	0.0068625789	0.03	1.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18.34	0.0880388885	18.34	0.0880388885	0.37	18.71
14005101	VENTURA CO OFFICE EDUC	0.93	0.0043657645	0.93	0.0043657645	0.02	0.95
16001101	* FIRE PROTECTION DIST	31.53	0.1513406269	31.53	0.1513406269	0.63	32.16
16100101	*VCWPD ADMIN	0.52	0.0025742910	0.52	0.0025742910	0.01	0.53
16130101	*VCWPD ZONE 3	2.27	0.0110085829	2.27	0.0110085829	0.05	2.32
18070101	CITY THOUSAND OAKS	12.45	0.0596521366	12.45	0.0596521366	0.25	12.70
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.91	0.0043134489	0.91	0.0043134489	0.02	0.93
18600101	CALLEGUAS MUN WTR	1.86	0.0089441043	1.86	0.0089441043	0.04	1.90
18650101	CAMROSA WATER DIST	2.51	0.0120004782	2.51	0.0120004782	0.05	2.56
TRA: 08193	Totals:	208.37	1.0000000000	208.37	1.0000000000	4.16	212.53
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	20,849			21,265		
	State Assessed						
	Totals:	20,849		416	21,265		

PRIME : THOUSAND OAKS CITY					TRA Number : 08194		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3299808429		0.3299808429		
12015101	VTA COM COLLEGE GEN		0.0580300127		0.0580300127		
12015102	VTA COLLEGE CHILD CTR		0.0000798212		0.0000798212		
14001101	COUNTY GENERAL FUND		0.1890765586		0.1890765586		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0417012694		0.0417012694		
14003101	CITY ERAF 92-93 SHIFT		0.0088385336		0.0088385336		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0943765571		0.0943765571		
14005101	VENTURA CO OFFICE EDUC		0.0220820189		0.0220820189		
16001101	* FIRE PROTECTION DIST		0.1583224582		0.1583224582		
16100101	*VCWPD ADMIN		0.0023967203		0.0023967203		
16130101	*VCWPD ZONE 3		0.0109744560		0.0109744560		
17111101	CONEJO REC & PK		0.0016082143		0.0016082143		
18070101	CITY THOUSAND OAKS		0.0577127809		0.0577127809		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0042584188		0.0042584188		
18600101	CALLEGUAS MUN WTR		0.0087038789		0.0087038789		
18650101	CAMROSA WATER DIST		0.0118574582		0.0118574582		
TRA: 08194	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08195		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	59,704.97	0.3336623734	59,704.97	0.3336623734	4,033.12	63,738.09
12015101	VTA COM COLLEGE GEN	9,640.65	0.0538769023	9,640.65	0.0538769023	651.23	10,291.88
12015102	VTA COLLEGE CHILD CTR	49.80	0.0002783465	49.80	0.0002783465	3.36	53.16
14001101	COUNTY GENERAL FUND	35,378.70	0.1974339408	35,378.70	0.1974339408	2,386.48	37,765.18
	Prior Year Tea:	(8,025.39)	(0.0448285219)	(8,059.38)	(0.0450183905)	(544.16)	(8,603.54)
	Tea Transfer:	(33.99)					
14002101	ERAF 92-93 SHIFT	7,757.37	0.0433314603	7,757.37	0.0433314603	523.77	8,281.14
14003101	CITY ERAF 92-93 SHIFT	444.56	0.0024831127	444.56	0.0024831127	30.01	474.57
	Prior Year Tea:	559.04	0.0031226919	559.04	0.0031227068	37.75	596.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,830.67	0.0940133113	16,830.67	0.0940133113	1,136.38	17,967.05
14005101	VENTURA CO OFFICE EDUC	2,772.66	0.0154876513	2,772.66	0.0154876513	187.21	2,959.87
16001101	* FIRE PROTECTION DIST	27,343.59	0.1527368461	27,343.59	0.1527368461	1,846.20	29,189.79
16100101	*VCWPD ADMIN	434.12	0.0024249106	434.12	0.0024249106	29.31	463.43
16130101	*VCWPD ZONE 3	1,900.05	0.0106134486	1,900.05	0.0106134486	128.29	2,028.34
17111101	CONEJO REC & PK	9,446.47	0.0527664583	9,446.47	0.0527664583	637.81	10,084.28
18070101	CITY THOUSAND OAKS	2,885.28	0.0161166866	2,885.28	0.0161166866	194.81	3,080.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,466.35	0.0417058300	7,500.34	0.0418956837	506.41	8,006.75
	Tea Transfer:	33.99					
18070161	THOUSAND OAKS VRSD	724.04	0.0040443576	724.04	0.0040443576	48.89	772.93
18600101	CALLEGUAS MUN WTR	1,494.34	0.0083470108	1,494.34	0.0083470108	100.89	1,595.23
18816101	T O CITY WIDE LTE ZN 1	2,216.90	0.0123831828	2,216.90	0.0123831828	149.68	2,366.58
TRA: 08195	Totals:	179,024.17	1.0000000000	179,024.17	1.0000000000	12,087.44	191,111.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,841,453			19,050,197		
	Unsecured						
	State Assessed						
	Totals:	17,841,453		1,208,744	19,050,197		

PRIME : THOUSAND OAKS CITY					TRA Number : 08196		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	261,180.16	0.3381627083	261,180.16	0.3381627083	13,013.95	274,194.11
12015101	VTA COM COLLEGE GEN	42,173.32	0.0546038751	42,173.32	0.0546038751	2,101.39	44,274.71
12015102	VTA COLLEGE CHILD CTR	216.79	0.0002806650	216.79	0.0002806650	10.80	227.59
14001101	COUNTY GENERAL FUND	154,921.11	0.2005164114	154,921.11	0.2005164114	7,716.73	162,637.84
	Prior Year Tea:	(34,972.42)	(0.0452758649)	(35,121.27)	(0.0454685744)	(1,749.83)	(36,871.10)
	Tea Transfer:	(148.85)					
14002101	ERAF 92-93 SHIFT	33,837.14	0.0438073721	33,837.14	0.0438073721	1,685.90	35,523.04
14003101	CITY ERAF 92-93 SHIFT	1,942.11	0.0025189880	1,942.11	0.0025189880	96.94	2,039.05
	Prior Year Tea:	2,435.18	0.0031526178	2,435.18	0.0031526241	121.33	2,556.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,847.68	0.0943097865	72,847.68	0.0943097865	3,629.45	76,477.13
14005101	VENTURA CO OFFICE EDUC	12,112.02	0.0156804117	12,112.02	0.0156804117	603.45	12,715.47
16001101	* FIRE PROTECTION DIST	119,701.05	0.1549669602	119,701.05	0.1549669602	5,963.79	125,664.84
16100101	*VCWPD ADMIN	1,900.30	0.0024601292	1,900.30	0.0024601292	94.68	1,994.98
16130101	*VCWPD ZONE 3	7,922.64	0.0102567497	7,922.64	0.0102567497	394.72	8,317.36
17111101	CONEJO REC & PK	41,343.06	0.0535231440	41,343.06	0.0535231440	2,059.80	43,402.86
18070101	CITY THOUSAND OAKS	12,631.80	0.0163486240	12,631.80	0.0163486240	629.17	13,260.97
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,537.24	0.0421232471	32,686.09	0.0423159503	1,628.50	34,314.59
	Tea Transfer:	148.85					
18070161	THOUSAND OAKS VRSD	3,164.84	0.0041011962	3,164.84	0.0041011962	157.83	3,322.67
18600101	CALLEGUAS MUN WTR	6,535.52	0.0084629786	6,535.52	0.0084629786	325.69	6,861.21
TRA: 08196 Totals:		772,429.54	1.0000000000	772,429.54	1.0000000000	38,484.29	810,913.83
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	77,186,784			81,046,213		
	Unsecured	52,000			41,000		
	State Assessed						
	Totals:	77,238,784		3,848,429	81,087,213		

PRIME : THOUSAND OAKS CITY					TRA Number : 08197		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3335432574		0.3335432574		
12015101	VTA COM COLLEGE GEN		0.0537668267		0.0537668267		
12015102	VTA COLLEGE CHILD CTR		0.0001574431		0.0001574431		
14001101	COUNTY GENERAL FUND		0.1990440725		0.1990440725		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0432102514		0.0432102514		
14003101	CITY ERAF 92-93 SHIFT		0.0024899794		0.0024899794		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0987793028		0.0987793028		
14005101	VENTURA CO OFFICE EDUC		0.0147273169		0.0147273169		
16001101	* FIRE PROTECTION DIST		0.1485181586		0.1485181586		
16100101	*VCWPD ADMIN		0.0023685169		0.0023685169		
16130101	*VCWPD ZONE 3		0.0099902830		0.0099902830		
17111101	CONEJO REC & PK		0.0526539536		0.0526539536		
18070101	CITY THOUSAND OAKS		0.0160634034		0.0160634034		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040082594		0.0040082594		
18600101	CALLEGUAS MUN WTR		0.0082594437		0.0082594437		
18816101	T O CITY WIDE LTE ZN 1		0.0124195312		0.0124195312		
TRA: 08197		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08198		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	67,112.48	0.3336375044	67,112.48	0.3336375044	1,336.58	68,449.06
12015101	VTA COM COLLEGE GEN	10,836.68	0.0538726664	10,836.68	0.0538726664	215.82	11,052.50
12015102	VTA COLLEGE CHILD CTR	55.93	0.0002779082	55.93	0.0002779082	1.11	57.04
14001101	COUNTY GENERAL FUND	39,887.04	0.1982635999	39,887.04	0.1982635999	794.27	40,681.31
	Prior Year Tea:	(9,098.00)	(0.0452271528)	(9,136.32)	(0.0454176259)	(181.94)	(9,318.26)
	Tea Transfer:	(38.32)					
14002101	ERAF 92-93 SHIFT	8,673.36	0.0431166038	8,673.36	0.0431166038	172.73	8,846.09
14003101	CITY ERAF 92-93 SHIFT	499.75	0.0024858040	499.75	0.0024858040	9.96	509.71
	Prior Year Tea:	634.33	0.0031533411	634.33	0.0031533224	12.63	646.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,940.97	0.0941575937	18,940.97	0.0941575937	377.20	19,318.17
14005101	VENTURA CO OFFICE EDUC	3,118.27	0.0155013221	3,118.27	0.0155013221	62.10	3,180.37
16001101	* FIRE PROTECTION DIST	30,749.99	0.1528614999	30,749.99	0.1528614999	612.38	31,362.37
16100101	*VCWPD ADMIN	488.29	0.0024274651	488.29	0.0024274651	9.72	498.01
16130101	*VCWPD ZONE 3	1,927.65	0.0095825685	1,927.65	0.0095825685	38.39	1,966.04
17111101	CONEJO REC & PK	10,623.73	0.0528117687	10,623.73	0.0528117687	211.57	10,835.30
18070101	CITY THOUSAND OAKS	3,245.71	0.0161332493	3,245.71	0.0161332493	64.63	3,310.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,463.67	0.0420738117	8,501.99	0.0422643035	169.31	8,671.30
	Tea Transfer:	38.32					
18070161	THOUSAND OAKS VRSD	814.05	0.0040480030	814.05	0.0040480030	16.22	830.27
18600101	CALLEGUAS MUN WTR	1,680.75	0.0083558932	1,680.75	0.0083558932	33.47	1,714.22
18816101	T O CITY WIDE LTE ZN 1	2,507.78	0.0124665498	2,507.78	0.0124665498	49.94	2,557.72
TRA: 08198 Totals:		201,162.43	1.0000000000	201,162.43	1.0000000000	4,006.09	205,168.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,031,406			20,432,015		
	Unsecured						
	State Assessed						
Totals:		20,031,406		400,609	20,432,015		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08199		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	62,551.05	0.3337441609	62,551.05	0.3337441609	3,720.74	66,271.79
12015101	VTA COM COLLEGE GEN	10,100.21	0.0538902419	10,100.21	0.0538902419	600.79	10,701.00
12015102	VTA COLLEGE CHILD CTR	52.19	0.0002785840	52.19	0.0002785840	3.11	55.30
14001101	COUNTY GENERAL FUND	37,160.47	0.1981497120	37,160.47	0.1981497120	2,209.08	39,369.55
	Prior Year Tea:	(8,386.39)	(0.0447373101)	(8,422.10)	(0.0449277579)	(500.88)	(8,922.98)
	Tea Transfer:	(35.71)					
14002101	ERAF 92-93 SHIFT	8,093.22	0.0431746213	8,093.22	0.0431746213	481.33	8,574.55
14003101	CITY ERAF 92-93 SHIFT	465.19	0.0024858775	465.19	0.0024858775	27.71	492.90
	Prior Year Tea:	583.93	0.0031150111	583.93	0.0031149791	34.73	618.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,636.07	0.0940797245	17,636.07	0.0940797245	1,048.85	18,684.92
14005101	VENTURA CO OFFICE EDUC	2,906.64	0.0155055723	2,906.64	0.0155055723	172.86	3,079.50
16001101	* FIRE PROTECTION DIST	28,672.41	0.1529530776	28,672.41	0.1529530776	1,705.20	30,377.61
16100101	*VCWPD ADMIN	455.05	0.0024276807	455.05	0.0024276807	27.06	482.11
16130101	*VCWPD ZONE 3	1,835.68	0.0097923999	1,835.68	0.0097923999	109.17	1,944.85
17111101	CONEJO REC & PK	9,900.16	0.0528121113	9,900.16	0.0528121113	588.78	10,488.94
18070101	CITY THOUSAND OAKS	3,025.22	0.0161337310	3,025.22	0.0161337310	179.87	3,205.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,802.46	0.0416222990	7,838.17	0.0418127788	466.15	8,304.32
	Tea Transfer:	35.71					
18070161	THOUSAND OAKS VRSD	758.19	0.0040482894	758.19	0.0040482894	45.13	803.32
18600101	CALLEGUAS MUN WTR	1,565.99	0.0083557685	1,565.99	0.0083557685	93.15	1,659.14
18816101	T O CITY WIDE LTE ZN 1	2,280.98	0.0121684472	2,280.98	0.0121684472	135.66	2,416.64
TRA: 08199	Totals:	187,458.72	1.0000000000	187,458.72	1.0000000000	11,148.49	198,607.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,094,150			19,208,999		
	Unsecured						
	State Assessed						
	Totals:	18,094,150		1,114,849	19,208,999		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08200		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	249,901.58	0.3320939836	249,901.58	0.3320939836	11,796.87	261,698.45
12015101	VTA COM COLLEGE GEN	40,352.03	0.0536237804	40,352.03	0.0536237804	1,904.86	42,256.89
12015102	VTA COLLEGE CHILD CTR	208.53	0.0002771219	208.53	0.0002771219	9.84	218.37
14001101	COUNTY GENERAL FUND	151,012.27	0.2006701540	151,012.27	0.2006701540	7,128.35	158,140.62
	Prior Year Tea:	(33,413.43)	(0.0444030645)	(33,558.53)	(0.0445958997)	(1,584.17)	(35,142.70)
	Tea Transfer:	(145.10)					
14002101	ERAF 92-93 SHIFT	31,800.08	0.0422599202	31,800.08	0.0422599202	1,501.19	33,301.27
14003101	CITY ERAF 92-93 SHIFT	1,857.85	0.0024744572	1,857.85	0.0024744572	87.90	1,945.75
	Prior Year Tea:	2,320.43	0.0030836091	2,320.43	0.0030836173	109.54	2,429.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	70,686.81	0.0939356615	70,686.81	0.0939356615	3,336.85	74,023.66
14005101	VENTURA CO OFFICE EDUC	11,615.28	0.0154355280	11,615.28	0.0154355280	548.31	12,163.59
16001101	* FIRE PROTECTION DIST	114,424.74	0.1520589491	114,424.74	0.1520589491	5,401.54	119,826.28
16100101	*VCWPD ADMIN	1,818.70	0.0024168806	1,818.70	0.0024168806	85.85	1,904.55
16140101	*VCWPD ZONE 4	1,135.02	0.0015088943	1,135.02	0.0015088943	53.60	1,188.62
17111101	CONEJO REC & PK	39,539.04	0.0525429454	39,539.04	0.0525429454	1,866.47	41,405.51
18070101	CITY THOUSAND OAKS	12,089.30	0.0160598963	12,089.30	0.0160598963	570.49	12,659.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	31,093.00	0.0413194554	31,238.10	0.0415122824	1,474.63	32,712.73
	Tea Transfer:	145.10					
18070161	THOUSAND OAKS VRSD	3,029.06	0.0040300708	3,029.06	0.0040300708	143.16	3,172.22
18600101	CALLEGUAS MUN WTR	6,257.30	0.0083176786	6,257.30	0.0083176786	295.47	6,552.77
18864101	VTA CO MAINT #1 T O	16,245.07	0.0215898495	16,245.07	0.0215898495	766.93	17,012.00
18890101	RCD SANTA MONICA MTNS	529.93	0.0007042286	529.93	0.0007042286	25.02	554.95
TRA: 08200	Totals:	752,502.59	1.0000000000	752,502.59	1.0000000000	35,522.70	788,025.29
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	75,296,879			78,849,149		
	Unsecured						
	State Assessed						
	Totals:	75,296,879		3,552,270	78,849,149		

PRIME : THOUSAND OAKS CITY					TRA Number : 08201		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	142,825.42	0.3378682860	142,825.42	0.3378682860	4,488.58	147,314.00
12015101	VTA COM COLLEGE GEN	23,062.15	0.0545558752	23,062.15	0.0545558752	724.78	23,786.93
12015102	VTA COLLEGE CHILD CTR	119.02	0.0002816354	119.02	0.0002816354	3.74	122.76
14001101	COUNTY GENERAL FUND	84,930.62	0.2009068616	84,930.62	0.2009068616	2,669.04	87,599.66
	Prior Year Tea:	(19,306.87)	(0.0456723705)	(19,388.47)	(0.0458654336)	(609.32)	(19,997.79)
	Tea Transfer:	(81.60)					
14002101	ERAF 92-93 SHIFT	18,518.70	0.0438087869	18,518.70	0.0438087869	582.00	19,100.70
14003101	CITY ERAF 92-93 SHIFT	1,062.75	0.0025180733	1,062.75	0.0025180733	33.45	1,096.20
	Prior Year Tea:	1,345.80	0.0031836089	1,345.80	0.0031836293	42.29	1,388.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	39,918.16	0.0944305020	39,918.16	0.0944305020	1,254.51	41,172.67
14005101	VENTURA CO OFFICE EDUC	6,638.94	0.0157050048	6,638.94	0.0157050048	208.64	6,847.58
16001101	* FIRE PROTECTION DIST	65,454.59	0.1548396134	65,454.59	0.1548396134	2,057.05	67,511.64
16100101	*VCWPD ADMIN	1,039.47	0.0024590409	1,039.47	0.0024590409	32.67	1,072.14
16130101	*VCWPD ZONE 3	4,319.30	0.0102176886	4,319.30	0.0102176886	135.74	4,455.04
17111101	CONEJO REC & PK	22,616.19	0.0535005692	22,616.19	0.0535005692	710.76	23,326.95
18070101	CITY THOUSAND OAKS	6,910.30	0.0163429393	6,910.30	0.0163429393	217.12	7,127.42
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	17,961.07	0.0424887616	18,042.67	0.0426818043	567.03	18,609.70
	Tea Transfer:	81.60					
18070161	THOUSAND OAKS VRSD	1,732.06	0.0041007162	1,732.06	0.0041007162	54.48	1,786.54
18600101	CALLEGUAS MUN WTR	3,577.43	0.0084644072	3,577.43	0.0084644072	112.45	3,689.88
TRA: 08201	Totals:	422,725.10	1.0000000000	422,725.10	1.0000000000	13,285.01	436,010.11
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	42,129,398			43,461,599		
	Unsecured	18,400			14,700		
	State Assessed						
	Totals:	42,147,798		1,328,501	43,476,299		

PRIME : THOUSAND OAKS CITY					TRA Number : 08202		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	262,541.94	0.3379210196	262,541.94	0.3379210196	9,575.27	272,117.21
12015101	VTA COM COLLEGE GEN	42,392.58	0.0545640355	42,392.58	0.0545640355	1,546.12	43,938.70
12015102	VTA COLLEGE CHILD CTR	218.44	0.0002812457	218.44	0.0002812457	7.97	226.41
14001101	COUNTY GENERAL FUND	155,893.20	0.2006363849	155,893.20	0.2006363849	5,685.18	161,578.38
	Prior Year Tea:	(34,193.84)	(0.0440113261)	(34,343.63)	(0.0442041162)	(1,252.56)	(35,596.19)
	Tea Transfer:	(149.79)					
14002101	ERAF 92-93 SHIFT	34,065.65	0.0438487378	34,065.65	0.0438487378	1,242.49	35,308.14
14003101	CITY ERAF 92-93 SHIFT	1,948.13	0.0025186247	1,948.13	0.0025186247	71.37	2,019.50
	Prior Year Tea:	2,371.97	0.0030530017	2,371.97	0.0030529923	86.51	2,458.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	73,163.08	0.0941691065	73,163.08	0.0941691065	2,668.36	75,831.44
14005101	VENTURA CO OFFICE EDUC	12,197.23	0.0156991644	12,197.23	0.0156991644	444.85	12,642.08
16001101	* FIRE PROTECTION DIST	120,455.23	0.1550394277	120,455.23	0.1550394277	4,393.17	124,848.40
16100101	*VCWPD ADMIN	1,910.72	0.0024592925	1,910.72	0.0024592925	69.69	1,980.41
16130101	*VCWPD ZONE 3	8,101.33	0.0104273016	8,101.33	0.0104273016	295.47	8,396.80
17111101	CONEJO REC & PK	41,581.85	0.0535198055	41,581.85	0.0535198055	1,516.53	43,098.38
18070101	CITY THOUSAND OAKS	12,708.90	0.0163465060	12,708.90	0.0163465060	463.19	13,172.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	31,821.87	0.0409583244	31,971.66	0.0411511239	1,166.05	33,137.71
	Tea Transfer:	149.79					
18070161	THOUSAND OAKS VRSD	3,179.79	0.0041021888	3,179.79	0.0041021888	116.24	3,296.03
18600101	CALLEGUAS MUN WTR	6,574.78	0.0084671588	6,574.78	0.0084671588	239.92	6,814.70
TRA: 08202 Totals:		776,932.85	1.0000000000	776,932.85	1.0000000000	28,335.82	805,268.67
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	77,578,572			80,415,354		
	Unsecured	15,100			11,900		
	State Assessed						
	Totals:	77,593,672		2,833,582	80,427,254		

PRIME : THOUSAND OAKS CITY					TRA Number : 08203		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3319953386		0.3319953386		
12015101	VTA COM COLLEGE GEN		0.0536061116		0.0536061116		
12015102	VTA COLLEGE CHILD CTR		0.0002719151		0.0002719151		
14001101	COUNTY GENERAL FUND		0.2077036036		0.2077036036		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0602562713		0.0602562713		
14003101	CITY ERAF 92-93 SHIFT		0.0019098391		0.0019098391		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0920400018		0.0920400018		
14005101	VENTURA CO OFFICE EDUC		0.0043072418		0.0043072418		
16001101	* FIRE PROTECTION DIST		0.1404557728		0.1404557728		
16100101	*VCWPD ADMIN		0.0024136336		0.0024136336		
16130101	*VCWPD ZONE 3		0.0106529635		0.0106529635		
17111101	CONEJO REC & PK		0.0543879026		0.0543879026		
18070101	CITY THOUSAND OAKS		0.0165931585		0.0165931585		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040193182		0.0040193182		
18600101	CALLEGUAS MUN WTR		0.0083034492		0.0083034492		
18650101	CAMROSA WATER DIST		0.0110834787		0.0110834787		
TRA: 08203	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08204		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	90,905.86	0.3336373852	90,905.86	0.3336373852	4,290.86	95,196.72
12015101	VTA COM COLLEGE GEN	14,678.62	0.0538726402	14,678.62	0.0538726402	692.85	15,371.47
12015102	VTA COLLEGE CHILD CTR	75.73	0.0002780200	75.73	0.0002780200	3.58	79.31
14001101	COUNTY GENERAL FUND	53,831.08	0.1972342109	53,831.08	0.1972342109	2,536.59	56,367.67
	Prior Year Tea:	(12,249.96)	(0.0449338281)	(12,301.68)	(0.0451235313)	(580.32)	(12,882.00)
	Tea Transfer:	(51.72)					
14002101	ERAF 92-93 SHIFT	11,824.73	0.0433747126	11,824.73	0.0433747126	557.84	12,382.57
14003101	CITY ERAF 92-93 SHIFT	675.78	0.0024822040	675.78	0.0024822040	31.92	707.70
	Prior Year Tea:	853.92	0.0031322414	853.92	0.0031322458	40.28	894.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,597.89	0.0938951216	25,597.89	0.0938951216	1,207.57	26,805.46
14005101	VENTURA CO OFFICE EDUC	4,220.81	0.0154820920	4,220.81	0.0154820920	199.11	4,419.92
16001101	* FIRE PROTECTION DIST	41,655.31	0.1527949098	41,655.31	0.1527949098	1,965.07	43,620.38
16100101	*VCWPD ADMIN	660.83	0.0024240233	660.83	0.0024240233	31.18	692.01
16130101	*VCWPD ZONE 3	2,953.20	0.0108325784	2,953.20	0.0108325784	139.32	3,092.52
17111101	CONEJO REC & PK	14,380.30	0.0527475571	14,380.30	0.0527475571	678.38	15,058.68
18070101	CITY THOUSAND OAKS	4,393.00	0.0161102654	4,393.00	0.0161102654	207.19	4,600.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,396.04	0.0418015867	11,447.76	0.0419912855	540.04	11,987.80
	Tea Transfer:	51.72					
18070161	THOUSAND OAKS VRSD	1,101.26	0.0040424976	1,101.26	0.0040424976	51.99	1,153.25
18600101	CALLEGUAS MUN WTR	2,274.29	0.0083435985	2,274.29	0.0083435985	107.31	2,381.60
18816101	T O CITY WIDE LTE ZN 1	3,393.59	0.0124481834	3,393.59	0.0124481834	160.09	3,553.68
TRA: 08204 Totals:		272,622.28	1.0000000000	272,622.28	1.0000000000	12,860.85	285,483.13
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	27,153,002			28,439,087		
	Unsecured						
	State Assessed						
	Totals:	27,153,002		1,286,085	28,439,087		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08205		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,746.49	0.3377817306	7,746.49	0.3377817306	1,830.94	9,577.43
12015101	VTA COM COLLEGE GEN	1,250.75	0.0545386089	1,250.75	0.0545386089	295.63	1,546.38
12015102	VTA COLLEGE CHILD CTR	6.40	0.0002787395	6.40	0.0002787395	1.51	7.91
14001101	COUNTY GENERAL FUND	4,597.53	0.2004746293	4,597.53	0.2004746293	1,086.65	5,684.18
	Prior Year Tea:	(1,018.76)	(0.0444223462)	(1,023.18)	(0.0446151800)	(241.84)	(1,265.02)
	Tea Transfer:	(4.42)					
14002101	ERAF 92-93 SHIFT	1,007.58	0.0439353564	1,007.58	0.0439353564	238.15	1,245.73
14003101	CITY ERAF 92-93 SHIFT	57.67	0.0025138019	57.67	0.0025138019	13.63	71.30
	Prior Year Tea:	70.74	0.0030844595	70.74	0.0030845773	16.72	87.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,163.21	0.0943254632	2,163.21	0.0943254632	511.29	2,674.50
14005101	VENTURA CO OFFICE EDUC	359.62	0.0156806005	359.62	0.0156806005	85.00	444.62
16001101	* FIRE PROTECTION DIST	3,550.01	0.1547956496	3,550.01	0.1547956496	839.07	4,389.08
16100101	*VCWPD ADMIN	56.38	0.0024571963	56.38	0.0024571963	13.32	69.70
16130101	*VCWPD ZONE 3	248.95	0.0108554045	248.95	0.0108554045	58.84	307.79
17111101	CONEJO REC & PK	1,226.34	0.0534742526	1,226.34	0.0534742526	289.86	1,516.20
18070101	CITY THOUSAND OAKS	374.60	0.0163341375	374.60	0.0163341375	88.54	463.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	948.02	0.0413378867	952.44	0.0415306027	225.12	1,177.56
	Tea Transfer:	4.42					
18070161	THOUSAND OAKS VRSD	93.93	0.0040953272	93.93	0.0040953272	22.20	116.13
18600101	CALLEGUAS MUN WTR	193.99	0.0084591020	193.99	0.0084591020	45.85	239.84
TRA: 08205 Totals:		22,933.45	1.0000000000	22,933.45	1.0000000000	5,420.48	28,353.93
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,282,562			2,824,610		
	Unsecured						
	State Assessed						
	Totals:	2,282,562		542,048	2,824,610		

PRIME : THOUSAND OAKS CITY					TRA Number : 08206		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374667847		0.3374667847		
12015101	VTA COM COLLEGE GEN		0.0540301151		0.0540301151		
12015102	VTA COLLEGE CHILD CTR		0.0008857395		0.0008857395		
14001101	COUNTY GENERAL FUND		0.1794956401		0.1794956401		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0419727177		0.0419727177		
14003101	CITY ERAF 92-93 SHIFT		0.0089192025		0.0089192025		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0886673662		0.0886673662		
14005101	VENTURA CO OFFICE EDUC		0.0083945435		0.0083945435		
16001101	* FIRE PROTECTION DIST		0.1495278069		0.1495278069		
16100101	*VCWPD ADMIN		0.0020986359		0.0020986359		
16130101	*VCWPD ZONE 3		0.0110178384		0.0110178384		
17111101	CONEJO REC & PK		0.0529905561		0.0529905561		
18070101	CITY THOUSAND OAKS		0.0529905561		0.0529905561		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0031479538		0.0031479538		
18600101	CALLEGUAS MUN WTR		0.0083945435		0.0083945435		
TRA: 08206		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08207		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3379310344		0.3379310344		
12015101	VTA COM COLLEGE GEN		0.0545977011		0.0545977011		
12015102	VTA COLLEGE CHILD CTR		0.0002873563		0.0002873563		
14001101	COUNTY GENERAL FUND		0.1751065188		0.1751065188		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0414193378		0.0414193378		
14003101	CITY ERAF 92-93 SHIFT		0.0083102493		0.0083102493		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0874554808		0.0874554808		
14005101	VENTURA CO OFFICE EDUC		0.0134974196		0.0134974196		
16001101	* FIRE PROTECTION DIST		0.1495844875		0.1495844875		
16100101	*VCWPD ADMIN		0.0022531478		0.0022531478		
16130101	*VCWPD ZONE 3		0.0100728960		0.0100728960		
17111101	CONEJO REC & PK		0.0533280402		0.0533280402		
18070101	CITY THOUSAND OAKS		0.0540628386		0.0540628386		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040086674		0.0040086674		
18600101	CALLEGUAS MUN WTR		0.0080848244		0.0080848244		
TRA: 08207		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08208		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3.26	0.3380620200	3.26	0.3380620200		3.26
12015101	VTA COM COLLEGE GEN	0.53	0.0545752974	0.53	0.0545752974		0.53
12015102	VTA COLLEGE CHILD CTR		0.0001758602		0.0001758602		
14001101	COUNTY GENERAL FUND	1.68	0.1734254019	1.68	0.1734254019		1.68
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.40	0.0415876573	0.40	0.0415876573		0.40
14003101	CITY ERAF 92-93 SHIFT	0.08	0.0083175315	0.08	0.0083175315		0.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.83	0.0869677642	0.83	0.0869677642		0.83
14005101	VENTURA CO OFFICE EDUC	0.14	0.0146526461	0.14	0.0146526461		0.14
16001101	* FIRE PROTECTION DIST	1.44	0.1496293742	1.44	0.1496293742		1.44
16100101	*VCWPD ADMIN	0.02	0.0023271850	0.02	0.0023271850		0.02
16130101	*VCWPD ZONE 3	0.11	0.0108601965	0.11	0.0108601965		0.11
17111101	CONEJO REC & PK	0.52	0.0533097742	0.52	0.0533097742		0.52
18070101	CITY THOUSAND OAKS	0.51	0.0536545423	0.51	0.0536545423		0.51
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.04	0.0040510257	0.04	0.0040510257		0.04
18600101	CALLEGUAS MUN WTR	0.08	0.0084037235	0.08	0.0084037235		0.08
TRA: 08208	Totals:	9.64	1.0000000000	9.64	1.0000000000		9.64

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08209		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381684201		0.3381684201		
12015101	VTA COM COLLEGE GEN		0.0546037432		0.0546037432		
14001101	COUNTY GENERAL FUND		0.3540142926		0.3540142926		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT		0.0082852312		0.0082852312		
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0155045921		0.0155045921		
16001101	* FIRE PROTECTION DIST		0.1535808260		0.1535808260		
16130101	*VCWPD ZONE 3		0.0094730354		0.0094730354		
18070101	CITY THOUSAND OAKS		0.0537957809		0.0537957809		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041029790		0.0041029790		
18600101	CALLEGUAS MUN WTR		0.0084710995		0.0084710995		
TRA: 08209		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08210		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,341.22	0.3381671819	5,341.22	0.3381671819	105.65	5,446.87
12015101	VTA COM COLLEGE GEN	862.48	0.0546046383	862.48	0.0546046383	17.06	879.54
12015102	VTA COLLEGE CHILD CTR	4.42	0.0002803241	4.42	0.0002803241	0.09	4.51
14001101	COUNTY GENERAL FUND	3,353.51	0.2703526265	3,353.51	0.2703526265	84.46	3,437.97
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	390.85		390.85			390.85
14003101	CITY ERAF 92-93 SHIFT	79.12		79.12			79.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	778.73		778.73			778.73
14005101	VENTURA CO OFFICE EDUC	244.67	0.0154852924	244.67	0.0154852924	4.84	249.51
16001101	* FIRE PROTECTION DIST	2,472.26	0.1611703161	2,472.26	0.1611703161	50.35	2,522.61
16100101	*VCWPD ADMIN	41.45	0.0028698852	41.45	0.0028698852	0.90	42.35
16130101	*VCWPD ZONE 3	195.61	0.0147344008	195.61	0.0147344008	4.60	200.21
17111101	CONEJO REC & PK	892.21	0.0609372087	892.21	0.0609372087	19.04	911.25
18070101	CITY THOUSAND OAKS	901.27	0.0620517491	901.27	0.0620517491	19.39	920.66
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	75.11	0.0057129140	75.11	0.0057129140	1.78	76.89
18600101	CALLEGUAS MUN WTR	166.84	0.0136334629	166.84	0.0136334629	4.26	171.10
TRA: 08210	Totals:	15,799.75	1.0000000000	15,799.75	1.0000000000	312.42	16,112.17
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,562,148			1,593,390		
	Unsecured	15,100			15,100		
	State Assessed						
	Totals:	1,577,248		31,242	1,608,490		

PRIME : THOUSAND OAKS CITY					TRA Number : 08211		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3380905678		0.3380905678		
12015101	VTA COM COLLEGE GEN		0.0545841929		0.0545841929		
12015102	VTA COLLEGE CHILD CTR		0.0001860056		0.0001860056		
14001101	COUNTY GENERAL FUND		0.1364212654		0.1364212654		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0516000992		0.0516000992		
14003101	CITY ERAF 92-93 SHIFT		0.0075663607		0.0075663607		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0774642386		0.0774642386		
14005101	VENTURA CO OFFICE EDUC		0.0119363395		0.0119363395		
16001101	* FIRE PROTECTION DIST		0.1484108773		0.1484108773		
16100101	*VCWPD ADMIN		0.0017683466		0.0017683466		
16130101	*VCWPD ZONE 3		0.0583554377		0.0583554377		
17111101	CONEJO REC & PK		0.0503978780		0.0503978780		
18070101	CITY THOUSAND OAKS		0.0508399646		0.0508399646		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039787798		0.0039787798		
18600101	CALLEGUAS MUN WTR		0.0083996463		0.0083996463		
TRA: 08211		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08212		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	6,758.90	0.3381648038	6,758.90	0.3381648038	135.04	6,893.94
12015101	VTA COM COLLEGE GEN	1,091.35	0.0546028622	1,091.35	0.0546028622	21.80	1,113.15
12015102	VTA COLLEGE CHILD CTR	5.59	0.0002802786	5.59	0.0002802786	0.11	5.70
14001101	COUNTY GENERAL FUND	3,446.10	0.1723116249	3,446.10	0.1723116249	68.81	3,514.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	831.49	0.0415936679	831.49	0.0415936679	16.61	848.10
14003101	CITY ERAF 92-93 SHIFT	165.69	0.0082836246	165.69	0.0082836246	3.31	169.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,651.40	0.0826083365	1,651.40	0.0826083365	32.99	1,684.39
14005101	VENTURA CO OFFICE EDUC	309.61	0.0154880406	309.61	0.0154880406	6.18	315.79
16001101	* FIRE PROTECTION DIST	3,069.28	0.1535354632	3,069.28	0.1535354632	61.31	3,130.59
16100101	*VCWPD ADMIN	49.10	0.0024557755	49.10	0.0024557755	0.98	50.08
16130101	*VCWPD ZONE 3	218.48	0.0109302543	218.48	0.0109302543	4.36	222.84
17111101	CONEJO REC & PK	1,067.87	0.0534198386	1,067.87	0.0534198386	21.33	1,089.20
18070101	CITY THOUSAND OAKS	1,074.69	0.0537635517	1,074.69	0.0537635517	21.47	1,096.16
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	82.02	0.0041005400	82.02	0.0041005400	1.64	83.66
18600101	CALLEGUAS MUN WTR	169.15	0.0084613376	169.15	0.0084613376	3.38	172.53
TRA: 08212	Totals:	19,990.72	1.0000000000	19,990.72	1.0000000000	399.32	20,390.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,996,718			2,036,650		
	Unsecured						
	State Assessed						
	Totals:	1,996,718		39,932	2,036,650		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08213		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	55,971.45	0.3381689576	55,971.45	0.3381689576	1,157.01	57,128.46
12015101	VTA COM COLLEGE GEN	9,037.77	0.0546044369	9,037.77	0.0546044369	186.82	9,224.59
12015102	VTA COLLEGE CHILD CTR	46.68	0.0002820130	46.68	0.0002820130	0.96	47.64
14001101	COUNTY GENERAL FUND	31,240.61	0.2701021347	31,240.61	0.2701021347	924.15	32,164.76
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,748.11		5,748.11			5,748.11
14003101	CITY ERAF 92-93 SHIFT	1,061.22		1,061.22			1,061.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,215.39		11,215.39			11,215.39
14005101	VENTURA CO OFFICE EDUC	2,567.72	0.0155093387	2,567.72	0.0155093387	53.06	2,620.78
16001101	* FIRE PROTECTION DIST	25,807.26	0.1612017252	25,807.26	0.1612017252	551.54	26,358.80
16100101	*VCWPD ADMIN	418.62	0.0028725570	418.62	0.0028725570	9.83	428.45
16130101	*VCWPD ZONE 3	1,913.00	0.0148916677	1,913.00	0.0148916677	50.95	1,963.95
17111101	CONEJO REC & PK	9,052.78	0.0609497606	9,052.78	0.0609497606	208.53	9,261.31
18070101	CITY THOUSAND OAKS	9,214.19	0.0620638249	9,214.19	0.0620638249	212.35	9,426.54
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	723.63	0.0057146704	723.63	0.0057146704	19.55	743.18
18600101	CALLEGUAS MUN WTR	1,543.71	0.0136389133	1,543.71	0.0136389133	46.66	1,590.37
TRA: 08213	Totals:	165,562.14	1.0000000000	165,562.14	1.0000000000	3,421.41	168,983.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,426,672			15,735,203		
	Unsecured	1,096,230			1,129,840		
	State Assessed						
	Totals:	16,522,902		342,141	16,865,043		

PRIME : THOUSAND OAKS CITY					TRA Number : 08214		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381692994		0.3381692994		
12015101	VTA COM COLLEGE GEN		0.0546048653		0.0546048653		
12015102	VTA COLLEGE CHILD CTR		0.0002811402		0.0002811402		
14001101	COUNTY GENERAL FUND		0.1711317810		0.1711317810		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0415269737		0.0415269737		
14003101	CITY ERAF 92-93 SHIFT		0.0082794870		0.0082794870		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0767067246		0.0767067246		
14005101	VENTURA CO OFFICE EDUC		0.0154880116		0.0154880116		
16001101	* FIRE PROTECTION DIST		0.1608284326		0.1608284326		
16100101	*VCWPD ADMIN		0.0024589557		0.0024589557		
16130101	*VCWPD ZONE 3		0.0105365873		0.0105365873		
17111101	CONEJO REC & PK		0.0533887964		0.0533887964		
18070101	CITY THOUSAND OAKS		0.0537289495		0.0537289495		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0044105854		0.0044105854		
18600101	CALLEGUAS MUN WTR		0.0084594103		0.0084594103		
TRA: 08214	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08215		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	513,561.14	0.3327848484	513,561.14	0.3327848484	26,677.43	540,238.57
12015101	VTA COM COLLEGE GEN	82,925.71	0.0537354402	82,925.71	0.0537354402	4,307.66	87,233.37
12015102	VTA COLLEGE CHILD CTR	429.04	0.0002780601	429.04	0.0002780601	22.29	451.33
14001101	COUNTY GENERAL FUND	278,151.98	0.1802364808	278,151.98	0.1802364808	14,448.51	292,600.49
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	64,296.46	0.0416657600	64,296.46	0.0416657600	3,340.10	67,636.56
14003101	CITY ERAF 92-93 SHIFT	12,579.43	0.0081590187	12,579.43	0.0081590187	654.06	13,233.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	132,107.47	0.0856049198	132,107.47	0.0856049198	6,862.45	138,969.92
14005101	VENTURA CO OFFICE EDUC	23,676.63	0.0153423114	23,676.63	0.0153423114	1,229.90	24,906.53
16001101	* FIRE PROTECTION DIST	234,070.27	0.1516762811	234,070.27	0.1516762811	12,159.01	246,229.28
16100101	*VCWPD ADMIN	3,738.69	0.0024226409	3,738.69	0.0024226409	194.21	3,932.90
16130101	*VCWPD ZONE 3	15,614.95	0.0101184105	15,614.95	0.0101184105	811.13	16,426.08
17111101	CONEJO REC & PK	81,242.20	0.0526441728	81,242.20	0.0526441728	4,220.18	85,462.38
18070101	CITY THOUSAND OAKS	81,731.75	0.0529539979	81,731.75	0.0529539979	4,245.01	85,976.76
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	6,231.28	0.0040397855	6,231.28	0.0040397855	323.85	6,555.13
18600101	CALLEGUAS MUN WTR	12,865.70	0.0083378719	12,865.70	0.0083378719	668.40	13,534.10
TRA: 08215	Totals:	1,543,222.70	1.0000000000	1,543,222.70	1.0000000000	80,164.19	1,623,386.89
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	152,410,480			160,396,899		
	Unsecured	75,000			105,000		
	State Assessed						
	Totals:	152,485,480		8,016,419	160,501,899		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08216		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	51,731.98	0.3330937838	51,731.98	0.3330937838	4,846.12	56,578.10
12015101	VTA COM COLLEGE GEN	8,353.23	0.0537852531	8,353.23	0.0537852531	782.51	9,135.74
12015102	VTA COLLEGE CHILD CTR	43.17	0.0002778939	43.17	0.0002778939	4.04	47.21
14001101	COUNTY GENERAL FUND	27,951.71	0.1798475050	27,951.71	0.1798475050	2,616.57	30,568.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,470.36	0.0416591981	6,470.36	0.0416591981	606.09	7,076.45
14003101	CITY ERAF 92-93 SHIFT	1,264.12	0.0081595383	1,264.12	0.0081595383	118.71	1,382.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,273.89	0.0854508542	13,273.89	0.0854508542	1,243.21	14,517.10
14005101	VENTURA CO OFFICE EDUC	2,383.25	0.0153422775	2,383.25	0.0153422775	223.21	2,606.46
16001101	* FIRE PROTECTION DIST	23,591.69	0.1518720551	23,591.69	0.1518720551	2,209.56	25,801.25
16100101	*VCWPD ADMIN	376.35	0.0024226834	376.35	0.0024226834	35.25	411.60
16130101	*VCWPD ZONE 3	1,570.35	0.0101091592	1,570.35	0.0101091592	147.08	1,717.43
17111101	CONEJO REC & PK	8,178.10	0.0526457200	8,178.10	0.0526457200	765.93	8,944.03
18070101	CITY THOUSAND OAKS	8,229.58	0.0529559025	8,229.58	0.0529559025	770.45	9,000.03
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	626.74	0.0040403511	626.74	0.0040403511	58.78	685.52
18600101	CALLEGUAS MUN WTR	1,294.77	0.0083378248	1,294.77	0.0083378248	121.31	1,416.08
TRA: 08216	Totals:	155,339.29	1.0000000000	155,339.29	1.0000000000	14,548.82	169,888.11
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,295,891			16,717,773		
	Unsecured	13,800			46,800		
	State Assessed						
	Totals:	15,309,691		1,454,882	16,764,573		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08217		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	511,357.08	0.3327609319	511,357.08	0.3327609319	27,207.51	538,564.59
12015101	VTA COM COLLEGE GEN	82,569.84	0.0537315574	82,569.84	0.0537315574	4,393.25	86,963.09
12015102	VTA COLLEGE CHILD CTR	427.16	0.0002780221	427.16	0.0002780221	22.73	449.89
14001101	COUNTY GENERAL FUND	276,970.39	0.1802289476	276,970.39	0.1802289476	14,736.04	291,706.43
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	64,035.35	0.0416735089	64,035.35	0.0416735089	3,407.35	67,442.70
14003101	CITY ERAF 92-93 SHIFT	12,519.37	0.0081588324	12,519.37	0.0081588324	667.09	13,186.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	131,489.09	0.0855653222	131,489.09	0.0855653222	6,996.07	138,485.16
14005101	VENTURA CO OFFICE EDUC	23,575.81	0.0153417104	23,575.81	0.0153417104	1,254.38	24,830.19
16001101	* FIRE PROTECTION DIST	233,137.89	0.1517123386	233,137.89	0.1517123386	12,404.45	245,542.34
16100101	*VCWPD ADMIN	3,722.79	0.0024225802	3,722.79	0.0024225802	198.08	3,920.87
16130101	*VCWPD ZONE 3	15,601.06	0.0101522527	15,601.06	0.0101522527	830.08	16,431.14
17111101	CONEJO REC & PK	80,898.67	0.0526435085	80,898.67	0.0526435085	4,304.29	85,202.96
18070101	CITY THOUSAND OAKS	81,392.03	0.0529529638	81,392.03	0.0529529638	4,329.59	85,721.62
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	6,203.29	0.0040397981	6,203.29	0.0040397981	330.31	6,533.60
18600101	CALLEGUAS MUN WTR	12,810.35	0.0083377252	12,810.35	0.0083377252	681.72	13,492.07
TRA: 08217	Totals:	1,536,710.17	1.0000000000	1,536,710.17	1.0000000000	81,762.94	1,618,473.11
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	151,716,963			159,931,057		
	Unsecured	123,500			85,700		
	State Assessed						
	Totals:	151,840,463		8,176,294	160,016,757		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08218		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	221,377.02	0.3327713146	221,377.02	0.3327713146	6,176.47	227,553.49
12015101	VTA COM COLLEGE GEN	35,746.14	0.0537332035	35,746.14	0.0537332035	997.33	36,743.47
12015102	VTA COLLEGE CHILD CTR	184.87	0.0002779851	184.87	0.0002779851	5.16	190.03
14001101	COUNTY GENERAL FUND	119,894.61	0.1802157060	119,894.61	0.1802157060	3,344.93	123,239.54
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,720.28	0.0416724762	27,720.28	0.0416724762	773.47	28,493.75
14003101	CITY ERAF 92-93 SHIFT	5,418.28	0.0081590296	5,418.28	0.0081590296	151.44	5,569.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	56,909.55	0.0855457326	56,909.55	0.0855457326	1,587.79	58,497.34
14005101	VENTURA CO OFFICE EDUC	10,206.58	0.0153423740	10,206.58	0.0153423740	284.77	10,491.35
16001101	* FIRE PROTECTION DIST	100,941.11	0.1517334840	100,941.11	0.1517334840	2,816.28	103,757.39
16100101	*VCWPD ADMIN	1,611.61	0.0024225873	1,611.61	0.0024225873	44.96	1,656.57
16130101	*VCWPD ZONE 3	6,752.35	0.0101499973	6,752.35	0.0101499973	188.39	6,940.74
17111101	CONEJO REC & PK	35,022.35	0.0526445308	35,022.35	0.0526445308	977.12	35,999.47
18070101	CITY THOUSAND OAKS	35,237.41	0.0529539385	35,237.41	0.0529539385	982.86	36,220.27
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,685.01	0.0040397868	2,685.01	0.0040397868	74.98	2,759.99
18600101	CALLEGUAS MUN WTR	5,545.57	0.0083378537	5,545.57	0.0083378537	154.76	5,700.33
TRA: 08218	Totals:	665,252.74	1.0000000000	665,252.74	1.0000000000	18,560.71	683,813.45
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	65,634,511			67,492,182		
	Unsecured	105,240			103,640		
	State Assessed						
	Totals:	65,739,751		1,856,071	67,595,822		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08219		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	157,607.85	0.3330940213	157,607.85	0.3330940213	11,317.08	168,924.93
12015101	VTA COM COLLEGE GEN	25,449.28	0.0537853139	25,449.28	0.0537853139	1,827.39	27,276.67
12015102	VTA COLLEGE CHILD CTR	131.51	0.0002779921	131.51	0.0002779921	9.44	140.95
14001101	COUNTY GENERAL FUND	85,143.85	0.1798244377	85,143.85	0.1798244377	6,109.65	91,253.50
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	19,718.29	0.0416685129	19,718.29	0.0416685129	1,415.71	21,134.00
14003101	CITY ERAF 92-93 SHIFT	3,854.96	0.0081584608	3,854.96	0.0081584608	277.19	4,132.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,470.10	0.0855137426	40,470.10	0.0855137426	2,905.38	43,375.48
14005101	VENTURA CO OFFICE EDUC	7,261.22	0.0153429977	7,261.22	0.0153429977	521.29	7,782.51
16001101	* FIRE PROTECTION DIST	71,836.78	0.1517918265	71,836.78	0.1517918265	5,157.22	76,994.00
16100101	*VCWPD ADMIN	1,146.44	0.0024224783	1,146.44	0.0024224783	82.31	1,228.75
16130101	*VCWPD ZONE 3	4,804.14	0.0101512281	4,804.14	0.0101512281	344.89	5,149.03
17111101	CONEJO REC & PK	24,913.18	0.0526412001	24,913.18	0.0526412001	1,788.52	26,701.70
18070101	CITY THOUSAND OAKS	25,065.69	0.0529508966	25,065.69	0.0529508966	1,799.04	26,864.73
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,910.18	0.0040395918	1,910.18	0.0040395918	137.25	2,047.43
18600101	CALLEGUAS MUN WTR	3,944.93	0.0083372996	3,944.93	0.0083372996	283.27	4,228.20
TRA: 08219	Totals:	473,258.40	1.0000000000	473,258.40	1.0000000000	33,975.63	507,234.03
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	46,683,570			50,084,933		
	Unsecured	18,900			15,100		
	State Assessed						
	Totals:	46,702,470		3,397,563	50,100,033		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08220		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	258,245.85	0.3327775270	258,245.85	0.3327775270	10,590.68	268,836.53
12015101	VTA COM COLLEGE GEN	41,699.41	0.0537341255	41,699.41	0.0537341255	1,710.09	43,409.50
12015102	VTA COLLEGE CHILD CTR	215.77	0.0002780637	215.77	0.0002780637	8.85	224.62
14001101	COUNTY GENERAL FUND	139,863.16	0.1802195975	139,863.16	0.1802195975	5,735.52	145,598.68
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	32,333.45	0.0416692436	32,333.45	0.0416692436	1,326.13	33,659.58
14003101	CITY ERAF 92-93 SHIFT	6,319.24	0.0081589792	6,319.24	0.0081589792	259.66	6,578.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	66,368.24	0.0855225970	66,368.24	0.0855225970	2,721.77	69,090.01
14005101	VENTURA CO OFFICE EDUC	11,906.00	0.0153420914	11,906.00	0.0153420914	488.26	12,394.26
16001101	* FIRE PROTECTION DIST	117,774.78	0.1517654538	117,774.78	0.1517654538	4,829.95	122,604.73
16100101	*VCWPD ADMIN	1,880.14	0.0024227336	1,880.14	0.0024227336	77.10	1,957.24
16130101	*VCWPD ZONE 3	7,864.50	0.0101342540	7,864.50	0.0101342540	322.52	8,187.02
17111101	CONEJO REC & PK	40,854.01	0.0526440432	40,854.01	0.0526440432	1,675.40	42,529.41
18070101	CITY THOUSAND OAKS	41,106.37	0.0529537514	41,106.37	0.0529537514	1,685.26	42,791.63
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,131.84	0.0040397874	3,131.84	0.0040397874	128.57	3,260.41
18600101	CALLEGUAS MUN WTR	6,468.80	0.0083377517	6,468.80	0.0083377517	265.35	6,734.15
TRA: 08220	Totals:	776,031.56	1.0000000000	776,031.56	1.0000000000	31,825.11	807,856.67
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	76,585,637			78,481,948		
	Unsecured	145,700			1,431,900		
	State Assessed						
	Totals:	76,731,337		3,182,511	79,913,848		

PRIME : THOUSAND OAKS CITY					TRA Number : 08221		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
14001101	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
TRA: 08221	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08222		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	67,785.87	0.3330936533	67,785.87	0.3330936533	1,082.01	68,867.88
12015101	VTA COM COLLEGE GEN	10,945.46	0.0537849633	10,945.46	0.0537849633	174.71	11,120.17
12015102	VTA COLLEGE CHILD CTR	56.46	0.0002774555	56.46	0.0002774555	0.90	57.36
14001101	COUNTY GENERAL FUND	36,605.61	0.1798024459	36,605.61	0.1798024459	584.08	37,189.69
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	8,485.43	0.0416896663	8,485.43	0.0416896663	135.42	8,620.85
14003101	CITY ERAF 92-93 SHIFT	1,660.62	0.0081540474	1,660.62	0.0081540474	26.49	1,687.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,447.54	0.0857239553	17,447.54	0.0857239553	278.46	17,726.00
14005101	VENTURA CO OFFICE EDUC	3,121.74	0.0153378410	3,121.74	0.0153378410	49.82	3,171.56
16001101	* FIRE PROTECTION DIST	30,842.96	0.1515387682	30,842.96	0.1515387682	492.25	31,335.21
16100101	*VCWPD ADMIN	493.10	0.0024226992	493.10	0.0024226992	7.87	500.97
16130101	*VCWPD ZONE 3	2,084.69	0.0102426957	2,084.69	0.0102426957	33.27	2,117.96
17111101	CONEJO REC & PK	10,712.51	0.0526333707	10,712.51	0.0526333707	170.97	10,883.48
18070101	CITY THOUSAND OAKS	10,770.69	0.0529239409	10,770.69	0.0529239409	171.92	10,942.61
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	822.22	0.0040385056	822.22	0.0040385056	13.12	835.34
18600101	CALLEGUAS MUN WTR	1,696.77	0.0083359917	1,696.77	0.0083359917	27.08	1,723.85
TRA: 08222	Totals:	203,531.67	1.0000000000	203,531.67	1.0000000000	3,248.37	206,780.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	19,361,902			19,749,139		
	Unsecured	858,900			796,500		
	State Assessed						
	Totals:	20,220,802		324,837	20,545,639		

PRIME : THOUSAND OAKS CITY					TRA Number : 08223		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3329879909		0.3329879909	159.23	159.23
12015101	VTA COM COLLEGE GEN		0.0536973221		0.0536973221	25.68	25.68
12015102	VTA COLLEGE CHILD CTR		0.0001926758		0.0001926758	0.09	0.09
14001101	COUNTY GENERAL FUND		0.1783577706		0.1783577706	85.30	85.30
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0417064126		0.0417064126	19.94	19.94
14003101	CITY ERAF 92-93 SHIFT		0.0084429901		0.0084429901	4.04	4.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0886648199		0.0886648199	42.40	42.40
14005101	VENTURA CO OFFICE EDUC		0.0149600119		0.0149600119	7.15	7.15
16001101	* FIRE PROTECTION DIST		0.1479576366		0.1479576366	70.75	70.75
16100101	*VCWPD ADMIN		0.0024013405		0.0024013405	1.15	1.15
16130101	*VCWPD ZONE 3		0.0109019754		0.0109019754	5.21	5.21
17111101	CONEJO REC & PK		0.0525854880		0.0525854880	25.15	25.15
18070101	CITY THOUSAND OAKS		0.0547988907		0.0547988907	26.20	26.20
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040311882		0.0040311882	1.93	1.93
18600101	CALLEGUAS MUN WTR		0.0083134867		0.0083134867	3.98	3.98
TRA: 08223	Totals:		1.0000000000		1.0000000000	478.20	478.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured				47,820		
	Unsecured						
	State Assessed						
	Totals:			47,820	47,820		

PRIME : THOUSAND OAKS CITY					TRA Number : 08224		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3330996175		0.3330996175		
12015101	VTA COM COLLEGE GEN		0.0536969586		0.0536969586		
12015102	VTA COLLEGE CHILD CTR		0.0001912219		0.0001912219		
14001101	COUNTY GENERAL FUND		0.1787921957		0.1787921957		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0416251163		0.0416251163		
14003101	CITY ERAF 92-93 SHIFT		0.0084309469		0.0084309469		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0890426319		0.0890426319		
14005101	VENTURA CO OFFICE EDUC		0.0149199609		0.0149199609		
16001101	* FIRE PROTECTION DIST		0.1477825226		0.1477825226		
16100101	*VCWPD ADMIN		0.0023999809		0.0023999809		
16130101	*VCWPD ZONE 3		0.0104349071		0.0104349071		
17111101	CONEJO REC & PK		0.0525276141		0.0525276141		
18070101	CITY THOUSAND OAKS		0.0547319703		0.0547319703		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040174631		0.0040174631		
18600101	CALLEGUAS MUN WTR		0.0083068922		0.0083068922		
TRA: 08224	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08225		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3328571428		0.3328571428		
12015102	VTA COLLEGE CHILD CTR		0.0014285714		0.0014285714		
14001101	COUNTY GENERAL FUND		0.2116724827		0.2116724827		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0438176782		0.0438176782		
14003101	CITY ERAF 92-93 SHIFT		0.0095693780		0.0095693780		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1035003777		0.1035003777		
14005101	VENTURA CO OFFICE EDUC		0.0135985898		0.0135985898		
16001101	* FIRE PROTECTION DIST		0.1478217074		0.1478217074		
16100101	*VCWPD ADMIN		0.0012591287		0.0012591287		
16130101	*VCWPD ZONE 3		0.0103248552		0.0103248552		
17111101	CONEJO REC & PK		0.0526315789		0.0526315789		
18070101	CITY THOUSAND OAKS		0.0601863510		0.0601863510		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0032737346		0.0032737346		
18600101	CALLEGUAS MUN WTR		0.0080584236		0.0080584236		
TRA: 08225		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08226		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	57,633.54	0.3330947938	57,633.54	0.3330947938	4,949.49	62,583.03
12015101	VTA COM COLLEGE GEN	9,306.17	0.0537851239	9,306.17	0.0537851239	799.20	10,105.37
12015102	VTA COLLEGE CHILD CTR	48.05	0.0002777168	48.05	0.0002777168	4.13	52.18
14001101	COUNTY GENERAL FUND	31,046.54	0.1792374033	31,046.54	0.1792374033	2,663.32	33,709.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,235.86	0.0418121531	7,235.86	0.0418121531	621.29	7,857.15
14003101	CITY ERAF 92-93 SHIFT	1,407.33	0.0081533973	1,407.33	0.0081533973	121.15	1,528.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,757.08	0.0852611848	14,757.08	0.0852611848	1,266.91	16,023.99
14005101	VENTURA CO OFFICE EDUC	2,653.60	0.0153313654	2,653.60	0.0153313654	227.81	2,881.41
16001101	* FIRE PROTECTION DIST	26,284.82	0.1518643941	26,284.82	0.1518643941	2,256.57	28,541.39
16100101	*VCWPD ADMIN	419.05	0.0024210215	419.05	0.0024210215	35.97	455.02
16130101	*VCWPD ZONE 3	1,879.10	0.0108567501	1,879.10	0.0108567501	161.32	2,040.42
17111101	CONEJO REC & PK	9,107.13	0.0526165230	9,107.13	0.0526165230	781.83	9,888.96
18070101	CITY THOUSAND OAKS	9,163.31	0.0529192551	9,163.31	0.0529192551	786.33	9,949.64
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	697.69	0.0040367699	697.69	0.0040367699	59.98	757.67
18600101	CALLEGUAS MUN WTR	1,441.65	0.0083321479	1,441.65	0.0083321479	123.81	1,565.46
TRA: 08226	Totals:	173,080.92	1.0000000000	173,080.92	1.0000000000	14,859.11	187,940.03
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,286,511			18,772,422		
	Unsecured						
	State Assessed						
	Totals:	17,286,511		1,485,911	18,772,422		

PRIME : THOUSAND OAKS CITY					TRA Number : 08227		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	20,083.93	0.3381692919	20,083.93	0.3381692919	840.20	20,924.13
12015101	VTA COM COLLEGE GEN	3,242.93	0.0546034820	3,242.93	0.0546034820	135.66	3,378.59
12015102	VTA COLLEGE CHILD CTR	16.71	0.0002810309	16.71	0.0002810309	0.70	17.41
14001101	COUNTY GENERAL FUND	10,242.48	0.1723924168	10,242.48	0.1723924168	428.32	10,670.80
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,471.29	0.0416042497	2,471.29	0.0416042497	103.37	2,574.66
14003101	CITY ERAF 92-93 SHIFT	491.57	0.0082721647	491.57	0.0082721647	20.55	512.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,917.87	0.0827954285	4,917.87	0.0827954285	205.71	5,123.58
14005101	VENTURA CO OFFICE EDUC	919.69	0.0154837650	919.69	0.0154837650	38.47	958.16
16001101	* FIRE PROTECTION DIST	9,112.09	0.1534082581	9,112.09	0.1534082581	381.15	9,493.24
16100101	*VCWPD ADMIN	145.70	0.0024529227	145.70	0.0024529227	6.09	151.79
16130101	*VCWPD ZONE 3	648.81	0.0109227564	648.81	0.0109227564	27.14	675.95
17111101	CONEJO REC & PK	3,170.18	0.0533728124	3,170.18	0.0533728124	132.61	3,302.79
18070101	CITY THOUSAND OAKS	3,188.78	0.0536888322	3,188.78	0.0536888322	133.39	3,322.17
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	243.31	0.0040950094	243.31	0.0040950094	10.17	253.48
18600101	CALLEGUAS MUN WTR	502.40	0.0084575793	502.40	0.0084575793	21.01	523.41
TRA: 08227	Totals:	59,397.74	1.0000000000	59,397.74	1.0000000000	2,484.54	61,882.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	5,935,476			6,183,930	
	Unsecured					
	State Assessed					
	Totals:	5,935,476		248,454	6,183,930	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08228		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	190,240.62	0.3381693133	190,240.62	0.3381693133	7,907.31	198,147.93
12015101	VTA COM COLLEGE GEN	30,718.43	0.0546046728	30,718.43	0.0546046728	1,276.80	31,995.23
12015102	VTA COLLEGE CHILD CTR	158.38	0.0002815177	158.38	0.0002815177	6.58	164.96
14001101	COUNTY GENERAL FUND	97,197.69	0.1727640964	97,197.69	0.1727640964	4,039.69	101,237.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	23,334.78	0.0414788670	23,334.78	0.0414788670	969.89	24,304.67
14003101	CITY ERAF 92-93 SHIFT	4,660.04	0.0082839436	4,660.04	0.0082839436	193.70	4,853.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	46,522.66	0.0826961672	46,522.66	0.0826961672	1,933.66	48,456.32
14005101	VENTURA CO OFFICE EDUC	8,722.83	0.0155052728	8,722.83	0.0155052728	362.56	9,085.39
16001101	* FIRE PROTECTION DIST	86,416.27	0.1536089369	86,416.27	0.1536089369	3,591.79	90,008.06
16100101	*VCWPD ADMIN	1,383.80	0.0024597812	1,383.80	0.0024597812	57.52	1,441.32
16130101	*VCWPD ZONE 3	5,832.40	0.0103673568	5,832.40	0.0103673568	242.42	6,074.82
17111101	CONEJO REC & PK	30,065.90	0.0534435388	30,065.90	0.0534435388	1,249.65	31,315.55
18070101	CITY THOUSAND OAKS	30,246.77	0.0537645924	30,246.77	0.0537645924	1,257.16	31,503.93
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,307.89	0.0041025718	2,307.89	0.0041025718	95.93	2,403.82
18600101	CALLEGUAS MUN WTR	4,764.62	0.0084693713	4,764.62	0.0084693713	198.04	4,962.66
TRA: 08228	Totals:	562,573.08	1.0000000000	562,573.08	1.0000000000	23,382.70	585,955.78
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	56,216,764			58,540,134		
	Unsecured	47,800			62,700		
	State Assessed						
	Totals:	56,264,564		2,338,270	58,602,834		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08229		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,468.14	0.3381695079	3,468.14	0.3381695079	1,085.76	4,553.90
12015101	VTA COM COLLEGE GEN	559.97	0.0546034336	559.97	0.0546034336	175.32	735.29
12015102	VTA COLLEGE CHILD CTR	2.81	0.0002720348	2.81	0.0002720348	0.87	3.68
14001101	COUNTY GENERAL FUND	1,771.06	0.1725274826	1,771.06	0.1725274826	553.95	2,325.01
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	426.79	0.0416140010	426.79	0.0416140010	133.61	560.40
14003101	CITY ERAF 92-93 SHIFT	84.34	0.0082450170	84.34	0.0082450170	26.47	110.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	846.53	0.0825222939	846.53	0.0825222939	264.95	1,111.48
14005101	VENTURA CO OFFICE EDUC	158.02	0.0154027833	158.02	0.0154027833	49.45	207.47
16001101	* FIRE PROTECTION DIST	1,578.46	0.1538731323	1,578.46	0.1538731323	494.04	2,072.50
16100101	*VCWPD ADMIN	25.07	0.0024440978	25.07	0.0024440978	7.85	32.92
16130101	*VCWPD ZONE 3	112.00	0.0109204368	112.00	0.0109204368	35.06	147.06
17111101	CONEJO REC & PK	546.61	0.0532836535	546.61	0.0532836535	171.08	717.69
18070101	CITY THOUSAND OAKS	550.14	0.0536034061	550.14	0.0536034061	172.10	722.24
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	41.82	0.0040839820	41.82	0.0040839820	13.11	54.93
18600101	CALLEGUAS MUN WTR	86.50	0.0084347374	86.50	0.0084347374	27.08	113.58
TRA: 08229	Totals:	10,258.26	1.0000000000	10,258.26	1.0000000000	3,210.70	13,468.96
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,024,393			1,345,463		
	Unsecured						
	State Assessed						
	Totals:	1,024,393		321,070	1,345,463		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08230		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	171.66	0.3394847071	171.66	0.3394847071	3.41	175.07
12015101	VTA COM COLLEGE GEN	27.70	0.0547696198	27.70	0.0547696198	0.55	28.25
12015102	VTA COLLEGE CHILD CTR	0.06	0.0001975816	0.06	0.0001975816		0.06
14001101	COUNTY GENERAL FUND	90.12	0.1780986068	90.12	0.1780986068	1.82	91.94
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	20.71	0.0409465982	20.71	0.0409465982	0.41	21.12
14003101	CITY ERAF 92-93 SHIFT	4.20	0.0083138720	4.20	0.0083138720	0.08	4.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42.30	0.0836452801	42.30	0.0836452801	0.84	43.14
14005101	VENTURA CO OFFICE EDUC	7.72	0.0153366259	7.72	0.0153366259	0.15	7.87
16001101	* FIRE PROTECTION DIST	77.90	0.1540355443	77.90	0.1540355443	1.55	79.45
16100101	*VCWPD ADMIN	1.19	0.0023862394	1.19	0.0023862394	0.02	1.21
16140101	*VCWPD ZONE 4	0.71	0.0014582574	0.71	0.0014582574	0.01	0.72
17111101	CONEJO REC & PK	27.37	0.0540681050	27.37	0.0540681050	0.54	27.91
18070101	CITY THOUSAND OAKS	27.30	0.0539337686	27.30	0.0539337686	0.54	27.84
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2.05	0.0040377126	2.05	0.0040377126	0.04	2.09
18600101	CALLEGUAS MUN WTR	4.27	0.0084181222	4.27	0.0084181222	0.08	4.35
18890101	RCD SANTA MONICA MTNS	0.43	0.0008693590	0.43	0.0008693590	0.01	0.44
TRA: 08230	Totals:	505.69	1.0000000000	505.69	1.0000000000	10.05	515.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	50,258			51,263		
	Unsecured						
	State Assessed						
	Totals:	50,258		1,005	51,263		

PRIME : THOUSAND OAKS CITY					TRA Number : 08231		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,850.06	0.3381646445	2,850.06	0.3381646445	410.77	3,260.83
12015101	VTA COM COLLEGE GEN	459.76	0.0545558179	459.76	0.0545558179	66.27	526.03
12015102	VTA COLLEGE CHILD CTR	2.05	0.0002442797	2.05	0.0002442797	0.30	2.35
14001101	COUNTY GENERAL FUND	1,451.20	0.1721563529	1,451.20	0.1721563529	209.11	1,660.31
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	351.37	0.0416918176	351.37	0.0416918176	50.64	402.01
14003101	CITY ERAF 92-93 SHIFT	69.84	0.0082872233	69.84	0.0082872233	10.07	79.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	694.85	0.0824447666	694.85	0.0824447666	100.14	794.99
14005101	VENTURA CO OFFICE EDUC	128.27	0.0152187512	128.27	0.0152187512	18.49	146.76
16001101	* FIRE PROTECTION DIST	1,294.62	0.1536042165	1,294.62	0.1536042165	186.58	1,481.20
16100101	*VCWPD ADMIN	20.65	0.0024528663	20.65	0.0024528663	2.98	23.63
16130101	*VCWPD ZONE 3	96.25	0.0114206705	96.25	0.0114206705	13.87	110.12
17111101	CONEJO REC & PK	450.45	0.0534482541	450.45	0.0534482541	64.92	515.37
18070101	CITY THOUSAND OAKS	453.04	0.0537493063	453.04	0.0537493063	65.29	518.33
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	34.62	0.0041048932	34.62	0.0041048932	4.99	39.61
18600101	CALLEGUAS MUN WTR	71.28	0.0084561394	71.28	0.0084561394	10.27	81.55
TRA: 08231	Totals:	8,428.31	1.0000000000	8,428.31	1.0000000000	1,214.69	9,643.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	843,483			964,952	
	Unsecured					
	State Assessed					
	Totals:	843,483		121,469	964,952	

PRIME : THOUSAND OAKS CITY					TRA Number : 08232		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3397393417		0.3397393417		
12015101	VTA COM COLLEGE GEN		0.0547824166		0.0547824166		
12015102	VTA COLLEGE CHILD CTR		0.0001472645		0.0001472645		
14001101	COUNTY GENERAL FUND		0.3237653570		0.3237653570		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0147230402		0.0147230402		
16001101	* FIRE PROTECTION DIST		0.1613717174		0.1613717174		
16100101	*VCWPD ADMIN		0.0027716354		0.0027716354		
16140101	*VCWPD ZONE 4		0.0023009895		0.0023009895		
17111101	CONEJO REC & PK		0.0621497768		0.0621497768		
18070101	CITY THOUSAND OAKS		0.0188343797		0.0188343797		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0055287667		0.0055287667		
18600101	CALLEGUAS MUN WTR		0.0132226240		0.0132226240		
18890101	RCD SANTA MONICA MTNS		0.0006626905		0.0006626905		
TRA: 08232		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08233		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	25,931.46	0.3381687671	25,931.46	0.3381687671	3,184.33	29,115.79
12015101	VTA COM COLLEGE GEN	4,187.21	0.0546045854	4,187.21	0.0546045854	514.18	4,701.39
12015102	VTA COLLEGE CHILD CTR	21.62	0.0002820053	21.62	0.0002820053	2.66	24.28
14001101	COUNTY GENERAL FUND	18,481.21	0.3136981096	18,481.21	0.3136981096	2,953.90	21,435.11
	Prior Year Tea:	(1,580.71)	(0.0196888319)	(1,598.47)	(0.0199203930)	(187.58)	(1,786.05)
	Tea Transfer:	(17.76)					
14002101	ERAF 92-93 SHIFT	2,151.97		2,151.97			2,151.97
14003101	CITY ERAF 92-93 SHIFT	98.92		98.92			98.92
	Prior Year Tea:	70.89		70.89			70.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,359.95		4,359.95			4,359.95
14005101	VENTURA CO OFFICE EDUC	1,205.24	0.0157165397	1,205.24	0.0157165397	147.99	1,353.23
16001101	* FIRE PROTECTION DIST	12,358.77	0.1612003643	12,358.77	0.1612003643	1,517.93	13,876.70
16100101	*VCWPD ADMIN	200.02	0.0028723927	200.02	0.0028723927	27.05	227.07
16130101	*VCWPD ZONE 3	907.44	0.0142953164	907.44	0.0142953164	134.61	1,042.05
17111101	CONEJO REC & PK	4,309.61	0.0609453193	4,309.61	0.0609453193	573.88	4,883.49
18070101	CITY THOUSAND OAKS	1,348.39	0.0188725593	1,348.39	0.0188725593	177.71	1,526.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,509.82	0.0196888319	1,527.58	0.0199203930	187.58	1,715.16
	Tea Transfer:	17.76					
18070161	THOUSAND OAKS VRSD	340.47	0.0057123593	340.47	0.0057123593	53.79	394.26
18600101	CALLEGUAS MUN WTR	781.95	0.0136316816	781.95	0.0136316816	128.36	910.31
TRA: 08233 Totals:		76,684.23	1.0000000000	76,684.23	1.0000000000	9,416.39	86,100.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,340,563			6,282,202		
	Unsecured						
	State Assessed						
	Totals:	5,340,563		941,639	6,282,202		

PRIME : THOUSAND OAKS CITY					TRA Number : 08234		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	193,839.90	0.3337438676	193,839.90	0.3337438676	6,553.23	200,393.13
12015101	VTA COM COLLEGE GEN	31,299.00	0.0538890563	31,299.00	0.0538890563	1,058.14	32,357.14
12015102	VTA COLLEGE CHILD CTR	161.14	0.0002774960	161.14	0.0002774960	5.45	166.59
14001101	COUNTY GENERAL FUND	152,245.20	0.3100009912	152,245.20	0.3100009912	6,087.03	158,332.23
	Prior Year Tea:	(25,476.99)	(0.0425255383)	(25,623.27)	(0.0427773905)	(839.96)	(26,463.23)
	Tea Transfer:	(146.28)					
14002101	ERAF 92-93 SHIFT	10,715.01		10,715.01			10,715.01
14003101	CITY ERAF 92-93 SHIFT	590.54		590.54			590.54
	Prior Year Tea:	777.57		777.57			777.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,175.21		23,175.21			23,175.21
14005101	VENTURA CO OFFICE EDUC	9,008.48	0.0155101273	9,008.48	0.0155101273	304.55	9,313.03
16001101	* FIRE PROTECTION DIST	91,045.03	0.1590982497	91,045.03	0.1590982497	3,123.97	94,169.00
16100101	*VCWPD ADMIN	1,544.97	0.0028336374	1,544.97	0.0028336374	55.64	1,600.61
16130101	*VCWPD ZONE 3	7,033.65	0.0136784260	7,033.65	0.0136784260	268.58	7,302.23
17111101	CONEJO REC & PK	33,119.23	0.0601502871	33,119.23	0.0601502871	1,181.08	34,300.31
18070101	CITY THOUSAND OAKS	10,228.58	0.0186275026	10,228.58	0.0186275026	365.76	10,594.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,699.42	0.0425255383	24,845.70	0.0427773905	839.96	25,685.66
	Tea Transfer:	146.28					
18070161	THOUSAND OAKS VRSD	2,880.50	0.0056371570	2,880.50	0.0056371570	110.69	2,991.19
18600101	CALLEGUAS MUN WTR	6,548.89	0.0134533051	6,548.89	0.0134533051	264.16	6,813.05
18816101	T O CITY WIDE LTE ZN 1	7,378.50	0.0130998967	7,378.50	0.0130998967	257.22	7,635.72
TRA: 08234 Totals:		580,813.83	1.0000000000	580,813.83	1.0000000000	19,635.50	600,449.33
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	58,094,774			60,058,324		
	Unsecured						
	State Assessed						
	Totals:	58,094,774		1,963,550	60,058,324		

PRIME : THOUSAND OAKS CITY					TRA Number : 08235		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381688477		0.3381688477		
12015101	VTA COM COLLEGE GEN		0.0546032536		0.0546032536		
12015102	VTA COLLEGE CHILD CTR		0.0002805671		0.0002805671		
14001101	COUNTY GENERAL FUND		0.3065209128		0.3065209128		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043939260		0.0043939260		
16001101	* FIRE PROTECTION DIST		0.1676432033		0.1676432033		
16100101	*VCWPD ADMIN		0.0028642250		0.0028642250		
16130101	*VCWPD ZONE 3		0.0181818182		0.0181818182		
17111101	CONEJO REC & PK		0.0652963922		0.0652963922		
18070101	CITY THOUSAND OAKS		0.0181818182		0.0181818182		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056832177		0.0056832177		
18600101	CALLEGUAS MUN WTR		0.0181818182		0.0181818182		
TRA: 08235 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08236		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	61,683.09	0.3336628226	61,683.09	0.3336628226	845.64	62,528.73
12015101	VTA COM COLLEGE GEN	9,960.06	0.0538770090	9,960.06	0.0538770090	136.55	10,096.61
12015102	VTA COLLEGE CHILD CTR	51.46	0.0002784249	51.46	0.0002784249	0.71	52.17
14001101	COUNTY GENERAL FUND	42,180.20	0.3104419288	42,180.20	0.3104419288	786.77	42,966.97
	Prior Year Tea:	(8,488.30)	(0.0436461794)	(8,528.83)	(0.0438653486)	(111.17)	(8,640.00)
	Tea Transfer:	(40.53)					
14002101	ERAF 92-93 SHIFT	5,897.44		5,897.44			5,897.44
14003101	CITY ERAF 92-93 SHIFT	346.90		346.90			346.90
	Prior Year Tea:	417.92		417.92			417.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,795.87		12,795.87			12,795.87
14005101	VENTURA CO OFFICE EDUC	2,867.05	0.0155053354	2,867.05	0.0155053354	39.30	2,906.35
16001101	* FIRE PROTECTION DIST	28,513.10	0.1590194528	28,513.10	0.1590194528	403.02	28,916.12
16100101	*VCWPD ADMIN	468.90	0.0028337125	468.90	0.0028337125	7.18	476.08
16130101	*VCWPD ZONE 3	1,963.67	0.0132210980	1,963.67	0.0132210980	33.51	1,997.18
17111101	CONEJO REC & PK	10,124.62	0.0601209404	10,124.62	0.0601209404	152.37	10,276.99
18070101	CITY THOUSAND OAKS	3,095.71	0.0186183768	3,095.71	0.0186183768	47.19	3,142.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,070.38	0.0436461794	8,110.91	0.0438653486	111.17	8,222.08
	Tea Transfer:	40.53					
18070161	THOUSAND OAKS VRSD	824.20	0.0056353257	824.20	0.0056353257	14.28	838.48
18600101	CALLEGUAS MUN WTR	1,794.40	0.0134471289	1,794.40	0.0134471289	34.08	1,828.48
18816101	T O CITY WIDE LTE ZN 1	2,338.05	0.0133384442	2,338.05	0.0133384442	33.81	2,371.86
TRA: 08236 Totals:		184,904.72	1.0000000000	184,904.72	1.0000000000	2,534.41	187,439.13
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	16,096,094			16,412,535		
	Unsecured	1,876,400			1,813,400		
	State Assessed						
	Totals:	17,972,494		253,441	18,225,935		

PRIME : THOUSAND OAKS CITY					TRA Number : 08237		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	0.77	0.3385992241	0.77	0.3385992241	0.15	0.92
12015101	VTA COM COLLEGE GEN	0.11	0.0545995851	0.11	0.0545995851	0.02	0.13
12015102	VTA COLLEGE CHILD CTR		0.0001934036		0.0001934036		
14001101	COUNTY GENERAL FUND	20.61	0.2876189074	20.61	0.2876189074	0.13	20.74
	Prior Year Tea:	(0.71)	(0.0321395776)	(0.73)	(0.0328680774)	(0.01)	(0.74)
	Tea Transfer:	(0.02)					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	0.05	0.0152722256	0.05	0.0152722256	0.01	0.06
16001101	* FIRE PROTECTION DIST	0.37	0.1613746686	0.37	0.1613746686	0.07	0.44
16100101	*VCWPD ADMIN		0.0028060860		0.0028060860		
16140101	*VCWPD ZONE 4		0.0024142340		0.0024142340		
17111101	CONEJO REC & PK	0.14	0.0610120690	0.14	0.0610120690	0.03	0.17
18070101	CITY THOUSAND OAKS	0.05	0.0188930797	0.05	0.0188930797	0.01	0.06
18070160	CITY THOUS OAKS - TEA	0.06	0.0339152849	0.06	0.0339152849	0.01	0.07
	Prior Year Tea:	0.71	0.0321395776	0.73	0.0328680774	0.01	0.74
	Tea Transfer:	0.02					
18070161	THOUSAND OAKS VRSD		0.0057113776		0.0057113776		
18600101	CALLEGUAS MUN WTR	0.05	0.0135905704	0.05	0.0135905704	0.01	0.06
18890101	RCD SANTA MONICA MTNS		0.0006977234		0.0006977234		
18903101	WESTLAKE NR MAINT # 23		0.0033015606		0.0033015606		
TRA: 08237	Totals:	22.21	1.0000000000	22.21	1.0000000000	0.44	22.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,221			2,265		
	Unsecured						
	State Assessed						
	Totals:	2,221		44	2,265		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08238		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	30,043.62	0.3386316516	30,043.62	0.3386316516	600.89	30,644.51
12015101	VTA COM COLLEGE GEN	4,843.76	0.0545957152	4,843.76	0.0545957152	96.88	4,940.64
12015102	VTA COLLEGE CHILD CTR	15.33	0.0001727712	15.33	0.0001727712	0.31	15.64
14001101	COUNTY GENERAL FUND	25,297.79	0.3232800414	25,297.79	0.3232800414	573.63	25,871.42
	Prior Year Tea:	(3,912.34)	(0.0430747345)	(3,936.65)	(0.0433487777)	(76.92)	(4,013.57)
	Tea Transfer:	(24.31)					
14002101	ERAF 92-93 SHIFT	1,247.98		1,247.98			1,247.98
14003101	CITY ERAF 92-93 SHIFT	69.95		69.95			69.95
	Prior Year Tea:	90.72		90.72			90.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,754.47		2,754.47			2,754.47
14005101	VENTURA CO OFFICE EDUC	1,287.42	0.0145109767	1,287.42	0.0145109767	25.75	1,313.17
16001101	* FIRE PROTECTION DIST	14,148.99	0.1613336896	14,148.99	0.1613336896	286.28	14,435.27
16100101	*VCWPD ADMIN	234.41	0.0027717265	234.41	0.0027717265	4.92	239.33
16140101	*VCWPD ZONE 4	176.21	0.0022611818	176.21	0.0022611818	4.01	180.22
17111101	CONEJO REC & PK	5,192.83	0.0609612599	5,192.83	0.0609612599	108.17	5,301.00
18070101	CITY THOUSAND OAKS	1,600.88	0.0188324252	1,600.88	0.0188324252	33.42	1,634.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,821.62	0.0430747345	3,845.93	0.0433487777	76.92	3,922.85
	Tea Transfer:	24.31					
18070161	THOUSAND OAKS VRSD	452.04	0.0056165571	452.04	0.0056165571	9.97	462.01
18600101	CALLEGUAS MUN WTR	1,054.77	0.0135703170	1,054.77	0.0135703170	24.08	1,078.85
18890101	RCD SANTA MONICA MTNS	61.27	0.0006910850	61.27	0.0006910850	1.23	62.50
18903101	WESTLAKE NR MAINT # 23	238.89	0.0027706018	238.89	0.0027706018	4.92	243.81
TRA: 08238	Totals:	88,720.61	1.0000000000	88,720.61	1.0000000000	1,774.46	90,495.07
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,872,715			9,050,161		
	Unsecured						
	State Assessed						
	Totals:	8,872,715		177,446	9,050,161		

PRIME : THOUSAND OAKS CITY					TRA Number : 08239		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	21,103.23	0.3381686028	21,103.23	0.3381686028	2,747.20	23,850.43
12015101	VTA COM COLLEGE GEN	3,407.59	0.0546044397	3,407.59	0.0546044397	443.59	3,851.18
12015102	VTA COLLEGE CHILD CTR	17.59	0.0002823157	17.59	0.0002823157	2.29	19.88
14001101	COUNTY GENERAL FUND	12,542.16	0.2009420235	12,542.16	0.2009420235	1,632.41	14,174.57
	Prior Year Tea:	(2,745.05)	(0.0439855111)	(2,757.10)	(0.0441788221)	(358.90)	(3,116.00)
	Tea Transfer:	(12.05)					
14002101	ERAF 92-93 SHIFT	2,727.30	0.0437033748	2,727.30	0.0437033748	355.04	3,082.34
14003101	CITY ERAF 92-93 SHIFT	156.83	0.0025191130	156.83	0.0025191130	20.46	177.29
	Prior Year Tea:	190.28	0.0030488350	190.28	0.0030489813	24.77	215.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,892.97	0.0944266467	5,892.97	0.0944266467	767.10	6,660.07
14005101	VENTURA CO OFFICE EDUC	980.49	0.0157111551	980.49	0.0157111551	127.63	1,108.12
16001101	* FIRE PROTECTION DIST	9,674.33	0.1550178551	9,674.33	0.1550178551	1,259.33	10,933.66
16100101	*VCWPD ADMIN	153.45	0.0024587568	153.45	0.0024587568	19.97	173.42
16130101	*VCWPD ZONE 3	606.42	0.0097167497	606.42	0.0097167497	78.94	685.36
17111101	CONEJO REC & PK	3,340.45	0.0535259650	3,340.45	0.0535259650	434.83	3,775.28
18070101	CITY THOUSAND OAKS	1,020.85	0.0163515774	1,020.85	0.0163515774	132.84	1,153.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,554.77	0.0409366761	2,566.82	0.0411298408	334.13	2,900.95
	Tea Transfer:	12.05					
18070161	THOUSAND OAKS VRSD	255.72	0.0041028579	255.72	0.0041028579	33.33	289.05
18600101	CALLEGUAS MUN WTR	528.35	0.0084685668	528.35	0.0084685668	68.80	597.15
TRA: 08239 Totals:		62,407.73	1.0000000000	62,407.73	1.0000000000	8,123.76	70,531.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,176,623			6,988,999		
	Unsecured						
	State Assessed						
	Totals:	6,176,623		812,376	6,988,999		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08240		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	32,616.53	0.3337031731	32,616.53	0.3337031731	1,477.97	34,094.50
12015101	VTA COM COLLEGE GEN	5,265.81	0.0538750554	5,265.81	0.0538750554	238.61	5,504.42
12015102	VTA COLLEGE CHILD CTR	26.18	0.0002677507	26.18	0.0002677507	1.19	27.37
14001101	COUNTY GENERAL FUND	19,408.06	0.1985660347	19,408.06	0.1985660347	879.44	20,287.50
	Prior Year Tea:	(4,419.14)	(0.0452126284)	(4,437.79)	(0.0454034969)	(201.09)	(4,638.88)
	Tea Transfer:	(18.65)					
14002101	ERAF 92-93 SHIFT	4,209.76	0.0430706299	4,209.76	0.0430706299	190.76	4,400.52
14003101	CITY ERAF 92-93 SHIFT	242.99	0.0024861609	242.99	0.0024861609	11.01	254.00
	Prior Year Tea:	308.02	0.0031513571	308.02	0.0031513851	13.96	321.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,215.78	0.0942874644	9,215.78	0.0942874644	417.60	9,633.38
14005101	VENTURA CO OFFICE EDUC	1,511.71	0.0154663333	1,511.71	0.0154663333	68.50	1,580.21
16001101	* FIRE PROTECTION DIST	14,936.80	0.1528198272	14,936.80	0.1528198272	676.84	15,613.64
16100101	*VCWPD ADMIN	237.03	0.0024250648	237.03	0.0024250648	10.74	247.77
16130101	*VCWPD ZONE 3	911.38	0.0093241974	911.38	0.0093241974	41.30	952.68
17111101	CONEJO REC & PK	5,163.05	0.0528240133	5,163.05	0.0528240133	233.96	5,397.01
18070101	CITY THOUSAND OAKS	1,577.15	0.0161358710	1,577.15	0.0161358710	71.47	1,648.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,111.12	0.0420612713	4,129.77	0.0422521118	187.13	4,316.90
	Tea Transfer:	18.65					
18070161	THOUSAND OAKS VRSD	395.54	0.0040469747	395.54	0.0040469747	17.92	413.46
18600101	CALLEGUAS MUN WTR	816.47	0.0083532874	816.47	0.0083532874	37.00	853.47
18816101	T O CITY WIDE LTE ZN 1	1,206.91	0.0123481618	1,206.91	0.0123481618	54.69	1,261.60
TRA: 08240 Totals:		97,741.15	1.0000000000	97,741.15	1.0000000000	4,429.00	102,170.15
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,578,172			9,046,772		
	Unsecured	634,820			609,120		
	State Assessed						
	Totals:	9,212,992		442,900	9,655,892		

RPT-42-10265

County of Ventura Auditor - Controller's Office

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Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08241		
nd	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
101	UNI SCH GEN CONEJO VLY		0.3380281690		0.3380281690		
101	VTA COM COLLEGE GEN		0.0542768807		0.0542768807		
101	COUNTY GENERAL FUND		0.2900183966		0.2900183966		
	Tea Transfer:						
101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
101	VENTURA CO OFFICE EDUC		0.0130848533		0.0130848533		
101	* FIRE PROTECTION DIST		0.1619456894		0.1619456894		
101	*VCWPD ADMIN		0.0027509045		0.0027509045		
101	*VCWPD ZONE 3		0.0128234251		0.0128234251		
101	CONEJO REC & PK		0.0622443066		0.0622443066		
101	CITY THOUSAND OAKS		0.0459952419		0.0459952419		
160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
161	THOUSAND OAKS VRSD		0.0053974744		0.0053974744		
101	CALLEGUAS MUN WTR		0.0134346585		0.0134346585		
08241	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08242		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,655.74	0.3381678555	2,655.74	0.3381678555	52.03	2,707.77
12015101	VTA COM COLLEGE GEN	428.85	0.0546040180	428.85	0.0546040180	8.40	437.25
12015102	VTA COLLEGE CHILD CTR	2.23	0.0002820643	2.23	0.0002820643	0.04	2.27
14001101	COUNTY GENERAL FUND	1,577.70	0.2001892057	1,577.70	0.2001892057	30.81	1,608.51
	Prior Year Tea:	(370.24)	(0.0470866918)	(371.76)	(0.0472801453)	(7.28)	(379.04)
	Tea Transfer:	(1.52)					
14002101	ERAF 92-93 SHIFT	345.25	0.0439019519	345.25	0.0439019519	6.76	352.01
14003101	CITY ERAF 92-93 SHIFT	19.90	0.0025166606	19.90	0.0025166606	0.39	20.29
	Prior Year Tea:	25.88	0.0032917623	25.88	0.0032913981	0.51	26.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	744.61	0.0947021885	744.61	0.0947021885	14.57	759.18
14005101	VENTURA CO OFFICE EDUC	123.34	0.0156866608	123.34	0.0156866608	2.41	125.75
16001101	* FIRE PROTECTION DIST	1,214.47	0.1544575215	1,214.47	0.1544575215	23.77	1,238.24
16100101	*VCWPD ADMIN	19.35	0.0024581161	19.35	0.0024581161	0.38	19.73
16130101	*VCWPD ZONE 3	83.96	0.0106754578	83.96	0.0106754578	1.64	85.60
17111101	CONEJO REC & PK	420.38	0.0534676387	420.38	0.0534676387	8.23	428.61
18070101	CITY THOUSAND OAKS	128.27	0.0163338878	128.27	0.0163338878	2.51	130.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	344.36	0.0437949295	345.88	0.0439887472	6.77	352.65
	Tea Transfer:	1.52					
18070161	THOUSAND OAKS VRSD	32.33	0.0040987867	32.33	0.0040987867	0.63	32.96
18600101	CALLEGUAS MUN WTR	66.54	0.0084579861	66.54	0.0084579861	1.30	67.84
TRA: 08242	Totals:	7,862.92	1.0000000000	7,862.92	1.0000000000	153.87	8,016.79
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	769,351			784,738		
	Unsecured						
	State Assessed						
	Totals:	769,351		15,387	784,738		

PRIME : THOUSAND OAKS CITY					TRA Number : 08243		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	67,048.14	0.3381687784	67,048.14	0.3381687784	1,291.67	68,339.81
12015101	VTA COM COLLEGE GEN	10,826.38	0.0546047981	10,826.38	0.0546047981	208.57	11,034.95
12015102	VTA COLLEGE CHILD CTR	55.97	0.0002821798	55.97	0.0002821798	1.08	57.05
14001101	COUNTY GENERAL FUND	39,830.99	0.2007812615	39,830.99	0.2007812615	766.90	40,597.89
	Prior Year Tea:	(8,987.64)	(0.0453222629)	(9,025.91)	(0.0455152095)	(173.85)	(9,199.76)
	Tea Transfer:	(38.27)					
14002101	ERAF 92-93 SHIFT	8,675.18	0.0437470448	8,675.18	0.0437470448	167.10	8,842.28
14003101	CITY ERAF 92-93 SHIFT	499.19	0.0025187301	499.19	0.0025187301	9.62	508.81
	Prior Year Tea:	625.60	0.0031547470	625.60	0.0031547307	12.05	637.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,742.57	0.0945136203	18,742.57	0.0945136203	361.00	19,103.57
14005101	VENTURA CO OFFICE EDUC	3,115.27	0.0157095236	3,115.27	0.0157095236	60.00	3,175.27
16001101	* FIRE PROTECTION DIST	30,710.42	0.1548642276	30,710.42	0.1548642276	591.52	31,301.94
16100101	*VCWPD ADMIN	487.73	0.0024593890	487.73	0.0024593890	9.39	497.12
16130101	*VCWPD ZONE 3	1,968.04	0.0099241637	1,968.04	0.0099241637	37.91	2,005.95
17111101	CONEJO REC & PK	10,611.57	0.0535111688	10,611.57	0.0535111688	204.39	10,815.96
18070101	CITY THOUSAND OAKS	3,242.02	0.0163469540	3,242.02	0.0163469540	62.44	3,304.46
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,362.04	0.0421675159	8,400.31	0.0423604788	161.80	8,562.11
	Tea Transfer:	38.27					
18070161	THOUSAND OAKS VRSD	813.15	0.0041019354	813.15	0.0041019354	15.67	828.82
18600101	CALLEGUAS MUN WTR	1,678.74	0.0084662249	1,678.74	0.0084662249	32.34	1,711.08
TRA: 08243	Totals:	198,305.36	1.0000000000	198,305.36	1.0000000000	3,819.60	202,124.96

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	19,841,081			20,223,041	
	Unsecured					
	State Assessed					
	Totals:	19,841,081		381,960	20,223,041	

PRIME : THOUSAND OAKS CITY					TRA Number : 08244		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	32,598.31	0.3381698192	32,598.31	0.3381698192	983.25	33,581.56
12015101	VTA COM COLLEGE GEN	5,263.66	0.0546042116	5,263.66	0.0546042116	158.77	5,422.43
12015102	VTA COLLEGE CHILD CTR	27.03	0.0002810123	27.03	0.0002810123	0.82	27.85
14001101	COUNTY GENERAL FUND	19,365.71	0.2007556747	19,365.71	0.2007556747	583.70	19,949.41
	Prior Year Tea:	(4,522.92)	(0.0469079969)	(4,541.53)	(0.0471010709)	(136.95)	(4,678.48)
	Tea Transfer:	(18.61)					
14002101	ERAF 92-93 SHIFT	4,219.48	0.0437587326	4,219.48	0.0437587326	127.23	4,346.71
14003101	CITY ERAF 92-93 SHIFT	243.62	0.0025188219	243.62	0.0025188219	7.32	250.94
	Prior Year Tea:	316.21	0.0032793851	316.21	0.0032794740	9.54	325.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,129.72	0.0946861373	9,129.72	0.0946861373	275.31	9,405.03
14005101	VENTURA CO OFFICE EDUC	1,513.35	0.0156953072	1,513.35	0.0156953072	45.64	1,558.99
16001101	* FIRE PROTECTION DIST	14,911.21	0.1546470838	14,911.21	0.1546470838	449.65	15,360.86
16100101	*VCWPD ADMIN	237.21	0.0024601473	237.21	0.0024601473	7.15	244.36
16130101	*VCWPD ZONE 3	963.30	0.0099905181	963.30	0.0099905181	29.05	992.35
17111101	CONEJO REC & PK	5,160.12	0.0535173472	5,160.12	0.0535173472	155.60	5,315.72
18070101	CITY THOUSAND OAKS	1,575.52	0.0163481697	1,575.52	0.0163481697	47.53	1,623.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,206.71	0.0436286118	4,225.32	0.0438215969	127.41	4,352.73
	Tea Transfer:	18.61					
18070161	THOUSAND OAKS VRSD	396.08	0.0041009586	396.08	0.0041009586	11.92	408.00
18600101	CALLEGUAS MUN WTR	816.63	0.0084660585	816.63	0.0084660585	24.62	841.25
TRA: 08244	Totals:	96,420.95	1.0000000000	96,420.95	1.0000000000	2,907.56	99,328.51
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,687,331			9,881,077		
	Unsecured	89,400			186,410		
	State Assessed						
	Totals:	9,776,731		290,756	10,067,487		

RPT-42-10265

County of Ventura Auditor - Controller's Office

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Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08245		
nd	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
101	UNI SCH GEN CONEJO VLY		0.3380116959		0.3380116959		
101	VTA COM COLLEGE GEN		0.0538011695		0.0538011695		
101	COUNTY GENERAL FUND		0.3263125768		0.3263125768		
	Tea Transfer:						
101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
101	VENTURA CO OFFICE EDUC		0.0109183242		0.0109183242		
101	* FIRE PROTECTION DIST		0.1600609008		0.1600609008		
101	*VCWPD ADMIN		0.0023182198		0.0023182198		
101	*VCWPD ZONE 3		0.0114498308		0.0114498308		
101	CONEJO REC & PK		0.0613809627		0.0613809627		
101	CITY THOUSAND OAKS		0.0187050360		0.0187050360		
160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
161	THOUSAND OAKS VRSD		0.0044985314		0.0044985314		
101	CALLEGUAS MUN WTR		0.0125427521		0.0125427521		
08245	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08246		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	92,869.45	0.3381303643	92,869.45	0.3381303643	(5,115.20)	87,754.25
12015101	VTA COM COLLEGE GEN	14,997.51	0.0546048498	14,997.51	0.0546048498	(826.06)	14,171.45
12015102	VTA COLLEGE CHILD CTR	54.88	0.0001998150	54.88	0.0001998150	(3.02)	51.86
14001101	COUNTY GENERAL FUND	55,462.26	0.2019298989	55,462.26	0.2019298989	(3,054.80)	52,407.46
	Prior Year Tea:	(12,700.41)	(0.0462411776)	(12,753.70)	(0.0464352312)	702.47	(12,051.23)
	Tea Transfer:	(53.29)					
14002101	ERAF 92-93 SHIFT	11,990.66	0.0436578585	11,990.66	0.0436578585	(660.45)	11,330.21
14003101	CITY ERAF 92-93 SHIFT	688.71	0.0025100202	688.71	0.0025100202	(37.97)	650.74
	Prior Year Tea:	886.14	0.0032263494	886.14	0.0032263669	(48.81)	837.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	26,067.80	0.0949109096	26,067.80	0.0949109096	(1,435.80)	24,632.00
14005101	VENTURA CO OFFICE EDUC	4,174.66	0.0151996025	4,174.66	0.0151996025	(229.94)	3,944.72
16001101	* FIRE PROTECTION DIST	42,509.21	0.1547728068	42,509.21	0.1547728068	(2,341.39)	40,167.82
16100101	*VCWPD ADMIN	660.53	0.0024049845	660.53	0.0024049845	(36.38)	624.15
16130101	*VCWPD ZONE 3	2,605.77	0.0094873485	2,605.77	0.0094873485	(143.52)	2,462.25
17111101	CONEJO REC & PK	14,672.70	0.0534220525	14,672.70	0.0534220525	(808.16)	13,864.54
18070101	CITY THOUSAND OAKS	4,474.84	0.0162899897	4,474.84	0.0162899897	(246.43)	4,228.41
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,814.27	0.0430148282	11,867.56	0.0432088643	(653.66)	11,213.90
	Tea Transfer:	53.29					
18070161	THOUSAND OAKS VRSD	1,107.17	0.0040332175	1,107.17	0.0040332175	(61.01)	1,046.16
18600101	CALLEGUAS MUN WTR	2,319.53	0.0084462817	2,319.53	0.0084462817	(127.77)	2,191.76
TRA: 08246 Totals:		274,655.68	1.0000000000	274,655.68	1.0000000000	(15,127.90)	259,527.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,165,758			25,911,798		
	Unsecured	2,294,730			35,900		
	State Assessed						
	Totals:	27,460,488		(1,512,790)	25,947,698		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08247		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	145,457.10	0.3380158244	145,457.10	0.3380158244	(26,113.44)	119,343.66
12015101	VTA COM COLLEGE GEN	23,487.17	0.0545798719	23,487.17	0.0545798719	(4,216.57)	19,270.60
12015102	VTA COLLEGE CHILD CTR	121.28	0.0002817923	121.28	0.0002817923	(21.77)	99.51
14001101	COUNTY GENERAL FUND	99,901.74	0.3148398273	99,901.74	0.3148398273	(24,322.97)	75,578.77
	Prior Year Tea:	(18,650.84)	(0.0408907602)	(18,746.83)	(0.0411138236)	3,176.25	(15,570.58)
	Tea Transfer:	(95.99)					
14002101	ERAF 92-93 SHIFT	13,522.26		13,522.26			13,522.26
14003101	CITY ERAF 92-93 SHIFT	701.47		701.47			701.47
	Prior Year Tea:	1,054.47		1,054.47			1,054.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,152.75		29,152.75			29,152.75
14005101	VENTURA CO OFFICE EDUC	6,759.86	0.0157086940	6,759.86	0.0157086940	(1,213.58)	5,546.28
16001101	* FIRE PROTECTION DIST	67,930.70	0.1610941026	67,930.70	0.1610941026	(12,445.34)	55,485.36
16100101	*VCWPD ADMIN	1,106.68	0.0028711061	1,106.68	0.0028711061	(221.81)	884.87
16130101	*VCWPD ZONE 3	4,672.02	0.0134901765	4,672.02	0.0134901765	(1,042.18)	3,629.84
17111101	CONEJO REC & PK	23,893.52	0.0609183236	23,893.52	0.0609183236	(4,706.25)	19,187.27
18070101	CITY THOUSAND OAKS	7,416.59	0.0188648529	7,416.59	0.0188648529	(1,457.41)	5,959.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	17,596.37	0.0408907602	17,692.36	0.0411138236	(3,176.25)	14,516.11
	Tea Transfer:	95.99					
18070161	THOUSAND OAKS VRSD	1,955.15	0.0057099874	1,955.15	0.0057099874	(441.13)	1,514.02
18600101	CALLEGUAS MUN WTR	4,248.02	0.0136254410	4,248.02	0.0136254410	(1,052.63)	3,195.39
TRA: 08247	Totals:	430,326.31	1.0000000000	430,326.31	1.0000000000	(77,255.08)	353,071.23
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	30,917,016			22,663,408		
	Unsecured	11,059,500			11,587,600		
	State Assessed						
	Totals:	41,976,516		(7,725,508)	34,251,008		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08248		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,070.62	0.3373701817	7,070.62	0.3373701817	224.19	7,294.81
12015101	VTA COM COLLEGE GEN	1,141.57	0.0544683132	1,141.57	0.0544683132	36.20	1,177.77
12015102	VTA COLLEGE CHILD CTR	5.87	0.0002797431	5.87	0.0002797431	0.19	6.06
14001101	COUNTY GENERAL FUND	4,207.91	0.2007693495	4,207.91	0.2007693495	133.41	4,341.32
	Prior Year Tea:	(880.12)	(0.0419940760)	(884.16)	(0.0421870907)	(28.04)	(912.20)
	Tea Transfer:	(4.04)					
14002101	ERAF 92-93 SHIFT	922.43	0.0440128689	922.43	0.0440128689	29.25	951.68
14003101	CITY ERAF 92-93 SHIFT	52.58	0.0025134185	52.58	0.0025134185	1.67	54.25
	Prior Year Tea:	60.52	0.0028875855	60.52	0.0028876705	1.92	62.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,977.53	0.0943573779	1,977.53	0.0943573779	62.70	2,040.23
14005101	VENTURA CO OFFICE EDUC	326.95	0.0155997059	326.95	0.0155997059	10.37	337.32
16001101	* FIRE PROTECTION DIST	3,242.95	0.1547355433	3,242.95	0.1547355433	102.83	3,345.78
16100101	*VCWPD ADMIN	51.42	0.0024533638	51.42	0.0024533638	1.63	53.05
16130101	*VCWPD ZONE 3	234.10	0.0111703711	234.10	0.0111703711	7.42	241.52
17111101	CONEJO REC & PK	1,119.61	0.0534225617	1,119.61	0.0534225617	35.50	1,155.11
18070101	CITY THOUSAND OAKS	341.90	0.0163097843	341.90	0.0163097843	10.84	352.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	819.60	0.0391064905	823.64	0.0392994202	26.12	849.76
	Tea Transfer:	4.04					
18070161	THOUSAND OAKS VRSD	85.72	0.0040932814	85.72	0.0040932814	2.72	88.44
18600101	CALLEGUAS MUN WTR	176.91	0.0084441357	176.91	0.0084441357	5.61	182.52
TRA: 08248	Totals:	20,958.07	1.0000000000	20,958.07	1.0000000000	664.53	21,622.60
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,092,755			2,134,608		
	Unsecured				24,600		
	State Assessed						
	Totals:	2,092,755		66,453	2,159,208		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08249		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	425,572.94	0.3320932857	425,572.94	0.3320932857	46,047.61	471,620.55
12015101	VTA COM COLLEGE GEN	68,718.24	0.0536238671	68,718.24	0.0536238671	7,435.41	76,153.65
12015102	VTA COLLEGE CHILD CTR	355.13	0.0002771381	355.13	0.0002771381	38.43	393.56
14001101	COUNTY GENERAL FUND	319,945.66	0.3141687525	319,945.66	0.3141687525	43,562.22	363,507.88
	Prior Year Tea:	(54,680.78)	(0.0409411105)	(54,988.20)	(0.0411810066)	(5,710.10)	(60,698.30)
	Tea Transfer:	(307.42)					
14002101	ERAF 92-93 SHIFT	30,701.22		30,701.22			30,701.22
14003101	CITY ERAF 92-93 SHIFT	1,644.03		1,644.03			1,644.03
	Prior Year Tea:	2,215.31		2,215.31			2,215.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	67,411.02		67,411.02			67,411.02
14005101	VENTURA CO OFFICE EDUC	19,780.20	0.0154353738	19,780.20	0.0154353738	2,140.25	21,920.45
16001101	* FIRE PROTECTION DIST	199,427.98	0.1582693988	199,427.98	0.1582693988	21,945.42	221,373.40
16100101	*VCWPD ADMIN	3,320.23	0.0028209030	3,320.23	0.0028209030	391.14	3,711.37
16140101	*VCWPD ZONE 4	2,423.61	0.0024004109	2,423.61	0.0024004109	332.84	2,756.45
17111101	CONEJO REC & PK	71,371.28	0.0598518029	71,371.28	0.0598518029	8,298.97	79,670.25
18070101	CITY THOUSAND OAKS	22,107.60	0.0185344317	22,107.60	0.0185344317	2,569.96	24,677.56
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	52,465.47	0.0409411105	52,772.89	0.0411810066	5,710.10	58,482.99
	Tea Transfer:	307.42					
18070161	THOUSAND OAKS VRSD	6,016.17	0.0056101081	6,016.17	0.0056101081	777.89	6,794.06
18600101	CALLEGUAS MUN WTR	13,447.87	0.0133866697	13,447.87	0.0133866697	1,856.18	15,304.05
18864101	VTA CO MAINT #1 T O	28,340.54	0.0228236533	28,340.54	0.0228236533	3,164.70	31,505.24
18890101	RCD SANTA MONICA MTNS	902.44	0.0007042044	902.44	0.0007042044	97.64	1,000.08
TRA: 08249 Totals:		1,281,486.16	1.0000000000	1,281,486.16	1.0000000000	138,658.66	1,420,144.82
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	118,742,085			132,740,811		
	Unsecured	8,531,300			8,398,440		
	State Assessed						
	Totals:	127,273,385		13,865,866	141,139,251		

PRIME : THOUSAND OAKS CITY					TRA Number : 08250		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	139,330.77	0.3371783607	139,330.77	0.3371783607	5,555.40	144,886.17
12015101	VTA COM COLLEGE GEN	22,497.90	0.0544445839	22,497.90	0.0544445839	897.04	23,394.94
12015102	VTA COLLEGE CHILD CTR	116.16	0.0002811597	116.16	0.0002811597	4.63	120.79
14001101	COUNTY GENERAL FUND	82,875.69	0.2005525706	82,875.69	0.2005525706	3,304.33	86,180.02
	Prior Year Tea:	(18,610.80)	(0.0450378731)	(18,690.43)	(0.0452305473)	(745.23)	(19,435.66)
	Tea Transfer:	(79.63)					
14002101	ERAF 92-93 SHIFT	18,223.12	0.0441000094	18,223.12	0.0441000094	726.60	18,949.72
14003101	CITY ERAF 92-93 SHIFT	1,036.66	0.0025126650	1,036.66	0.0025126650	41.40	1,078.06
	Prior Year Tea:	1,294.89	0.0031336324	1,294.89	0.0031336135	51.63	1,346.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	38,947.40	0.0942520613	38,947.40	0.0942520613	1,552.91	40,500.31
14005101	VENTURA CO OFFICE EDUC	6,476.19	0.0156722581	6,476.19	0.0156722581	258.22	6,734.41
16001101	* FIRE PROTECTION DIST	63,926.40	0.1547008991	63,926.40	0.1547008991	2,548.88	66,475.28
16100101	*VCWPD ADMIN	1,014.06	0.0024539736	1,014.06	0.0024539736	40.43	1,054.49
16130101	*VCWPD ZONE 3	4,796.65	0.0116077927	4,796.65	0.0116077927	191.25	4,987.90
17111101	CONEJO REC & PK	22,065.79	0.0533988248	22,065.79	0.0533988248	879.81	22,945.60
18070101	CITY THOUSAND OAKS	6,740.23	0.0163072492	6,740.23	0.0163072492	268.68	7,008.91
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	17,315.91	0.0419042407	17,395.54	0.0420969338	693.60	18,089.14
	Tea Transfer:	79.63					
18070161	THOUSAND OAKS VRSD	1,689.50	0.0040918764	1,689.50	0.0040918764	67.42	1,756.92
18600101	CALLEGUAS MUN WTR	3,489.30	0.0084457155	3,489.30	0.0084457155	139.15	3,628.45
TRA: 08250 Totals:		413,225.82	1.0000000000	413,225.82	1.0000000000	16,476.15	429,701.97
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	41,251,201			42,898,816		
	Unsecured						
	State Assessed						
	Totals:	41,251,201		1,647,615	42,898,816		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08251		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	243,016.99	0.3330991535	243,016.99	0.3330991535	13,154.86	256,171.85
12015101	VTA COM COLLEGE GEN	39,240.33	0.0537860694	39,240.33	0.0537860694	2,124.14	41,364.47
12015102	VTA COLLEGE CHILD CTR	202.83	0.0002780137	202.83	0.0002780137	10.98	213.81
14001101	COUNTY GENERAL FUND	144,535.50	0.1981030628	144,535.50	0.1981030628	7,823.56	152,359.06
	Prior Year Tea:	(32,576.97)	(0.0446526820)	(32,715.84)	(0.0448430384)	(1,770.96)	(34,486.80)
	Tea Transfer:	(138.87)					
14002101	ERAF 92-93 SHIFT	31,609.53	0.0433277513	31,609.53	0.0433277513	1,711.11	33,320.64
14003101	CITY ERAF 92-93 SHIFT	1,806.29	0.0024820184	1,806.29	0.0024820184	98.02	1,904.31
	Prior Year Tea:	2,268.37	0.0031092105	2,268.37	0.0031092157	122.79	2,391.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	68,540.16	0.0939468109	68,540.16	0.0939468109	3,710.18	72,250.34
14005101	VENTURA CO OFFICE EDUC	11,294.80	0.0154816479	11,294.80	0.0154816479	611.41	11,906.21
16001101	* FIRE PROTECTION DIST	111,478.71	0.1528019158	111,478.71	0.1528019158	6,034.50	117,513.21
16100101	*VCWPD ADMIN	1,768.55	0.0024241018	1,768.55	0.0024241018	95.73	1,864.28
16130101	*VCWPD ZONE 3	7,726.08	0.0105900050	7,726.08	0.0105900050	418.22	8,144.30
17111101	CONEJO REC & PK	38,476.56	0.0527389439	38,476.56	0.0527389439	2,082.78	40,559.34
18070101	CITY THOUSAND OAKS	11,756.72	0.0161085800	11,756.72	0.0161085800	636.17	12,392.89
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	30,308.60	0.0415434715	30,447.47	0.0417338227	1,648.17	32,095.64
	Tea Transfer:	138.87					
18070161	THOUSAND OAKS VRSD	2,945.20	0.0040421477	2,945.20	0.0040421477	159.63	3,104.83
18600101	CALLEGUAS MUN WTR	6,084.73	0.0083428278	6,084.73	0.0083428278	329.48	6,414.21
18816101	T O CITY WIDE LTE ZN 1	9,080.43	0.0124469501	9,080.43	0.0124469501	491.56	9,571.99
TRA: 08251 Totals:		729,563.41	1.0000000000	729,563.41	1.0000000000	39,492.33	769,055.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	72,693,764			76,648,297		
	Unsecured	30,600			25,300		
	State Assessed						
	Totals:	72,724,364		3,949,233	76,673,597		

PRIME : THOUSAND OAKS CITY					TRA Number : 08252		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	86,116.04	0.3358633074	86,116.04	0.3358633074	2,239.10	88,355.14
12015101	VTA COM COLLEGE GEN	13,905.36	0.0542326373	13,905.36	0.0542326373	361.55	14,266.91
12015102	VTA COLLEGE CHILD CTR	71.86	0.0002803166	71.86	0.0002803166	1.87	73.73
14001101	COUNTY GENERAL FUND	51,221.18	0.1997484040	51,221.18	0.1997484040	1,331.66	52,552.84
	Prior Year Tea:	(11,152.29)	(0.0434952937)	(11,201.51)	(0.0436872684)	(291.25)	(11,492.76)
	Tea Transfer:	(49.22)					
14002101	ERAF 92-93 SHIFT	11,459.58	0.0446888052	11,459.58	0.0446888052	297.93	11,757.51
14003101	CITY ERAF 92-93 SHIFT	636.68	0.0025028261	636.68	0.0025028261	16.69	653.37
	Prior Year Tea:	773.42	0.0030164137	773.42	0.0030164332	20.11	793.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,980.36	0.0935263298	23,980.36	0.0935263298	623.51	24,603.87
14005101	VENTURA CO OFFICE EDUC	4,003.10	0.0156125504	4,003.10	0.0156125504	104.08	4,107.18
16001101	* FIRE PROTECTION DIST	39,669.39	0.1547155083	39,669.39	0.1547155083	1,031.44	40,700.83
16100101	*VCWPD ADMIN	626.83	0.0024446546	626.83	0.0024446546	16.30	643.13
16130101	*VCWPD ZONE 3	3,700.14	0.0144310806	3,700.14	0.0144310806	96.21	3,796.35
17111101	CONEJO REC & PK	13,645.77	0.0532204936	13,645.77	0.0532204936	354.81	14,000.58
18070101	CITY THOUSAND OAKS	4,170.01	0.0162438210	4,170.01	0.0162438210	108.29	4,278.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,378.87	0.0404788800	10,428.09	0.0406708352	271.14	10,699.23
	Tea Transfer:	49.22					
18070161	THOUSAND OAKS VRSD	1,040.90	0.0040763031	1,040.90	0.0040763031	27.18	1,068.08
18600101	CALLEGUAS MUN WTR	2,154.96	0.0084129620	2,154.96	0.0084129620	56.09	2,211.05
TRA: 08252 Totals:		256,402.16	1.0000000000	256,402.16	1.0000000000	6,666.71	263,068.87
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,329,088			25,835,669		
	Unsecured	651,600			811,690		
	State Assessed						
	Totals:	25,980,688		666,671	26,647,359		

PRIME : THOUSAND OAKS CITY					TRA Number : 08253		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3358634453		0.3358634453		
12015101	VTA COM COLLEGE GEN		0.0542324813		0.0542324813		
12015102	VTA COLLEGE CHILD CTR		0.0002805730		0.0002805730		
14001101	COUNTY GENERAL FUND		0.2111838538		0.2111838538		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0575221239		0.0575221239		
14003101	CITY ERAF 92-93 SHIFT		0.0019469027		0.0019469027		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0936283186		0.0936283186		
14005101	VENTURA CO OFFICE EDUC		0.0043653103		0.0043653103		
16001101	* FIRE PROTECTION DIST		0.1412389381		0.1412389381		
16100101	*VCWPD ADMIN		0.0024778761		0.0024778761		
16130101	*VCWPD ZONE 3		0.0145132743		0.0145132743		
17111101	CONEJO REC & PK		0.0532743363		0.0532743363		
18070101	CITY THOUSAND OAKS		0.0168141593		0.0168141593		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041628318		0.0041628318		
18600101	CALLEGUAS MUN WTR		0.0084955752		0.0084955752		
TRA: 08253	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08254		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,522.41	0.3374145893	7,522.41	0.3374145893	150.49	7,672.90
12015101	VTA COM COLLEGE GEN	1,214.61	0.0544803634	1,214.61	0.0544803634	24.30	1,238.91
12015102	VTA COLLEGE CHILD CTR	6.26	0.0002799833	6.26	0.0002799833	0.12	6.38
14001101	COUNTY GENERAL FUND	4,474.84	0.2007160928	4,474.84	0.2007160928	89.53	4,564.37
	Prior Year Tea:	(1,022.40)	(0.0458592364)	(1,026.70)	(0.0460522538)	(20.54)	(1,047.24)
	Tea Transfer:	(4.30)					
14002101	ERAF 92-93 SHIFT	980.79	0.0439928955	980.79	0.0439928955	19.62	1,000.41
14003101	CITY ERAF 92-93 SHIFT	55.98	0.0025140783	55.98	0.0025140783	1.12	57.10
	Prior Year Tea:	71.33	0.0031991800	71.33	0.0031994811	1.43	72.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,103.74	0.0943624258	2,103.74	0.0943624258	42.09	2,145.83
14005101	VENTURA CO OFFICE EDUC	349.48	0.0156755368	349.48	0.0156755368	6.99	356.47
16001101	* FIRE PROTECTION DIST	3,449.46	0.1547234574	3,449.46	0.1547234574	69.01	3,518.47
16100101	*VCWPD ADMIN	54.71	0.0024544963	54.71	0.0024544963	1.09	55.80
16130101	*VCWPD ZONE 3	247.47	0.0110985277	247.47	0.0110985277	4.95	252.42
17111101	CONEJO REC & PK	1,191.19	0.0534300303	1,191.19	0.0534300303	23.83	1,215.02
18070101	CITY THOUSAND OAKS	363.79	0.0163153176	363.79	0.0163153176	7.28	371.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	951.07	0.0426600564	955.37	0.0428527727	19.11	974.48
	Tea Transfer:	4.30					
18070161	THOUSAND OAKS VRSD	91.14	0.0040906255	91.14	0.0040906255	1.82	92.96
18600101	CALLEGUAS MUN WTR	188.37	0.0084515800	188.37	0.0084515800	3.77	192.14
TRA: 08254 Totals:		22,294.24	1.0000000000	22,294.24	1.0000000000	446.01	22,740.25
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,230,070			2,274,671		
	Unsecured						
	State Assessed						
	Totals:	2,230,070		44,601	2,274,671		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08255		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	186,517.29	0.3320623978	186,517.29	0.3320623978	3,715.61	190,232.90
12015101	VTA COM COLLEGE GEN	30,117.26	0.0536186975	30,117.26	0.0536186975	599.97	30,717.23
12015102	VTA COLLEGE CHILD CTR	155.10	0.0002761326	155.10	0.0002761326	3.09	158.19
14001101	COUNTY GENERAL FUND	151,572.95	0.3142228045	151,572.95	0.3142228045	3,515.98	155,088.93
	Prior Year Tea:	(21,904.07)	(0.0380910816)	(22,049.71)	(0.0383503637)	(429.12)	(22,478.83)
	Tea Transfer:	(145.64)					
14002101	ERAF 92-93 SHIFT	9,324.68		9,324.68			9,324.68
14003101	CITY ERAF 92-93 SHIFT	503.98		503.98			503.98
	Prior Year Tea:	508.56		508.56			508.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,196.67		20,196.67			20,196.67
14005101	VENTURA CO OFFICE EDUC	8,666.56	0.0154293782	8,666.56	0.0154293782	172.65	8,839.21
16001101	* FIRE PROTECTION DIST	87,994.87	0.1583107420	87,994.87	0.1583107420	1,771.42	89,766.29
16100101	*VCWPD ADMIN	1,495.52	0.0028204951	1,495.52	0.0028204951	31.56	1,527.08
16140101	*VCWPD ZONE 4	1,149.12	0.0023997547	1,149.12	0.0023997547	26.85	1,175.97
17111101	CONEJO REC & PK	32,016.71	0.0598541825	32,016.71	0.0598541825	669.74	32,686.45
18070101	CITY THOUSAND OAKS	9,906.14	0.0185334951	9,906.14	0.0185334951	207.38	10,113.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,395.51	0.0380910816	21,541.15	0.0383503637	429.12	21,970.27
	Tea Transfer:	145.64					
18070161	THOUSAND OAKS VRSD	2,777.24	0.0056096337	2,777.24	0.0056096337	62.77	2,840.01
18600101	CALLEGUAS MUN WTR	6,393.31	0.0133881836	6,393.31	0.0133881836	149.81	6,543.12
18864101	VTA CO MAINT #1 T O	12,511.05	0.0227708487	12,511.05	0.0227708487	254.79	12,765.84
18890101	RCD SANTA MONICA MTNS	395.05	0.0007032540	395.05	0.0007032540	7.87	402.92
TRA: 08255 Totals:		561,693.50	1.0000000000	561,693.50	1.0000000000	11,189.49	572,882.99
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	54,094,201			55,068,650		
	Unsecured	1,929,500			2,074,000		
	State Assessed						
	Totals:	56,023,701		1,118,949	57,142,650		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08256		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,770.38	0.3345951584	2,770.38	0.3345951584	54.13	2,824.51
12015101	VTA COM COLLEGE GEN	447.38	0.0540279787	447.38	0.0540279787	8.74	456.12
12015102	VTA COLLEGE CHILD CTR	2.26	0.0002780292	2.26	0.0002780292	0.04	2.30
14001101	COUNTY GENERAL FUND	1,674.38	0.2022382347	1,674.38	0.2022382347	32.72	1,707.10
	Prior Year Tea:	(369.63)	(0.0446428361)	(371.24)	(0.0448367777)	(7.25)	(378.49)
	Tea Transfer:	(1.61)					
14002101	ERAF 92-93 SHIFT	370.48	0.0447535405	370.48	0.0447535405	7.24	377.72
14003101	CITY ERAF 92-93 SHIFT	20.78	0.0024930597	20.78	0.0024930597	0.40	21.18
	Prior Year Tea:	25.63	0.0030960715	25.63	0.0030954817	0.50	26.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	779.70	0.0941668131	779.70	0.0941668131	15.23	794.93
14005101	VENTURA CO OFFICE EDUC	128.55	0.0155263724	128.55	0.0155263724	2.51	131.06
16001101	* FIRE PROTECTION DIST	1,270.63	0.1534594880	1,270.63	0.1534594880	24.83	1,295.46
16100101	*VCWPD ADMIN	20.15	0.0024316828	20.15	0.0024316828	0.39	20.54
16130101	*VCWPD ZONE 3	88.00	0.0106269513	88.00	0.0106269513	1.72	89.72
17111101	CONEJO REC & PK	439.06	0.0530286039	439.06	0.0530286039	8.58	447.64
18070101	CITY THOUSAND OAKS	133.87	0.0161801473	133.87	0.0161801473	2.62	136.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	344.00	0.0415467646	345.61	0.0417412960	6.75	352.36
	Tea Transfer:	1.61					
18070161	THOUSAND OAKS VRSD	33.71	0.0040620630	33.71	0.0040620630	0.66	34.37
18600101	CALLEGUAS MUN WTR	69.42	0.0083802878	69.42	0.0083802878	1.36	70.78
18890101	RCD SANTA MONICA MTNS	5.84	0.0007057666	5.84	0.0007057666	0.11	5.95
18903101	WESTLAKE NR MAINT # 23	25.22	0.0030458226	25.22	0.0030458226	0.49	25.71
TRA: 08256 Totals:		8,279.81	1.0000000000	8,279.81	1.0000000000	161.77	8,441.58
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	808,860			825,037		
	Unsecured						
	State Assessed						
	Totals:	808,860		16,177	825,037		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08257		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	62,882.70	0.3373409664	62,882.70	0.3373409664	3,353.43	66,236.13
12015101	VTA COM COLLEGE GEN	10,153.66	0.0544704872	10,153.66	0.0544704872	541.48	10,695.14
12015102	VTA COLLEGE CHILD CTR	52.57	0.0002818282	52.57	0.0002818282	2.80	55.37
14001101	COUNTY GENERAL FUND	37,404.04	0.2006556490	37,404.04	0.2006556490	1,994.67	39,398.71
	Prior Year Tea:	(8,420.29)	(0.0451715982)	(8,456.23)	(0.0453643469)	(450.96)	(8,907.19)
	Tea Transfer:	(35.94)					
14002101	ERAF 92-93 SHIFT	8,207.00	0.0440275302	8,207.00	0.0440275302	437.67	8,644.67
14003101	CITY ERAF 92-93 SHIFT	468.25	0.0025137723	468.25	0.0025137723	24.99	493.24
	Prior Year Tea:	585.95	0.0031434357	585.95	0.0031433912	31.25	617.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,589.38	0.0943601690	17,589.38	0.0943601690	938.01	18,527.39
14005101	VENTURA CO OFFICE EDUC	2,922.51	0.0156781487	2,922.51	0.0156781487	155.85	3,078.36
16001101	* FIRE PROTECTION DIST	28,833.03	0.1546778538	28,833.03	0.1546778538	1,537.62	30,370.65
16100101	*VCWPD ADMIN	457.59	0.0024547389	457.59	0.0024547389	24.40	481.99
16130101	*VCWPD ZONE 3	2,098.93	0.0112599511	2,098.93	0.0112599511	111.93	2,210.86
17111101	CONEJO REC & PK	9,958.01	0.0534207321	9,958.01	0.0534207321	531.04	10,489.05
18070101	CITY THOUSAND OAKS	3,041.49	0.0163145245	3,041.49	0.0163145245	162.18	3,203.67
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,834.34	0.0420281625	7,870.28	0.0422209557	419.71	8,289.99
	Tea Transfer:	35.94					
18070161	THOUSAND OAKS VRSD	762.82	0.0040938389	762.82	0.0040938389	40.70	803.52
18600101	CALLEGUAS MUN WTR	1,574.98	0.0084498097	1,574.98	0.0084498097	84.00	1,658.98
TRA: 08257	Totals:	186,406.96	1.0000000000	186,406.96	1.0000000000	9,940.77	196,347.73
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,648,651			19,642,728		
	Unsecured						
	State Assessed						
	Totals:	18,648,651		994,077	19,642,728		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08258		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,576.62	0.3367329630	1,576.62	0.3367329630	30.12	1,606.74
12015101	VTA COM COLLEGE GEN	254.57	0.0543703663	254.57	0.0543703663	4.86	259.43
12015102	VTA COLLEGE CHILD CTR	1.30	0.0002790468	1.30	0.0002790468	0.02	1.32
14001101	COUNTY GENERAL FUND	1,130.03	0.3137088584	1,130.03	0.3137088584	28.05	1,158.08
	Prior Year Tea:	(215.20)	(0.0439161247)	(216.29)	(0.0441488044)	(3.95)	(220.24)
	Tea Transfer:	(1.09)					
14002101	ERAF 92-93 SHIFT	132.45		132.45			132.45
14003101	CITY ERAF 92-93 SHIFT	7.59		7.59			7.59
	Prior Year Tea:	9.58		9.58			9.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	282.08		282.08			282.08
14005101	VENTURA CO OFFICE EDUC	73.12	0.0156272231	73.12	0.0156272231	1.40	74.52
16001101	* FIRE PROTECTION DIST	732.92	0.1605245144	732.92	0.1605245144	14.36	747.28
16100101	*VCWPD ADMIN	12.16	0.0028562239	12.16	0.0028562239	0.26	12.42
16130101	*VCWPD ZONE 3	66.62	0.0171665626	66.62	0.0171665626	1.54	68.16
17111101	CONEJO REC & PK	262.18	0.0606868033	262.18	0.0606868033	5.43	267.61
18070101	CITY THOUSAND OAKS	80.42	0.0187936962	80.42	0.0187936962	1.68	82.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	205.62	0.0439161247	206.71	0.0441488044	3.95	210.66
	Tea Transfer:	1.09					
18070161	THOUSAND OAKS VRSD	21.86	0.0056873322	21.86	0.0056873322	0.51	22.37
18600101	CALLEGUAS MUN WTR	48.20	0.0135664098	48.20	0.0135664098	1.21	49.41
TRA: 08258 Totals:		4,682.12	1.0000000000	4,682.12	1.0000000000	89.44	4,771.56
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	447,212			456,156		
	Unsecured						
	State Assessed						
	Totals:	447,212		8,944	456,156		

PRIME : THOUSAND OAKS CITY					TRA Number : 08259		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	11,844.16	0.3367322418	11,844.16	0.3367322418	300.31	12,144.47
12015101	VTA COM COLLEGE GEN	1,912.49	0.0543723320	1,912.49	0.0543723320	48.49	1,960.98
12015102	VTA COLLEGE CHILD CTR	9.83	0.0002800961	9.83	0.0002800961	0.25	10.08
14001101	COUNTY GENERAL FUND	8,841.94	0.3136642112	8,841.94	0.3136642112	279.74	9,121.68
	Prior Year Tea:	(1,629.43)	(0.0445349015)	(1,637.93)	(0.0447766923)	(39.93)	(1,677.86)
	Tea Transfer:	(8.50)					
14002101	ERAF 92-93 SHIFT	855.57		855.57			855.57
14003101	CITY ERAF 92-93 SHIFT	48.61		48.61			48.61
	Prior Year Tea:	62.96		62.96			62.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,822.47		1,822.47			1,822.47
14005101	VENTURA CO OFFICE EDUC	550.45	0.0156493961	550.45	0.0156493961	13.96	564.41
16001101	* FIRE PROTECTION DIST	5,528.57	0.1605286993	5,528.57	0.1605286993	143.16	5,671.73
16100101	*VCWPD ADMIN	92.70	0.0028603943	92.70	0.0028603943	2.55	95.25
16130101	*VCWPD ZONE 3	514.82	0.0171665967	514.82	0.0171665967	15.31	530.13
17111101	CONEJO REC & PK	1,992.63	0.0606893512	1,992.63	0.0606893512	54.12	2,046.75
18070101	CITY THOUSAND OAKS	612.45	0.0187935133	612.45	0.0187935133	16.76	629.21
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,566.47	0.0445349015	1,574.97	0.0447766923	39.93	1,614.90
	Tea Transfer:	8.50					
18070161	THOUSAND OAKS VRSD	169.10	0.0056885684	169.10	0.0056885684	5.07	174.17
18600101	CALLEGUAS MUN WTR	378.09	0.0135745996	378.09	0.0135745996	12.11	390.20
TRA: 08259 Totals:		35,173.88	1.0000000000	35,173.88	1.0000000000	891.83	36,065.71
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,229,171			3,293,754		
	Unsecured	212,800			237,400		
	State Assessed						
	Totals:	3,441,971		89,183	3,531,154		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08260		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	25,972.08	0.3398148695	25,972.08	0.3398148695	7,618.46	33,590.54
12015101	VTA COM COLLEGE GEN	4,193.61	0.0548686734	4,193.61	0.0548686734	1,230.12	5,423.73
12015102	VTA COLLEGE CHILD CTR	21.54	0.0002815100	21.54	0.0002815100	6.31	27.85
14001101	COUNTY GENERAL FUND	17,661.25	0.3205840581	17,661.25	0.3205840581	7,187.33	24,848.58
	Prior Year Tea:	(3,274.71)	(0.0404537533)	(3,291.68)	(0.0406758137)	(911.93)	(4,203.61)
	Tea Transfer:	(16.97)					
14002101	ERAF 92-93 SHIFT	2,503.26		2,503.26			2,503.26
14003101	CITY ERAF 92-93 SHIFT	133.42		133.42			133.42
	Prior Year Tea:	182.83		182.83			182.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,529.33		5,529.33			5,529.33
14005101	VENTURA CO OFFICE EDUC	1,206.33	0.0157831539	1,206.33	0.0157831539	353.85	1,560.18
16001101	* FIRE PROTECTION DIST	12,197.25	0.1630853419	12,197.25	0.1630853419	3,656.28	15,853.53
16100101	*VCWPD ADMIN	195.86	0.0028815325	195.86	0.0028815325	64.60	260.46
16140101	*VCWPD ZONE 4	132.98	0.0024471238	132.98	0.0024471238	54.86	187.84
17111101	CONEJO REC & PK	4,235.52	0.0611870376	4,235.52	0.0611870376	1,371.78	5,607.30
18070101	CITY THOUSAND OAKS	1,316.09	0.0189654218	1,316.09	0.0189654218	425.19	1,741.28
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,091.88	0.0404537533	3,108.85	0.0406758137	911.93	4,020.78
	Tea Transfer:	16.97					
18070161	THOUSAND OAKS VRSD	339.96	0.0057267779	339.96	0.0057267779	128.39	468.35
18600101	CALLEGUAS MUN WTR	736.52	0.0136556820	736.52	0.0136556820	306.15	1,042.67
18890101	RCD SANTA MONICA MTNS	54.94	0.0007188176	54.94	0.0007188176	16.12	71.06
TRA: 08260 Totals:		76,429.94	1.0000000000	76,429.94	1.0000000000	22,419.44	98,849.38
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,105,718			9,578,962		
	Unsecured	506,500			275,200		
	State Assessed						
	Totals:	7,612,218		2,241,944	9,854,162		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08261		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	52,126.00	0.3336926888	52,126.00	0.3336926888	866.20	52,992.20
12015101	VTA COM COLLEGE GEN	8,416.78	0.0538813874	8,416.78	0.0538813874	139.87	8,556.65
12015102	VTA COLLEGE CHILD CTR	43.34	0.0002775407	43.34	0.0002775407	0.72	44.06
14001101	COUNTY GENERAL FUND	38,911.95	0.3108358451	38,911.95	0.3108358451	806.87	39,718.82
	Prior Year Tea:	(6,619.90)	(0.0407196868)	(6,657.29)	(0.0409590599)	(106.32)	(6,763.61)
	Tea Transfer:	(37.39)					
14002101	ERAF 92-93 SHIFT	3,702.72		3,702.72			3,702.72
14003101	CITY ERAF 92-93 SHIFT	218.89		218.89			218.89
	Prior Year Tea:	259.09		259.09			259.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,130.93		8,130.93			8,130.93
14005101	VENTURA CO OFFICE EDUC	2,422.16	0.0155059723	2,422.16	0.0155059723	40.25	2,462.41
16001101	* FIRE PROTECTION DIST	24,267.97	0.1590798599	24,267.97	0.1590798599	412.94	24,680.91
16100101	*VCWPD ADMIN	407.96	0.0028346503	407.96	0.0028346503	7.36	415.32
16130101	*VCWPD ZONE 3	1,696.59	0.0127370668	1,696.59	0.0127370668	33.06	1,729.65
17111101	CONEJO REC & PK	8,766.87	0.0601439278	8,766.87	0.0601439278	156.12	8,922.99
18070101	CITY THOUSAND OAKS	2,690.42	0.0186242752	2,690.42	0.0186242752	48.34	2,738.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,360.81	0.0407196868	6,398.20	0.0409590599	106.32	6,504.52
	Tea Transfer:	37.39					
18070161	THOUSAND OAKS VRSD	745.52	0.0056367894	745.52	0.0056367894	14.63	760.15
18600101	CALLEGUAS MUN WTR	1,664.88	0.0134521951	1,664.88	0.0134521951	34.92	1,699.80
18816101	T O CITY WIDE LTE ZN 1	1,996.66	0.0132978012	1,996.66	0.0132978012	34.52	2,031.18
TRA: 08261 Totals:		156,209.64	1.0000000000	156,209.64	1.0000000000	2,595.80	158,805.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,446,676			13,715,606		
	Unsecured	2,035,900			2,026,550		
	State Assessed						
	Totals:	15,482,576		259,580	15,742,156		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08262		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	310.82	0.3374490737	310.82	0.3374490737	6.20	317.02
12015101	VTA COM COLLEGE GEN	50.19	0.0544815127	50.19	0.0544815127	1.00	51.19
12015102	VTA COLLEGE CHILD CTR	0.24	0.0002786532	0.24	0.0002786532	0.01	0.25
14001101	COUNTY GENERAL FUND	158.63	0.1720231821	158.63	0.1720231821	3.15	161.78
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	38.94	0.0423076923	38.94	0.0423076923	0.78	39.72
14003101	CITY ERAF 92-93 SHIFT	7.08	0.0076923077	7.08	0.0076923077	0.14	7.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	76.34	0.0829052897	76.34	0.0829052897	1.52	77.86
14005101	VENTURA CO OFFICE EDUC	14.39	0.0156428323	14.39	0.0156428323	0.29	14.68
16001101	* FIRE PROTECTION DIST	141.59	0.1536751675	141.59	0.1536751675	2.82	144.41
16100101	*VCWPD ADMIN	2.24	0.0024512604	2.24	0.0024512604	0.05	2.29
16130101	*VCWPD ZONE 3	10.15	0.0110098328	10.15	0.0110098328	0.20	10.35
17111101	CONEJO REC & PK	49.13	0.0533425648	49.13	0.0533425648	0.98	50.11
18070101	CITY THOUSAND OAKS	48.66	0.0528233151	48.66	0.0528233151	0.97	49.63
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	5.03	0.0054644809	5.03	0.0054644809	0.10	5.13
18600101	CALLEGUAS MUN WTR	7.78	0.0084528348	7.78	0.0084528348	0.16	7.94
TRA: 08262	Totals:	921.21	1.0000000000	921.21	1.0000000000	18.37	939.58
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	91,934			93,771		
	Unsecured						
	State Assessed						
	Totals:	91,934		1,837	93,771		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08263		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	24,532.22	0.3366528888	24,532.22	0.3366528888	1,017.54	25,549.76
12015101	VTA COM COLLEGE GEN	3,961.23	0.0543598861	3,961.23	0.0543598861	164.30	4,125.53
12015102	VTA COLLEGE CHILD CTR	20.51	0.0002810015	20.51	0.0002810015	0.85	21.36
14001101	COUNTY GENERAL FUND	14,488.36	0.1988048395	14,488.36	0.1988048395	600.89	15,089.25
	Prior Year Tea:	(3,275.28)	(0.0449463797)	(3,289.20)	(0.0451372912)	(136.42)	(3,425.62)
	Tea Transfer:	(13.92)					
14002101	ERAF 92-93 SHIFT	3,254.48	0.0446572780	3,254.48	0.0446572780	134.98	3,389.46
14003101	CITY ERAF 92-93 SHIFT	181.65	0.0025084965	181.65	0.0025084965	7.58	189.23
	Prior Year Tea:	228.17	0.0031312017	228.17	0.0031311491	9.46	237.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,809.52	0.0934464679	6,809.52	0.0934464679	282.44	7,091.96
14005101	VENTURA CO OFFICE EDUC	1,140.25	0.0156473414	1,140.25	0.0156473414	47.29	1,187.54
16001101	* FIRE PROTECTION DIST	11,267.98	0.1546287910	11,267.98	0.1546287910	467.37	11,735.35
16100101	*VCWPD ADMIN	178.53	0.0024502025	178.53	0.0024502025	7.41	185.94
16130101	*VCWPD ZONE 3	1,051.58	0.0144307993	1,051.58	0.0144307993	43.62	1,095.20
17111101	CONEJO REC & PK	3,886.51	0.0533345013	3,886.51	0.0533345013	161.21	4,047.72
18070101	CITY THOUSAND OAKS	1,187.52	0.0162804027	1,187.52	0.0162804027	49.21	1,236.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,047.11	0.0418151780	3,061.03	0.0420061421	126.96	3,187.99
	Tea Transfer:	13.92					
18070161	THOUSAND OAKS VRSD	296.73	0.0040854013	296.73	0.0040854013	12.35	309.08
18600101	CALLEGUAS MUN WTR	613.94	0.0084317022	613.94	0.0084317022	25.49	639.43
TRA: 08263 Totals:		72,871.01	1.0000000000	72,871.01	1.0000000000	3,022.53	75,893.54
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,795,176			6,931,079		
	Unsecured	715,640			881,990		
	State Assessed						
	Totals:	7,510,816		302,253	7,813,069		

PRIME : THOUSAND OAKS CITY					TRA Number : 08264		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	739,311.39	0.3366528710	739,311.39	0.3366528710	76,679.94	815,991.33
12015101	VTA COM COLLEGE GEN	119,378.54	0.0543602072	119,378.54	0.0543602072	12,381.71	131,760.25
12015102	VTA COLLEGE CHILD CTR	617.31	0.0002810941	617.31	0.0002810941	64.03	681.34
14001101	COUNTY GENERAL FUND	436,636.58	0.1987838624	436,636.58	0.1987838624	45,277.30	481,913.88
	Prior Year Tea:	(86,341.52)	(0.0393164799)	(86,761.06)	(0.0395075210)	(8,998.69)	(95,759.75)
	Tea Transfer:	(419.54)					
14002101	ERAF 92-93 SHIFT	98,088.30	0.0446572442	98,088.30	0.0446572442	10,171.65	108,259.95
14003101	CITY ERAF 92-93 SHIFT	5,420.76	0.0025084489	5,420.76	0.0025084489	571.35	5,992.11
	Prior Year Tea:	5,897.56	0.0026855134	5,897.56	0.0026855132	611.68	6,509.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	204,542.92	0.0931406766	204,542.92	0.0931406766	21,214.80	225,757.72
14005101	VENTURA CO OFFICE EDUC	34,365.06	0.0156484771	34,365.06	0.0156484771	3,564.28	37,929.34
16001101	* FIRE PROTECTION DIST	340,289.44	0.1549542195	340,289.44	0.1549542195	35,294.16	375,583.60
16100101	*VCWPD ADMIN	5,380.39	0.0024500113	5,380.39	0.0024500113	558.04	5,938.43
16130101	*VCWPD ZONE 3	31,691.24	0.0144309348	31,691.24	0.0144309348	3,286.96	34,978.20
17111101	CONEJO REC & PK	117,124.93	0.0533344994	117,124.93	0.0533344994	12,148.08	129,273.01
18070101	CITY THOUSAND OAKS	35,840.63	0.0162803488	35,840.63	0.0162803488	3,708.20	39,548.83
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	80,443.96	0.0366309665	80,863.50	0.0368220078	8,387.01	89,250.51
	Tea Transfer:	419.54					
18070161	THOUSAND OAKS VRSD	8,897.60	0.0040854263	8,897.60	0.0040854263	930.54	9,828.14
18600101	CALLEGUAS MUN WTR	18,479.30	0.0084316784	18,479.30	0.0084316784	1,920.50	20,399.80
TRA: 08264	Totals:	2,196,064.39	1.0000000000	2,196,064.39	1.0000000000	227,771.54	2,423,835.93
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	219,711,850			242,489,004		
	Unsecured						
	State Assessed						
	Totals:	219,711,850		22,777,154	242,489,004		

PRIME : THOUSAND OAKS CITY					TRA Number : 08265		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3330984081		0.3330984081		
12015101	VTA COM COLLEGE GEN		0.0536855168		0.0536855168		
12015102	VTA COLLEGE CHILD CTR		0.0001991757		0.0001991757		
14001101	COUNTY GENERAL FUND		0.1984942156		0.1984942156		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0433909455		0.0433909455		
14003101	CITY ERAF 92-93 SHIFT		0.0024826452		0.0024826452		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0983728395		0.0983728395		
14005101	VENTURA CO OFFICE EDUC		0.0151330666		0.0151330666		
16001101	* FIRE PROTECTION DIST		0.1484526953		0.1484526953		
16100101	*VCWPD ADMIN		0.0023877670		0.0023877670		
16130101	*VCWPD ZONE 3		0.0107212322		0.0107212322		
17111101	CONEJO REC & PK		0.0528471355		0.0528471355		
18070101	CITY THOUSAND OAKS		0.0161134743		0.0161134743		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040323218		0.0040323218		
18600101	CALLEGUAS MUN WTR		0.0083176521		0.0083176521		
18816101	T O CITY WIDE LTE ZN 1		0.0122709088		0.0122709088		
TRA: 08265	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08266		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3380645161		0.3380645161		
12015101	VTA COM COLLEGE GEN		0.0545905707		0.0545905707		
12015102	VTA COLLEGE CHILD CTR		0.0001985111		0.0001985111		
14001101	COUNTY GENERAL FUND		0.3163984142		0.3163984142		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0151380232		0.0151380232		
16001101	* FIRE PROTECTION DIST		0.1605882482		0.1605882482		
16100101	*VCWPD ADMIN		0.0027516856		0.0027516856		
16130101	*VCWPD ZONE 3		0.0130213763		0.0130213763		
17111101	CONEJO REC & PK		0.0618913370		0.0618913370		
18070101	CITY THOUSAND OAKS		0.0187444346		0.0187444346		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054441921		0.0054441921		
18600101	CALLEGUAS MUN WTR		0.0131686909		0.0131686909		
TRA: 08266 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08267		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,131.49	0.3378965981	22,131.49	0.3378965981	1,173.87	23,305.36
12015101	VTA COM COLLEGE GEN	3,573.50	0.0545596579	3,573.50	0.0545596579	189.54	3,763.04
12015102	VTA COLLEGE CHILD CTR	18.51	0.0002818611	18.51	0.0002818611	0.98	19.49
14001101	COUNTY GENERAL FUND	17,560.33	0.3142234969	17,560.33	0.3142234969	1,091.62	18,651.95
	Prior Year Tea:	(2,913.13)	(0.0431828017)	(2,930.00)	(0.0434404434)	(150.91)	(3,080.91)
	Tea Transfer:	(16.87)					
14002101	ERAF 92-93 SHIFT	1,164.50		1,164.50			1,164.50
14003101	CITY ERAF 92-93 SHIFT	62.79		62.79			62.79
	Prior Year Tea:	84.75		84.75			84.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,485.48		2,485.48			2,485.48
14005101	VENTURA CO OFFICE EDUC	1,028.30	0.0156997880	1,028.30	0.0156997880	54.54	1,082.84
16001101	* FIRE PROTECTION DIST	10,411.35	0.1610858198	10,411.35	0.1610858198	559.62	10,970.97
16100101	*VCWPD ADMIN	176.99	0.0028696575	176.99	0.0028696575	9.97	186.96
16130101	*VCWPD ZONE 3	834.21	0.0142943135	834.21	0.0142943135	49.66	883.87
17111101	CONEJO REC & PK	3,791.77	0.0609010014	3,791.77	0.0609010014	211.57	4,003.34
18070101	CITY THOUSAND OAKS	1,172.47	0.0188594302	1,172.47	0.0188594302	65.52	1,237.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,828.38	0.0431828017	2,845.25	0.0434404434	150.91	2,996.16
	Tea Transfer:	16.87					
18070161	THOUSAND OAKS VRSD	331.20	0.0057081359	331.20	0.0057081359	19.83	351.03
18600101	CALLEGUAS MUN WTR	754.83	0.0136202397	754.83	0.0136202397	47.32	802.15
TRA: 08267 Totals:		65,497.72	1.0000000000	65,497.72	1.0000000000	3,474.04	68,971.76
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,535,183			6,882,587		
	Unsecured						
	State Assessed						
	Totals:	6,535,183		347,404	6,882,587		

PRIME : THOUSAND OAKS CITY					TRA Number : 08268		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3386348575		0.3386348575		
12015101	VTA COM COLLEGE GEN		0.0543406229		0.0543406229		
14001101	COUNTY GENERAL FUND		0.2100728961		0.2100728961		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0424121935		0.0424121935		
14003101	CITY ERAF 92-93 SHIFT		0.0026507621		0.0026507621		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1013916501		0.1013916501		
14005101	VENTURA CO OFFICE EDUC		0.0119284294		0.0119284294		
16001101	* FIRE PROTECTION DIST		0.1497680583		0.1497680583		
16100101	*VCWPD ADMIN		0.0019880716		0.0019880716		
16140101	*VCWPD ZONE 4		0.0013253810		0.0013253810		
17111101	CONEJO REC & PK		0.0530152419		0.0530152419		
18070101	CITY THOUSAND OAKS		0.0159045726		0.0159045726		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039761431		0.0039761431		
18600101	CALLEGUAS MUN WTR		0.0086149768		0.0086149768		
18890101	RCD SANTA MONICA MTNS		0.0006626905		0.0006626905		
18903101	WESTLAKE NR MAINT # 23		0.0033134526		0.0033134526		
TRA: 08268		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08269		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3388054776		0.3388054776		
12015101	VTA COM COLLEGE GEN		0.0547062313		0.0547062313		
12015102	VTA COLLEGE CHILD CTR		0.0002825880		0.0002825880		
14001101	COUNTY GENERAL FUND		0.3297507265		0.3297507265		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0044002990		0.0044002990		
16001101	* FIRE PROTECTION DIST		0.1622283381		0.1622283381		
16100101	*VCWPD ADMIN		0.0028680050		0.0028680050		
16140101	*VCWPD ZONE 4		0.0024274485		0.0024274485		
17111101	CONEJO REC & PK		0.0626520446		0.0626520446		
18070101	CITY THOUSAND OAKS		0.0189105793		0.0189105793		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056935341		0.0056935341		
18600101	CALLEGUAS MUN WTR		0.0135607142		0.0135607142		
18890101	RCD SANTA MONICA MTNS		0.0007161236		0.0007161236		
18903101	WESTLAKE NR MAINT # 23		0.0029978902		0.0029978902		
TRA: 08269		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

	PRIME : THOUSAND OAKS CITY				TRA Number : 08270		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	951,275.23	0.3385992241	951,275.23	0.3385992241	40,090.63	991,365.86
12015101	VTA COM COLLEGE GEN	153,394.41	0.0545995851	153,394.41	0.0545995851	6,464.67	159,859.08
12015102	VTA COLLEGE CHILD CTR	543.33	0.0001934036	543.33	0.0001934036	22.90	566.23
14001101	COUNTY GENERAL FUND	788,896.05	0.3215341923	788,896.05	0.3215341923	38,070.10	826,966.15
	Prior Year Tea:	(115,901.58)	(0.0402606587)	(116,659.58)	(0.0405304640)	(4,798.86)	(121,458.44)
	Tea Transfer:	(758.00)					
14002101	ERAF 92-93 SHIFT	42,462.35		42,462.35			42,462.35
14003101	CITY ERAF 92-93 SHIFT	2,358.09		2,358.09			2,358.09
	Prior Year Tea:	2,791.55		2,791.55			2,791.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	92,600.92		92,600.92			92,600.92
14005101	VENTURA CO OFFICE EDUC	42,906.45	0.0152722256	42,906.45	0.0152722256	1,808.25	44,714.70
16001101	* FIRE PROTECTION DIST	448,424.38	0.1613746686	448,424.38	0.1613746686	19,106.99	467,531.37
16100101	*VCWPD ADMIN	7,487.35	0.0028060860	7,487.35	0.0028060860	332.24	7,819.59
16140101	*VCWPD ZONE 4	5,890.18	0.0024142340	5,890.18	0.0024142340	285.85	6,176.03
17111101	CONEJO REC & PK	164,075.26	0.0610120690	164,075.26	0.0610120690	7,223.92	171,299.18
18070101	CITY THOUSAND OAKS	50,720.95	0.0188930797	50,720.95	0.0188930797	2,236.97	52,957.92
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	113,110.03	0.0402606587	113,868.03	0.0405304640	4,798.86	118,666.89
	Tea Transfer:	758.00					
18070161	THOUSAND OAKS VRSD	14,382.98	0.0057113776	14,382.98	0.0057113776	676.24	15,059.22
18600101	CALLEGUAS MUN WTR	33,071.50	0.0135905704	33,071.50	0.0135905704	1,609.14	34,680.64
18890101	RCD SANTA MONICA MTNS	1,960.19	0.0006977234	1,960.19	0.0006977234	82.61	2,042.80
18903101	WESTLAKE NR MAINT # 23	8,993.42	0.0033015606	8,993.42	0.0033015606	390.91	9,384.33
TRA: 08270	Totals:	2,809,443.04	1.0000000000	2,809,443.04	1.0000000000	118,401.42	2,927,844.46
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	280,560,792			292,414,034		
	Unsecured	65,300			52,200		
	State Assessed						
	Totals:	280,626,092		11,840,142	292,466,234		

PRIME : THOUSAND OAKS CITY					TRA Number : 08271		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374997259		0.3374997259		
12015101	VTA COM COLLEGE GEN		0.0543999556		0.0543999556		
12015102	VTA COLLEGE CHILD CTR		0.0001998836		0.0001998836		
14001101	COUNTY GENERAL FUND		0.2013120146		0.2013120146		
	Prior Year Tea:		(0.0027102804)		(0.0027102804)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439883346		0.0439883346		
14003101	CITY ERAF 92-93 SHIFT		0.0024965755		0.0024965755		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0946614190		0.0946614190		
14005101	VENTURA CO OFFICE EDUC		0.0152152078		0.0152152078		
16001101	* FIRE PROTECTION DIST		0.1545758962		0.1545758962		
16100101	*VCWPD ADMIN		0.0024022910		0.0024022910		
16130101	*VCWPD ZONE 3		0.0110334866		0.0110334866		
17111101	CONEJO REC & PK		0.0534578327		0.0534578327		
18070101	CITY THOUSAND OAKS		0.0162940367		0.0162940367		
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0027102804		0.0027102804		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040177077		0.0040177077		
18600101	CALLEGUAS MUN WTR		0.0084456325		0.0084456325		
TRA: 08271	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08272		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3360258481		0.3360258481		
12015101	VTA COM COLLEGE GEN		0.0533117932		0.0533117932		
14001101	COUNTY GENERAL FUND		0.2115728291		0.2115728291		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0440060698		0.0440060698		
14003101	CITY ERAF 92-93 SHIFT		0.0030349014		0.0030349014		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1047040971		0.1047040971		
14005101	VENTURA CO OFFICE EDUC		0.0075872534		0.0075872534		
16001101	* FIRE PROTECTION DIST		0.1487101669		0.1487101669		
16100101	*VCWPD ADMIN		0.0015174507		0.0015174507		
16130101	*VCWPD ZONE 3		0.0106221548		0.0106221548		
17111101	CONEJO REC & PK		0.0515933232		0.0515933232		
18070101	CITY THOUSAND OAKS		0.0151745068		0.0151745068		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0030349014		0.0030349014		
18600101	CALLEGUAS MUN WTR		0.0091047041		0.0091047041		
TRA: 08272		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08273		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	30,974.02	0.3366525759	30,974.02	0.3366525759	(2,550.95)	28,423.07
12015101	VTA COM COLLEGE GEN	5,001.47	0.0543602283	5,001.47	0.0543602283	(411.91)	4,589.56
12015102	VTA COLLEGE CHILD CTR	25.88	0.0002810713	25.88	0.0002810713	(2.13)	23.75
14001101	COUNTY GENERAL FUND	18,291.33	0.1987945331	18,291.33	0.1987945331	(1,506.33)	16,785.00
	Prior Year Tea:	(4,066.45)	(0.0441977802)	(4,084.02)	(0.0443887426)	336.35	(3,747.67)
	Tea Transfer:	(17.57)					
14002101	ERAF 92-93 SHIFT	4,108.96	0.0446573510	4,108.96	0.0446573510	(338.39)	3,770.57
14003101	CITY ERAF 92-93 SHIFT	229.75	0.0025086933	229.75	0.0025086933	(19.01)	210.74
	Prior Year Tea:	282.71	0.0030727385	282.71	0.0030727424	(23.28)	259.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,583.30	0.0932907640	8,583.30	0.0932907640	(706.90)	7,876.40
14005101	VENTURA CO OFFICE EDUC	1,439.72	0.0156479180	1,439.72	0.0156479180	(118.57)	1,321.15
16001101	* FIRE PROTECTION DIST	14,241.93	0.1547941585	14,241.93	0.1547941585	(1,172.94)	13,068.99
16100101	*VCWPD ADMIN	225.44	0.0024501168	225.44	0.0024501168	(18.57)	206.87
16130101	*VCWPD ZONE 3	1,327.69	0.0144308756	1,327.69	0.0144308756	(109.35)	1,218.34
17111101	CONEJO REC & PK	4,907.03	0.0533342902	4,907.03	0.0533342902	(404.13)	4,502.90
18070101	CITY THOUSAND OAKS	1,498.94	0.0162803855	1,498.94	0.0162803855	(123.36)	1,375.58
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,783.74	0.0411250417	3,801.31	0.0413160002	(313.07)	3,488.24
	Tea Transfer:	17.57					
18070161	THOUSAND OAKS VRSD	375.00	0.0040856247	375.00	0.0040856247	(30.96)	344.04
18600101	CALLEGUAS MUN WTR	775.30	0.0084314138	775.30	0.0084314138	(63.89)	711.41
TRA: 08273 Totals:		92,005.76	1.0000000000	92,005.76	1.0000000000	(7,577.39)	84,428.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,060,239			8,100,000		
	Unsecured	346,200			548,700		
	State Assessed						
	Totals:	9,406,439		(757,739)	8,648,700		

PRIME : THOUSAND OAKS CITY					TRA Number : 08274		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	40,549.32	0.3368322841	40,549.32	0.3368322841	2,728.67	43,277.99
12015101	VTA COM COLLEGE GEN	6,547.62	0.0543892386	6,547.62	0.0543892386	440.61	6,988.23
12015102	VTA COLLEGE CHILD CTR	33.78	0.0002805692	33.78	0.0002805692	2.27	36.05
14001101	COUNTY GENERAL FUND	33,420.65	0.3134625525	33,420.65	0.3134625525	2,539.35	35,960.00
	Prior Year Tea:	(5,442.21)	(0.0442034180)	(5,474.32)	(0.0444701787)	(360.25)	(5,834.57)
	Tea Transfer:	(32.11)					
14002101	ERAF 92-93 SHIFT	1,688.16		1,688.16			1,688.16
14003101	CITY ERAF 92-93 SHIFT	94.14		94.14			94.14
	Prior Year Tea:	120.81		120.81			120.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,575.06		3,575.06			3,575.06
14005101	VENTURA CO OFFICE EDUC	1,884.55	0.0156546563	1,884.55	0.0156546563	126.82	2,011.37
16001101	* FIRE PROTECTION DIST	19,111.48	0.1605762233	19,111.48	0.1605762233	1,300.83	20,412.31
16100101	*VCWPD ADMIN	328.80	0.0028608999	328.80	0.0028608999	23.18	351.98
16130101	*VCWPD ZONE 3	1,891.24	0.0171665961	1,891.24	0.0171665961	139.07	2,030.31
17111101	CONEJO REC & PK	7,028.03	0.0607074268	7,028.03	0.0607074268	491.79	7,519.82
18070101	CITY THOUSAND OAKS	2,169.12	0.0188002193	2,169.12	0.0188002193	152.30	2,321.42
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,321.40	0.0442034180	5,353.51	0.0444701787	360.25	5,713.76
	Tea Transfer:	32.11					
18070161	THOUSAND OAKS VRSD	623.72	0.0056908461	623.72	0.0056908461	46.10	669.82
18600101	CALLEGUAS MUN WTR	1,438.60	0.0135784878	1,438.60	0.0135784878	110.00	1,548.60
TRA: 08274 Totals:		120,384.27	1.0000000000	120,384.27	1.0000000000	8,100.99	128,485.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	6,704,975			6,839,074	
	Unsecured	5,192,000			5,868,000	
	State Assessed					
	Totals:	11,896,975		810,099	12,707,074	

PRIME : THOUSAND OAKS CITY					TRA Number : 08275		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	100,286.03	0.3375184076	100,286.03	0.3375184076	771.05	101,057.08
12015101	VTA COM COLLEGE GEN	16,193.46	0.0544999181	16,193.46	0.0544999181	124.50	16,317.96
12015102	VTA COLLEGE CHILD CTR	83.58	0.0002813273	83.58	0.0002813273	0.64	84.22
14001101	COUNTY GENERAL FUND	59,628.48	0.2006737358	59,628.48	0.2006737358	458.45	60,086.93
	Prior Year Tea:	(13,316.07)	(0.0448160269)	(13,373.36)	(0.0450088156)	(102.82)	(13,476.18)
	Tea Transfer:	(57.29)					
14002101	ERAF 92-93 SHIFT	13,065.03	0.0439720454	13,065.03	0.0439720454	100.45	13,165.48
14003101	CITY ERAF 92-93 SHIFT	745.20	0.0025148428	745.20	0.0025148428	5.75	750.95
	Prior Year Tea:	925.89	0.0031161610	925.89	0.0031161363	7.12	933.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,009.69	0.0942682370	28,009.69	0.0942682370	215.35	28,225.04
14005101	VENTURA CO OFFICE EDUC	4,660.81	0.0156863357	4,660.81	0.0156863357	35.83	4,696.64
16001101	* FIRE PROTECTION DIST	45,996.45	0.1548037029	45,996.45	0.1548037029	353.64	46,350.09
16100101	*VCWPD ADMIN	729.75	0.0024560119	729.75	0.0024560119	5.61	735.36
16130101	*VCWPD ZONE 3	3,272.29	0.0110130351	3,272.29	0.0110130351	25.16	3,297.45
17111101	CONEJO REC & PK	15,878.81	0.0534408516	15,878.81	0.0534408516	122.08	16,000.89
18070101	CITY THOUSAND OAKS	4,851.89	0.0163224868	4,851.89	0.0163224868	37.29	4,889.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	12,390.18	0.0416998659	12,447.47	0.0418926793	95.70	12,543.17
	Tea Transfer:	57.29					
18070161	THOUSAND OAKS VRSD	1,215.26	0.0040957242	1,215.26	0.0040957242	9.36	1,224.62
18600101	CALLEGUAS MUN WTR	2,510.84	0.0084533378	2,510.84	0.0084533378	19.31	2,530.15
TRA: 08275 Totals:		297,127.57	1.0000000000	297,127.57	1.0000000000	2,284.47	299,412.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	29,618,976			29,854,223		
	Unsecured	33,800			27,000		
	State Assessed						
	Totals:	29,652,776		228,447	29,881,223		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08276		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	116,813.46	0.3375186948	116,813.46	0.3375186948	5,331.83	122,145.29
12015101	VTA COM COLLEGE GEN	18,862.00	0.0544995991	18,862.00	0.0544995991	860.94	19,722.94
12015102	VTA COLLEGE CHILD CTR	97.51	0.0002817727	97.51	0.0002817727	4.45	101.96
14001101	COUNTY GENERAL FUND	69,452.35	0.2006504616	69,452.35	0.2006504616	3,169.71	72,622.06
	Prior Year Tea:	(15,304.05)	(0.0442192411)	(15,370.78)	(0.0444120590)	(701.58)	(16,072.36)
	Tea Transfer:	(66.73)					
14002101	ERAF 92-93 SHIFT	15,217.61	0.0439721259	15,217.61	0.0439721259	694.63	15,912.24
14003101	CITY ERAF 92-93 SHIFT	864.42	0.0025147960	864.42	0.0025147960	39.73	904.15
	Prior Year Tea:	1,063.09	0.0030716515	1,063.09	0.0030716734	48.52	1,111.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,539.34	0.0940185830	32,539.34	0.0940185830	1,485.22	34,024.56
14005101	VENTURA CO OFFICE EDUC	5,429.15	0.0156869044	5,429.15	0.0156869044	247.81	5,676.96
16001101	* FIRE PROTECTION DIST	53,670.89	0.1550757348	53,670.89	0.1550757348	2,449.75	56,120.64
16100101	*VCWPD ADMIN	850.08	0.0024562192	850.08	0.0024562192	38.80	888.88
16130101	*VCWPD ZONE 3	3,811.53	0.0110129130	3,811.53	0.0110129130	173.97	3,985.50
17111101	CONEJO REC & PK	18,495.83	0.0534410028	18,495.83	0.0534410028	844.21	19,340.04
18070101	CITY THOUSAND OAKS	5,654.94	0.0163220707	5,654.94	0.0163220707	257.84	5,912.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,240.96	0.0411475896	14,307.69	0.0413403856	653.06	14,960.75
	Tea Transfer:	66.73					
18070161	THOUSAND OAKS VRSD	1,412.47	0.0040957213	1,412.47	0.0040957213	64.70	1,477.17
18600101	CALLEGUAS MUN WTR	2,923.16	0.0084534007	2,923.16	0.0084534007	133.54	3,056.70
TRA: 08276 Totals:		346,094.74	1.0000000000	346,094.74	1.0000000000	15,797.13	361,891.87
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	34,574,991			36,162,104		
	Unsecured	29,500			22,100		
	State Assessed						
	Totals:	34,604,491		1,579,713	36,184,204		

PRIME : THOUSAND OAKS CITY					TRA Number : 08278		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	242,313.18	0.3366528333	242,313.18	0.3366528333	10,472.10	252,785.28
12015101	VTA COM COLLEGE GEN	39,126.80	0.0543600246	39,126.80	0.0543600246	1,690.95	40,817.75
12015102	VTA COLLEGE CHILD CTR	202.31	0.0002810784	202.31	0.0002810784	8.74	211.05
14001101	COUNTY GENERAL FUND	143,081.51	0.1987278950	143,081.51	0.1987278950	6,181.73	149,263.24
	Prior Year Tea:	(28,360.15)	(0.0394015854)	(28,497.63)	(0.0395925997)	(1,231.59)	(29,729.22)
	Tea Transfer:	(137.48)					
14002101	ERAF 92-93 SHIFT	32,151.23	0.0446572536	32,151.23	0.0446572536	1,389.13	33,540.36
14003101	CITY ERAF 92-93 SHIFT	1,765.60	0.0025084375	1,765.60	0.0025084375	78.03	1,843.63
	Prior Year Tea:	1,944.58	0.0027016586	1,944.58	0.0027016625	84.04	2,028.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	66,412.55	0.0922689068	66,412.55	0.0922689068	2,870.17	69,282.72
14005101	VENTURA CO OFFICE EDUC	11,262.74	0.0156476479	11,262.74	0.0156476479	486.74	11,749.48
16001101	* FIRE PROTECTION DIST	112,200.42	0.1558833703	112,200.42	0.1558833703	4,848.99	117,049.41
16100101	*VCWPD ADMIN	1,763.52	0.0024501503	1,763.52	0.0024501503	76.22	1,839.74
16130101	*VCWPD ZONE 3	10,386.96	0.0144309280	10,386.96	0.0144309280	448.90	10,835.86
17111101	CONEJO REC & PK	38,388.11	0.0533343779	38,388.11	0.0533343779	1,659.05	40,047.16
18070101	CITY THOUSAND OAKS	11,757.95	0.0162802457	11,757.95	0.0162802457	506.42	12,264.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	26,415.57	0.0366999268	26,553.05	0.0368909372	1,147.55	27,700.60
	Tea Transfer:	137.48					
18070161	THOUSAND OAKS VRSD	2,906.81	0.0040853107	2,906.81	0.0040853107	127.08	3,033.89
18600101	CALLEGUAS MUN WTR	6,051.94	0.0084315400	6,051.94	0.0084315400	262.28	6,314.22
TRA: 08278 Totals:		719,771.63	1.0000000000	719,771.63	1.0000000000	31,106.53	750,878.16
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	72,061,783			75,172,436		
	Unsecured						
	State Assessed						
	Totals:	72,061,783		3,110,653	75,172,436		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08279		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,365.90	0.3330898466	2,365.90	0.3330898466	47.16	2,413.06
12015101	VTA COM COLLEGE GEN	381.84	0.0537532763	381.84	0.0537532763	7.61	389.45
12015102	VTA COLLEGE CHILD CTR	1.83	0.0002578094	1.83	0.0002578094	0.04	1.87
14001101	COUNTY GENERAL FUND	1,408.39	0.1982748521	1,408.39	0.1982748521	28.06	1,436.45
	Prior Year Tea:	(324.48)	(0.0456833690)	(325.83)	(0.0458726833)	(6.49)	(332.32)
	Tea Transfer:	(1.35)					
14002101	ERAF 92-93 SHIFT	308.03	0.0433668171	308.03	0.0433668171	6.14	314.17
14003101	CITY ERAF 92-93 SHIFT	17.58	0.0024770907	17.58	0.0024770907	0.35	17.93
	Prior Year Tea:	22.64	0.0031879103	22.64	0.0031874215	0.45	23.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	668.90	0.0941727789	668.90	0.0941727789	13.33	682.23
14005101	VENTURA CO OFFICE EDUC	108.60	0.0152894374	108.60	0.0152894374	2.16	110.76
16001101	* FIRE PROTECTION DIST	1,084.21	0.1526418164	1,084.21	0.1526418164	21.61	1,105.82
16100101	*VCWPD ADMIN	17.04	0.0024027065	17.04	0.0024027065	0.34	17.38
16130101	*VCWPD ZONE 3	76.32	0.0107421454	76.32	0.0107421454	1.52	77.84
17111101	CONEJO REC & PK	374.55	0.0527311246	374.55	0.0527311246	7.47	382.02
18070101	CITY THOUSAND OAKS	115.97	0.0163284248	115.97	0.0163284248	2.31	118.28
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	301.84	0.0424954587	303.19	0.0426852618	6.04	309.23
	Tea Transfer:	1.35					
18070161	THOUSAND OAKS VRSD	26.83	0.0037795065	26.83	0.0037795065	0.54	27.37
18600101	CALLEGUAS MUN WTR	59.15	0.0083340516	59.15	0.0083340516	1.18	60.33
18816101	T O CITY WIDE LTE ZN 1	87.78	0.0123583157	87.78	0.0123583157	1.75	89.53
TRA: 08279	Totals:	7,102.92	1.0000000000	7,102.92	1.0000000000	141.57	7,244.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	707,888			722,045		
	Unsecured						
	State Assessed						
	Totals:	707,888		14,157	722,045		

PRIME : THOUSAND OAKS CITY					TRA Number : 08280		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374995955		0.3374995955		
12015101	VTA COM COLLEGE GEN		0.0544921222		0.0544921222		
12015102	VTA COLLEGE CHILD CTR		0.0001941140		0.0001941140		
14001101	COUNTY GENERAL FUND		0.3157863748		0.3157863748		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0151485472		0.0151485472		
16001101	* FIRE PROTECTION DIST		0.1603160063		0.1603160063		
16100101	*VCWPD ADMIN		0.0027678954		0.0027678954		
16130101	*VCWPD ZONE 3		0.0144467759		0.0144467759		
17111101	CONEJO REC & PK		0.0619114136		0.0619114136		
18070101	CITY THOUSAND OAKS		0.0187942104		0.0187942104		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054795897		0.0054795897		
18600101	CALLEGUAS MUN WTR		0.0131633550		0.0131633550		
TRA: 08280 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08281		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374985395		0.3374985395		
12015101	VTA COM COLLEGE GEN		0.0543988783		0.0543988783		
12015102	VTA COLLEGE CHILD CTR		0.0001986213		0.0001986213		
14001101	COUNTY GENERAL FUND		0.3157331627		0.3157331627		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0151845238		0.0151845238		
16001101	* FIRE PROTECTION DIST		0.1602144914		0.1602144914		
16100101	*VCWPD ADMIN		0.0027726914		0.0027726914		
16130101	*VCWPD ZONE 3		0.0146410369		0.0146410369		
17111101	CONEJO REC & PK		0.0619126450		0.0619126450		
18070101	CITY THOUSAND OAKS		0.0187976190		0.0187976190		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054811950		0.0054811950		
18600101	CALLEGUAS MUN WTR		0.0131665957		0.0131665957		
TRA: 08281 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08282		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3316765928		0.3316765928		
12015101	VTA COM COLLEGE GEN		0.0534727280		0.0534727280		
12015102	VTA COLLEGE CHILD CTR		0.0001713869		0.0001713869		
14001101	COUNTY GENERAL FUND		0.3098430913		0.3098430913		
	Prior Year Tea:		(0.0018487395)		(0.0018487395)		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0150730879		0.0150730879		
16001101	* FIRE PROTECTION DIST		0.1575416113		0.1575416113		
16100101	*VCWPD ADMIN		0.0027603804		0.0027603804		
16130101	*VCWPD ZONE 3		0.0183638121		0.0183638121		
17111101	CONEJO REC & PK		0.0611292713		0.0611292713		
18070101	CITY THOUSAND OAKS		0.0185929024		0.0185929024		
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0018487395		0.0018487395		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054864396		0.0054864396		
18600101	CALLEGUAS MUN WTR		0.0129634527		0.0129634527		
18816101	T O CITY WIDE LTE ZN 1		0.0129252433		0.0129252433		
TRA: 08282		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08283		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3368183102		0.3368183102		
12015101	VTA COM COLLEGE GEN		0.0545351794		0.0545351794		
12015102	VTA COLLEGE CHILD CTR		0.0002825656		0.0002825656		
14001101	COUNTY GENERAL FUND		0.3142873387		0.3142873387		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0154982880		0.0154982880		
16001101	* FIRE PROTECTION DIST		0.1600439613		0.1600439613		
16100101	*VCWPD ADMIN		0.0028058460		0.0028058460		
16130101	*VCWPD ZONE 3		0.0030581222		0.0030581222		
17111101	CONEJO REC & PK		0.0615870717		0.0615870717		
18070101	CITY THOUSAND OAKS		0.0189223284		0.0189223284		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054301025		0.0054301025		
18600101	CALLEGUAS MUN WTR		0.0132297982		0.0132297982		
18816101	T O CITY WIDE LTE ZN 1		0.0135010878		0.0135010878		
TRA: 08283		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08284		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3328977458		0.3328977458		
12015101	VTA COM COLLEGE GEN		0.0536752695		0.0536752695		
12015102	VTA COLLEGE CHILD CTR		0.0001960143		0.0001960143		
14001101	COUNTY GENERAL FUND		0.3112991047		0.3112991047		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0150216019		0.0150216019		
16001101	* FIRE PROTECTION DIST		0.1581435449		0.1581435449		
16100101	*VCWPD ADMIN		0.0027522484		0.0027522484		
16130101	*VCWPD ZONE 3		0.0146430044		0.0146430044		
17111101	CONEJO REC & PK		0.0610123453		0.0610123453		
18070101	CITY THOUSAND OAKS		0.0185776005		0.0185776005		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054704105		0.0054704105		
18600101	CALLEGUAS MUN WTR		0.0129765271		0.0129765271		
18816101	T O CITY WIDE LTE ZN 1		0.0133345827		0.0133345827		
TRA: 08284		Totals:	1.0000000000		1.0000000000		

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

RPT-42-10265

County of Ventura Auditor - Controller's Office

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08285		
nd	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
101	UNI SCH GEN CONEJO VLY		0.3373385401		0.3373385401		
101	VTA COM COLLEGE GEN		0.0543706818		0.0543706818		
101	COUNTY GENERAL FUND		0.3183254035		0.3183254035		
	Tea Transfer:						
101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
101	VENTURA CO OFFICE EDUC		0.0139436193		0.0139436193		
101	* FIRE PROTECTION DIST		0.1600553816		0.1600553816		
101	*VCWPD ADMIN		0.0026858261		0.0026858261		
101	*VCWPD ZONE 3		0.0147779535		0.0147779535		
101	CONEJO REC & PK		0.0619013188		0.0619013188		
101	CITY THOUSAND OAKS		0.0184904516		0.0184904516		
160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
161	THOUSAND OAKS VRSD		0.0051940031		0.0051940031		
101	CALLEGUAS MUN WTR		0.0129168206		0.0129168206		
08285	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08286		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3335928489		0.3335928489		
12015101	VTA COM COLLEGE GEN		0.0537773933		0.0537773933		
12015102	VTA COLLEGE CHILD CTR		0.0001730103		0.0001730103		
14001101	COUNTY GENERAL FUND		0.2422096556		0.2422096556		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0150977690		0.0150977690		
16001101	* FIRE PROTECTION DIST		0.1469887431		0.1469887431		
16100101	*VCWPD ADMIN		0.0025413693		0.0025413693		
16130101	*VCWPD ZONE 3		0.0119822069		0.0119822069		
17111101	CONEJO REC & PK		0.0558349669		0.0558349669		
18070101	CITY THOUSAND OAKS		0.0185863797		0.0185863797		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0964974742		0.0964974742		
18600101	CALLEGUAS MUN WTR		0.0100436134		0.0100436134		
18816101	T O CITY WIDE LTE ZN 1		0.0126745694		0.0126745694		
TRA: 08286		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08287		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3365801312		0.3365801312		
12015101	VTA COM COLLEGE GEN		0.0542738041		0.0542738041		
12015102	VTA COLLEGE CHILD CTR		0.0001650914		0.0001650914		
14001101	COUNTY GENERAL FUND		0.3127769652		0.3127769652		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0150576075		0.0150576075		
16001101	* FIRE PROTECTION DIST		0.1598210034		0.1598210034		
16100101	*VCWPD ADMIN		0.0027398854		0.0027398854		
16130101	*VCWPD ZONE 3		0.0192311078		0.0192311078		
17111101	CONEJO REC & PK		0.0619121868		0.0619121868		
18070101	CITY THOUSAND OAKS		0.0187880083		0.0187880083		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054823793		0.0054823793		
18600101	CALLEGUAS MUN WTR		0.0131718296		0.0131718296		
TRA: 08287 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08288		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3329866270		0.3329866270		
12015101	VTA COM COLLEGE GEN		0.0536404160		0.0536404160		
12015102	VTA COLLEGE CHILD CTR		0.0001485884		0.0001485884		
14001101	COUNTY GENERAL FUND		0.3126091287		0.3126091287		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0145943420		0.0145943420		
16001101	* FIRE PROTECTION DIST		0.1580266521		0.1580266521		
16100101	*VCWPD ADMIN		0.0026504104		0.0026504104		
16130101	*VCWPD ZONE 3		0.0143127742		0.0143127742		
17111101	CONEJO REC & PK		0.0610914483		0.0610914483		
18070101	CITY THOUSAND OAKS		0.0185844207		0.0185844207		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054330440		0.0054330440		
18600101	CALLEGUAS MUN WTR		0.0129039015		0.0129039015		
18816101	T O CITY WIDE LTE ZN 1		0.0130182467		0.0130182467		
TRA: 08288		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08289		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3327767948		0.3327767948		
12015101	VTA COM COLLEGE GEN		0.0536768920		0.0536768920		
12015102	VTA COLLEGE CHILD CTR		0.0001993570		0.0001993570		
14001101	COUNTY GENERAL FUND		0.3112081218		0.3112081218		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0151800749		0.0151800749		
16001101	* FIRE PROTECTION DIST		0.1580253349		0.1580253349		
16100101	*VCWPD ADMIN		0.0027648777		0.0027648777		
16130101	*VCWPD ZONE 3		0.0148178295		0.0148178295		
17111101	CONEJO REC & PK		0.0610051000		0.0610051000		
18070101	CITY THOUSAND OAKS		0.0185981050		0.0185981050		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054674595		0.0054674595		
18600101	CALLEGUAS MUN WTR		0.0129591552		0.0129591552		
18816101	T O CITY WIDE LTE ZN 1		0.0133208977		0.0133208977		
TRA: 08289		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08290		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3330417031		0.3330417031		
12015101	VTA COM COLLEGE GEN		0.0533683289		0.0533683289		
12015102	VTA COLLEGE CHILD CTR		0.0002916302		0.0002916302		
14001101	COUNTY GENERAL FUND		0.3166972600		0.3166972600		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0129449838		0.0129449838		
16001101	* FIRE PROTECTION DIST		0.1579901257		0.1579901257		
16100101	*VCWPD ADMIN		0.0023156281		0.0023156281		
16130101	*VCWPD ZONE 3		0.0137626995		0.0137626995		
17111101	CONEJO REC & PK		0.0606775735		0.0606775735		
18070101	CITY THOUSAND OAKS		0.0182406591		0.0182406591		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0050554983		0.0050554983		
18600101	CALLEGUAS MUN WTR		0.0125393510		0.0125393510		
18816101	T O CITY WIDE LTE ZN 1		0.0130745588		0.0130745588		
TRA: 08290		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08291		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381677851		0.3381677851		
12015101	VTA COM COLLEGE GEN		0.0546042041		0.0546042041		
12015102	VTA COLLEGE CHILD CTR		0.0002816565		0.0002816565		
14001101	COUNTY GENERAL FUND		0.2811298484		0.2811298484		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0041896409		0.0041896409		
16001101	* FIRE PROTECTION DIST		0.1619388140		0.1619388140		
16100101	*VCWPD ADMIN		0.0028635080		0.0028635080		
16130101	*VCWPD ZONE 3		0.0130140432		0.0130140432		
17111101	CONEJO REC & PK		0.0625336178		0.0625336178		
18070101	CITY THOUSAND OAKS		0.0620563665		0.0620563665		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056833985		0.0056833985		
18600101	CALLEGUAS MUN WTR		0.0135371170		0.0135371170		
TRA: 08291 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08292		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3380823414		0.3380823414		
12015101	VTA COM COLLEGE GEN		0.0545984205		0.0545984205		
12015102	VTA COLLEGE CHILD CTR		0.0001820705		0.0001820705		
14001101	COUNTY GENERAL FUND		0.2711730766		0.2711730766		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0149288212		0.0149288212		
16001101	* FIRE PROTECTION DIST		0.1618838661		0.1618838661		
16100101	*VCWPD ADMIN		0.0027993423		0.0027993423		
16130101	*VCWPD ZONE 3		0.0127905183		0.0127905183		
17111101	CONEJO REC & PK		0.0624958905		0.0624958905		
18070101	CITY THOUSAND OAKS		0.0619936429		0.0619936429		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0055759389		0.0055759389		
18600101	CALLEGUAS MUN WTR		0.0134960708		0.0134960708		
TRA: 08292 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08293		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375389747		0.3375389747		
12015101	VTA COM COLLEGE GEN		0.0540897501		0.0540897501		
12015102	VTA COLLEGE CHILD CTR		0.0000034992		0.0000034992		
14001101	COUNTY GENERAL FUND		0.1786643462		0.1786643462		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0533681386		0.0533681386		
14003101	CITY ERAF 92-93 SHIFT		0.0064534842		0.0064534842		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0843303604		0.0843303604		
14005101	VENTURA CO OFFICE EDUC		0.0110216808		0.0110216808		
16001101	* FIRE PROTECTION DIST		0.1418316293		0.1418316293		
16100101	*VCWPD ADMIN		0.0019577986		0.0019577986		
16130101	*VCWPD ZONE 3		0.0097889928		0.0097889928		
17111101	CONEJO REC & PK		0.0532956276		0.0532956276		
18070101	CITY THOUSAND OAKS		0.0559785367		0.0559785367		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0034109202		0.0034109202		
18600101	CALLEGUAS MUN WTR		0.0082662606		0.0082662606		
TRA: 08293 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08294		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	222,023.82	0.3377945551	222,023.82	0.3377945551	10,044.25	232,068.07
12015101	VTA COM COLLEGE GEN	35,850.50	0.0545441796	35,850.50	0.0545441796	1,621.86	37,472.36
12015102	VTA COLLEGE CHILD CTR	185.26	0.0002818664	185.26	0.0002818664	8.38	193.64
14001101	COUNTY GENERAL FUND	113,890.77	0.1732727643	113,890.77	0.1732727643	5,152.22	119,042.99
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,270.01	0.0414918035	27,270.01	0.0414918035	1,233.75	28,503.76
14003101	CITY ERAF 92-93 SHIFT	5,416.23	0.0082467946	5,416.23	0.0082467946	245.22	5,661.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,445.01	0.0828345034	54,445.01	0.0828345034	2,463.07	56,908.08
14005101	VENTURA CO OFFICE EDUC	10,319.24	0.0157000396	10,319.24	0.0157000396	466.84	10,786.08
16001101	* FIRE PROTECTION DIST	100,922.12	0.1535463211	100,922.12	0.1535463211	4,565.67	105,487.79
16100101	*VCWPD ADMIN	1,615.86	0.0024584405	1,615.86	0.0024584405	73.10	1,688.96
16130101	*VCWPD ZONE 3	6,804.39	0.0103524332	6,804.39	0.0103524332	307.83	7,112.22
17111101	CONEJO REC & PK	35,093.48	0.0533921043	35,093.48	0.0533921043	1,587.60	36,681.08
18070101	CITY THOUSAND OAKS	35,183.80	0.0535234746	35,183.80	0.0535234746	1,591.51	36,775.31
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,693.48	0.0040995972	2,693.48	0.0040995972	121.90	2,815.38
18600101	CALLEGUAS MUN WTR	5,560.73	0.0084611226	5,560.73	0.0084611226	251.59	5,812.32
TRA: 08294	Totals:	657,274.70	1.0000000000	657,274.70	1.0000000000	29,734.79	687,009.49
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	52,453,204			53,502,267		
	Unsecured	12,800,740			14,725,156		
	State Assessed						
	Totals:	65,253,944		2,973,479	68,227,423		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08295		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	727.70	0.3347385560	727.70	0.3347385560	(15.04)	712.66
12015101	VTA COM COLLEGE GEN	117.48	0.0540453128	117.48	0.0540453128	(2.43)	115.05
12015102	VTA COLLEGE CHILD CTR	0.60	0.0002732377	0.60	0.0002732377	(0.01)	0.59
14001101	COUNTY GENERAL FUND	439.92	0.2023309710	439.92	0.2023309710	(9.09)	430.83
	Prior Year Tea:	(93.17)	(0.0428573238)	(93.59)	(0.0430502721)	1.93	(91.66)
	Tea Transfer:	(0.42)					
14002101	ERAF 92-93 SHIFT	97.16	0.0446911287	97.16	0.0446911287	(2.01)	95.15
14003101	CITY ERAF 92-93 SHIFT	5.40	0.0024895495	5.40	0.0024895495	(0.11)	5.29
	Prior Year Tea:	6.44	0.0029647345	6.44	0.0029623224	(0.13)	6.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	203.97	0.0938243856	203.97	0.0938243856	(4.22)	199.75
14005101	VENTURA CO OFFICE EDUC	33.74	0.0155388114	33.74	0.0155388114	(0.70)	33.04
16001101	* FIRE PROTECTION DIST	334.53	0.1538869768	334.53	0.1538869768	(6.91)	327.62
16100101	*VCWPD ADMIN	5.30	0.0024318384	5.30	0.0024318384	(0.11)	5.19
16130101	*VCWPD ZONE 3	22.47	0.0103236216	22.47	0.0103236216	(0.46)	22.01
17111101	CONEJO REC & PK	115.31	0.0530405938	115.31	0.0530405938	(2.38)	112.93
18070101	CITY THOUSAND OAKS	35.23	0.0161931893	35.23	0.0161931893	(0.73)	34.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	86.73	0.0398925893	87.15	0.0400879497	(1.80)	85.35
	Tea Transfer:	0.42					
18070161	THOUSAND OAKS VRSD	8.81	0.0040571172	8.81	0.0040571172	(0.18)	8.63
18600101	CALLEGUAS MUN WTR	18.22	0.0083789303	18.22	0.0083789303	(0.38)	17.84
18890101	RCD SANTA MONICA MTNS	1.52	0.0007081876	1.52	0.0007081876	(0.03)	1.49
18903101	WESTLAKE NR MAINT # 23	6.61	0.0030475923	6.61	0.0030475923	(0.14)	6.47
TRA: 08295 Totals:		2,173.97	1.0000000000	2,173.97	1.0000000000	(44.93)	2,129.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	150,350			153,357		
	Unsecured	53,500			46,000		
	State Assessed						
	Totals:	203,850		(4,493)	199,357		

PRIME : THOUSAND OAKS CITY					TRA Number : 08296		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	38,818.20	0.3374748256	38,818.20	0.3374748256	31,862.41	70,680.61
12015101	VTA COM COLLEGE GEN	6,268.06	0.0544927110	6,268.06	0.0544927110	5,144.89	11,412.95
12015102	VTA COLLEGE CHILD CTR	32.37	0.0002814196	32.37	0.0002814196	26.57	58.94
14001101	COUNTY GENERAL FUND	31,456.89	0.3142834820	31,456.89	0.3142834820	29,672.83	61,129.72
	Prior Year Tea:	(5,103.23)	(0.0432406804)	(5,133.45)	(0.0435033933)	(4,107.34)	(9,240.79)
	Tea Transfer:	(30.22)					
14002101	ERAF 92-93 SHIFT	1,813.73		1,813.73			1,813.73
14003101	CITY ERAF 92-93 SHIFT	97.30		97.30			97.30
	Prior Year Tea:	129.45		129.45			129.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,855.14		3,855.14			3,855.14
14005101	VENTURA CO OFFICE EDUC	1,804.62	0.0156888712	1,804.62	0.0156888712	1,481.25	3,285.87
16001101	* FIRE PROTECTION DIST	18,295.37	0.1608328963	18,295.37	0.1608328963	15,184.91	33,480.28
16100101	*VCWPD ADMIN	312.82	0.0028673047	312.82	0.0028673047	270.71	583.53
16130101	*VCWPD ZONE 3	1,567.67	0.0150831127	1,567.67	0.0150831127	1,424.06	2,991.73
17111101	CONEJO REC & PK	6,692.89	0.0608420287	6,692.89	0.0608420287	5,744.35	12,437.24
18070101	CITY THOUSAND OAKS	2,069.97	0.0188418566	2,069.97	0.0188418566	1,778.94	3,848.91
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,973.78	0.0432406804	5,004.00	0.0435033933	4,107.34	9,111.34
	Tea Transfer:	30.22					
18070161	THOUSAND OAKS VRSD	588.69	0.0057027935	588.69	0.0057027935	538.42	1,127.11
18600101	CALLEGUAS MUN WTR	1,351.79	0.0136086981	1,351.79	0.0136086981	1,284.85	2,636.64
TRA: 08296	Totals:	115,025.51	1.0000000000	115,025.51	1.0000000000	94,414.19	209,439.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	11,023,819			20,693,338	
	Unsecured	228,100				
	State Assessed					
	Totals:	11,251,919		9,441,419	20,693,338	

PRIME : THOUSAND OAKS CITY					TRA Number : 08297		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1836106838		0.1836106838		
12007101	HI SCH GEN OXNARD		0.1403680454		0.1403680454		
12015101	VTA COM COLLEGE GEN		0.0569873737		0.0569873737		
12015102	VTA COLLEGE CHILD CTR		0.0002911903		0.0002911903		
14001101	COUNTY GENERAL FUND		0.3052500827		0.3052500827		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0091414659		0.0091414659		
16001101	* FIRE PROTECTION DIST		0.1691051865		0.1691051865		
16100101	*VCWPD ADMIN		0.0029405446		0.0029405446		
16130101	*VCWPD ZONE 3		0.0278906879		0.0278906879		
18070101	CITY THOUSAND OAKS		0.0650088631		0.0650088631		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0058617084		0.0058617084		
18600101	CALLEGUAS MUN WTR		0.0141251163		0.0141251163		
18650101	CAMROSA WATER DIST		0.0194190514		0.0194190514		
TRA: 08297		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08298		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1869031377		0.1869031377		
12007101	HI SCH GEN OXNARD		0.1427921782		0.1427921782		
12015101	VTA COM COLLEGE GEN		0.0577535243		0.0577535243		
14001101	COUNTY GENERAL FUND		0.1882673946		0.1882673946		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0432014552		0.0432014552		
14003101	CITY ERAF 92-93 SHIFT		0.0090950432		0.0090950432		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0941336971		0.0941336971		
14005101	VENTURA CO OFFICE EDUC		0.0236471123		0.0236471123		
16001101	* FIRE PROTECTION DIST		0.1591632560		0.1591632560		
16100101	*VCWPD ADMIN		0.0022737608		0.0022737608		
16130101	*VCWPD ZONE 3		0.0109140518		0.0109140518		
18070101	CITY THOUSAND OAKS		0.0572987722		0.0572987722		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040927694		0.0040927694		
18600101	CALLEGUAS MUN WTR		0.0086402910		0.0086402910		
18650101	CAMROSA WATER DIST		0.0118235562		0.0118235562		
TRA: 08298		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08299		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	202,347.86	0.3375916491	202,347.86	0.3375916491	5,924.13	208,271.99
12015101	VTA COM COLLEGE GEN	32,673.36	0.0545113156	32,673.36	0.0545113156	956.58	33,629.94
12015102	VTA COLLEGE CHILD CTR	168.74	0.0002814885	168.74	0.0002814885	4.94	173.68
14001101	COUNTY GENERAL FUND	103,615.01	0.1728684021	103,615.01	0.1728684021	3,033.51	106,648.52
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	24,973.58	0.0416652271	24,973.58	0.0416652271	731.15	25,704.73
14003101	CITY ERAF 92-93 SHIFT	4,934.03	0.0082318427	4,934.03	0.0082318427	144.45	5,078.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	49,561.11	0.0826864350	49,561.11	0.0826864350	1,451.00	51,012.11
14005101	VENTURA CO OFFICE EDUC	9,405.54	0.0156919620	9,405.54	0.0156919620	275.37	9,680.91
16001101	* FIRE PROTECTION DIST	91,990.99	0.1534752938	91,990.99	0.1534752938	2,693.22	94,684.21
16100101	*VCWPD ADMIN	1,472.47	0.0024566096	1,472.47	0.0024566096	43.11	1,515.58
16130101	*VCWPD ZONE 3	6,708.62	0.0111925068	6,708.62	0.0111925068	196.41	6,905.03
17111101	CONEJO REC & PK	31,987.83	0.0533676237	31,987.83	0.0533676237	936.51	32,924.34
18070101	CITY THOUSAND OAKS	32,022.80	0.0534259775	32,022.80	0.0534259775	937.53	32,960.33
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,455.91	0.0040973830	2,455.91	0.0040973830	71.90	2,527.81
18600101	CALLEGUAS MUN WTR	5,068.58	0.0084562835	5,068.58	0.0084562835	148.39	5,216.97
TRA: 08299	Totals:	599,386.43	1.0000000000	599,386.43	1.0000000000	17,548.20	616,934.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	60,316,416			62,107,236		
	Unsecured	75,000			39,000		
	State Assessed						
	Totals:	60,391,416		1,754,820	62,146,236		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08300		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	141.10	0.3530429457	141.10	0.3530429457	1.27	142.37
12015101	VTA COM COLLEGE GEN	22.79	0.0570037510	22.79	0.0570037510	0.21	23.00
12015102	VTA COLLEGE CHILD CTR	0.08	0.0002939600	0.08	0.0002939600		0.08
14001101	COUNTY GENERAL FUND	72.28	0.1814320440	72.28	0.1814320440	0.65	72.93
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	16.95	0.0421502164	16.95	0.0421502164	0.15	17.10
14003101	CITY ERAF 92-93 SHIFT	3.71	0.0086560190	3.71	0.0086560190	0.03	3.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35.60	0.0890652305	35.60	0.0890652305	0.32	35.92
14005101	VENTURA CO OFFICE EDUC	6.57	0.0164285853	6.57	0.0164285853	0.06	6.63
16001101	* FIRE PROTECTION DIST	62.80	0.1570745123	62.80	0.1570745123	0.57	63.37
16100101	*VCWPD ADMIN	1.07	0.0025734211	1.07	0.0025734211	0.01	1.08
16130101	*VCWPD ZONE 3	4.59	0.0114527060	4.59	0.0114527060	0.04	4.63
18070101	CITY THOUSAND OAKS	22.11	0.0558950943	22.11	0.0558950943	0.20	22.31
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1.74	0.0042852125	1.74	0.0042852125	0.02	1.76
18600101	CALLEGUAS MUN WTR	3.56	0.0088203516	3.56	0.0088203516	0.03	3.59
18650101	CAMROSA WATER DIST	4.74	0.0118259503	4.74	0.0118259503	0.04	4.78
TRA: 08300	Totals:	399.69	1.0000000000	399.69	1.0000000000	3.60	403.29
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,005			18,365		
	Unsecured						
	State Assessed						
	Totals:	18,005		360	18,365		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08301		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	17,496.05	0.3375044030	17,496.05	0.3375044030	347.68	17,843.73
12015101	VTA COM COLLEGE GEN	2,825.04	0.0544967678	2,825.04	0.0544967678	56.14	2,881.18
12015102	VTA COLLEGE CHILD CTR	14.61	0.0002815441	14.61	0.0002815441	0.29	14.90
14001101	COUNTY GENERAL FUND	10,400.98	0.2006343702	10,400.98	0.2006343702	206.69	10,607.67
	Prior Year Tea:	(2,336.28)	(0.0450677351)	(2,346.27)	(0.0452603706)	(46.62)	(2,392.89)
	Tea Transfer:	(9.99)					
14002101	ERAF 92-93 SHIFT	2,279.98	0.0439821166	2,279.98	0.0439821166	45.31	2,325.29
14003101	CITY ERAF 92-93 SHIFT	130.26	0.0025169509	130.26	0.0025169509	2.59	132.85
	Prior Year Tea:	162.54	0.0031355399	162.54	0.0031354536	3.23	165.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,882.89	0.0941925759	4,882.89	0.0941925759	97.03	4,979.92
14005101	VENTURA CO OFFICE EDUC	812.87	0.0156802512	812.87	0.0156802512	16.15	829.02
16001101	* FIRE PROTECTION DIST	8,028.41	0.1548713481	8,028.41	0.1548713481	159.54	8,187.95
16100101	*VCWPD ADMIN	127.31	0.0024553850	127.31	0.0024553850	2.53	129.84
16130101	*VCWPD ZONE 3	573.71	0.0110671304	573.71	0.0110671304	11.40	585.11
17111101	CONEJO REC & PK	2,770.28	0.0534390799	2,770.28	0.0534390799	55.05	2,825.33
18070101	CITY THOUSAND OAKS	846.76	0.0163295791	846.76	0.0163295791	16.82	863.58
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,173.74	0.0419321952	2,183.73	0.0421249170	43.39	2,227.12
	Tea Transfer:	9.99					
18070161	THOUSAND OAKS VRSD	212.13	0.0040955973	212.13	0.0040955973	4.22	216.35
18600101	CALLEGUAS MUN WTR	438.11	0.0084529005	438.11	0.0084529005	8.71	446.82
TRA: 08301	Totals:	51,839.39	1.0000000000	51,839.39	1.0000000000	1,030.15	52,869.54
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,150,774			5,253,789		
	Unsecured						
	State Assessed						
	Totals:	5,150,774		103,015	5,253,789		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08302		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,298.89	0.3372583983	3,298.89	0.3372583983	120.12	3,419.01
12015101	VTA COM COLLEGE GEN	532.67	0.0544562967	532.67	0.0544562967	19.40	552.07
12015102	VTA COLLEGE CHILD CTR	2.75	0.0002802101	2.75	0.0002802101	0.10	2.85
14001101	COUNTY GENERAL FUND	1,961.95	0.2006206163	1,961.95	0.2006206163	71.46	2,033.41
	Prior Year Tea:	(486.38)	(0.0497247910)	(488.27)	(0.0499177528)	(17.78)	(506.05)
	Tea Transfer:	(1.89)					
14002101	ERAF 92-93 SHIFT	431.26	0.0440849650	431.26	0.0440849650	15.70	446.96
14003101	CITY ERAF 92-93 SHIFT	24.90	0.0025120793	24.90	0.0025120793	0.89	25.79
	Prior Year Tea:	34.22	0.0034982456	34.22	0.0034984445	1.25	35.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	932.87	0.0953723602	932.87	0.0953723602	33.97	966.84
14005101	VENTURA CO OFFICE EDUC	152.97	0.0156392140	152.97	0.0156392140	5.57	158.54
16001101	* FIRE PROTECTION DIST	1,501.44	0.1534985445	1,501.44	0.1534985445	54.67	1,556.11
16100101	*VCWPD ADMIN	23.98	0.0024517038	23.98	0.0024517038	0.87	24.85
16130101	*VCWPD ZONE 3	113.08	0.0115607424	113.08	0.0115607424	4.12	117.20
17111101	CONEJO REC & PK	522.41	0.0534115714	522.41	0.0534115714	19.02	541.43
18070101	CITY THOUSAND OAKS	159.22	0.0163131688	159.22	0.0163131688	5.81	165.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	452.16	0.0462265454	454.05	0.0464193083	16.53	470.58
	Tea Transfer:	1.89					
18070161	THOUSAND OAKS VRSD	40.32	0.0040930295	40.32	0.0040930295	1.46	41.78
18600101	CALLEGUAS MUN WTR	82.78	0.0084470997	82.78	0.0084470997	3.01	85.79
TRA: 08302 Totals:		9,781.49	1.0000000000	9,781.49	1.0000000000	356.17	10,137.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	277,205			282,749		
	Unsecured	692,278			722,351		
	State Assessed						
	Totals:	969,483		35,617	1,005,100		

PRIME : THOUSAND OAKS CITY					TRA Number : 08303		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	14,314.34	0.3375043366	14,314.34	0.3375043366	(683.72)	13,630.62
12015101	VTA COM COLLEGE GEN	2,311.32	0.0544969757	2,311.32	0.0544969757	(110.40)	2,200.92
12015102	VTA COLLEGE CHILD CTR	11.91	0.0002809972	11.91	0.0002809972	(0.57)	11.34
14001101	COUNTY GENERAL FUND	8,509.45	0.2006205965	8,509.45	0.2006205965	(406.43)	8,103.02
	Prior Year Tea:	(1,889.66)	(0.0445544322)	(1,897.84)	(0.0447474175)	90.65	(1,807.19)
	Tea Transfer:	(8.18)					
14002101	ERAF 92-93 SHIFT	1,865.32	0.0439822690	1,865.32	0.0439822690	(89.10)	1,776.22
14003101	CITY ERAF 92-93 SHIFT	106.26	0.0025160429	106.26	0.0025160429	(5.10)	101.16
	Prior Year Tea:	131.40	0.0030981080	131.40	0.0030981593	(6.28)	125.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,989.62	0.0940676581	3,989.62	0.0940676581	(190.56)	3,799.06
14005101	VENTURA CO OFFICE EDUC	665.23	0.0156844177	665.23	0.0156844177	(31.77)	633.46
16001101	* FIRE PROTECTION DIST	6,574.05	0.1550037263	6,574.05	0.1550037263	(314.01)	6,260.04
16100101	*VCWPD ADMIN	104.17	0.0024560962	104.17	0.0024560962	(4.98)	99.19
16130101	*VCWPD ZONE 3	469.40	0.0110679307	469.40	0.0110679307	(22.42)	446.98
17111101	CONEJO REC & PK	2,266.51	0.0534400376	2,266.51	0.0534400376	(108.26)	2,158.25
18070101	CITY THOUSAND OAKS	693.12	0.0163311068	693.12	0.0163311068	(33.08)	660.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,758.26	0.0414563242	1,766.44	0.0416492582	(84.37)	1,682.07
	Tea Transfer:	8.18					
18070161	THOUSAND OAKS VRSD	173.27	0.0040946720	173.27	0.0040946720	(8.30)	164.97
18600101	CALLEGUAS MUN WTR	358.31	0.0084531367	358.31	0.0084531367	(17.12)	341.19
TRA: 08303 Totals:		42,412.28	1.0000000000	42,412.28	1.0000000000	(2,025.82)	40,386.46
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,885,905			3,963,623		
	Unsecured	294,300			14,000		
	State Assessed						
	Totals:	4,180,205		(202,582)	3,977,623		

PRIME : THOUSAND OAKS CITY					TRA Number : 08304		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	6,141.38	0.3368194914	6,141.38	0.3368194914	121.65	6,263.03
12015101	VTA COM COLLEGE GEN	991.64	0.0543863935	991.64	0.0543863935	19.64	1,011.28
12015102	VTA COLLEGE CHILD CTR	5.03	0.0002753250	5.03	0.0002753250	0.10	5.13
14001101	COUNTY GENERAL FUND	5,456.06	0.3118629864	5,456.06	0.3118629864	112.64	5,568.70
	Prior Year Tea:	(1,010.41)	(0.0548447397)	(1,015.65)	(0.0551319725)	(19.91)	(1,035.56)
	Tea Transfer:	(5.24)					
14002101	ERAF 92-93 SHIFT	91.41		91.41			91.41
14003101	CITY ERAF 92-93 SHIFT	6.08		6.08			6.08
	Prior Year Tea:	10.41		10.41			10.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	202.27		202.27			202.27
14005101	VENTURA CO OFFICE EDUC	285.12	0.0156372285	285.12	0.0156372285	5.65	290.77
16001101	* FIRE PROTECTION DIST	2,901.75	0.1605073630	2,901.75	0.1605073630	57.97	2,959.72
16100101	*VCWPD ADMIN	51.22	0.0028559168	51.22	0.0028559168	1.03	52.25
16130101	*VCWPD ZONE 3	333.01	0.0188293459	333.01	0.0188293459	6.80	339.81
17111101	CONEJO REC & PK	1,092.53	0.0607417107	1,092.53	0.0607417107	21.94	1,114.47
18070101	CITY THOUSAND OAKS	336.90	0.0188109201	336.90	0.0188109201	6.79	343.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,000.00	0.0548447397	1,005.24	0.0551319725	19.91	1,025.15
	Tea Transfer:	5.24					
18070161	THOUSAND OAKS VRSD	101.32	0.0056893947	101.32	0.0056893947	2.05	103.37
18600101	CALLEGUAS MUN WTR	237.62	0.0135839240	237.62	0.0135839240	4.91	242.53
TRA: 08304	Totals:	18,233.34	1.0000000000	18,233.34	1.0000000000	361.17	18,594.51
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	792,110			807,951		
	Unsecured	1,030,615			1,050,891		
	State Assessed						
	Totals:	1,822,725		36,117	1,858,842		

PRIME : THOUSAND OAKS CITY					TRA Number : 08305		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373134328		0.3373134328		
12015101	VTA COM COLLEGE GEN		0.0537313432		0.0537313432		
14001101	COUNTY GENERAL FUND		0.3290702853		0.3290702853		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0074626866		0.0074626866		
16001101	* FIRE PROTECTION DIST		0.1601356852		0.1601356852		
16100101	*VCWPD ADMIN		0.0014925373		0.0014925373		
16130101	*VCWPD ZONE 3		0.0146811397		0.0146811397		
17111101	CONEJO REC & PK		0.0607055631		0.0607055631		
18070101	CITY THOUSAND OAKS		0.0179104477		0.0179104477		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0043082767		0.0043082767		
18600101	CALLEGUAS MUN WTR		0.0131886024		0.0131886024		
TRA: 08305 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08306		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	523,105.08	0.3374748316	523,105.08	0.3374748316	21,315.73	544,420.81
12015101	VTA COM COLLEGE GEN	84,466.78	0.0544927184	84,466.78	0.0544927184	3,441.89	87,908.67
12015102	VTA COLLEGE CHILD CTR	436.59	0.0002816631	436.59	0.0002816631	17.79	454.38
14001101	COUNTY GENERAL FUND	476,820.54	0.3142821499	476,820.54	0.3142821499	19,850.82	496,671.36
	Prior Year Tea:	(73,506.82)	(0.0472290794)	(73,964.97)	(0.0475246474)	(3,001.77)	(76,966.74)
	Tea Transfer:	(458.15)					
14002101	ERAF 92-93 SHIFT	4,007.12		4,007.12			4,007.12
14003101	CITY ERAF 92-93 SHIFT	243.75		243.75			243.75
	Prior Year Tea:	299.08		299.08			299.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,705.27		8,705.27			8,705.27
14005101	VENTURA CO OFFICE EDUC	24,318.70	0.0156889135	24,318.70	0.0156889135	990.95	25,309.65
16001101	* FIRE PROTECTION DIST	248,608.67	0.1608331288	248,608.67	0.1608331288	10,158.61	258,767.28
16100101	*VCWPD ADMIN	4,407.53	0.0028675550	4,407.53	0.0028675550	181.12	4,588.65
16130101	*VCWPD ZONE 3	23,012.31	0.0150833025	23,012.31	0.0150833025	952.70	23,965.01
17111101	CONEJO REC & PK	93,636.95	0.0608420697	93,636.95	0.0608420697	3,842.93	97,479.88
18070101	CITY THOUSAND OAKS	28,962.10	0.0188417975	28,962.10	0.0188417975	1,190.09	30,152.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	73,207.74	0.0472290794	73,665.89	0.0475246474	3,001.77	76,667.66
	Tea Transfer:	458.15					
18070161	THOUSAND OAKS VRSD	8,697.60	0.0057031587	8,697.60	0.0057031587	360.23	9,057.83
18600101	CALLEGUAS MUN WTR	20,627.54	0.0136087113	20,627.54	0.0136087113	859.56	21,487.10
TRA: 08306 Totals:		1,550,056.53	1.0000000000	1,550,056.53	1.0000000000	63,162.42	1,613,218.95
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	152,542,578			158,834,024		
	Unsecured	2,057,216			2,082,012		
	State Assessed						
	Totals:	154,599,794		6,316,242	160,916,036		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08307		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	119,431.26	0.3331049613	119,431.26	0.3331049613	1,589.93	121,021.19
12015101	VTA COM COLLEGE GEN	19,284.83	0.0537872040	19,284.83	0.0537872040	256.73	19,541.56
12015102	VTA COLLEGE CHILD CTR	99.68	0.0002780445	99.68	0.0002780445	1.33	101.01
14001101	COUNTY GENERAL FUND	90,536.71	0.3100787010	90,536.71	0.3100787010	1,480.01	92,016.72
	Prior Year Tea:	(15,081.02)	(0.0405323871)	(15,168.01)	(0.0407750132)	(194.62)	(15,362.63)
	Tea Transfer:	(86.99)					
14002101	ERAF 92-93 SHIFT	7,979.13		7,979.13			7,979.13
14003101	CITY ERAF 92-93 SHIFT	435.44		435.44			435.44
	Prior Year Tea:	548.56		548.56			548.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,134.82		17,134.82			17,134.82
14005101	VENTURA CO OFFICE EDUC	5,551.56	0.0154838658	5,551.56	0.0154838658	73.91	5,625.47
16001101	* FIRE PROTECTION DIST	56,001.10	0.1587463517	56,001.10	0.1587463517	757.70	56,758.80
16100101	*VCWPD ADMIN	939.91	0.0028298029	939.91	0.0028298029	13.51	953.42
16130101	*VCWPD ZONE 3	4,542.40	0.0146940935	4,542.40	0.0146940935	70.14	4,612.54
17111101	CONEJO REC & PK	20,182.38	0.0600370742	20,182.38	0.0600370742	286.56	20,468.94
18070101	CITY THOUSAND OAKS	6,230.78	0.0185927101	6,230.78	0.0185927101	88.74	6,319.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,532.46	0.0405323871	14,619.45	0.0407750132	194.62	14,814.07
	Tea Transfer:	86.99					
18070161	THOUSAND OAKS VRSD	1,717.68	0.0056276503	1,717.68	0.0056276503	26.86	1,744.54
18600101	CALLEGUAS MUN WTR	3,873.61	0.0134283370	3,873.61	0.0134283370	64.09	3,937.70
18816101	T O CITY WIDE LTE ZN 1	4,598.14	0.0133112037	4,598.14	0.0133112037	63.54	4,661.68
TRA: 08307 Totals:		358,539.43	1.0000000000	358,539.43	1.0000000000	4,773.05	363,312.48
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	31,280,082			31,716,682		
	Unsecured	3,022,504			3,063,209		
	State Assessed						
	Totals:	34,302,586		477,305	34,779,891		

PRIME : THOUSAND OAKS CITY					TRA Number : 08308		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	24,422.21	0.3331999511	24,422.21	0.3331999511	288.44	24,710.65
12015101	VTA COM COLLEGE GEN	3,943.49	0.0538022282	3,943.49	0.0538022282	46.57	3,990.06
12015102	VTA COLLEGE CHILD CTR	20.40	0.0002780845	20.40	0.0002780845	0.24	20.64
14001101	COUNTY GENERAL FUND	18,466.89	0.3010661895	18,466.89	0.3010661895	260.63	18,727.52
	Prior Year Tea:	(3,309.84)	(0.0438211813)	(3,327.58)	(0.0440632504)	(38.14)	(3,365.72)
	Tea Transfer:	(17.74)					
14002101	ERAF 92-93 SHIFT	1,530.02		1,530.02			1,530.02
14003101	CITY ERAF 92-93 SHIFT	87.10		87.10			87.10
	Prior Year Tea:	97.92		97.92			97.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,334.16		3,334.16			3,334.16
14005101	VENTURA CO OFFICE EDUC	1,135.10	0.0154864314	1,135.10	0.0154864314	13.41	1,148.51
16001101	* FIRE PROTECTION DIST	11,411.51	0.1587966678	11,411.51	0.1587966678	137.47	11,548.98
16100101	*VCWPD ADMIN	193.16	0.0028309194	193.16	0.0028309194	2.45	195.61
16130101	*VCWPD ZONE 3	910.09	0.0142589634	910.09	0.0142589634	12.34	922.43
17111101	CONEJO REC & PK	4,144.17	0.0600570554	4,144.17	0.0600570554	51.99	4,196.16
18070101	CITY THOUSAND OAKS	1,276.14	0.0185991432	1,276.14	0.0185991432	16.10	1,292.24
18070160	CITY THOUS OAKS - TEA	311.44	0.0091626611	311.44	0.0091626611	7.93	319.37
	Prior Year Tea:	3,211.92	0.0438211813	3,229.66	0.0440632504	38.14	3,267.80
	Tea Transfer:	17.74					
18070161	THOUSAND OAKS VRSD	356.58	0.0056295401	356.58	0.0056295401	4.87	361.45
18600101	CALLEGUAS MUN WTR	804.89	0.0134325474	804.89	0.0134325474	11.63	816.52
18816101	T O CITY WIDE LTE ZN 1	948.65	0.0133996175	948.65	0.0133996175	11.60	960.25
TRA: 08308 Totals:		73,296.00	1.0000000000	73,296.00	1.0000000000	865.67	74,161.67
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,144,293			7,101,860		
	Unsecured	24,100			153,100		
	State Assessed						
	Totals:	7,168,393		86,567	7,254,960		

PRIME : THOUSAND OAKS CITY					TRA Number : 08309		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	128,041.40	0.3375385769	128,041.40	0.3375385769	27,887.21	155,928.61
12015101	VTA COM COLLEGE GEN	20,675.15	0.0545032334	20,675.15	0.0545032334	4,503.02	25,178.17
12015102	VTA COLLEGE CHILD CTR	106.95	0.0002818876	106.95	0.0002818876	23.29	130.24
14001101	COUNTY GENERAL FUND	114,008.93	0.3138273946	114,008.93	0.3138273946	25,928.21	139,937.14
	Prior Year Tea:	(5,079.07)	(0.0133461511)	(5,188.61)	(0.0136349176)	(1,126.51)	(6,315.12)
	Tea Transfer:	(109.54)					
14002101	ERAF 92-93 SHIFT	1,954.93		1,954.93			1,954.93
14003101	CITY ERAF 92-93 SHIFT	81.24		81.24			81.24
	Prior Year Tea:	16.36		16.36			16.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,823.85		3,823.85			3,823.85
14005101	VENTURA CO OFFICE EDUC	5,952.69	0.0156924360	5,952.69	0.0156924360	1,296.50	7,249.19
16001101	* FIRE PROTECTION DIST	61,171.15	0.1609148970	61,171.15	0.1609148970	13,294.68	74,465.83
16100101	*VCWPD ADMIN	1,069.68	0.0028681217	1,069.68	0.0028681217	236.96	1,306.64
16130101	*VCWPD ZONE 3	5,653.02	0.0153861498	5,653.02	0.0153861498	1,271.19	6,924.21
17111101	CONEJO REC & PK	22,749.95	0.0608368169	22,749.95	0.0608368169	5,026.30	27,776.25
18070101	CITY THOUSAND OAKS	7,065.39	0.0188398246	7,065.39	0.0188398246	1,556.53	8,621.92
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,062.71	0.0133461511	5,172.25	0.0136349176	1,126.51	6,298.76
	Tea Transfer:	109.54					
18070161	THOUSAND OAKS VRSD	2,064.98	0.0057028095	2,064.98	0.0057028095	471.16	2,536.14
18600101	CALLEGUAS MUN WTR	4,919.25	0.0136078520	4,919.25	0.0136078520	1,124.27	6,043.52
TRA: 08309 Totals:		379,338.56	1.0000000000	379,338.56	1.0000000000	82,619.32	461,957.88
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	32,118,125			39,917,317		
	Unsecured	2,038,240			2,500,980		
	State Assessed						
	Totals:	34,156,365		8,261,932	42,418,297		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08310		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	60,404.96	0.3370810078	60,404.96	0.3370810078	1,203.73	61,608.69
12015101	VTA COM COLLEGE GEN	9,753.75	0.0544294736	9,753.75	0.0544294736	194.37	9,948.12
12015102	VTA COLLEGE CHILD CTR	50.41	0.0002814696	50.41	0.0002814696	1.01	51.42
14001101	COUNTY GENERAL FUND	46,361.84	0.3131969846	46,361.84	0.3131969846	1,118.42	47,480.26
	Prior Year Tea:	(6,799.16)	(0.0367517425)	(6,843.71)	(0.0370003535)	(132.13)	(6,975.84)
	Tea Transfer:	(44.55)					
14002101	ERAF 92-93 SHIFT	3,820.56		3,820.56			3,820.56
14003101	CITY ERAF 92-93 SHIFT	202.77		202.77			202.77
	Prior Year Tea:	213.24		213.24			213.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,944.01		7,944.01			7,944.01
14005101	VENTURA CO OFFICE EDUC	2,807.89	0.0156689853	2,807.89	0.0156689853	55.95	2,863.84
16001101	* FIRE PROTECTION DIST	28,459.88	0.1606955473	28,459.88	0.1606955473	573.85	29,033.73
16100101	*VCWPD ADMIN	477.82	0.0028637755	477.82	0.0028637755	10.23	488.05
16130101	*VCWPD ZONE 3	2,642.29	0.0169305971	2,642.29	0.0169305971	60.46	2,702.75
17111101	CONEJO REC & PK	10,251.84	0.0607531093	10,251.84	0.0607531093	216.95	10,468.79
18070101	CITY THOUSAND OAKS	3,168.76	0.0188143754	3,168.76	0.0188143754	67.19	3,235.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,585.92	0.0367517425	6,630.47	0.0370003535	132.13	6,762.60
	Tea Transfer:	44.55					
18070161	THOUSAND OAKS VRSD	868.82	0.0056950425	868.82	0.0056950425	20.34	889.16
18600101	CALLEGUAS MUN WTR	1,984.58	0.0135896320	1,984.58	0.0135896320	48.53	2,033.11
TRA: 08310	Totals:	179,200.18	1.0000000000	179,200.18	1.0000000000	3,571.03	182,771.21
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,606,132			17,958,253		
	Unsecured	572,444			577,426		
	State Assessed						
	Totals:	18,178,576		357,103	18,535,679		

PRIME : THOUSAND OAKS CITY					TRA Number : 08311		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3380505644		0.3380505644		
12015101	VTA COM COLLEGE GEN		0.0545396724		0.0545396724		
12015102	VTA COLLEGE CHILD CTR		0.0001590077		0.0001590077		
14001101	COUNTY GENERAL FUND		0.2727735158		0.2727735158		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0147877246		0.0147877246		
16001101	* FIRE PROTECTION DIST		0.1618699315		0.1618699315		
16100101	*VCWPD ADMIN		0.0028621402		0.0028621402		
16130101	*VCWPD ZONE 3		0.0144697090		0.0144697090		
17111101	CONEJO REC & PK		0.0624900620		0.0624900620		
18070101	CITY THOUSAND OAKS		0.0620130387		0.0620130387		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056097948		0.0056097948		
18600101	CALLEGUAS MUN WTR		0.0103748389		0.0103748389		
TRA: 08311 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08312		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	49,246.49	0.3358635112	49,246.49	0.3358635112	56,680.33	105,926.82
12015101	VTA COM COLLEGE GEN	7,951.93	0.0542324967	7,951.93	0.0542324967	9,152.28	17,104.21
12015102	VTA COLLEGE CHILD CTR	41.15	0.0002804923	41.15	0.0002804923	47.34	88.49
14001101	COUNTY GENERAL FUND	45,887.02	0.3128345415	45,887.02	0.3128345415	52,793.96	98,680.98
	Prior Year Tea:	(9,895.84)	(0.0666275300)	(9,939.93)	(0.0669282338)	(11,294.81)	(21,234.74)
	Tea Transfer:	(44.09)					
14002101	ERAF 92-93 SHIFT	14.75		14.75			14.75
14003101	CITY ERAF 92-93 SHIFT	114.47		114.47			114.47
	Prior Year Tea:	126.48		126.48			126.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	886.94		886.94			886.94
14005101	VENTURA CO OFFICE EDUC	2,289.37	0.0156136483	2,289.37	0.0156136483	2,634.96	4,924.33
16001101	* FIRE PROTECTION DIST	22,501.19	0.1601125216	22,501.19	0.1601125216	27,020.59	49,521.78
16100101	*VCWPD ADMIN	418.61	0.0028532186	418.61	0.0028532186	481.51	900.12
16130101	*VCWPD ZONE 3	2,894.98	0.0197171222	2,894.98	0.0197171222	3,327.46	6,222.44
17111101	CONEJO REC & PK	8,881.64	0.0605318625	8,881.64	0.0605318625	10,215.36	19,097.00
18070101	CITY THOUSAND OAKS	2,634.26	0.0187465343	2,634.26	0.0187465343	3,163.67	5,797.93
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,769.36	0.0666275300	9,813.45	0.0669282338	11,294.81	21,108.26
	Tea Transfer:	44.09					
18070161	THOUSAND OAKS VRSD	860.79	0.0056745103	860.79	0.0056745103	957.63	1,818.42
18600101	CALLEGUAS MUN WTR	2,002.87	0.0135395405	2,002.87	0.0135395405	2,284.93	4,287.80
TRA: 08312 Totals:		146,626.46	1.0000000000	146,626.46	1.0000000000	168,760.02	315,386.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,743,998			31,620,000		
	Unsecured						
	State Assessed						
	Totals:	14,743,998		16,876,002	31,620,000		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08313		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0448891723		0.0448891723		
12015102	VTA COLLEGE CHILD CTR		0.0001913570		0.0001913570		
12020101	UN SCH GEN OAK PARK		0.4083878169		0.4083878169		
14001101	COUNTY GENERAL FUND		0.1593206826		0.1593206826		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0365332483		0.0365332483		
14003101	CITY ERAF 92-93 SHIFT		0.0073194068		0.0073194068		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0785520651		0.0785520651		
14005101	VENTURA CO OFFICE EDUC		0.0197257216		0.0197257216		
16001101	* FIRE PROTECTION DIST		0.1240312550		0.1240312550		
16100101	*VCWPD ADMIN		0.0020570882		0.0020570882		
16140101	*VCWPD ZONE 4		0.0012597672		0.0012597672		
17141101	RANCHO SIMI REC AND PK		0.0510923298		0.0510923298		
17143101	SIMI REC & PK SPEC ZN		0.0080848349		0.0080848349		
18070101	CITY THOUSAND OAKS		0.0476319566		0.0476319566		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0033965875		0.0033965875		
18600101	CALLEGUAS MUN WTR		0.0069366927		0.0069366927		
18890101	RCD SANTA MONICA MTNS		0.0005900175		0.0005900175		
TRA: 08313	Totals:		1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08314		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374100719		0.3374100719		
12015101	VTA COM COLLEGE GEN		0.0539568345		0.0539568345		
14001101	COUNTY GENERAL FUND		0.1776978418		0.1776978418		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0410071942		0.0410071942		
14003101	CITY ERAF 92-93 SHIFT		0.0086330935		0.0086330935		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0884892086		0.0884892086		
14005101	VENTURA CO OFFICE EDUC		0.0122302158		0.0122302158		
16001101	* FIRE PROTECTION DIST		0.1489208633		0.1489208633		
16100101	*VCWPD ADMIN		0.0021582734		0.0021582734		
16130101	*VCWPD ZONE 3		0.0107913669		0.0107913669		
17111101	CONEJO REC & PK		0.0532374101		0.0532374101		
18070101	CITY THOUSAND OAKS		0.0532374101		0.0532374101		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0043165468		0.0043165468		
18600101	CALLEGUAS MUN WTR		0.0079136691		0.0079136691		
TRA: 08314		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08315		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,704.16	0.3375875186	2,704.16	0.3375875186	53.94	2,758.10
12015101	VTA COM COLLEGE GEN	436.62	0.0545050260	436.62	0.0545050260	8.71	445.33
12015102	VTA COLLEGE CHILD CTR	2.24	0.0002756491	2.24	0.0002756491	0.04	2.28
14001101	COUNTY GENERAL FUND	1,384.77	0.1728759701	1,384.77	0.1728759701	27.61	1,412.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	333.82	0.0416718066	333.82	0.0416718066	6.66	340.48
14003101	CITY ERAF 92-93 SHIFT	65.90	0.0082264232	65.90	0.0082264232	1.31	67.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	662.52	0.0827096986	662.52	0.0827096986	13.21	675.73
14005101	VENTURA CO OFFICE EDUC	125.57	0.0156796526	125.57	0.0156796526	2.51	128.08
16001101	* FIRE PROTECTION DIST	1,229.45	0.1534825496	1,229.45	0.1534825496	24.52	1,253.97
16100101	*VCWPD ADMIN	19.72	0.0024597624	19.72	0.0024597624	0.39	20.11
16130101	*VCWPD ZONE 3	89.60	0.0111837197	89.60	0.0111837197	1.79	91.39
17111101	CONEJO REC & PK	427.44	0.0533590640	427.44	0.0533590640	8.53	435.97
18070101	CITY THOUSAND OAKS	427.93	0.0534206833	427.93	0.0534206833	8.54	436.47
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	32.84	0.0041008936	32.84	0.0041008936	0.66	33.50
18600101	CALLEGUAS MUN WTR	67.78	0.0084615826	67.78	0.0084615826	1.35	69.13
TRA: 08315	Totals:	8,010.36	1.0000000000	8,010.36	1.0000000000	159.77	8,170.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	798,894			814,871		
	Unsecured						
	State Assessed						
	Totals:	798,894		15,977	814,871		

PRIME : THOUSAND OAKS CITY					TRA Number : 08316		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,295.14	0.3395204107	1,295.14	0.3395204107	17.27	1,312.41
12015101	VTA COM COLLEGE GEN	209.14	0.0548264413	209.14	0.0548264413	2.79	211.93
12015102	VTA COLLEGE CHILD CTR	1.07	0.0002889092	1.07	0.0002889092	0.01	1.08
14001101	COUNTY GENERAL FUND	665.85	0.1731583021	665.85	0.1731583021	8.79	674.64
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	153.48	0.0402665162	153.48	0.0402665162	2.05	155.53
14003101	CITY ERAF 92-93 SHIFT	33.13	0.0094024036	33.13	0.0094024036	0.48	33.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	304.29	0.0797700660	304.29	0.0797700660	4.06	308.35
14005101	VENTURA CO OFFICE EDUC	60.04	0.0157384472	60.04	0.0157384472	0.80	60.84
16001101	* FIRE PROTECTION DIST	597.14	0.1565416941	597.14	0.1565416941	7.96	605.10
16100101	*VCWPD ADMIN	9.43	0.0024723050	9.43	0.0024723050	0.13	9.56
16140101	*VCWPD ZONE 4	5.83	0.0015440066	5.83	0.0015440066	0.08	5.91
17111101	CONEJO REC & PK	206.35	0.0540639105	206.35	0.0540639105	2.75	209.10
18070101	CITY THOUSAND OAKS	224.23	0.0593145503	224.23	0.0593145503	3.02	227.25
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	15.20	0.0041121709	15.20	0.0041121709	0.21	15.41
18600101	CALLEGUAS MUN WTR	30.78	0.0080515679	30.78	0.0080515679	0.41	31.19
18890101	RCD SANTA MONICA MTNS	3.53	0.0009282984	3.53	0.0009282984	0.05	3.58
TRA: 08316	Totals:	3,814.63	1.0000000000	3,814.63	1.0000000000	50.86	3,865.49
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	254,303			259,389		
	Unsecured						
	State Assessed						
	Totals:	254,303		5,086	259,389		

PRIME : THOUSAND OAKS CITY					TRA Number : 08317		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3647169811		0.3647169811		
12015101	VTA COM COLLEGE GEN		0.0588679245		0.0588679245		
12015102	VTA COLLEGE CHILD CTR		0.0002830188		0.0002830188		
14001101	COUNTY GENERAL FUND	0.02	0.1878301888		0.1878301888		
	Negotiated Revenue:	(0.02)					
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0350000000		0.0350000000		
14003101	CITY ERAF 92-93 SHIFT		0.0088679245		0.0088679245		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0936792453		0.0936792453		
14005101	VENTURA CO OFFICE EDUC		0.0162264151		0.0162264151		
16001101	* FIRE PROTECTION DIST		0.1588679245		0.1588679245		
16100101	*VCWPD ADMIN	(0.01)	0.0025471698		0.0025471698		
	Negotiated Revenue:	0.01					
16140101	*VCWPD ZONE 4		0.0016037736		0.0016037736		
18070101	CITY THOUSAND OAKS		0.0580188679		0.0580188679		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	(0.01)	0.0044339623		0.0044339623		
	Negotiated Revenue:	0.01					
18600101	CALLEGUAS MUN WTR		0.0090566038		0.0090566038		
TRA: 08317	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08318		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3390374332		0.3390374332		
12015101	VTA COM COLLEGE GEN		0.0540106952		0.0540106952		
14001101	COUNTY GENERAL FUND		0.1882352941		0.1882352941		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0395721925		0.0395721925		
14003101	CITY ERAF 92-93 SHIFT		0.0090909091		0.0090909091		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0914438503		0.0914438503		
14005101	VENTURA CO OFFICE EDUC		0.0080213904		0.0080213904		
16001101	* FIRE PROTECTION DIST		0.1497326203		0.1497326203		
16100101	*VCWPD ADMIN		0.0010695187		0.0010695187		
16140101	*VCWPD ZONE 4		0.0005347594		0.0005347594		
17111101	CONEJO REC & PK		0.0529411765		0.0529411765		
18070101	CITY THOUSAND OAKS		0.0545454545		0.0545454545		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0032085561		0.0032085561		
18600101	CALLEGUAS MUN WTR		0.0085561497		0.0085561497		
TRA: 08318		Totals:	1.0000000000		1.0000000000		

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

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08319		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	23.22	0.3372717508	23.22	0.3372717508	0.46	23.68
12015101	VTA COM COLLEGE GEN	3.73	0.0542427497	3.73	0.0542427497	0.07	3.80
12015102	VTA COLLEGE CHILD CTR	0.01	0.0002685284	0.01	0.0002685284		0.01
14001101	COUNTY GENERAL FUND	12.22	0.1749012458	12.22	0.1749012458	0.25	12.47
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2.88	0.0417233560	2.88	0.0417233560	0.06	2.94
14003101	CITY ERAF 92-93 SHIFT	0.60	0.0083900227	0.60	0.0083900227	0.01	0.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5.82	0.0842572062	5.82	0.0842572062	0.12	5.94
14005101	VENTURA CO OFFICE EDUC	0.89	0.0130115921	0.89	0.0130115921	0.02	0.91
16001101	* FIRE PROTECTION DIST	10.56	0.1533964926	10.56	0.1533964926	0.21	10.77
16100101	*VCWPD ADMIN	0.09	0.0021712907	0.09	0.0021712907		0.09
16130101	*VCWPD ZONE 3	0.73	0.0110977081	0.73	0.0110977081	0.02	0.75
17111101	CONEJO REC & PK	3.72	0.0537023894	3.72	0.0537023894	0.07	3.79
18070101	CITY THOUSAND OAKS	3.72	0.0541523973	3.72	0.0541523973	0.07	3.79
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.15	0.0032106164	0.15	0.0032106164		0.15
18600101	CALLEGUAS MUN WTR	0.59	0.0082026538	0.59	0.0082026538	0.01	0.60
TRA: 08319	Totals:	68.93	1.0000000000	68.93	1.0000000000	1.37	70.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,893			7,030		
	Unsecured						
	State Assessed						
	Totals:	6,893		137	7,030		

PRIME : THOUSAND OAKS CITY					TRA Number : 08320		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381692012		0.3381692012		
12015101	VTA COM COLLEGE GEN		0.0546047630		0.0546047630		
12015102	VTA COLLEGE CHILD CTR		0.0002822335		0.0002822335		
14001101	COUNTY GENERAL FUND		0.3225648317		0.3225648317		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043952673		0.0043952673		
16001101	* FIRE PROTECTION DIST		0.1619400642		0.1619400642		
16100101	*VCWPD ADMIN		0.0028651846		0.0028651846		
16130101	*VCWPD ZONE 3		0.0145462230		0.0145462230		
17111101	CONEJO REC & PK		0.0625341544		0.0625341544		
18070101	CITY THOUSAND OAKS		0.0188753678		0.0188753678		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056840692		0.0056840692		
18600101	CALLEGUAS MUN WTR		0.0135386401		0.0135386401		
TRA: 08320 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08321		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373668925		0.3373668925		
12015101	VTA COM COLLEGE GEN		0.0544750506		0.0544750506		
12015102	VTA COLLEGE CHILD CTR		0.0002640148		0.0002640148		
14001101	COUNTY GENERAL FUND		0.3199991793		0.3199991793		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043650201		0.0043650201		
16001101	* FIRE PROTECTION DIST		0.1615330459		0.1615330459		
16100101	*VCWPD ADMIN		0.0028161577		0.0028161577		
16130101	*VCWPD ZONE 3		0.0161624533		0.0161624533		
17111101	CONEJO REC & PK		0.0623514917		0.0623514917		
18070101	CITY THOUSAND OAKS		0.0187807486		0.0187807486		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056490363		0.0056490363		
18600101	CALLEGUAS MUN WTR		0.0134647540		0.0134647540		
18900101	WILDWOOD MAINT #27		0.0027721552		0.0027721552		
TRA: 08321	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08322		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3330396475		0.3330396475		
12015101	VTA COM COLLEGE GEN		0.0537444933		0.0537444933		
14001101	COUNTY GENERAL FUND		0.3149303826		0.3149303826		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0132158590		0.0132158590		
16001101	* FIRE PROTECTION DIST		0.1582256084		0.1582256084		
16100101	*VCWPD ADMIN		0.0026154883		0.0026154883		
16130101	*VCWPD ZONE 3		0.0129943910		0.0129943910		
17111101	CONEJO REC & PK		0.0611203389		0.0611203389		
18070101	CITY THOUSAND OAKS		0.0185022026		0.0185022026		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0050992272		0.0050992272		
18600101	CALLEGUAS MUN WTR		0.0129113406		0.0129113406		
18816101	T O CITY WIDE LTE ZN 1		0.0122794347		0.0122794347		
18900101	WILDWOOD MAINT #27		0.0013215859		0.0013215859		
TRA: 08322 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08323		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	73,288.10	0.3375046583	73,288.10	0.3375046583	68,876.26	142,164.36
12015101	VTA COM COLLEGE GEN	11,833.97	0.0544976392	11,833.97	0.0544976392	11,121.61	22,955.58
12015102	VTA COLLEGE CHILD CTR	61.19	0.0002817764	61.19	0.0002817764	57.50	118.69
14001101	COUNTY GENERAL FUND	70,228.22	0.3234135825	70,228.22	0.3234135825	66,000.63	136,228.85
	Prior Year Tea:	(2,109.03)	(0.0097124723)	(2,176.51)	(0.0100232142)	(2,045.49)	(4,222.00)
	Tea Transfer:	(67.48)					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	952.53	0.0043866023	952.53	0.0043866023	895.20	1,847.73
16001101	* FIRE PROTECTION DIST	35,084.61	0.1615707973	35,084.61	0.1615707973	32,972.56	68,057.17
16100101	*VCWPD ADMIN	620.93	0.0028594814	620.93	0.0028594814	583.55	1,204.48
16130101	*VCWPD ZONE 3	3,267.93	0.0150494069	3,267.93	0.0150494069	3,071.21	6,339.14
17111101	CONEJO REC & PK	13,551.24	0.0624057055	13,551.24	0.0624057055	12,735.44	26,286.68
18070101	CITY THOUSAND OAKS	4,092.57	0.0188470750	4,092.57	0.0188470750	3,846.22	7,938.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,109.03	0.0097124723	2,176.51	0.0100232142	2,045.49	4,222.00
	Tea Transfer:	67.48					
18070161	THOUSAND OAKS VRSD	1,231.74	0.0056722929	1,231.74	0.0056722929	1,157.57	2,389.31
18600101	CALLEGUAS MUN WTR	2,933.88	0.0135109823	2,933.88	0.0135109823	2,757.25	5,691.13
TRA: 08323	Totals:	217,146.91	1.0000000000	217,146.91	1.0000000000	204,075.00	421,221.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	19,700,000			39,750,000		
	Unsecured	2,004,600			2,362,100		
	State Assessed						
	Totals:	21,704,600		20,407,500	42,112,100		

PRIME : THOUSAND OAKS CITY					TRA Number : 08324		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,897.90	0.3375019091	3,897.90	0.3375019091	77.49	3,975.39
12015101	VTA COM COLLEGE GEN	629.36	0.0544949140	629.36	0.0544949140	12.51	641.87
12015102	VTA COLLEGE CHILD CTR	3.27	0.0002810275	3.27	0.0002810275	0.06	3.33
14001101	COUNTY GENERAL FUND	2,317.64	0.2006809598	2,317.64	0.2006809598	46.08	2,363.72
	Prior Year Tea:	(532.30)	(0.0460904921)	(534.53)	(0.0462827793)	(10.63)	(545.16)
	Tea Transfer:	(2.23)					
14002101	ERAF 92-93 SHIFT	507.92	0.0439824866	507.92	0.0439824866	10.10	518.02
14003101	CITY ERAF 92-93 SHIFT	29.04	0.0025148357	29.04	0.0025148357	0.58	29.62
	Prior Year Tea:	37.16	0.0032182866	37.16	0.0032175333	0.74	37.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,090.25	0.0944006616	1,090.25	0.0944006616	21.68	1,111.93
14005101	VENTURA CO OFFICE EDUC	180.94	0.0156627368	180.94	0.0156627368	3.60	184.54
16001101	* FIRE PROTECTION DIST	1,786.12	0.1546525813	1,786.12	0.1546525813	35.51	1,821.63
16100101	*VCWPD ADMIN	28.37	0.0024569879	28.37	0.0024569879	0.56	28.93
16130101	*VCWPD ZONE 3	127.81	0.0110663525	127.81	0.0110663525	2.54	130.35
17111101	CONEJO REC & PK	617.15	0.0534340842	617.15	0.0534340842	12.27	629.42
18070101	CITY THOUSAND OAKS	188.62	0.0163284650	188.62	0.0163284650	3.75	192.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	495.14	0.0428722055	497.37	0.0430652460	9.89	507.26
	Tea Transfer:	2.23					
18070161	THOUSAND OAKS VRSD	47.23	0.0040911487	47.23	0.0040911487	0.94	48.17
18600101	CALLEGUAS MUN WTR	97.60	0.0084508493	97.60	0.0084508493	1.94	99.54
TRA: 08324 Totals:		11,549.22	1.0000000000	11,549.22	1.0000000000	229.61	11,778.83
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,148,075			1,171,036		
	Unsecured						
	State Assessed						
	Totals:	1,148,075		22,961	1,171,036		

PRIME : THOUSAND OAKS CITY					TRA Number : 08325		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375186745		0.3375186745		
12015101	VTA COM COLLEGE GEN		0.0544999311		0.0544999311		
12015102	VTA COLLEGE CHILD CTR		0.0002823089		0.0002823089		
14001101	COUNTY GENERAL FUND		0.3232647742		0.3232647742		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043867580		0.0043867580		
16001101	* FIRE PROTECTION DIST		0.1615755722		0.1615755722		
16100101	*VCWPD ADMIN		0.0028653180		0.0028653180		
16130101	*VCWPD ZONE 3		0.0149744141		0.0149744141		
17111101	CONEJO REC & PK		0.0625342261		0.0625342261		
18070101	CITY THOUSAND OAKS		0.0188753350		0.0188753350		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056839311		0.0056839311		
18600101	CALLEGUAS MUN WTR		0.0135387568		0.0135387568		
TRA: 08325 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08326		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374842229		0.3374842229		
12015101	VTA COM COLLEGE GEN		0.0544942611		0.0544942611		
12015102	VTA COLLEGE CHILD CTR		0.0002822673		0.0002822673		
14001101	COUNTY GENERAL FUND		0.3232021850		0.3232021850		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043862412		0.0043862412		
16001101	* FIRE PROTECTION DIST		0.1615606186		0.1615606186		
16100101	*VCWPD ADMIN		0.0028653060		0.0028653060		
16130101	*VCWPD ZONE 3		0.0150926755		0.0150926755		
17111101	CONEJO REC & PK		0.0625342028		0.0625342028		
18070101	CITY THOUSAND OAKS		0.0188753293		0.0188753293		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056839409		0.0056839409		
18600101	CALLEGUAS MUN WTR		0.0135387494		0.0135387494		
TRA: 08326 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08327		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,631.50	0.3374598109	22,631.50	0.3374598109	(430.06)	22,201.44
12015101	VTA COM COLLEGE GEN	3,654.31	0.0544898227	3,654.31	0.0544898227	(69.44)	3,584.87
12015102	VTA COLLEGE CHILD CTR	18.86	0.0002808753	18.86	0.0002808753	(0.36)	18.50
14001101	COUNTY GENERAL FUND	13,425.12	0.2000963503	13,425.12	0.2000963503	(255.00)	13,170.12
	Prior Year Tea:	(2,503.50)	(0.0373298097)	(2,516.40)	(0.0375221820)	47.82	(2,468.58)
	Tea Transfer:	(12.90)					
14002101	ERAF 92-93 SHIFT	2,955.83	0.0440812054	2,955.83	0.0440812054	(56.18)	2,899.65
14003101	CITY ERAF 92-93 SHIFT	164.33	0.0025147320	164.33	0.0025147320	(3.20)	161.13
	Prior Year Tea:	170.14	0.0025370077	170.14	0.0025369671	(3.23)	166.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,204.20	0.0925114100	6,204.20	0.0925114100	(117.90)	6,086.30
14005101	VENTURA CO OFFICE EDUC	1,051.50	0.0156787572	1,051.50	0.0156787572	(19.98)	1,031.52
16001101	* FIRE PROTECTION DIST	10,499.71	0.1565617480	10,499.71	0.1565617480	(199.52)	10,300.19
16100101	*VCWPD ADMIN	164.66	0.0024550144	164.66	0.0024550144	(3.13)	161.53
16130101	*VCWPD ZONE 3	775.47	0.0115631371	775.47	0.0115631371	(14.74)	760.73
17111101	CONEJO REC & PK	3,584.04	0.0534404609	3,584.04	0.0534404609	(68.10)	3,515.94
18070101	CITY THOUSAND OAKS	1,098.81	0.0163195033	1,098.81	0.0163195033	(20.80)	1,078.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,333.36	0.0347928020	2,346.26	0.0349852149	(44.59)	2,301.67
	Tea Transfer:	12.90					
18070161	THOUSAND OAKS VRSD	270.94	0.0040943974	270.94	0.0040943974	(5.22)	265.72
18600101	CALLEGUAS MUN WTR	565.05	0.0084527751	565.05	0.0084527751	(10.77)	554.28
TRA: 08327 Totals:		67,064.33	1.0000000000	67,064.33	1.0000000000	(1,274.40)	65,789.93
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,997,600			6,000,000		
	Unsecured	666,240			536,400		
	State Assessed						
	Totals:	6,663,840		(127,440)	6,536,400		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08328		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,736.31	0.3374597660	8,736.31	0.3374597660	171.44	8,907.75
12015101	VTA COM COLLEGE GEN	1,410.66	0.0544902641	1,410.66	0.0544902641	27.68	1,438.34
12015102	VTA COLLEGE CHILD CTR	7.26	0.0002812390	7.26	0.0002812390	0.14	7.40
14001101	COUNTY GENERAL FUND	5,183.06	0.2000467849	5,183.06	0.2000467849	101.64	5,284.70
	Prior Year Tea:	(923.78)	(0.0356827037)	(928.76)	(0.0358753471)	(18.22)	(946.98)
	Tea Transfer:	(4.98)					
14002101	ERAF 92-93 SHIFT	1,140.89	0.0440814833	1,140.89	0.0440814833	22.39	1,163.28
14003101	CITY ERAF 92-93 SHIFT	62.01	0.0025149180	62.01	0.0025149180	1.28	63.29
	Prior Year Tea:	62.42	0.0024107714	62.42	0.0024111064	1.22	63.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,383.35	0.0920617335	2,383.35	0.0920617335	46.77	2,430.12
14005101	VENTURA CO OFFICE EDUC	406.02	0.0156832898	406.02	0.0156832898	7.97	413.99
16001101	* FIRE PROTECTION DIST	4,065.80	0.1570503773	4,065.80	0.1570503773	79.78	4,145.58
16100101	*VCWPD ADMIN	63.58	0.0024559877	63.58	0.0024559877	1.25	64.83
16130101	*VCWPD ZONE 3	299.39	0.0115638178	299.39	0.0115638178	5.87	305.26
17111101	CONEJO REC & PK	1,383.62	0.0534408889	1,383.62	0.0534408889	27.15	1,410.77
18070101	CITY THOUSAND OAKS	425.61	0.0163206155	425.61	0.0163206155	8.29	433.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	861.36	0.0332719323	866.34	0.0334642407	17.00	883.34
	Tea Transfer:	4.98					
18070161	THOUSAND OAKS VRSD	103.45	0.0040964025	103.45	0.0040964025	2.08	105.53
18600101	CALLEGUAS MUN WTR	217.52	0.0084524317	217.52	0.0084524317	4.29	221.81
TRA: 08328	Totals:	25,888.53	1.0000000000	25,888.53	1.0000000000	508.02	26,396.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,540,110			2,590,912		
	Unsecured						
	State Assessed						
	Totals:	2,540,110		50,802	2,590,912		

PRIME : THOUSAND OAKS CITY					TRA Number : 08329		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.4437931034		0.4437931034		
12015101	VTA COM COLLEGE GEN		0.0713793103		0.0713793103		
12015102	VTA COLLEGE CHILD CTR		0.0006896551		0.0006896551		
14001101	COUNTY GENERAL FUND		0.0806470327		0.0806470327		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0487986128		0.0487986128		
14003101	CITY ERAF 92-93 SHIFT		0.0024770869		0.0024770869		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0374040129		0.0374040129		
14005101	VENTURA CO OFFICE EDUC		0.0037931034		0.0037931034		
16001101	* FIRE PROTECTION DIST		0.1873916274		0.1873916274		
16100101	*VCWPD ADMIN		0.0029725043		0.0029725043		
16130101	*VCWPD ZONE 3		0.0116423086		0.0116423086		
17111101	CONEJO REC & PK		0.0715878127		0.0715878127		
18070101	CITY THOUSAND OAKS		0.0215506564		0.0215506564		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0050978449		0.0050978449		
18600101	CALLEGUAS MUN WTR		0.0107753282		0.0107753282		
TRA: 08329	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08330		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381690789		0.3381690789		
12015101	VTA COM COLLEGE GEN		0.0546047494		0.0546047494		
12015102	VTA COLLEGE CHILD CTR		0.0002822477		0.0002822477		
14001101	COUNTY GENERAL FUND		0.3200285094		0.3200285094		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043952938		0.0043952938		
16001101	* FIRE PROTECTION DIST		0.1619398197		0.1619398197		
16100101	*VCWPD ADMIN		0.0028652589		0.0028652589		
16130101	*VCWPD ZONE 3		0.0170832728		0.0170832728		
17111101	CONEJO REC & PK		0.0625341697		0.0625341697		
18070101	CITY THOUSAND OAKS		0.0188751813		0.0188751813		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056837876		0.0056837876		
18600101	CALLEGUAS MUN WTR		0.0135386308		0.0135386308		
TRA: 08330 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08331		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	236,959.39	0.3320947254	236,959.39	0.3320947254	12,381.49	249,340.88
12015101	VTA COM COLLEGE GEN	38,262.40	0.0536241235	38,262.40	0.0536241235	1,999.27	40,261.67
12015102	VTA COLLEGE CHILD CTR	197.72	0.0002771356	197.72	0.0002771356	10.33	208.05
14001101	COUNTY GENERAL FUND	223,592.20	0.3133584936	223,592.20	0.3133584936	11,682.93	235,275.13
	Prior Year Tea:	(19,307.60)	(0.0270587332)	(19,522.44)	(0.0273598180)	(1,020.06)	(20,542.50)
	Tea Transfer:	(214.84)					
14002101	ERAF 92-93 SHIFT	2.69		2.69			2.69
14003101	CITY ERAF 92-93 SHIFT	0.88		0.88			0.88
	Prior Year Tea:	0.13		0.13			0.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10.03		10.03			10.03
14005101	VENTURA CO OFFICE EDUC	11,743.24	0.0164579606	11,743.24	0.0164579606	613.60	12,356.84
16001101	* FIRE PROTECTION DIST	112,801.95	0.1580964752	112,801.95	0.1580964752	5,894.31	118,696.26
16100101	*VCWPD ADMIN	2,047.05	0.0028688788	2,047.05	0.0028688788	106.96	2,154.01
16140101	*VCWPD ZONE 4	1,541.17	0.0021599403	1,541.17	0.0021599403	80.53	1,621.70
17111101	CONEJO REC & PK	42,978.20	0.0602332342	42,978.20	0.0602332342	2,245.68	45,223.88
18070101	CITY THOUSAND OAKS	13,018.88	0.0182468694	13,018.88	0.0182468694	680.30	13,699.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,307.47	0.0270587332	19,522.31	0.0273598180	1,020.06	20,542.37
	Tea Transfer:	214.84					
18070161	THOUSAND OAKS VRSD	4,021.44	0.0056359874	4,021.44	0.0056359874	210.13	4,231.57
18600101	CALLEGUAS MUN WTR	9,507.12	0.0133240482	9,507.12	0.0133240482	496.76	10,003.88
18864101	VTA CO MAINT #1 T O	16,352.63	0.0229179068	16,352.63	0.0229179068	854.45	17,207.08
18890101	RCD SANTA MONICA MTNS	502.48	0.0007042210	502.48	0.0007042210	26.26	528.74
TRA: 08331 Totals:		713,539.47	1.0000000000	713,539.47	1.0000000000	37,283.00	750,822.47
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	59,000,000			63,000,000		
	Unsecured	12,232,200			11,960,500		
	State Assessed						
	Totals:	71,232,200		3,728,300	74,960,500		

PRIME : THOUSAND OAKS CITY					TRA Number : 08332		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3398149716		0.3398149716		
12015101	VTA COM COLLEGE GEN		0.0548690141		0.0548690141		
12015102	VTA COLLEGE CHILD CTR		0.0002820374		0.0002820374		
14001101	COUNTY GENERAL FUND		0.3307367595		0.3307367595		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0044144320		0.0044144320		
16001101	* FIRE PROTECTION DIST		0.1627277721		0.1627277721		
16100101	*VCWPD ADMIN		0.0028781529		0.0028781529		
16140101	*VCWPD ZONE 4		0.0024384487		0.0024384487		
17111101	CONEJO REC & PK		0.0628375513		0.0628375513		
18070101	CITY THOUSAND OAKS		0.0189664285		0.0189664285		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057112386		0.0057112386		
18600101	CALLEGUAS MUN WTR		0.0136034103		0.0136034103		
18890101	RCD SANTA MONICA MTNS		0.0007197830		0.0007197830		
TRA: 08332		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08333		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,886.52	0.3372596525	2,886.52	0.3372596525	56.82	2,943.34
12015101	VTA COM COLLEGE GEN	466.06	0.0544572744	466.06	0.0544572744	9.17	475.23
12015102	VTA COLLEGE CHILD CTR	2.41	0.0002813718	2.41	0.0002813718	0.05	2.46
14001101	COUNTY GENERAL FUND	2,016.92	0.3126129873	2,016.92	0.3126129873	52.68	2,069.60
	Prior Year Tea:	(398.81)	(0.0444146105)	(400.75)	(0.0446408125)	(7.52)	(408.27)
	Tea Transfer:	(1.94)					
14002101	ERAF 92-93 SHIFT	258.47		258.47			258.47
14003101	CITY ERAF 92-93 SHIFT	15.29		15.29			15.29
	Prior Year Tea:	18.68		18.68			18.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	551.51		551.51			551.51
14005101	VENTURA CO OFFICE EDUC	134.20	0.0156770843	134.20	0.0156770843	2.64	136.84
16001101	* FIRE PROTECTION DIST	1,336.29	0.1607812066	1,336.29	0.1607812066	27.09	1,363.38
16100101	*VCWPD ADMIN	22.09	0.0028622569	22.09	0.0028622569	0.48	22.57
16130101	*VCWPD ZONE 3	120.14	0.0171679281	120.14	0.0171679281	2.89	123.03
17111101	CONEJO REC & PK	477.34	0.0607858816	477.34	0.0607858816	10.24	487.58
18070101	CITY THOUSAND OAKS	145.79	0.0188234810	145.79	0.0188234810	3.17	148.96
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	380.13	0.0444146105	382.07	0.0446408125	7.52	389.59
	Tea Transfer:	1.94					
18070161	THOUSAND OAKS VRSD	39.39	0.0056985765	39.39	0.0056985765	0.96	40.35
18600101	CALLEGUAS MUN WTR	86.34	0.0135922990	86.34	0.0135922990	2.29	88.63
TRA: 08333 Totals:		8,558.76	1.0000000000	8,558.76	1.0000000000	168.48	8,727.24
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	842,438			859,286		
	Unsecured						
	State Assessed						
	Totals:	842,438		16,848	859,286		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08334		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	383,639.91	0.3375604109	383,639.91	0.3375604109	(562.80)	383,077.11
12015101	VTA COM COLLEGE GEN	61,947.13	0.0545065943	61,947.13	0.0545065943	(90.88)	61,856.25
12015102	VTA COLLEGE CHILD CTR	319.78	0.0002813737	319.78	0.0002813737	(0.47)	319.31
14001101	COUNTY GENERAL FUND	196,919.30	0.1732694706	196,919.30	0.1732694706	(288.89)	196,630.41
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	47,209.91	0.0415383602	47,209.91	0.0415383602	(69.26)	47,140.65
14003101	CITY ERAF 92-93 SHIFT	9,351.05	0.0082242729	9,351.05	0.0082242729	(13.71)	9,337.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	93,919.11	0.0826383668	93,919.11	0.0826383668	(137.78)	93,781.33
14005101	VENTURA CO OFFICE EDUC	17,835.26	0.0156930573	17,835.26	0.0156930573	(26.16)	17,809.10
16001101	* FIRE PROTECTION DIST	174,281.04	0.1533479142	174,281.04	0.1533479142	(255.67)	174,025.37
16100101	*VCWPD ADMIN	2,794.62	0.0024589251	2,794.62	0.0024589251	(4.10)	2,790.52
16130101	*VCWPD ZONE 3	12,531.69	0.0110264739	12,531.69	0.0110264739	(18.38)	12,513.31
17111101	CONEJO REC & PK	60,690.89	0.0534013582	60,690.89	0.0534013582	(89.03)	60,601.86
18070101	CITY THOUSAND OAKS	60,778.17	0.0534815999	60,778.17	0.0534815999	(89.17)	60,689.00
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	4,662.90	0.0041019099	4,662.90	0.0041019099	(6.84)	4,656.06
18600101	CALLEGUAS MUN WTR	9,626.64	0.0084699121	9,626.64	0.0084699121	(14.12)	9,612.52
TRA: 08334	Totals:	1,136,507.40	1.0000000000	1,136,507.40	1.0000000000	(1,667.26)	1,134,840.14
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	103,211,125			102,638,189		
	Unsecured	9,700,860			10,107,070		
	State Assessed						
	Totals:	112,911,985		(166,726)	112,745,259		

PRIME : THOUSAND OAKS CITY					TRA Number : 08335		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381698029		0.3381698029		
12015101	VTA COM COLLEGE GEN		0.0546047497		0.0546047497		
12015102	VTA COLLEGE CHILD CTR		0.0002821353		0.0002821353		
14001101	COUNTY GENERAL FUND		0.1757924684		0.1757924684		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0463603945		0.0463603945		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0983499089		0.0983499089		
14005101	VENTURA CO OFFICE EDUC		0.0157049858		0.0157049858		
16001101	* FIRE PROTECTION DIST		0.1513852303		0.1513852303		
16100101	*VCWPD ADMIN		0.0024589764		0.0024589764		
16130101	*VCWPD ZONE 3		0.0111925636		0.0111925636		
17111101	CONEJO REC & PK		0.0535853671		0.0535853671		
18070101	CITY THOUSAND OAKS		0.0436515501		0.0436515501		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0084618670		0.0084618670		
TRA: 08335 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08336		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	206,295.67	0.3375030964	206,295.67	0.3375030964	4,235.52	210,531.19
12015101	VTA COM COLLEGE GEN	33,310.11	0.0544959128	33,310.11	0.0544959128	683.90	33,994.01
12015102	VTA COLLEGE CHILD CTR	151.50	0.0002477087	151.50	0.0002477087	3.11	154.61
14001101	COUNTY GENERAL FUND	163,433.12	0.2682685162	163,433.12	0.2682685162	3,366.65	166,799.77
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,302.53	0.0440921476	27,302.53	0.0440921476	553.34	27,855.87
14003101	CITY ERAF 92-93 SHIFT	1,303.79	0.0021055239	1,303.79	0.0021055239	26.42	1,330.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	60,228.43	0.0985880604	60,228.43	0.0985880604	1,237.24	61,465.67
14005101	VENTURA CO OFFICE EDUC	9,614.44	0.0157295021	9,614.44	0.0157295021	197.40	9,811.84
16001101	* FIRE PROTECTION DIST	91,987.47	0.1504830320	91,987.47	0.1504830320	1,888.50	93,875.97
16100101	*VCWPD ADMIN	457.77	0.0007431261	457.77	0.0007431261	9.33	467.10
16130101	*VCWPD ZONE 3	1,986.31	0.0032202130	1,986.31	0.0032202130	40.41	2,026.72
17111101	CONEJO REC & PK	9,767.51	0.0158533565	9,767.51	0.0158533565	198.95	9,966.46
18070101	CITY THOUSAND OAKS	3,155.17	0.0049541739	3,155.17	0.0049541739	62.17	3,217.34
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	762.93	0.0012385435	762.93	0.0012385435	15.54	778.47
18600101	CALLEGUAS MUN WTR	1,517.43	0.0024770869	1,517.43	0.0024770869	31.09	1,548.52
TRA: 08336	Totals:	611,274.18	1.0000000000	611,274.18	1.0000000000	12,549.57	623,823.75
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	54,582,914			55,674,571		
	Unsecured	6,550,200			6,713,500		
	State Assessed						
	Totals:	61,133,114		1,254,957	62,388,071		

PRIME : THOUSAND OAKS CITY					TRA Number : 08337		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	77,295.14	0.3380613160	77,295.14	0.3380613160	1,687.44	78,982.58
12015101	VTA COM COLLEGE GEN	12,480.78	0.0545864424	12,480.78	0.0545864424	272.47	12,753.25
12015102	VTA COLLEGE CHILD CTR	64.36	0.0002815579	64.36	0.0002815579	1.41	65.77
14001101	COUNTY GENERAL FUND	45,584.19	0.1992347076	45,584.19	0.1992347076	994.47	46,578.66
	Prior Year Tea:	(8,260.50)	(0.0361284369)	(8,304.30)	(0.0363200478)	(181.29)	(8,485.59)
	Tea Transfer:	(43.80)					
14002101	ERAF 92-93 SHIFT	10,072.50	0.0440670525	10,072.50	0.0440670525	219.96	10,292.46
14003101	CITY ERAF 92-93 SHIFT	553.93	0.0025200331	553.93	0.0025200331	12.58	566.51
	Prior Year Tea:	559.47	0.0024468960	559.47	0.0024469223	12.21	571.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,992.71	0.0918146159	20,992.71	0.0918146159	458.29	21,451.00
14005101	VENTURA CO OFFICE EDUC	3,592.36	0.0157118403	3,592.36	0.0157118403	78.43	3,670.79
16001101	* FIRE PROTECTION DIST	35,941.01	0.1571931404	35,941.01	0.1571931404	784.63	36,725.64
16100101	*VCWPD ADMIN	562.27	0.0024592067	562.27	0.0024592067	12.28	574.55
16130101	*VCWPD ZONE 3	2,655.40	0.0116136149	2,655.40	0.0116136149	57.97	2,713.37
17111101	CONEJO REC & PK	12,240.45	0.0535328858	12,240.45	0.0535328858	267.21	12,507.66
18070101	CITY THOUSAND OAKS	3,761.40	0.0163537379	3,761.40	0.0163537379	81.63	3,843.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,701.03	0.0336815409	7,744.83	0.0338731255	169.08	7,913.91
	Tea Transfer:	43.80					
18070161	THOUSAND OAKS VRSD	919.12	0.0041021172	919.12	0.0041021172	20.48	939.60
18600101	CALLEGUAS MUN WTR	1,926.70	0.0084677314	1,926.70	0.0084677314	42.27	1,968.97
TRA: 08337 Totals:		228,642.32	1.0000000000	228,642.32	1.0000000000	4,991.52	233,633.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	22,703,923			23,203,075		
	Unsecured						
	State Assessed						
	Totals:	22,703,923		499,152	23,203,075		

PRIME : THOUSAND OAKS CITY					TRA Number : 08338		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3329723432		0.3329723432		
12015101	VTA COM COLLEGE GEN		0.0537657543		0.0537657543		
12015102	VTA COLLEGE CHILD CTR		0.0002785218		0.0002785218		
14001101	COUNTY GENERAL FUND		0.3188340520		0.3188340520		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043276423		0.0043276423		
16001101	* FIRE PROTECTION DIST		0.1594005356		0.1594005356		
16100101	*VCWPD ADMIN		0.0028269281		0.0028269281		
16130101	*VCWPD ZONE 3		0.0149102594		0.0149102594		
17111101	CONEJO REC & PK		0.0616962608		0.0616962608		
18070101	CITY THOUSAND OAKS		0.0186224038		0.0186224038		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056077817		0.0056077817		
18600101	CALLEGUAS MUN WTR		0.0133573252		0.0133573252		
18816101	T O CITY WIDE LTE ZN 1		0.0134001918		0.0134001918		
TRA: 08338		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08339		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	298,407.64	0.3375186589	298,407.64	0.3375186589	13,254.51	311,662.15
12015101	VTA COM COLLEGE GEN	48,184.59	0.0544999176	48,184.59	0.0544999176	2,140.24	50,324.83
12015102	VTA COLLEGE CHILD CTR	249.30	0.0002820110	249.30	0.0002820110	11.07	260.37
14001101	COUNTY GENERAL FUND	177,344.11	0.2005264036	177,344.11	0.2005264036	7,874.75	185,218.86
	Prior Year Tea:	(36,084.69)	(0.0408141584)	(36,255.09)	(0.0410068910)	(1,610.36)	(37,865.45)
	Tea Transfer:	(170.40)					
14002101	ERAF 92-93 SHIFT	38,876.73	0.0439785401	38,876.73	0.0439785401	1,727.06	40,603.79
14003101	CITY ERAF 92-93 SHIFT	2,186.36	0.0025173092	2,186.36	0.0025173092	98.86	2,285.22
	Prior Year Tea:	2,480.76	0.0028059051	2,480.76	0.0028059027	110.19	2,590.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	82,589.06	0.0934136685	82,589.06	0.0934136685	3,668.40	86,257.46
14005101	VENTURA CO OFFICE EDUC	13,879.73	0.0156988845	13,879.73	0.0156988845	616.50	14,496.23
16001101	* FIRE PROTECTION DIST	137,661.08	0.1557037395	137,661.08	0.1557037395	6,114.56	143,775.64
16100101	*VCWPD ADMIN	2,173.74	0.0024586342	2,173.74	0.0024586342	96.55	2,270.29
16130101	*VCWPD ZONE 3	9,736.90	0.0110130822	9,736.90	0.0110130822	432.49	10,169.39
17111101	CONEJO REC & PK	47,293.04	0.0534902883	47,293.04	0.0534902883	2,100.59	49,393.63
18070101	CITY THOUSAND OAKS	14,483.78	0.0163377100	14,483.78	0.0163377100	641.59	15,125.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,603.93	0.0380082533	33,774.33	0.0382009883	1,500.17	35,274.50
	Tea Transfer:	170.40					
18070161	THOUSAND OAKS VRSD	3,591.43	0.0040996569	3,591.43	0.0040996569	161.00	3,752.43
18600101	CALLEGUAS MUN WTR	7,464.40	0.0084614955	7,464.40	0.0084614955	332.29	7,796.69
TRA: 08339 Totals:		884,121.89	1.0000000000	884,121.89	1.0000000000	39,270.46	923,392.35
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	87,873,178			91,812,324		
	Unsecured	12,100					
	State Assessed						
	Totals:	87,885,278		3,927,046	91,812,324		

PRIME : THOUSAND OAKS CITY					TRA Number : 08340		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	41,686.72	0.3374839189	41,686.72	0.3374839189	969.09	42,655.81
12015101	VTA COM COLLEGE GEN	6,731.26	0.0544942503	6,731.26	0.0544942503	156.48	6,887.74
12015102	VTA COLLEGE CHILD CTR	34.80	0.0002816786	34.80	0.0002816786	0.81	35.61
14001101	COUNTY GENERAL FUND	24,779.96	0.2005855408	24,779.96	0.2005855408	575.98	25,355.94
	Prior Year Tea:	(5,244.59)	(0.0424587200)	(5,268.40)	(0.0426514942)	(122.48)	(5,390.88)
	Tea Transfer:	(23.81)					
14002101	ERAF 92-93 SHIFT	5,433.78	0.0439927650	5,433.78	0.0439927650	126.33	5,560.11
14003101	CITY ERAF 92-93 SHIFT	308.29	0.0025154401	308.29	0.0025154401	7.22	315.51
	Prior Year Tea:	362.12	0.0029316416	362.12	0.0029316223	8.42	370.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,598.90	0.0939015456	11,598.90	0.0939015456	269.64	11,868.54
14005101	VENTURA CO OFFICE EDUC	1,937.79	0.0156877453	1,937.79	0.0156877453	45.05	1,982.84
16001101	* FIRE PROTECTION DIST	19,166.81	0.1551689506	19,166.81	0.1551689506	445.57	19,612.38
16100101	*VCWPD ADMIN	303.45	0.0024567096	303.45	0.0024567096	7.05	310.50
16130101	*VCWPD ZONE 3	1,371.11	0.0111001110	1,371.11	0.0111001110	31.87	1,402.98
17111101	CONEJO REC & PK	6,602.78	0.0534537258	6,602.78	0.0534537258	153.49	6,756.27
18070101	CITY THOUSAND OAKS	2,019.05	0.0163260788	2,019.05	0.0163260788	46.88	2,065.93
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,882.47	0.0395270784	4,906.28	0.0397198719	114.06	5,020.34
	Tea Transfer:	23.81					
18070161	THOUSAND OAKS VRSD	503.98	0.0040963769	503.98	0.0040963769	11.76	515.74
18600101	CALLEGUAS MUN WTR	1,043.37	0.0084551627	1,043.37	0.0084551627	24.28	1,067.65
TRA: 08340	Totals:	123,522.05	1.0000000000	123,522.05	1.0000000000	2,871.50	126,393.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	12,317,768			12,609,418	
	Unsecured	21,000			16,500	
	State Assessed					
	Totals:	12,338,768		287,150	12,625,918	

PRIME : THOUSAND OAKS CITY					TRA Number : 08341		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	12,845.38	0.3375058179	12,845.38	0.3375058179	255.80	13,101.18
12015101	VTA COM COLLEGE GEN	2,074.13	0.0544959006	2,074.13	0.0544959006	41.30	2,115.43
12015102	VTA COLLEGE CHILD CTR	10.55	0.0002774694	10.55	0.0002774694	0.21	10.76
14001101	COUNTY GENERAL FUND	7,636.13	0.2005628437	7,636.13	0.2005628437	151.99	7,788.12
	Prior Year Tea:	(1,479.82)	(0.0388812122)	(1,487.16)	(0.0390743913)	(29.61)	(1,516.77)
	Tea Transfer:	(7.34)					
14002101	ERAF 92-93 SHIFT	1,673.71	0.0439834300	1,673.71	0.0439834300	33.34	1,707.05
14003101	CITY ERAF 92-93 SHIFT	93.72	0.0025159585	93.72	0.0025159585	1.91	95.63
	Prior Year Tea:	101.04	0.0026545104	101.04	0.0026547759	2.01	103.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,547.35	0.0932045190	3,547.35	0.0932045190	70.64	3,617.99
14005101	VENTURA CO OFFICE EDUC	596.33	0.0156690931	596.33	0.0156690931	11.88	608.21
16001101	* FIRE PROTECTION DIST	5,935.54	0.1559532133	5,935.54	0.1559532133	118.20	6,053.74
16100101	*VCWPD ADMIN	93.35	0.0024525310	93.35	0.0024525310	1.86	95.21
16130101	*VCWPD ZONE 3	421.19	0.0110655611	421.19	0.0110655611	8.39	429.58
17111101	CONEJO REC & PK	2,033.85	0.0534377216	2,033.85	0.0534377216	40.50	2,074.35
18070101	CITY THOUSAND OAKS	623.52	0.0163293094	623.52	0.0163293094	12.38	635.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,378.78	0.0362267018	1,386.12	0.0364196154	27.60	1,413.72
	Tea Transfer:	7.34					
18070161	THOUSAND OAKS VRSD	154.08	0.0040931669	154.08	0.0040931669	3.10	157.18
18600101	CALLEGUAS MUN WTR	320.88	0.0084534645	320.88	0.0084534645	6.41	327.29
TRA: 08341 Totals:		38,059.71	1.0000000000	38,059.71	1.0000000000	757.91	38,817.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,789,655			3,865,446		
	Unsecured						
	State Assessed						
	Totals:	3,789,655		75,791	3,865,446		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08342		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	34,400.49	0.3374987161	34,400.49	0.3374987161	19,920.21	54,320.70
12015101	VTA COM COLLEGE GEN	5,554.27	0.0544923368	5,554.27	0.0544923368	3,216.30	8,770.57
12015102	VTA COLLEGE CHILD CTR	27.92	0.0002738881	27.92	0.0002738881	16.17	44.09
14001101	COUNTY GENERAL FUND	20,448.25	0.2006150743	20,448.25	0.2006150743	11,840.92	32,289.17
	Prior Year Tea:	(699.96)	(0.0068672442)	(719.61)	(0.0070600015)	(416.70)	(1,136.31)
	Tea Transfer:	(19.65)					
14002101	ERAF 92-93 SHIFT	4,462.77	0.0437836572	4,462.77	0.0437836572	2,584.25	7,047.02
14003101	CITY ERAF 92-93 SHIFT	238.65	0.0023413720	238.65	0.0023413720	138.19	376.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,047.19	0.0985717631	10,047.19	0.0985717631	5,818.01	15,865.20
14005101	VENTURA CO OFFICE EDUC	1,581.70	0.0155178636	1,581.70	0.0155178636	915.91	2,497.61
16001101	* FIRE PROTECTION DIST	15,345.24	0.1505502224	15,345.24	0.1505502224	8,885.93	24,231.17
16100101	*VCWPD ADMIN	257.51	0.0025261638	257.51	0.0025261638	149.10	406.61
16130101	*VCWPD ZONE 3	1,140.30	0.0111872970	1,140.30	0.0111872970	660.31	1,800.61
17111101	CONEJO REC & PK	5,480.77	0.0537712017	5,480.77	0.0537712017	3,173.74	8,654.51
18070101	CITY THOUSAND OAKS	1,655.27	0.0162396247	1,655.27	0.0162396247	958.51	2,613.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	699.96	0.0068672442	719.61	0.0070600015	416.70	1,136.31
	Tea Transfer:	19.65					
18070161	THOUSAND OAKS VRSD	441.39	0.0043305666	441.39	0.0043305666	255.60	696.99
18600101	CALLEGUAS MUN WTR	846.02	0.0083002526	846.02	0.0083002526	489.91	1,335.93
TRA: 08342	Totals:	101,927.74	1.0000000000	101,927.74	1.0000000000	59,023.06	160,950.80
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,192,774			16,095,080		
	Unsecured						
	State Assessed						
	Totals:	10,192,774		5,902,306	16,095,080		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08343		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,557.89	0.3376797103	8,557.89	0.3376797103	2,818.07	11,375.96
12015101	VTA COM COLLEGE GEN	1,381.77	0.0545216342	1,381.77	0.0545216342	455.00	1,836.77
12015102	VTA COLLEGE CHILD CTR	6.97	0.0002758145	6.97	0.0002758145	2.30	9.27
14001101	COUNTY GENERAL FUND	4,379.28	0.1727951049	4,379.28	0.1727951049	1,442.02	5,821.30
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,055.94	0.0416676019	1,055.94	0.0416676019	347.73	1,403.67
14003101	CITY ERAF 92-93 SHIFT	208.45	0.0082262315	208.45	0.0082262315	68.65	277.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,095.18	0.0826729423	2,095.18	0.0826729423	689.94	2,785.12
14005101	VENTURA CO OFFICE EDUC	397.41	0.0156812115	397.41	0.0156812115	130.87	528.28
16001101	* FIRE PROTECTION DIST	3,889.99	0.1534918044	3,889.99	0.1534918044	1,280.95	5,170.94
16100101	*VCWPD ADMIN	62.29	0.0024571608	62.29	0.0024571608	20.51	82.80
16130101	*VCWPD ZONE 3	283.67	0.0111925867	283.67	0.0111925867	93.41	377.08
17111101	CONEJO REC & PK	1,352.81	0.0533797830	1,352.81	0.0533797830	445.48	1,798.29
18070101	CITY THOUSAND OAKS	1,353.58	0.0534075319	1,353.58	0.0534075319	445.71	1,799.29
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	103.73	0.0040939172	103.73	0.0040939172	34.17	137.90
18600101	CALLEGUAS MUN WTR	214.30	0.0084569649	214.30	0.0084569649	70.58	284.88
TRA: 08343	Totals:	25,343.26	1.0000000000	25,343.26	1.0000000000	8,345.39	33,688.65
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,502,480			3,343,119		
	Unsecured	30,500			24,400		
	State Assessed						
	Totals:	2,532,980		834,539	3,367,519		

PRIME : THOUSAND OAKS CITY					TRA Number : 08344		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375046583		0.3375046583		
12015101	VTA COM COLLEGE GEN		0.0544976392		0.0544976392		
12015102	VTA COLLEGE CHILD CTR		0.0002817764		0.0002817764		
14001101	COUNTY GENERAL FUND		0.3119861430		0.3119861430		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0158139535		0.0158139535		
16001101	* FIRE PROTECTION DIST		0.1615707973		0.1615707973		
16100101	*VCWPD ADMIN		0.0028594814		0.0028594814		
16130101	*VCWPD ZONE 3		0.0150494069		0.0150494069		
17111101	CONEJO REC & PK		0.0624057055		0.0624057055		
18070101	CITY THOUSAND OAKS		0.0188471177		0.0188471177		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056723385		0.0056723385		
18600101	CALLEGUAS MUN WTR		0.0135109823		0.0135109823		
TRA: 08344 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08345		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,507.36	0.3372590649	5,507.36	0.3372590649	52.42	5,559.78
12015101	VTA COM COLLEGE GEN	889.27	0.0544565172	889.27	0.0544565172	8.46	897.73
12015102	VTA COLLEGE CHILD CTR	4.55	0.0002789226	4.55	0.0002789226	0.04	4.59
14001101	COUNTY GENERAL FUND	4,087.78	0.3126226011	4,087.78	0.3126226011	48.59	4,136.37
	Prior Year Tea:	(629.36)	(0.0371549427)	(633.29)	(0.0373955969)	(5.81)	(639.10)
	Tea Transfer:	(3.93)					
14002101	ERAF 92-93 SHIFT	399.00		399.00			399.00
14003101	CITY ERAF 92-93 SHIFT	21.21		21.21			21.21
	Prior Year Tea:	22.63		22.63			22.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	828.35		828.35			828.35
14005101	VENTURA CO OFFICE EDUC	255.90	0.0156712772	255.90	0.0156712772	2.44	258.34
16001101	* FIRE PROTECTION DIST	2,589.70	0.1607809891	2,589.70	0.1607809891	24.99	2,614.69
16100101	*VCWPD ADMIN	43.09	0.0028645409	43.09	0.0028645409	0.45	43.54
16130101	*VCWPD ZONE 3	238.88	0.0171663205	238.88	0.0171663205	2.67	241.55
17111101	CONEJO REC & PK	926.28	0.0607859407	926.28	0.0607859407	9.45	935.73
18070101	CITY THOUSAND OAKS	286.14	0.0188228397	286.14	0.0188228397	2.93	289.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	606.73	0.0371549427	610.66	0.0373955969	5.81	616.47
	Tea Transfer:	3.93					
18070161	THOUSAND OAKS VRSD	77.25	0.0056961487	77.25	0.0056961487	0.89	78.14
18600101	CALLEGUAS MUN WTR	174.97	0.0135948374	174.97	0.0135948374	2.11	177.08
TRA: 08345 Totals:		16,329.73	1.0000000000	16,329.73	1.0000000000	155.44	16,485.17
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,207,236			1,231,380		
	Unsecured	412,700			404,100		
	State Assessed						
	Totals:	1,619,936		15,544	1,635,480		

PRIME : THOUSAND OAKS CITY					TRA Number : 08346		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	13,708.16	0.3380374492	13,708.16	0.3380374492	295.20	14,003.36
12015101	VTA COM COLLEGE GEN	2,213.36	0.0545807071	2,213.36	0.0545807071	47.66	2,261.02
12015102	VTA COLLEGE CHILD CTR	11.40	0.0002808427	11.40	0.0002808427	0.25	11.65
14001101	COUNTY GENERAL FUND	10,631.01	0.3139724308	10,631.01	0.3139724308	274.19	10,905.20
	Prior Year Tea:	(1,209.32)	(0.0288048108)	(1,219.53)	(0.0290566161)	(25.37)	(1,244.90)
	Tea Transfer:	(10.21)					
14002101	ERAF 92-93 SHIFT	809.66		809.66			809.66
14003101	CITY ERAF 92-93 SHIFT	38.34		38.34			38.34
	Prior Year Tea:	41.22		41.22			41.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,670.49		1,670.49			1,670.49
14005101	VENTURA CO OFFICE EDUC	636.51	0.0156958974	636.51	0.0156958974	13.71	650.22
16001101	* FIRE PROTECTION DIST	6,503.23	0.1611505996	6,503.23	0.1611505996	140.73	6,643.96
16100101	*VCWPD ADMIN	108.70	0.0028684362	108.70	0.0028684362	2.50	111.20
16130101	*VCWPD ZONE 3	508.47	0.0142911616	508.47	0.0142911616	12.48	520.95
17111101	CONEJO REC & PK	2,333.47	0.0609268610	2,333.47	0.0609268610	53.21	2,386.68
18070101	CITY THOUSAND OAKS	726.61	0.0188634407	726.61	0.0188634407	16.47	743.08
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,168.10	0.0288048108	1,178.31	0.0290566161	25.37	1,203.68
	Tea Transfer:	10.21					
18070161	THOUSAND OAKS VRSD	197.91	0.0057089554	197.91	0.0057089554	4.99	202.90
18600101	CALLEGUAS MUN WTR	454.89	0.0136232183	454.89	0.0136232183	11.90	466.79
TRA: 08346 Totals:		40,552.21	1.0000000000	40,552.21	1.0000000000	873.29	41,425.50
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,038,811			4,126,140		
	Unsecured						
	State Assessed						
	Totals:	4,038,811		87,329	4,126,140		

PRIME : THOUSAND OAKS CITY					TRA Number : 08347		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	30,225.89	0.3374579750	30,225.89	0.3374579750	602.45	30,828.34
12015101	VTA COM COLLEGE GEN	4,880.45	0.0544881140	4,880.45	0.0544881140	97.28	4,977.73
12015102	VTA COLLEGE CHILD CTR	25.07	0.0002796703	25.07	0.0002796703	0.50	25.57
14001101	COUNTY GENERAL FUND	17,934.40	0.2001511059	17,934.40	0.2001511059	357.33	18,291.73
	Prior Year Tea:	(3,609.90)	(0.0403028136)	(3,627.13)	(0.0404952276)	(72.29)	(3,699.42)
	Tea Transfer:	(17.23)					
14002101	ERAF 92-93 SHIFT	3,947.77	0.0440811608	3,947.77	0.0440811608	78.70	4,026.47
14003101	CITY ERAF 92-93 SHIFT	220.07	0.0025141982	220.07	0.0025141982	4.49	224.56
	Prior Year Tea:	247.95	0.0027682511	247.95	0.0027682470	4.94	252.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,337.71	0.0930867222	8,337.71	0.0930867222	166.18	8,503.89
14005101	VENTURA CO OFFICE EDUC	1,404.09	0.0156760172	1,404.09	0.0156760172	27.99	1,432.08
16001101	* FIRE PROTECTION DIST	13,967.34	0.1559388036	13,967.34	0.1559388036	278.39	14,245.73
16100101	*VCWPD ADMIN	219.96	0.0024559025	219.96	0.0024559025	4.38	224.34
16130101	*VCWPD ZONE 3	1,035.62	0.0115622899	1,035.62	0.0115622899	20.64	1,056.26
17111101	CONEJO REC & PK	4,786.73	0.0534405676	4,786.73	0.0534405676	95.41	4,882.14
18070101	CITY THOUSAND OAKS	1,466.87	0.0163195286	1,466.87	0.0163195286	29.13	1,496.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,361.95	0.0375345625	3,379.18	0.0377269806	67.35	3,446.53
	Tea Transfer:	17.23					
18070161	THOUSAND OAKS VRSD	362.43	0.0040951793	362.43	0.0040951793	7.31	369.74
18600101	CALLEGUAS MUN WTR	754.92	0.0084527649	754.92	0.0084527649	15.09	770.01
TRA: 08347	Totals:	89,569.32	1.0000000000	89,569.32	1.0000000000	1,785.27	91,354.59
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,926,694			9,105,221		
	Unsecured						
	State Assessed						
	Totals:	8,926,694		178,527	9,105,221		

PRIME : THOUSAND OAKS CITY					TRA Number : 08348		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	432,173.68	0.3331049993	432,173.68	0.3331049993	23,306.24	455,479.92
12015101	VTA COM COLLEGE GEN	69,784.00	0.0537871273	69,784.00	0.0537871273	3,763.31	73,547.31
12015102	VTA COLLEGE CHILD CTR	360.65	0.0002779881	360.65	0.0002779881	19.45	380.10
14001101	COUNTY GENERAL FUND	256,869.66	0.1979414316	256,869.66	0.1979414316	13,849.30	270,718.96
	Prior Year Tea:	(51,892.17)	(0.0399967486)	(52,138.98)	(0.0401869774)	(2,811.74)	(54,950.72)
	Tea Transfer:	(246.81)					
14002101	ERAF 92-93 SHIFT	56,255.44	0.0433646206	56,255.44	0.0433646206	3,034.08	59,289.52
14003101	CITY ERAF 92-93 SHIFT	3,181.66	0.0024825115	3,181.66	0.0024825115	173.69	3,355.35
	Prior Year Tea:	3,558.17	0.0027425211	3,558.17	0.0027425181	191.88	3,750.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	121,156.07	0.0933830396	121,156.07	0.0933830396	6,533.70	127,689.77
14005101	VENTURA CO OFFICE EDUC	20,090.24	0.0154848880	20,090.24	0.0154848880	1,083.43	21,173.67
16001101	* FIRE PROTECTION DIST	198,989.66	0.1533745428	198,989.66	0.1533745428	10,731.10	209,720.76
16100101	*VCWPD ADMIN	3,145.60	0.0024245270	3,145.60	0.0024245270	169.64	3,315.24
16130101	*VCWPD ZONE 3	13,952.60	0.0107542051	13,952.60	0.0107542051	752.44	14,705.04
17111101	CONEJO REC & PK	68,440.76	0.0527509821	68,440.76	0.0527509821	3,690.81	72,131.57
18070101	CITY THOUSAND OAKS	20,943.06	0.0161120159	20,943.06	0.0161120159	1,127.30	22,070.36
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	48,334.00	0.0372542275	48,580.81	0.0374444593	2,619.86	51,200.67
	Tea Transfer:	246.81					
18070161	THOUSAND OAKS VRSD	5,212.46	0.0040430814	5,212.46	0.0040430814	282.88	5,495.34
18600101	CALLEGUAS MUN WTR	10,809.72	0.0083445145	10,809.72	0.0083445145	583.84	11,393.56
18816101	T O CITY WIDE LTE ZN 1	16,044.58	0.0123695252	16,044.58	0.0123695252	865.45	16,910.03
TRA: 08348 Totals:		1,297,409.84	1.0000000000	1,297,409.84	1.0000000000	69,966.66	1,367,376.50
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	128,990,912			136,097,978		
	Unsecured	150,100			39,700		
	State Assessed						
	Totals:	129,141,012		6,996,666	136,137,678		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08349		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,091.06	0.3375034144	5,091.06	0.3375034144	106.04	5,197.10
12015101	VTA COM COLLEGE GEN	822.03	0.0544964569	822.03	0.0544964569	17.12	839.15
12015102	VTA COLLEGE CHILD CTR	4.22	0.0002800458	4.22	0.0002800458	0.09	4.31
14001101	COUNTY GENERAL FUND	3,026.90	0.2006578742	3,026.90	0.2006578742	63.04	3,089.94
	Prior Year Tea:	(696.36)	(0.0461639371)	(699.27)	(0.0463570100)	(14.56)	(713.83)
	Tea Transfer:	(2.91)					
14002101	ERAF 92-93 SHIFT	663.46	0.0439847100	663.46	0.0439847100	13.82	677.28
14003101	CITY ERAF 92-93 SHIFT	37.92	0.0025159297	37.92	0.0025159297	0.79	38.71
	Prior Year Tea:	48.63	0.0032239866	48.63	0.0032238497	1.01	49.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,424.11	0.0944082983	1,424.11	0.0944082983	29.66	1,453.77
14005101	VENTURA CO OFFICE EDUC	236.57	0.0156816686	236.57	0.0156816686	4.93	241.50
16001101	* FIRE PROTECTION DIST	2,332.58	0.1546352482	2,332.58	0.1546352482	48.58	2,381.16
16100101	*VCWPD ADMIN	37.04	0.0024549357	37.04	0.0024549357	0.77	37.81
16130101	*VCWPD ZONE 3	166.89	0.0110659032	166.89	0.0110659032	3.48	170.37
17111101	CONEJO REC & PK	806.10	0.0534400562	806.10	0.0534400562	16.79	822.89
18070101	CITY THOUSAND OAKS	246.33	0.0163299045	246.33	0.0163299045	5.13	251.46
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	647.73	0.0429399505	650.64	0.0431331603	13.55	664.19
	Tea Transfer:	2.91					
18070161	THOUSAND OAKS VRSD	61.76	0.0040945107	61.76	0.0040945107	1.29	63.05
18600101	CALLEGUAS MUN WTR	127.48	0.0084510436	127.48	0.0084510436	2.66	130.14
TRA: 08349 Totals:		15,084.45	1.0000000000	15,084.45	1.0000000000	314.19	15,398.64
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,471,484			1,500,913		
	Unsecured	26,500			28,490		
	State Assessed						
	Totals:	1,497,984		31,419	1,529,403		

PRIME : THOUSAND OAKS CITY					TRA Number : 08350		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375044140		0.3375044140		
12015101	VTA COM COLLEGE GEN		0.0544975910		0.0544975910		
12015102	VTA COLLEGE CHILD CTR		0.0002817700		0.0002817700		
14001101	COUNTY GENERAL FUND		0.2072804670		0.2072804670		
	Prior Year Tea:		(0.0000518521)		(0.0000518521)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439843730		0.0439843730		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0945593520		0.0945593520		
14005101	VENTURA CO OFFICE EDUC		0.0156878780		0.0156878780		
16001101	* FIRE PROTECTION DIST		0.1544658170		0.1544658170		
16100101	*VCWPD ADMIN		0.0024562190		0.0024562190		
16130101	*VCWPD ZONE 3		0.0110681480		0.0110681480		
17111101	CONEJO REC & PK		0.0534372890		0.0534372890		
18070101	CITY THOUSAND OAKS		0.0163180060		0.0163180060		
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0000518521		0.0000518521		
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0084586760		0.0084586760		
TRA: 08350	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08351		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	6,212.11	0.3375046924	6,212.11	0.3375046924	122.16	6,334.27
12015101	VTA COM COLLEGE GEN	1,003.06	0.0544967018	1,003.06	0.0544967018	19.72	1,022.78
12015102	VTA COLLEGE CHILD CTR	5.19	0.0002815466	5.19	0.0002815466	0.10	5.29
14001101	COUNTY GENERAL FUND	3,693.92	0.2006847098	3,693.92	0.2006847098	72.62	3,766.54
	Prior Year Tea:	(3,660.75)	(0.1988885104)	(3,664.30)	(0.1990816048)	(72.05)	(3,736.35)
	Tea Transfer:	(3.55)					
14002101	ERAF 92-93 SHIFT	809.43	0.0439766364	809.43	0.0439766364	15.92	825.35
14003101	CITY ERAF 92-93 SHIFT	46.17	0.0025095065	46.17	0.0025095065	0.91	47.08
	Prior Year Tea:	284.92	0.0154795108	284.92	0.0154797180	5.60	290.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,737.71	0.0944106372	1,737.71	0.0944106372	34.17	1,771.88
14005101	VENTURA CO OFFICE EDUC	288.66	0.0156847134	288.66	0.0156847134	5.68	294.34
16001101	* FIRE PROTECTION DIST	2,846.12	0.1546309948	2,846.12	0.1546309948	55.97	2,902.09
16100101	*VCWPD ADMIN	45.13	0.0024518875	45.13	0.0024518875	0.89	46.02
16130101	*VCWPD ZONE 3	203.84	0.0110751295	203.84	0.0110751295	4.01	207.85
17111101	CONEJO REC & PK	983.68	0.0534434713	983.68	0.0534434713	19.34	1,003.02
18070101	CITY THOUSAND OAKS	300.30	0.0163162265	300.30	0.0163162265	5.91	306.21
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,375.83	0.1834089996	3,379.38	0.1836018868	66.45	3,445.83
	Tea Transfer:	3.55					
18070161	THOUSAND OAKS VRSD	75.20	0.0040857000	75.20	0.0040857000	1.48	76.68
18600101	CALLEGUAS MUN WTR	155.50	0.0084474463	155.50	0.0084474463	3.06	158.56
TRA: 08351	Totals:	18,406.02	1.0000000000	18,406.02	1.0000000000	361.94	18,767.96
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,809,704			1,845,898		
	Unsecured	21,000			21,000		
	State Assessed						
	Totals:	1,830,704		36,194	1,866,898		

PRIME : THOUSAND OAKS CITY					TRA Number : 08352		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375046583		0.3375046583		
12015101	VTA COM COLLEGE GEN		0.0544976392		0.0544976392		
12015102	VTA COLLEGE CHILD CTR		0.0002817764		0.0002817764		
14001101	COUNTY GENERAL FUND		0.3234134942		0.3234134942		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043866023		0.0043866023		
16001101	* FIRE PROTECTION DIST		0.1615707973		0.1615707973		
16100101	*VCWPD ADMIN		0.0028594814		0.0028594814		
16130101	*VCWPD ZONE 3		0.0150494069		0.0150494069		
17111101	CONEJO REC & PK		0.0624057055		0.0624057055		
18070101	CITY THOUSAND OAKS		0.0188471177		0.0188471177		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056723385		0.0056723385		
18600101	CALLEGUAS MUN WTR		0.0135109823		0.0135109823		
TRA: 08352 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08353		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	87,168.22	0.3374823860	87,168.22	0.3374823860	6,791.19	93,959.41
12015101	VTA COM COLLEGE GEN	14,074.96	0.0544929374	14,074.96	0.0544929374	1,096.57	15,171.53
12015102	VTA COLLEGE CHILD CTR	72.56	0.0002808539	72.56	0.0002808539	5.65	78.21
14001101	COUNTY GENERAL FUND	51,822.54	0.2006372974	51,822.54	0.2006372974	4,037.46	55,860.00
	Prior Year Tea:	(10,186.67)	(0.0394389254)	(10,236.46)	(0.0396317065)	(797.52)	(11,033.98)
	Tea Transfer:	(49.79)					
14002101	ERAF 92-93 SHIFT	11,362.94	0.0439929933	11,362.94	0.0439929933	885.27	12,248.21
14003101	CITY ERAF 92-93 SHIFT	649.71	0.0025154591	649.71	0.0025154591	50.62	700.33
	Prior Year Tea:	692.82	0.0026823192	692.82	0.0026823373	53.98	746.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,381.87	0.0943973128	24,381.87	0.0943973128	1,899.56	26,281.43
14005101	VENTURA CO OFFICE EDUC	4,050.37	0.0156814988	4,050.37	0.0156814988	315.56	4,365.93
16001101	* FIRE PROTECTION DIST	39,939.43	0.1546304027	39,939.43	0.1546304027	3,111.64	43,051.07
16100101	*VCWPD ADMIN	634.40	0.0024560984	634.40	0.0024560984	49.42	683.82
16130101	*VCWPD ZONE 3	2,866.67	0.0110988166	2,866.67	0.0110988166	223.34	3,090.01
17111101	CONEJO REC & PK	13,807.04	0.0534557493	13,807.04	0.0534557493	1,075.69	14,882.73
18070101	CITY THOUSAND OAKS	4,216.88	0.0163261286	4,216.88	0.0163261286	328.53	4,545.41
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,493.85	0.0367566062	9,543.64	0.0369493692	743.54	10,287.18
	Tea Transfer:	49.79					
18070161	THOUSAND OAKS VRSD	1,058.06	0.0040963585	1,058.06	0.0040963585	82.43	1,140.49
18600101	CALLEGUAS MUN WTR	2,184.01	0.0084557072	2,184.01	0.0084557072	170.15	2,354.16
TRA: 08353 Totals:		258,289.66	1.0000000000	258,289.66	1.0000000000	20,123.08	278,412.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,849,310			27,861,618		
	Unsecured						
	State Assessed						
	Totals:	25,849,310		2,012,308	27,861,618		

PRIME : THOUSAND OAKS CITY					TRA Number : 08354		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	79,128.45	0.3366526380	79,128.45	0.3366526380	1,609.17	80,737.62
12015101	VTA COM COLLEGE GEN	12,777.11	0.0543602531	12,777.11	0.0543602531	259.84	13,036.95
12015102	VTA COLLEGE CHILD CTR	66.16	0.0002814826	66.16	0.0002814826	1.35	67.51
14001101	COUNTY GENERAL FUND	46,711.22	0.1987329220	46,711.22	0.1987329220	949.93	47,661.15
	Prior Year Tea:	(10,729.51)	(0.0456488338)	(10,774.39)	(0.0458397215)	(219.11)	(10,993.50)
	Tea Transfer:	(44.88)					
14002101	ERAF 92-93 SHIFT	10,498.24	0.0446650106	10,498.24	0.0446650106	213.49	10,711.73
14003101	CITY ERAF 92-93 SHIFT	590.30	0.0025114545	590.30	0.0025114545	12.00	602.30
	Prior Year Tea:	748.76	0.0031856386	748.76	0.0031856049	15.23	763.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,995.02	0.0935779628	21,995.02	0.0935779628	447.29	22,442.31
14005101	VENTURA CO OFFICE EDUC	3,680.85	0.0156602640	3,680.85	0.0156602640	74.85	3,755.70
16001101	* FIRE PROTECTION DIST	36,303.23	0.1544524033	36,303.23	0.1544524033	738.27	37,041.50
16100101	*VCWPD ADMIN	576.44	0.0024525163	576.44	0.0024525163	11.72	588.16
16130101	*VCWPD ZONE 3	3,391.97	0.0144311259	3,391.97	0.0144311259	68.98	3,460.95
17111101	CONEJO REC & PK	12,549.67	0.0533927032	12,549.67	0.0533927032	255.21	12,804.88
18070101	CITY THOUSAND OAKS	3,724.42	0.0158456593	3,724.42	0.0158456593	75.74	3,800.16
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,980.75	0.0424631952	10,025.63	0.0426541166	203.88	10,229.51
	Tea Transfer:	44.88					
18070161	THOUSAND OAKS VRSD	1,067.72	0.0045426221	1,067.72	0.0045426221	21.71	1,089.43
18600101	CALLEGUAS MUN WTR	1,984.04	0.0084409823	1,984.04	0.0084409823	40.35	2,024.39
TRA: 08354 Totals:		235,044.84	1.0000000000	235,044.84	1.0000000000	4,779.90	239,824.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	23,900,539			24,378,529		
	Unsecured						
	State Assessed						
	Totals:	23,900,539		477,990	24,378,529		

PRIME : THOUSAND OAKS CITY					TRA Number : 08355		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	61,526.72	0.3366523207	61,526.72	0.3366523207	4,173.02	65,699.74
12015101	VTA COM COLLEGE GEN	9,934.73	0.0543590663	9,934.73	0.0543590663	673.81	10,608.54
12015102	VTA COLLEGE CHILD CTR	51.36	0.0002809408	51.36	0.0002809408	3.48	54.84
14001101	COUNTY GENERAL FUND	36,321.85	0.1987399771	36,321.85	0.1987399771	2,463.49	38,785.34
	Prior Year Tea:	(8,291.51)	(0.0453682488)	(8,326.41)	(0.0455591359)	(564.73)	(8,891.14)
	Tea Transfer:	(34.90)					
14002101	ERAF 92-93 SHIFT	8,162.92	0.0446646770	8,162.92	0.0446646770	553.65	8,716.57
14003101	CITY ERAF 92-93 SHIFT	458.95	0.0025112854	458.95	0.0025112854	31.13	490.08
	Prior Year Tea:	578.03	0.0031628288	578.03	0.0031627733	39.20	617.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,102.80	0.0935803956	17,102.80	0.0935803956	1,159.99	18,262.79
14005101	VENTURA CO OFFICE EDUC	2,861.32	0.0156561935	2,861.32	0.0156561935	194.07	3,055.39
16001101	* FIRE PROTECTION DIST	28,227.76	0.1544521109	28,227.76	0.1544521109	1,914.53	30,142.29
16100101	*VCWPD ADMIN	448.09	0.0024516336	448.09	0.0024516336	30.39	478.48
16130101	*VCWPD ZONE 3	2,637.29	0.0144305354	2,637.29	0.0144305354	178.88	2,816.17
17111101	CONEJO REC & PK	9,758.07	0.0533927211	9,758.07	0.0533927211	661.84	10,419.91
18070101	CITY THOUSAND OAKS	2,978.66	0.0162982431	2,978.66	0.0162982431	202.03	3,180.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,713.48	0.0422054200	7,748.38	0.0423963626	525.53	8,273.91
	Tea Transfer:	34.90					
18070161	THOUSAND OAKS VRSD	747.32	0.0040891080	747.32	0.0040891080	50.69	798.01
18600101	CALLEGUAS MUN WTR	1,542.65	0.0084407915	1,542.65	0.0084407915	104.63	1,647.28
TRA: 08355 Totals:		182,760.49	1.0000000000	182,760.49	1.0000000000	12,395.63	195,156.12
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,405,708			19,652,771		
	Unsecured	35,700			28,200		
	State Assessed						
	Totals:	18,441,408		1,239,563	19,680,971		

PRIME : THOUSAND OAKS CITY					TRA Number : 08356		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,371.02	0.3375018272	7,371.02	0.3375018272	268.87	7,639.89
12015101	VTA COM COLLEGE GEN	1,190.19	0.0544958201	1,190.19	0.0544958201	43.41	1,233.60
12015102	VTA COLLEGE CHILD CTR	6.11	0.0002804681	6.11	0.0002804681	0.22	6.33
14001101	COUNTY GENERAL FUND	4,381.89	0.2006341172	4,381.89	0.2006341172	159.84	4,541.73
	Prior Year Tea:	(969.82)	(0.0444059469)	(974.03)	(0.0445986882)	(35.53)	(1,009.56)
	Tea Transfer:	(4.21)					
14002101	ERAF 92-93 SHIFT	960.67	0.0439868256	960.67	0.0439868256	35.04	995.71
14003101	CITY ERAF 92-93 SHIFT	54.94	0.0025163116	54.94	0.0025163116	2.00	56.94
	Prior Year Tea:	67.27	0.0030801303	67.27	0.0030801451	2.45	69.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,061.57	0.0943958711	2,061.57	0.0943958711	75.20	2,136.77
14005101	VENTURA CO OFFICE EDUC	342.55	0.0156841834	342.55	0.0156841834	12.49	355.04
16001101	* FIRE PROTECTION DIST	3,377.27	0.1546383092	3,377.27	0.1546383092	123.19	3,500.46
16100101	*VCWPD ADMIN	53.63	0.0024563235	53.63	0.0024563235	1.96	55.59
16130101	*VCWPD ZONE 3	241.86	0.0110738354	241.86	0.0110738354	8.82	250.68
17111101	CONEJO REC & PK	1,167.52	0.0534591175	1,167.52	0.0534591175	42.59	1,210.11
18070101	CITY THOUSAND OAKS	356.53	0.0163253061	356.53	0.0163253061	13.01	369.54
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	902.55	0.0413258166	906.76	0.0415185431	33.08	939.84
	Tea Transfer:	4.21					
18070161	THOUSAND OAKS VRSD	89.46	0.0040960090	89.46	0.0040960090	3.26	92.72
18600101	CALLEGUAS MUN WTR	184.67	0.0084556750	184.67	0.0084556750	6.74	191.41
TRA: 08356 Totals:		21,839.88	1.0000000000	21,839.88	1.0000000000	796.64	22,636.52
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,068,204			2,109,568		
	Unsecured	127,600			165,900		
	State Assessed						
	Totals:	2,195,804		79,664	2,275,468		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08357		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	32,179.64	0.3380794797	32,179.64	0.3380794797	1,785.95	33,965.59
12015101	VTA COM COLLEGE GEN	5,196.09	0.0545900015	5,196.09	0.0545900015	288.38	5,484.47
12015102	VTA COLLEGE CHILD CTR	26.85	0.0002820062	26.85	0.0002820062	1.49	28.34
14001101	COUNTY GENERAL FUND	26,258.81	0.3138495098	26,258.81	0.3138495098	1,657.97	27,916.78
	Prior Year Tea:	(4,221.38)	(0.0432916213)	(4,246.61)	(0.0435566906)	(230.09)	(4,476.70)
	Tea Transfer:	(25.23)					
14002101	ERAF 92-93 SHIFT	1,394.95		1,394.95			1,394.95
14003101	CITY ERAF 92-93 SHIFT	75.95		75.95			75.95
	Prior Year Tea:	100.73		100.73			100.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,978.24		2,978.24			2,978.24
14005101	VENTURA CO OFFICE EDUC	1,495.59	0.0157126831	1,495.59	0.0157126831	83.00	1,578.59
16001101	* FIRE PROTECTION DIST	15,169.76	0.1611735959	15,169.76	0.1611735959	851.42	16,021.18
16100101	*VCWPD ADMIN	260.29	0.0028722331	260.29	0.0028722331	15.17	275.46
16130101	*VCWPD ZONE 3	1,238.39	0.0142947106	1,238.39	0.0142947106	75.51	1,313.90
17111101	CONEJO REC & PK	5,563.80	0.0609351295	5,563.80	0.0609351295	321.90	5,885.70
18070101	CITY THOUSAND OAKS	1,720.13	0.0188693930	1,720.13	0.0188693930	99.68	1,819.81
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,120.65	0.0432916213	4,145.88	0.0435566906	230.09	4,375.97
	Tea Transfer:	25.23					
18070161	THOUSAND OAKS VRSD	492.34	0.0057118764	492.34	0.0057118764	30.17	522.51
18600101	CALLEGUAS MUN WTR	1,132.71	0.0136293812	1,132.71	0.0136293812	72.00	1,204.71
TRA: 08357	Totals:	95,183.54	1.0000000000	95,183.54	1.0000000000	5,282.64	100,466.18
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,408,035			10,936,299		
	Unsecured						
	State Assessed						
	Totals:	10,408,035		528,264	10,936,299		

PRIME : THOUSAND OAKS CITY					TRA Number : 08358		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	31,618.36	0.3377142897	31,618.36	0.3377142897	1,658.72	33,277.08
12015101	VTA COM COLLEGE GEN	5,105.37	0.0545302910	5,105.37	0.0545302910	267.83	5,373.20
12015102	VTA COLLEGE CHILD CTR	26.20	0.0002801360	26.20	0.0002801360	1.38	27.58
14001101	COUNTY GENERAL FUND	25,821.42	0.3109495693	25,821.42	0.3109495693	1,527.27	27,348.69
	Prior Year Tea:	(4,206.20)	(0.0439316645)	(4,231.01)	(0.0441966154)	(217.08)	(4,448.09)
	Tea Transfer:	(24.81)					
14002101	ERAF 92-93 SHIFT	1,299.78		1,299.78			1,299.78
14003101	CITY ERAF 92-93 SHIFT	73.69		73.69			73.69
	Prior Year Tea:	93.12		93.12			93.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,738.56		2,738.56			2,738.56
14005101	VENTURA CO OFFICE EDUC	1,468.65	0.0156866029	1,468.65	0.0156866029	77.05	1,545.70
16001101	* FIRE PROTECTION DIST	14,893.07	0.1609984875	14,893.07	0.1609984875	790.76	15,683.83
16100101	*VCWPD ADMIN	256.45	0.0028675231	256.45	0.0028675231	14.08	270.53
16130101	*VCWPD ZONE 3	1,538.82	0.0179406135	1,538.82	0.0179406135	88.12	1,626.94
17111101	CONEJO REC & PK	5,482.58	0.0608660721	5,482.58	0.0608660721	298.95	5,781.53
18070101	CITY THOUSAND OAKS	1,690.97	0.0188479362	1,690.97	0.0188479362	92.57	1,783.54
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,113.08	0.0439316645	4,137.89	0.0441966154	217.08	4,354.97
	Tea Transfer:	24.81					
18070161	THOUSAND OAKS VRSD	486.98	0.0057039193	486.98	0.0057039193	28.02	515.00
18600101	CALLEGUAS MUN WTR	1,123.69	0.0136145594	1,123.69	0.0136145594	66.87	1,190.56
TRA: 08358	Totals:	93,624.59	1.0000000000	93,624.59	1.0000000000	4,911.62	98,536.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,357,798			10,848,960		
	Unsecured						
	State Assessed						
	Totals:	10,357,798		491,162	10,848,960		

PRIME : THOUSAND OAKS CITY					TRA Number : 08359		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374985395		0.3374985395		
12015101	VTA COM COLLEGE GEN		0.0543988783		0.0543988783		
12015102	VTA COLLEGE CHILD CTR		0.0001986213		0.0001986213		
14001101	COUNTY GENERAL FUND		0.3240419447		0.3240419447		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0042995677		0.0042995677		
16001101	* FIRE PROTECTION DIST		0.1614966701		0.1614966701		
16100101	*VCWPD ADMIN		0.0027982240		0.0027982240		
16130101	*VCWPD ZONE 3		0.0148966000		0.0148966000		
17111101	CONEJO REC & PK		0.0624956186		0.0624956186		
18070101	CITY THOUSAND OAKS		0.0187989251		0.0187989251		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0055818436		0.0055818436		
18600101	CALLEGUAS MUN WTR		0.0134945671		0.0134945671		
TRA: 08359 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08360		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,478.17	0.3374701857	3,478.17	0.3374701857	63.35	3,541.52
12015101	VTA COM COLLEGE GEN	561.45	0.0544761755	561.45	0.0544761755	10.23	571.68
12015102	VTA COLLEGE CHILD CTR	2.86	0.0002742664	2.86	0.0002742664	0.05	2.91
14001101	COUNTY GENERAL FUND	1,784.91	0.1731939932	1,784.91	0.1731939932	32.50	1,817.41
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	429.08	0.0416290410	429.08	0.0416290410	7.81	436.89
14003101	CITY ERAF 92-93 SHIFT	84.98	0.0082445368	84.98	0.0082445368	1.55	86.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	853.86	0.0828455120	853.86	0.0828455120	15.55	869.41
14005101	VENTURA CO OFFICE EDUC	161.35	0.0156566101	161.35	0.0156566101	2.94	164.29
16001101	* FIRE PROTECTION DIST	1,580.77	0.1533735365	1,580.77	0.1533735365	28.79	1,609.56
16100101	*VCWPD ADMIN	25.22	0.0024443924	25.22	0.0024443924	0.46	25.68
16130101	*VCWPD ZONE 3	113.49	0.0110091314	113.49	0.0110091314	2.07	115.56
17111101	CONEJO REC & PK	549.95	0.0533583938	549.95	0.0533583938	10.02	559.97
18070101	CITY THOUSAND OAKS	551.24	0.0534854511	551.24	0.0534854511	10.04	561.28
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	42.14	0.0040864210	42.14	0.0040864210	0.77	42.91
18600101	CALLEGUAS MUN WTR	87.11	0.0084523531	87.11	0.0084523531	1.59	88.70
TRA: 08360	Totals:	10,306.58	1.0000000000	10,306.58	1.0000000000	187.72	10,494.30
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	938,638			957,410		
	Unsecured						
	State Assessed						
	Totals:	938,638		18,772	957,410		

PRIME : THOUSAND OAKS CITY					TRA Number : 08361		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373892753		0.3373892753		
12015101	VTA COM COLLEGE GEN		0.0544792420		0.0544792420		
12015102	VTA COLLEGE CHILD CTR		0.0002822405		0.0002822405		
14001101	COUNTY GENERAL FUND		0.2802762781		0.2802762781		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043852527		0.0043852527		
16001101	* FIRE PROTECTION DIST		0.1615147531		0.1615147531		
16100101	*VCWPD ADMIN		0.0028653165		0.0028653165		
16130101	*VCWPD ZONE 3		0.0153536633		0.0153536633		
17111101	CONEJO REC & PK		0.0625342334		0.0625342334		
18070101	CITY THOUSAND OAKS		0.0616971240		0.0616971240		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056838872		0.0056838872		
18600101	CALLEGUAS MUN WTR		0.0135387339		0.0135387339		
TRA: 08361 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08362		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	133,512.71	0.3321207438	133,512.71	0.3321207438	(55,081.55)	78,431.16
12015101	VTA COM COLLEGE GEN	21,558.59	0.0536282678	21,558.59	0.0536282678	(8,894.14)	12,664.45
12015102	VTA COLLEGE CHILD CTR	111.48	0.0002773468	111.48	0.0002773468	(46.00)	65.48
14001101	COUNTY GENERAL FUND	68,417.77	0.1701931800	68,417.77	0.1701931800	(28,226.17)	40,191.60
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	16,562.72	0.0412008014	16,562.72	0.0412008014	(6,833.07)	9,729.65
14003101	CITY ERAF 92-93 SHIFT	4,061.06	0.0101021168	4,061.06	0.0101021168	(1,675.42)	2,385.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,731.70	0.0814220263	32,731.70	0.0814220263	(13,503.68)	19,228.02
14005101	VENTURA CO OFFICE EDUC	6,208.01	0.0154428279	6,208.01	0.0154428279	(2,561.16)	3,646.85
16001101	* FIRE PROTECTION DIST	60,693.63	0.1509790053	60,693.63	0.1509790053	(25,039.56)	35,654.07
16100101	*VCWPD ADMIN	972.21	0.0024183958	972.21	0.0024183958	(401.09)	571.12
16130101	*VCWPD ZONE 3	4,726.69	0.0117578656	4,726.69	0.0117578656	(1,950.02)	2,776.67
17111101	CONEJO REC & PK	21,119.62	0.0525362983	21,119.62	0.0525362983	(8,713.04)	12,406.58
18070101	CITY THOUSAND OAKS	26,357.40	0.0655656412	26,357.40	0.0655656412	(10,873.93)	15,483.47
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,621.09	0.0040325289	1,621.09	0.0040325289	(668.79)	952.30
18600101	CALLEGUAS MUN WTR	3,345.84	0.0083229541	3,345.84	0.0083229541	(1,380.35)	1,965.49
TRA: 08362	Totals:	402,000.52	1.0000000000	402,000.52	1.0000000000	(165,847.97)	236,152.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	39,733,886			23,149,089	
	Unsecured					
	State Assessed					
	Totals:	39,733,886		(16,584,797)	23,149,089	

PRIME : THOUSAND OAKS CITY					TRA Number : 08363		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,039.46	0.3374986855	5,039.46	0.3374986855	100.69	5,140.15
12015101	VTA COM COLLEGE GEN	813.62	0.0544884152	813.62	0.0544884152	16.26	829.88
12015102	VTA COLLEGE CHILD CTR	4.17	0.0002804164	4.17	0.0002804164	0.08	4.25
14001101	COUNTY GENERAL FUND	2,997.54	0.2007531317	2,997.54	0.2007531317	59.89	3,057.43
	Prior Year Tea:	(687.27)	(0.0460273696)	(690.15)	(0.0462203334)	(13.79)	(703.94)
	Tea Transfer:	(2.88)					
14002101	ERAF 92-93 SHIFT	656.72	0.0439806076	656.72	0.0439806076	13.12	669.84
14003101	CITY ERAF 92-93 SHIFT	37.54	0.0025147011	37.54	0.0025147011	0.75	38.29
	Prior Year Tea:	47.97	0.0032123054	47.97	0.0032126196	0.96	48.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,410.20	0.0944424906	1,410.20	0.0944424906	28.18	1,438.38
14005101	VENTURA CO OFFICE EDUC	232.86	0.0155958391	232.86	0.0155958391	4.65	237.51
16001101	* FIRE PROTECTION DIST	2,309.02	0.1546393408	2,309.02	0.1546393408	46.14	2,355.16
16100101	*VCWPD ADMIN	36.66	0.0024529924	36.66	0.0024529924	0.73	37.39
16130101	*VCWPD ZONE 3	165.11	0.0110579651	165.11	0.0110579651	3.30	168.41
17111101	CONEJO REC & PK	797.83	0.0534315325	797.83	0.0534315325	15.94	813.77
18070101	CITY THOUSAND OAKS	243.78	0.0163252797	243.78	0.0163252797	4.87	248.65
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	639.30	0.0428150642	642.18	0.0430077138	12.83	655.01
	Tea Transfer:	2.88					
18070161	THOUSAND OAKS VRSD	61.15	0.0040954725	61.15	0.0040954725	1.22	62.37
18600101	CALLEGUAS MUN WTR	126.08	0.0084431298	126.08	0.0084431298	2.52	128.60
TRA: 08363	Totals:	14,931.74	1.0000000000	14,931.74	1.0000000000	298.34	15,230.08
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,491,767			1,521,601		
	Unsecured						
	State Assessed						
	Totals:	1,491,767		29,834	1,521,601		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08364		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	47,596.74	0.3321206419	47,596.74	0.3321206419	3,339.64	50,936.38
12015101	VTA COM COLLEGE GEN	7,685.53	0.0536281458	7,685.53	0.0536281458	539.26	8,224.79
12015102	VTA COLLEGE CHILD CTR	39.74	0.0002772844	39.74	0.0002772844	2.79	42.53
14001101	COUNTY GENERAL FUND	24,390.50	0.1701922111	24,390.50	0.1701922111	1,711.37	26,101.87
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,904.61	0.0412012133	5,904.61	0.0412012133	414.30	6,318.91
14003101	CITY ERAF 92-93 SHIFT	1,447.80	0.0101023203	1,447.80	0.0101023203	101.58	1,549.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,668.76	0.0814220797	11,668.76	0.0814220797	818.74	12,487.50
14005101	VENTURA CO OFFICE EDUC	2,213.17	0.0154432430	2,213.17	0.0154432430	155.29	2,368.46
16001101	* FIRE PROTECTION DIST	21,637.04	0.1509789787	21,637.04	0.1509789787	1,518.17	23,155.21
16100101	*VCWPD ADMIN	346.60	0.0024183660	346.60	0.0024183660	24.32	370.92
16130101	*VCWPD ZONE 3	1,685.06	0.0117580351	1,685.06	0.0117580351	118.23	1,803.29
17111101	CONEJO REC & PK	7,529.03	0.0525361111	7,529.03	0.0525361111	528.28	8,057.31
18070101	CITY THOUSAND OAKS	9,396.33	0.0655656839	9,396.33	0.0655656839	659.30	10,055.63
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	577.92	0.0040325502	577.92	0.0040325502	40.55	618.47
18600101	CALLEGUAS MUN WTR	1,192.83	0.0083231355	1,192.83	0.0083231355	83.69	1,276.52
TRA: 08364	Totals:	143,311.66	1.0000000000	143,311.66	1.0000000000	10,055.51	153,367.17
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,792,564			13,048,415		
	Unsecured	252,800			1,002,500		
	State Assessed						
	Totals:	13,045,364		1,005,551	14,050,915		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08365		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	49,077.22	0.3377282552	49,077.22	0.3377282552	4,574.32	53,651.54
12015101	VTA COM COLLEGE GEN	7,924.62	0.0545338154	7,924.62	0.0545338154	738.63	8,663.25
12015102	VTA COLLEGE CHILD CTR	40.94	0.0002816918	40.94	0.0002816918	3.82	44.76
14001101	COUNTY GENERAL FUND	25,930.21	0.1784413580	25,930.21	0.1784413580	2,416.87	28,347.08
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,196.45	0.0426412840	6,196.45	0.0426412840	577.55	6,774.00
14003101	CITY ERAF 92-93 SHIFT	946.87	0.0065159193	946.87	0.0065159193	88.25	1,035.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,362.25	0.0850715591	12,362.25	0.0850715591	1,152.24	13,514.49
14005101	VENTURA CO OFFICE EDUC	2,281.38	0.0156994994	2,281.38	0.0156994994	212.64	2,494.02
16001101	* FIRE PROTECTION DIST	22,365.21	0.1539079640	22,365.21	0.1539079640	2,084.59	24,449.80
16100101	*VCWPD ADMIN	357.26	0.0024584566	357.26	0.0024584566	33.30	390.56
16130101	*VCWPD ZONE 3	1,626.46	0.0111924310	1,626.46	0.0111924310	151.59	1,778.05
17111101	CONEJO REC & PK	7,763.58	0.0534257054	7,763.58	0.0534257054	723.62	8,487.20
18070101	CITY THOUSAND OAKS	6,618.24	0.0455439436	6,618.24	0.0455439436	616.86	7,235.10
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	595.57	0.0040984941	595.57	0.0040984941	55.51	651.08
18600101	CALLEGUAS MUN WTR	1,229.32	0.0084596231	1,229.32	0.0084596231	114.58	1,343.90
TRA: 08365	Totals:	145,315.58	1.0000000000	145,315.58	1.0000000000	13,544.37	158,859.95
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,547,567			15,902,004		
	Unsecured						
	State Assessed						
	Totals:	14,547,567		1,354,437	15,902,004		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08366		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	44,271.41	0.3345850182	44,271.41	0.3345850182	8,329.40	52,600.81
12015101	VTA COM COLLEGE GEN	7,147.12	0.0540150202	7,147.12	0.0540150202	1,344.69	8,491.81
12015102	VTA COLLEGE CHILD CTR	25.46	0.0001925669	25.46	0.0001925669	4.79	30.25
14001101	COUNTY GENERAL FUND	26,759.58	0.2022377653	26,759.58	0.2022377653	5,034.67	31,794.25
	Prior Year Tea:	(5,069.93)	(0.0383163701)	(5,095.64)	(0.0385107442)	(958.72)	(6,054.36)
	Tea Transfer:	(25.71)					
14002101	ERAF 92-93 SHIFT	6,088.76	0.0460163066	6,088.76	0.0460163066	1,145.56	7,234.32
14003101	CITY ERAF 92-93 SHIFT	329.98	0.0024939778	329.98	0.0024939778	62.09	392.07
	Prior Year Tea:	342.54	0.0025887279	342.54	0.0025887760	64.45	406.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,429.92	0.0939401119	12,429.92	0.0939401119	2,338.61	14,768.53
14005101	VENTURA CO OFFICE EDUC	2,000.29	0.0151172878	2,000.29	0.0151172878	376.34	2,376.63
16001101	* FIRE PROTECTION DIST	20,389.52	0.1540956187	20,389.52	0.1540956187	3,836.17	24,225.69
16100101	*VCWPD ADMIN	317.33	0.0023985394	317.33	0.0023985394	59.71	377.04
16140101	*VCWPD ZONE 4	1,273.97	0.0096281715	1,273.97	0.0096281715	239.69	1,513.66
17111101	CONEJO REC & PK	7,016.68	0.0530292987	7,016.68	0.0530292987	1,320.15	8,336.83
18070101	CITY THOUSAND OAKS	2,141.60	0.0161852281	2,141.60	0.0161852281	402.93	2,544.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,727.39	0.0357276422	4,753.10	0.0359219682	894.27	5,647.37
	Tea Transfer:	25.71					
18070161	THOUSAND OAKS VRSD	531.97	0.0040203164	531.97	0.0040203164	100.08	632.05
18600101	CALLEGUAS MUN WTR	1,107.95	0.0083733821	1,107.95	0.0083733821	208.45	1,316.40
18890101	RCD SANTA MONICA MTNS	89.20	0.0006739842	89.20	0.0006739842	16.78	105.98
18903101	WESTLAKE NR MAINT # 23	396.62	0.0029974062	396.62	0.0029974062	74.62	471.24
TRA: 08366	Totals:	132,317.36	1.0000000000	132,317.36	1.0000000000	24,894.73	157,212.09
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,237,023			15,726,496		
	Unsecured						
	State Assessed						
	Totals:	13,237,023		2,489,473	15,726,496		

PRIME : THOUSAND OAKS CITY					TRA Number : 08367		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	504,847.29	0.3375906791	504,847.29	0.3375906791	29,827.91	534,675.20
12015101	VTA COM COLLEGE GEN	81,518.67	0.0545114064	81,518.67	0.0545114064	4,816.37	86,335.04
12015102	VTA COLLEGE CHILD CTR	421.70	0.0002819803	421.70	0.0002819803	24.91	446.61
14001101	COUNTY GENERAL FUND	300,102.14	0.2006779084	300,102.14	0.2006779084	17,730.95	317,833.09
	Prior Year Tea:	(68,284.54)	(0.0456617746)	(68,572.89)	(0.0458545971)	(4,051.49)	(72,624.38)
	Tea Transfer:	(288.35)					
14002101	ERAF 92-93 SHIFT	65,714.35	0.0439431082	65,714.35	0.0439431082	3,882.60	69,596.95
14003101	CITY ERAF 92-93 SHIFT	3,764.76	0.0025174901	3,764.76	0.0025174901	222.43	3,987.19
	Prior Year Tea:	4,758.57	0.0031820464	4,758.57	0.0031820492	281.15	5,039.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	141,194.72	0.0944167137	141,194.72	0.0944167137	8,342.21	149,536.93
14005101	VENTURA CO OFFICE EDUC	23,478.70	0.0157001731	23,478.70	0.0157001731	1,387.19	24,865.89
16001101	* FIRE PROTECTION DIST	231,287.91	0.1546619207	231,287.91	0.1546619207	13,665.19	244,953.10
16100101	*VCWPD ADMIN	3,676.96	0.0024587772	3,676.96	0.0024587772	217.25	3,894.21
16130101	*VCWPD ZONE 3	16,220.36	0.0108465334	16,220.36	0.0108465334	958.35	17,178.71
17111101	CONEJO REC & PK	79,994.85	0.0534924582	79,994.85	0.0534924582	4,726.34	84,721.19
18070101	CITY THOUSAND OAKS	24,433.77	0.0163388260	24,433.77	0.0163388260	1,443.62	25,877.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	63,525.97	0.0424797282	63,814.32	0.0426725479	3,770.34	67,584.66
	Tea Transfer:	288.35					
18070161	THOUSAND OAKS VRSD	6,131.27	0.0040999586	6,131.27	0.0040999586	362.25	6,493.52
18600101	CALLEGUAS MUN WTR	12,654.54	0.0084620666	12,654.54	0.0084620666	747.67	13,402.21
TRA: 08367 Totals:		1,495,441.99	1.0000000000	1,495,441.99	1.0000000000	88,355.24	1,583,797.23
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	157,244,357			166,160,781		
	Unsecured	136,800			55,900		
	State Assessed						
	Totals:	157,381,157		8,835,524	166,216,681		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08368		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	47,828.93	0.3375186694	47,828.93	0.3375186694	948.04	48,776.97
12015101	VTA COM COLLEGE GEN	7,723.01	0.0544998238	7,723.01	0.0544998238	153.08	7,876.09
12015102	VTA COLLEGE CHILD CTR	39.97	0.0002820086	39.97	0.0002820086	0.79	40.76
14001101	COUNTY GENERAL FUND	28,428.99	0.2006174228	28,428.99	0.2006174228	563.52	28,992.51
	Prior Year Tea:	(6,428.14)	(0.0453620235)	(6,455.46)	(0.0455548353)	(127.96)	(6,583.42)
	Tea Transfer:	(27.32)					
14002101	ERAF 92-93 SHIFT	6,232.09	0.0439785448	6,232.09	0.0439785448	123.53	6,355.62
14003101	CITY ERAF 92-93 SHIFT	356.70	0.0025171996	356.70	0.0025171996	7.07	363.77
	Prior Year Tea:	447.53	0.0031581158	447.53	0.0031581259	8.87	456.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,375.56	0.0943885832	13,375.56	0.0943885832	265.12	13,640.68
14005101	VENTURA CO OFFICE EDUC	2,224.54	0.0156981523	2,224.54	0.0156981523	44.09	2,268.63
16001101	* FIRE PROTECTION DIST	21,913.63	0.1546399938	21,913.63	0.1546399938	434.36	22,347.99
16100101	*VCWPD ADMIN	348.40	0.0024586315	348.40	0.0024586315	6.91	355.31
16130101	*VCWPD ZONE 3	1,560.63	0.0110129692	1,560.63	0.0110129692	30.93	1,591.56
17111101	CONEJO REC & PK	7,579.88	0.0534896650	7,579.88	0.0534896650	150.24	7,730.12
18070101	CITY THOUSAND OAKS	2,315.18	0.0163377710	2,315.18	0.0163377710	45.89	2,361.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,980.61	0.0422039077	6,007.93	0.0423967094	119.09	6,127.02
	Tea Transfer:	27.32					
18070161	THOUSAND OAKS VRSD	580.88	0.0040991555	580.88	0.0040991555	11.51	592.39
18600101	CALLEGUAS MUN WTR	1,199.07	0.0084614095	1,199.07	0.0084614095	23.77	1,222.84
TRA: 08368	Totals:	141,707.46	1.0000000000	141,707.46	1.0000000000	2,808.85	144,516.31
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,044,844			14,325,729		
	Unsecured						
	State Assessed						
	Totals:	14,044,844		280,885	14,325,729		

PRIME : THOUSAND OAKS CITY					TRA Number : 08369		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374748316		0.3374748316		
12015101	VTa COM COLLEGE GEN		0.0544927184		0.0544927184		
12015102	VTa COLLEGE CHILD CTR		0.0002816631		0.0002816631		
14001101	COUNTY GENERAL FUND		0.3234860522		0.3234860522		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043857814		0.0043857814		
16001101	* FIRE PROTECTION DIST		0.1615564210		0.1615564210		
16100101	*VCWPD ADMIN		0.0028600726		0.0028600726		
16130101	*VCWPD ZONE 3		0.0150093702		0.0150093702		
17111101	CONEJO REC & PK		0.0624229290		0.0624229290		
18070101	CITY THOUSAND OAKS		0.0188417261		0.0188417261		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056738588		0.0056738588		
18600101	CALLEGUAS MUN WTR		0.0135145756		0.0135145756		
TRA: 08369 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08370		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	46,272.79	0.3375377813	46,272.79	0.3375377813	20,853.34	67,126.13
12015101	VTA COM COLLEGE GEN	7,471.77	0.0545029704	7,471.77	0.0545029704	3,367.23	10,839.00
12015102	VTA COLLEGE CHILD CTR	38.59	0.0002817204	38.59	0.0002817204	17.40	55.99
14001101	COUNTY GENERAL FUND	43,586.88	0.3357550810	43,586.88	0.3357550810	20,743.22	64,330.10
	Prior Year Tea:	(3,491.52)	(0.0240371509)	(3,533.40)	(0.0243426694)	(1,503.91)	(5,037.31)
	Tea Transfer:	(41.88)					
14002101	ERAF 92-93 SHIFT	1,908.36		1,908.36			1,908.36
14003101	CITY ERAF 92-93 SHIFT	119.07		119.07			119.07
	Prior Year Tea:	196.28		196.28			196.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	780.97		780.97			780.97
14005101	VENTURA CO OFFICE EDUC	2,151.40	0.0156933859	2,151.40	0.0156933859	969.55	3,120.95
16001101	* FIRE PROTECTION DIST	20,465.10	0.1481509560	20,465.10	0.1481509560	9,152.88	29,617.98
16100101	*VCWPD ADMIN	346.46	0.0025915989	346.46	0.0025915989	160.11	506.57
16130101	*VCWPD ZONE 3	1,641.14	0.0126202899	1,641.14	0.0126202899	779.69	2,420.83
17111101	CONEJO REC & PK	7,502.50	0.0558893703	7,502.50	0.0558893703	3,452.89	10,955.39
18070101	CITY THOUSAND OAKS	2,463.73	0.0188400848	2,463.73	0.0188400848	1,163.95	3,627.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,295.24	0.0240371509	3,337.12	0.0243426694	1,503.91	4,841.03
	Tea Transfer:	41.88					
18070161	THOUSAND OAKS VRSD	599.52	0.0046259115	599.52	0.0046259115	285.79	885.31
18600101	CALLEGUAS MUN WTR	1,741.04	0.0135108496	1,741.04	0.0135108496	834.71	2,575.75
TRA: 08370 Totals:		137,089.32	1.0000000000	137,089.32	1.0000000000	61,780.76	198,870.08
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	16,053,822			22,380,398		
	Unsecured	344,800			196,300		
	State Assessed						
	Totals:	16,398,622		6,178,076	22,576,698		

PRIME : THOUSAND OAKS CITY					TRA Number : 08371		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375577812		0.3375577812		
12015101	VTA COM COLLEGE GEN		0.0545069337		0.0545069337		
12015102	VTA COLLEGE CHILD CTR	0.01	0.0002889060		0.0002889060		
	Negotiated Revenue:	(0.01)					
14001101	COUNTY GENERAL FUND	(0.02)	0.2804699538		0.2804699538		
	Negotiated Revenue:	0.02					
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	0.01	0.0043913713		0.0043913713		
	Negotiated Revenue:	(0.01)					
16001101	* FIRE PROTECTION DIST	(0.01)	0.1615947612		0.1615947612		
	Negotiated Revenue:	0.01					
16100101	*VCWPD ADMIN	0.01	0.0028697997		0.0028697997		
	Negotiated Revenue:	(0.01)					
16130101	*VCWPD ZONE 3		0.0149845917		0.0149845917		
17111101	CONEJO REC & PK		0.0624422188		0.0624422188		
18070101	CITY THOUSAND OAKS		0.0616910632		0.0616910632		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056818182		0.0056818182		
18600101	CALLEGUAS MUN WTR		0.0135208012		0.0135208012		
TRA: 08371		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08372		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375593433		0.3375593433		
12015101	VTA COM COLLEGE GEN		0.0545063591		0.0545063591		
12015102	VTA COLLEGE CHILD CTR		0.0002819597		0.0002819597		
14001101	COUNTY GENERAL FUND		0.1733009656		0.1733009656		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0538057514		0.0538057514		
14003101	CITY ERAF 92-93 SHIFT		0.0063203993		0.0063203993		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0819997982		0.0819997982		
14005101	VENTURA CO OFFICE EDUC		0.0156939848		0.0156939848		
16001101	* FIRE PROTECTION DIST		0.1417443476		0.1417443476		
16100101	*VCWPD ADMIN		0.0024573682		0.0024573682		
16130101	*VCWPD ZONE 3		0.0110168779		0.0110168779		
17111101	CONEJO REC & PK		0.0533734589		0.0533734589		
18070101	CITY THOUSAND OAKS		0.0553845783		0.0553845783		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040975987		0.0040975987		
18600101	CALLEGUAS MUN WTR		0.0084572090		0.0084572090		
TRA: 08372		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08373		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375592501		0.3375592501		
12015101	VTA COM COLLEGE GEN		0.0545064018		0.0545064018		
12015102	VTA COLLEGE CHILD CTR		0.0002817502		0.0002817502		
14001101	COUNTY GENERAL FUND		0.2805234123		0.2805234123		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043872081		0.0043872081		
16001101	* FIRE PROTECTION DIST		0.1615963818		0.1615963818		
16100101	*VCWPD ADMIN		0.0028598685		0.0028598685		
16130101	*VCWPD ZONE 3		0.0149796035		0.0149796035		
17111101	CONEJO REC & PK		0.0624157082		0.0624157082		
18070101	CITY THOUSAND OAKS		0.0617041939		0.0617041939		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056731818		0.0056731818		
18600101	CALLEGUAS MUN WTR		0.0135130398		0.0135130398		
TRA: 08373 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08374		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,589.82	0.3373802679	4,589.82	0.3373802679	2,088.24	6,678.06
12015101	VTA COM COLLEGE GEN	741.18	0.0544817487	741.18	0.0544817487	337.22	1,078.40
12015102	VTA COLLEGE CHILD CTR	3.84	0.0002820415	3.84	0.0002820415	1.75	5.59
14001101	COUNTY GENERAL FUND	2,353.97	0.1730281500	2,353.97	0.1730281500	1,070.96	3,424.93
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	567.24	0.0416965884	567.24	0.0416965884	258.08	825.32
14003101	CITY ERAF 92-93 SHIFT	111.95	0.0082291045	111.95	0.0082291045	50.93	162.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,125.88	0.0827574985	1,125.88	0.0827574985	512.23	1,638.11
14005101	VENTURA CO OFFICE EDUC	213.48	0.0156923578	213.48	0.0156923578	97.13	310.61
16001101	* FIRE PROTECTION DIST	2,085.84	0.1533221240	2,085.84	0.1533221240	949.00	3,034.84
16100101	*VCWPD ADMIN	33.40	0.0024559310	33.40	0.0024559310	15.20	48.60
16130101	*VCWPD ZONE 3	153.55	0.0112881705	153.55	0.0112881705	69.87	223.42
17111101	CONEJO REC & PK	726.29	0.0533861257	726.29	0.0533861257	330.44	1,056.73
18070101	CITY THOUSAND OAKS	727.10	0.0534468731	727.10	0.0534468731	330.81	1,057.91
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	55.74	0.0040982806	55.74	0.0040982806	25.37	81.11
18600101	CALLEGUAS MUN WTR	115.04	0.0084547378	115.04	0.0084547378	52.33	167.37
TRA: 08374	Totals:	13,604.32	1.0000000000	13,604.32	1.0000000000	6,189.56	19,793.88
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,364,333			1,983,289		
	Unsecured						
	State Assessed						
	Totals:	1,364,333		618,956	1,983,289		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08375		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	58,769.77	0.3321205729	58,769.77	0.3321205729	1,180.69	59,950.46
12015101	VTA COM COLLEGE GEN	9,489.69	0.0536281776	9,489.69	0.0536281776	190.65	9,680.34
12015102	VTA COLLEGE CHILD CTR	49.07	0.0002772887	49.07	0.0002772887	0.99	50.06
14001101	COUNTY GENERAL FUND	30,115.62	0.1701896912	30,115.62	0.1701896912	605.03	30,720.65
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,290.69	0.0412012246	7,290.69	0.0412012246	146.47	7,437.16
14003101	CITY ERAF 92-93 SHIFT	1,787.56	0.0101018073	1,787.56	0.0101018073	35.91	1,823.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,407.59	0.0814202959	14,407.59	0.0814202959	289.45	14,697.04
14005101	VENTURA CO OFFICE EDUC	2,732.90	0.0154441220	2,732.90	0.0154441220	54.90	2,787.80
16001101	* FIRE PROTECTION DIST	26,716.23	0.1509788845	26,716.23	0.1509788845	536.73	27,252.96
16100101	*VCWPD ADMIN	427.95	0.0024184063	427.95	0.0024184063	8.60	436.55
16130101	*VCWPD ZONE 3	2,080.61	0.0117580748	2,080.61	0.0117580748	41.80	2,122.41
17111101	CONEJO REC & PK	9,296.82	0.0525382842	9,296.82	0.0525382842	186.77	9,483.59
18070101	CITY THOUSAND OAKS	11,601.87	0.0655647372	11,601.87	0.0655647372	233.08	11,834.95
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	714.01	0.0040349486	714.01	0.0040349486	14.34	728.35
18600101	CALLEGUAS MUN WTR	1,472.87	0.0083234842	1,472.87	0.0083234842	29.59	1,502.46
TRA: 08375	Totals:	176,953.25	1.0000000000	176,953.25	1.0000000000	3,555.00	180,508.25
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,775,079			18,130,579		
	Unsecured						
	State Assessed						
	Totals:	17,775,079		355,500	18,130,579		

PRIME : THOUSAND OAKS CITY					TRA Number : 08376		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375627385		0.3375627385		
12015101	VTA COM COLLEGE GEN		0.0545069776		0.0545069776		
12015102	VTA COLLEGE CHILD CTR		0.0002818682		0.0002818682		
14001101	COUNTY GENERAL FUND		0.2805007437		0.2805007437		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043884390		0.0043884390		
16001101	* FIRE PROTECTION DIST		0.1615980148		0.1615980148		
16100101	*VCWPD ADMIN		0.0028607141		0.0028607141		
16130101	*VCWPD ZONE 3		0.0149814063		0.0149814063		
17111101	CONEJO REC & PK		0.0624335239		0.0624335239		
18070101	CITY THOUSAND OAKS		0.0616938083		0.0616938083		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056748079		0.0056748079		
18600101	CALLEGUAS MUN WTR		0.0135169577		0.0135169577		
TRA: 08376 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08377		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,511.46	0.3371071716	3,511.46	0.3371071716	323.26	3,834.72
12015101	VTA COM COLLEGE GEN	567.00	0.0544326067	567.00	0.0544326067	52.20	619.20
12015102	VTA COLLEGE CHILD CTR	2.92	0.0002817599	2.92	0.0002817599	0.27	3.19
14001101	COUNTY GENERAL FUND	1,800.16	0.1728183293	1,800.16	0.1728183293	165.71	1,965.87
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	435.75	0.0418329624	435.75	0.0418329624	40.11	475.86
14003101	CITY ERAF 92-93 SHIFT	85.65	0.0082257586	85.65	0.0082257586	7.89	93.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	861.16	0.0826718501	861.16	0.0826718501	79.28	940.44
14005101	VENTURA CO OFFICE EDUC	163.24	0.0156708497	163.24	0.0156708497	15.03	178.27
16001101	* FIRE PROTECTION DIST	1,596.84	0.1532988975	1,596.84	0.1532988975	147.00	1,743.84
16100101	*VCWPD ADMIN	25.56	0.0024527542	25.56	0.0024527542	2.35	27.91
16130101	*VCWPD ZONE 3	124.85	0.0119829926	124.85	0.0119829926	11.49	136.34
17111101	CONEJO REC & PK	555.19	0.0533001820	555.19	0.0533001820	51.11	606.30
18070101	CITY THOUSAND OAKS	556.14	0.0533915685	556.14	0.0533915685	51.20	607.34
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	42.59	0.0040881340	42.59	0.0040881340	3.92	46.51
18600101	CALLEGUAS MUN WTR	87.94	0.0084441829	87.94	0.0084441829	8.10	96.04
TRA: 08377	Totals:	10,416.45	1.0000000000	10,416.45	1.0000000000	958.92	11,375.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,038,930			1,134,822		
	Unsecured						
	State Assessed						
	Totals:	1,038,930		95,892	1,134,822		

PRIME : THOUSAND OAKS CITY					TRA Number : 08378		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY		0.1870486322		0.1870486322		
12007101	HI SCH GEN OXNARD		0.1428955148		0.1428955148		
12015101	VTA COM COLLEGE GEN		0.0580539079		0.0580539079		
12015102	VTA COLLEGE CHILD CTR		0.0003006366		0.0003006366		
14001101	COUNTY GENERAL FUND		0.3098993799		0.3098993799		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0046727148		0.0046727148		
16001101	* FIRE PROTECTION DIST		0.1721112696		0.1721112696		
16100101	*VCWPD ADMIN		0.0030512612		0.0030512612		
16130101	*VCWPD ZONE 3		0.0156069233		0.0156069233		
18070101	CITY THOUSAND OAKS		0.0660253801		0.0660253801		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0060528802		0.0060528802		
18600101	CALLEGUAS MUN WTR		0.0144175482		0.0144175482		
18650101	CAMROSA WATER DIST		0.0198639512		0.0198639512		
TRA: 08378		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08379		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,718.13	0.3375043454	22,718.13	0.3375043454	(35.90)	22,682.23
12015101	VTA COM COLLEGE GEN	3,668.33	0.0544972898	3,668.33	0.0544972898	(5.80)	3,662.53
12015102	VTA COLLEGE CHILD CTR	18.94	0.0002816439	18.94	0.0002816439	(0.03)	18.91
14001101	COUNTY GENERAL FUND	13,505.99	0.2006461827	13,505.99	0.2006461827	(21.32)	13,484.67
	Prior Year Tea:	(2,685.52)	(0.0398966405)	(2,698.50)	(0.0400893569)	4.26	(2,694.24)
	Tea Transfer:	(12.98)					
14002101	ERAF 92-93 SHIFT	2,960.59	0.0439829087	2,960.59	0.0439829087	(4.68)	2,955.91
14003101	CITY ERAF 92-93 SHIFT	169.37	0.0025160396	169.37	0.0025160396	(0.27)	169.10
	Prior Year Tea:	183.03	0.0027192094	183.03	0.0027191236	(0.29)	182.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,354.34	0.0944013460	6,354.34	0.0944013460	(10.04)	6,344.30
14005101	VENTURA CO OFFICE EDUC	1,056.05	0.0156885690	1,056.05	0.0156885690	(1.67)	1,054.38
16001101	* FIRE PROTECTION DIST	10,409.05	0.1546381011	10,409.05	0.1546381011	(16.45)	10,392.60
16100101	*VCWPD ADMIN	165.36	0.0024565942	165.36	0.0024565942	(0.26)	165.10
16130101	*VCWPD ZONE 3	744.99	0.0110682214	744.99	0.0110682214	(1.18)	743.81
17111101	CONEJO REC & PK	3,597.14	0.0534397747	3,597.14	0.0534397747	(5.68)	3,591.46
18070101	CITY THOUSAND OAKS	1,099.23	0.0163306276	1,099.23	0.0163306276	(1.74)	1,097.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,502.49	0.0371774311	2,515.47	0.0373702333	(3.97)	2,511.50
	Tea Transfer:	12.98					
18070161	THOUSAND OAKS VRSD	275.64	0.0040952287	275.64	0.0040952287	(0.44)	275.20
18600101	CALLEGUAS MUN WTR	568.98	0.0084531272	568.98	0.0084531272	(0.90)	568.08
TRA: 08379	Totals:	67,312.13	1.0000000000	67,312.13	1.0000000000	(106.36)	67,205.77
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,246,205			6,371,129		
	Unsecured	470,380			334,820		
	State Assessed						
	Totals:	6,716,585		(10,636)	6,705,949		

PRIME : THOUSAND OAKS CITY					TRA Number : 08380		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,927.59	0.3375041907	4,927.59	0.3375041907	98.27	5,025.86
12015101	VTA COM COLLEGE GEN	795.66	0.0544967412	795.66	0.0544967412	15.87	811.53
12015102	VTA COLLEGE CHILD CTR	4.10	0.0002812772	4.10	0.0002812772	0.08	4.18
14001101	COUNTY GENERAL FUND	2,929.38	0.2006477733	2,929.38	0.2006477733	58.42	2,987.80
	Prior Year Tea:	(586.31)	(0.0401583938)	(589.12)	(0.0403506020)	(11.75)	(600.87)
	Tea Transfer:	(2.81)					
14002101	ERAF 92-93 SHIFT	642.14	0.0439831271	642.14	0.0439831271	12.81	654.95
14003101	CITY ERAF 92-93 SHIFT	36.76	0.0025159522	36.76	0.0025159522	0.73	37.49
	Prior Year Tea:	40.01	0.0027405741	40.01	0.0027404053	0.80	40.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,378.31	0.0944040442	1,378.31	0.0944040442	27.49	1,405.80
14005101	VENTURA CO OFFICE EDUC	229.00	0.0156850917	229.00	0.0156850917	4.57	233.57
16001101	* FIRE PROTECTION DIST	2,257.69	0.1546372121	2,257.69	0.1546372121	45.03	2,302.72
16100101	*VCWPD ADMIN	35.85	0.0024548157	35.85	0.0024548157	0.71	36.56
16130101	*VCWPD ZONE 3	161.64	0.0110685885	161.64	0.0110685885	3.22	164.86
17111101	CONEJO REC & PK	780.24	0.0534399831	780.24	0.0534399831	15.56	795.80
18070101	CITY THOUSAND OAKS	238.46	0.0163328415	238.46	0.0163328415	4.76	243.22
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	546.30	0.0374178197	549.11	0.0376101967	10.95	560.06
	Tea Transfer:	2.81					
18070161	THOUSAND OAKS VRSD	59.80	0.0040958425	59.80	0.0040958425	1.19	60.99
18600101	CALLEGUAS MUN WTR	123.41	0.0084525190	123.41	0.0084525190	2.46	125.87
TRA: 08380	Totals:	14,600.03	1.0000000000	14,600.03	1.0000000000	291.17	14,891.20
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,455,856			1,484,973		
	Unsecured						
	State Assessed						
	Totals:	1,455,856		29,117	1,484,973		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08381		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	144,241.06	0.3375187027	144,241.06	0.3375187027	8,186.99	152,428.05
12015101	VTA COM COLLEGE GEN	23,290.94	0.0544998875	23,290.94	0.0544998875	1,321.97	24,612.91
12015102	VTA COLLEGE CHILD CTR	120.54	0.0002820088	120.54	0.0002820088	6.84	127.38
14001101	COUNTY GENERAL FUND	85,726.75	0.2005975313	85,726.75	0.2005975313	4,865.77	90,592.52
	Prior Year Tea:	(125,373.32)	(0.2933688991)	(125,455.69)	(0.2935616210)	(7,120.74)	(132,576.43)
	Tea Transfer:	(82.37)					
14002101	ERAF 92-93 SHIFT	18,795.28	0.0439802919	18,795.28	0.0439802919	1,066.80	19,862.08
14003101	CITY ERAF 92-93 SHIFT	1,075.99	0.0025178160	1,075.99	0.0025178160	61.07	1,137.06
	Prior Year Tea:	6,643.56	0.0155457041	6,643.56	0.0155456818	377.08	7,020.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,334.53	0.0943812118	40,334.53	0.0943812118	2,289.35	42,623.88
14005101	VENTURA CO OFFICE EDUC	6,710.33	0.0157018904	6,710.33	0.0157018904	380.87	7,091.20
16001101	* FIRE PROTECTION DIST	66,086.36	0.1546396358	66,086.36	0.1546396358	3,751.00	69,837.36
16100101	*VCWPD ADMIN	1,051.05	0.0024594300	1,051.05	0.0024594300	59.66	1,110.71
16130101	*VCWPD ZONE 3	4,706.55	0.0110130788	4,706.55	0.0110130788	267.14	4,973.69
17111101	CONEJO REC & PK	22,864.71	0.0535025872	22,864.71	0.0535025872	1,297.78	24,162.49
18070101	CITY THOUSAND OAKS	6,936.43	0.0162309476	6,936.43	0.0162309476	393.70	7,330.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	118,729.76	0.2778231950	118,812.13	0.2780159392	6,743.66	125,555.79
	Tea Transfer:	82.37					
18070161	THOUSAND OAKS VRSD	1,799.80	0.0042114229	1,799.80	0.0042114229	102.15	1,901.95
18600101	CALLEGUAS MUN WTR	3,616.94	0.0084635573	3,616.94	0.0084635573	205.30	3,822.24
TRA: 08381	Totals:	427,357.26	1.0000000000	427,357.26	1.0000000000	24,256.39	451,613.65
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	42,696,498			45,076,637		
	Unsecured	30,100			75,600		
	State Assessed						
	Totals:	42,726,598		2,425,639	45,152,237		

PRIME : THOUSAND OAKS CITY					TRA Number : 08382		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	32,201.43	0.3378120978	32,201.43	0.3378120978	684.29	32,885.72
12015101	VTA COM COLLEGE GEN	5,199.63	0.0545471888	5,199.63	0.0545471888	110.49	5,310.12
12015102	VTA COLLEGE CHILD CTR	26.91	0.0002822828	26.91	0.0002822828	0.57	27.48
14001101	COUNTY GENERAL FUND	23,300.76	0.3115011021	23,300.76	0.3115011021	631.00	23,931.76
	Prior Year Tea:	(4,369.00)	(0.0439062983)	(4,391.39)	(0.0441411846)	(89.41)	(4,480.80)
	Tea Transfer:	(22.39)					
14002101	ERAF 92-93 SHIFT	2,511.19		2,511.19			2,511.19
14003101	CITY ERAF 92-93 SHIFT	136.06		136.06			136.06
	Prior Year Tea:	183.70		183.70			183.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,274.81		5,274.81			5,274.81
14005101	VENTURA CO OFFICE EDUC	1,497.05	0.0157048463	1,497.05	0.0157048463	31.81	1,528.86
16001101	* FIRE PROTECTION DIST	15,046.91	0.1610459981	15,046.91	0.1610459981	326.22	15,373.13
16100101	*VCWPD ADMIN	250.20	0.0028698844	250.20	0.0028698844	5.81	256.01
16130101	*VCWPD ZONE 3	1,374.91	0.0171680170	1,374.91	0.0171680170	34.78	1,409.69
17111101	CONEJO REC & PK	5,384.35	0.0608862048	5,384.35	0.0608862048	123.33	5,507.68
18070101	CITY THOUSAND OAKS	1,661.33	0.0188556023	1,661.33	0.0188556023	38.19	1,699.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,185.30	0.0439062983	4,207.69	0.0441411846	89.41	4,297.10
	Tea Transfer:	22.39					
18070161	THOUSAND OAKS VRSD	452.72	0.0057076074	452.72	0.0057076074	11.56	464.28
18600101	CALLEGUAS MUN WTR	1,005.19	0.0136191682	1,005.19	0.0136191682	27.59	1,032.78
TRA: 08382 Totals:		95,323.45	1.0000000000	95,323.45	1.0000000000	2,025.64	97,349.09
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,978,229			10,177,793		
	Unsecured	27,600			30,600		
	State Assessed						
	Totals:	10,005,829		202,564	10,208,393		

PRIME : THOUSAND OAKS CITY					TRA Number : 08383		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	83,927.15	0.3381153143	83,927.15	0.3381153143	1,339.74	85,266.89
12015101	VTA COM COLLEGE GEN	13,551.85	0.0545959146	13,551.85	0.0545959146	216.33	13,768.18
12015102	VTA COLLEGE CHILD CTR	70.00	0.0002820292	70.00	0.0002820292	1.12	71.12
14001101	COUNTY GENERAL FUND	55,859.28	0.3146557180	55,859.28	0.3146557180	1,246.78	57,106.06
	Prior Year Tea:	(10,239.17)	(0.0389968601)	(10,292.84)	(0.0392130708)	(155.38)	(10,448.22)
	Tea Transfer:	(53.67)					
14002101	ERAF 92-93 SHIFT	8,537.77		8,537.77			8,537.77
14003101	CITY ERAF 92-93 SHIFT	462.75		462.75			462.75
	Prior Year Tea:	559.35		559.35			559.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,302.51		18,302.51			18,302.51
14005101	VENTURA CO OFFICE EDUC	3,900.83	0.0157150947	3,900.83	0.0157150947	62.27	3,963.10
16001101	* FIRE PROTECTION DIST	38,976.92	0.1611899406	38,976.92	0.1611899406	638.70	39,615.62
16100101	*VCWPD ADMIN	632.36	0.0028722204	632.36	0.0028722204	11.38	643.74
16130101	*VCWPD ZONE 3	2,625.45	0.0134140816	2,625.45	0.0134140816	53.15	2,678.60
17111101	CONEJO REC & PK	13,675.45	0.0609415136	13,675.45	0.0609415136	241.47	13,916.92
18070101	CITY THOUSAND OAKS	4,221.69	0.0188721216	4,221.69	0.0188721216	74.78	4,296.47
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,679.82	0.0389968601	9,733.49	0.0392130708	155.38	9,888.87
	Tea Transfer:	53.67					
18070161	THOUSAND OAKS VRSD	1,103.67	0.0057152945	1,103.67	0.0057152945	22.65	1,126.32
18600101	CALLEGUAS MUN WTR	2,372.87	0.0136307569	2,372.87	0.0136307569	54.01	2,426.88
TRA: 08383 Totals:		248,220.55	1.0000000000	248,220.55	1.0000000000	3,962.38	252,182.93
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	24,436,975			24,925,713		
	Unsecured	934,000			841,500		
	State Assessed						
	Totals:	25,370,975		396,238	25,767,213		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08384		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	5,248.59	0.3331408048	5,248.59	0.3331408048	104.89	5,353.48
12015101	VTA COM COLLEGE GEN	847.44	0.0537889608	847.44	0.0537889608	16.93	864.37
12015102	VTA COLLEGE CHILD CTR	4.32	0.0002730404	4.32	0.0002730404	0.09	4.41
14001101	COUNTY GENERAL FUND	3,120.28	0.1980525131	3,120.28	0.1980525131	62.36	3,182.64
	Prior Year Tea:	(603.45)	(0.0383024762)	(606.45)	(0.0384928596)	(12.12)	(618.57)
	Tea Transfer:	(3.00)					
14002101	ERAF 92-93 SHIFT	682.65	0.0433278483	682.65	0.0433278483	13.64	696.29
14003101	CITY ERAF 92-93 SHIFT	39.13	0.0024839367	39.13	0.0024839367	0.78	39.91
	Prior Year Tea:	40.88	0.0025946646	40.88	0.0025947532	0.82	41.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,481.96	0.0940641847	1,481.96	0.0940641847	29.62	1,511.58
14005101	VENTURA CO OFFICE EDUC	244.04	0.0154903436	244.04	0.0154903436	4.88	248.92
16001101	* FIRE PROTECTION DIST	2,404.98	0.1526504340	2,404.98	0.1526504340	48.06	2,453.04
16100101	*VCWPD ADMIN	38.23	0.0024268252	38.23	0.0024268252	0.76	38.99
16130101	*VCWPD ZONE 3	166.83	0.0105892140	166.83	0.0105892140	3.33	170.16
17111101	CONEJO REC & PK	831.26	0.0527628330	831.26	0.0527628330	16.61	847.87
18070101	CITY THOUSAND OAKS	253.88	0.0161147185	253.88	0.0161147185	5.07	258.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	562.57	0.0357078116	565.57	0.0358981064	11.30	576.87
	Tea Transfer:	3.00					
18070161	THOUSAND OAKS VRSD	63.67	0.0040416217	63.67	0.0040416217	1.27	64.94
18600101	CALLEGUAS MUN WTR	131.47	0.0083437752	131.47	0.0083437752	2.63	134.10
18816101	T O CITY WIDE LTE ZN 1	196.14	0.0124489460	196.14	0.0124489460	3.92	200.06
TRA: 08384 Totals:		15,754.87	1.0000000000	15,754.87	1.0000000000	314.84	16,069.71
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,574,238			1,605,722		
	Unsecured						
	State Assessed						
	Totals:	1,574,238		31,484	1,605,722		

PRIME : THOUSAND OAKS CITY					TRA Number : 08385		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,297.92	0.3375043565	2,297.92	0.3375043565	45.59	2,343.51
12015101	VTA COM COLLEGE GEN	371.09	0.0544978121	371.09	0.0544978121	7.36	378.45
12015102	VTA COLLEGE CHILD CTR	1.92	0.0002813956	1.92	0.0002813956	0.04	1.96
14001101	COUNTY GENERAL FUND	1,366.15	0.2006467334	1,366.15	0.2006467334	27.11	1,393.26
	Prior Year Tea:	(313.78)	(0.0460844956)	(315.09)	(0.0462776247)	(6.25)	(321.34)
	Tea Transfer:	(1.31)					
14002101	ERAF 92-93 SHIFT	299.46	0.0439823085	299.46	0.0439823085	5.94	305.40
14003101	CITY ERAF 92-93 SHIFT	17.14	0.0025182028	17.14	0.0025182028	0.34	17.48
	Prior Year Tea:	21.90	0.0032161189	21.90	0.0032164778	0.43	22.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	642.73	0.0944018179	642.73	0.0944018179	12.75	655.48
14005101	VENTURA CO OFFICE EDUC	106.80	0.0156833274	106.80	0.0156833274	2.12	108.92
16001101	* FIRE PROTECTION DIST	1,052.86	0.1546365594	1,052.86	0.1546365594	20.89	1,073.75
16100101	*VCWPD ADMIN	16.74	0.0024566316	16.74	0.0024566316	0.33	17.07
16130101	*VCWPD ZONE 3	75.35	0.0110682330	75.35	0.0110682330	1.50	76.85
17111101	CONEJO REC & PK	363.85	0.0534391208	363.85	0.0534391208	7.22	371.07
18070101	CITY THOUSAND OAKS	111.22	0.0163344382	111.22	0.0163344382	2.21	113.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	291.88	0.0428683767	293.19	0.0430611469	5.82	299.01
	Tea Transfer:	1.31					
18070161	THOUSAND OAKS VRSD	27.91	0.0040957181	27.91	0.0040957181	0.55	28.46
18600101	CALLEGUAS MUN WTR	57.55	0.0084533447	57.55	0.0084533447	1.14	58.69
TRA: 08385 Totals:		6,808.69	1.0000000000	6,808.69	1.0000000000	135.09	6,943.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	675,479			688,988		
	Unsecured						
	State Assessed						
	Totals:	675,479		13,509	688,988		

PRIME : THOUSAND OAKS CITY					TRA Number : 08386		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381690789		0.3381690789		
12015101	VTA COM COLLEGE GEN		0.0546047494		0.0546047494		
12015102	VTA COLLEGE CHILD CTR		0.0002822477		0.0002822477		
14001101	COUNTY GENERAL FUND		0.3200285094		0.3200285094		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043952938		0.0043952938		
16001101	* FIRE PROTECTION DIST		0.1619398197		0.1619398197		
16100101	*VCWPD ADMIN		0.0028652589		0.0028652589		
16130101	*VCWPD ZONE 3		0.0170832728		0.0170832728		
17111101	CONEJO REC & PK		0.0625341697		0.0625341697		
18070101	CITY THOUSAND OAKS		0.0188751813		0.0188751813		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056837876		0.0056837876		
18600101	CALLEGUAS MUN WTR		0.0135386308		0.0135386308		
TRA: 08386 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08387		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	106,150.83	0.3375395929	106,150.83	0.3375395929	5,492.99	111,643.82
12015101	VTA COM COLLEGE GEN	17,140.48	0.0545034692	17,140.48	0.0545034692	886.97	18,027.45
12015102	VTA COLLEGE CHILD CTR	88.54	0.0002816093	88.54	0.0002816093	4.58	93.12
14001101	COUNTY GENERAL FUND	81,997.58	0.3138182999	81,997.58	0.3138182999	5,106.96	87,104.54
	Prior Year Tea:	(11,646.60)	(0.0358603133)	(11,725.39)	(0.0361108662)	(587.65)	(12,313.04)
	Tea Transfer:	(78.79)					
14002101	ERAF 92-93 SHIFT	6,472.15		6,472.15			6,472.15
14003101	CITY ERAF 92-93 SHIFT	361.60		361.60			361.60
	Prior Year Tea:	369.10		369.10			369.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,827.12		13,827.12			13,827.12
14005101	VENTURA CO OFFICE EDUC	4,935.84	0.0156950432	4,935.84	0.0156950432	255.42	5,191.26
16001101	* FIRE PROTECTION DIST	49,749.74	0.1609149286	49,749.74	0.1609149286	2,618.67	52,368.41
16100101	*VCWPD ADMIN	841.79	0.0028691554	841.79	0.0028691554	46.69	888.48
16130101	*VCWPD ZONE 3	4,231.50	0.0153869367	4,231.50	0.0153869367	250.40	4,481.90
17111101	CONEJO REC & PK	18,044.92	0.0608371517	18,044.92	0.0608371517	990.04	19,034.96
18070101	CITY THOUSAND OAKS	5,563.61	0.0188410271	5,563.61	0.0188410271	306.61	5,870.22
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,277.50	0.0358603133	11,356.29	0.0361108662	587.65	11,943.94
	Tea Transfer:	78.79					
18070161	THOUSAND OAKS VRSD	1,557.29	0.0057040375	1,557.29	0.0057040375	92.83	1,650.12
18600101	CALLEGUAS MUN WTR	3,521.02	0.0136087485	3,521.02	0.0136087485	221.46	3,742.48
TRA: 08387 Totals:		314,484.01	1.0000000000	314,484.01	1.0000000000	16,273.62	330,757.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	31,557,638			33,191,700		
	Unsecured	31,600			24,900		
	State Assessed						
	Totals:	31,589,238		1,627,362	33,216,600		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08388		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	102,421.62	0.3321207767	102,421.62	0.3321207767	15,659.82	118,081.44
12015101	VTA COM COLLEGE GEN	16,538.24	0.0536282492	16,538.24	0.0536282492	2,528.63	19,066.87
12015102	VTA COLLEGE CHILD CTR	85.53	0.0002773472	85.53	0.0002773472	13.08	98.61
14001101	COUNTY GENERAL FUND	52,483.62	0.1701877355	52,483.62	0.1701877355	8,024.52	60,508.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,705.98	0.0412014597	12,705.98	0.0412014597	1,942.69	14,648.67
14003101	CITY ERAF 92-93 SHIFT	3,115.47	0.0101024513	3,115.47	0.0101024513	476.34	3,591.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,108.90	0.0814201639	25,108.90	0.0814201639	3,839.04	28,947.94
14005101	VENTURA CO OFFICE EDUC	4,762.98	0.0154448858	4,762.98	0.0154448858	728.24	5,491.22
16001101	* FIRE PROTECTION DIST	46,560.07	0.1509795062	46,560.07	0.1509795062	7,118.83	53,678.90
16100101	*VCWPD ADMIN	745.81	0.0024184398	745.81	0.0024184398	114.03	859.84
16130101	*VCWPD ZONE 3	3,626.01	0.0117579781	3,626.01	0.0117579781	554.40	4,180.41
17111101	CONEJO REC & PK	16,202.15	0.0525384002	16,202.15	0.0525384002	2,477.24	18,679.39
18070101	CITY THOUSAND OAKS	20,219.72	0.0655661718	20,219.72	0.0655661718	3,091.51	23,311.23
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,243.71	0.0040329470	1,243.71	0.0040329470	190.16	1,433.87
18600101	CALLEGUAS MUN WTR	2,566.86	0.0083234876	2,566.86	0.0083234876	392.46	2,959.32
TRA: 08388	Totals:	308,386.67	1.0000000000	308,386.67	1.0000000000	47,150.99	355,537.66
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	29,636,037			33,708,316		
	Unsecured	1,586,400			2,229,220		
	State Assessed						
	Totals:	31,222,437		4,715,099	35,937,536		

PRIME : THOUSAND OAKS CITY					TRA Number : 08389		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	56,277.35	0.3373745160	56,277.35	0.3373745160	1,110.73	57,388.08
12015101	VTA COM COLLEGE GEN	9,087.31	0.0544771282	9,087.31	0.0544771282	179.35	9,266.66
12015102	VTA COLLEGE CHILD CTR	46.74	0.0002803133	46.74	0.0002803133	0.92	47.66
14001101	COUNTY GENERAL FUND	33,639.63	0.2016642083	33,639.63	0.2016642083	663.94	34,303.57
	Prior Year Tea:	(7,039.15)	(0.0421986556)	(7,071.47)	(0.0423924287)	(139.56)	(7,211.03)
	Tea Transfer:	(32.32)					
14002101	ERAF 92-93 SHIFT	7,305.99	0.0437983461	7,305.99	0.0437983461	144.20	7,450.19
14003101	CITY ERAF 92-93 SHIFT	419.38	0.0025141182	419.38	0.0025141182	8.28	427.66
	Prior Year Tea:	484.03	0.0029016981	484.03	0.0029016891	9.55	493.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,818.09	0.0948271509	15,818.09	0.0948271509	312.20	16,130.29
14005101	VENTURA CO OFFICE EDUC	2,614.64	0.0156744333	2,614.64	0.0156744333	51.60	2,666.24
16001101	* FIRE PROTECTION DIST	25,787.73	0.1545935449	25,787.73	0.1545935449	508.96	26,296.69
16100101	*VCWPD ADMIN	409.66	0.0024559971	409.66	0.0024559971	8.09	417.75
16130101	*VCWPD ZONE 3	1,678.62	0.0100631904	1,678.62	0.0100631904	33.13	1,711.75
17111101	CONEJO REC & PK	8,910.46	0.0534167942	8,910.46	0.0534167942	175.86	9,086.32
18070101	CITY THOUSAND OAKS	2,721.56	0.0163152768	2,721.56	0.0163152768	53.71	2,775.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,555.12	0.0392969575	6,587.44	0.0394907396	130.01	6,717.45
	Tea Transfer:	32.32					
18070161	THOUSAND OAKS VRSD	682.93	0.0040941369	682.93	0.0040941369	13.48	696.41
18600101	CALLEGUAS MUN WTR	1,409.65	0.0084508454	1,409.65	0.0084508454	27.82	1,437.47
TRA: 08389 Totals:		166,809.74	1.0000000000	166,809.74	1.0000000000	3,292.27	170,102.01
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	16,544,713			16,892,740		
	Unsecured	93,700			74,900		
	State Assessed						
	Totals:	16,638,413		329,227	16,967,640		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08390		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	249,797.52	0.3375593072	249,797.52	0.3375593072	42,291.62	292,089.14
12015101	VTA COM COLLEGE GEN	40,335.39	0.0545064585	40,335.39	0.0545064585	6,828.92	47,164.31
12015102	VTA COLLEGE CHILD CTR	208.60	0.0002819026	208.60	0.0002819026	35.32	243.92
14001101	COUNTY GENERAL FUND	128,061.53	0.1730536096	128,061.53	0.1730536096	21,681.29	149,742.82
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	30,807.71	0.0416314417	30,807.71	0.0416314417	5,215.86	36,023.57
14003101	CITY ERAF 92-93 SHIFT	6,096.26	0.0082380797	6,096.26	0.0082380797	1,032.12	7,128.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,261.68	0.0827848676	61,261.68	0.0827848676	10,371.82	71,633.50
14005101	VENTURA CO OFFICE EDUC	11,613.65	0.0156938527	11,613.65	0.0156938527	1,966.23	13,579.88
16001101	* FIRE PROTECTION DIST	113,503.46	0.1533808349	113,503.46	0.1533808349	19,216.54	132,720.00
16100101	*VCWPD ADMIN	1,818.48	0.0024573989	1,818.48	0.0024573989	307.88	2,126.36
16130101	*VCWPD ZONE 3	8,152.68	0.0110170072	8,152.68	0.0110170072	1,380.28	9,532.96
17111101	CONEJO REC & PK	39,496.87	0.0533733828	39,496.87	0.0533733828	6,686.96	46,183.83
18070101	CITY THOUSAND OAKS	39,566.10	0.0534669245	39,566.10	0.0534669245	6,698.68	46,264.78
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,032.33	0.0040976836	3,032.33	0.0040976836	513.38	3,545.71
18600101	CALLEGUAS MUN WTR	6,258.46	0.0084572485	6,258.46	0.0084572485	1,059.58	7,318.04
TRA: 08390	Totals:	740,010.72	1.0000000000	740,010.72	1.0000000000	125,286.48	865,297.20
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	83,262,271			95,790,919		
	Unsecured						
	State Assessed						
	Totals:	83,262,271		12,528,648	95,790,919		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08391		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	17,187.23	0.3321207862	17,187.23	0.3321207862	200.73	17,387.96
12015101	VTA COM COLLEGE GEN	2,775.30	0.0536283969	2,775.30	0.0536283969	32.41	2,807.71
12015102	VTA COLLEGE CHILD CTR	14.37	0.0002773320	14.37	0.0002773320	0.17	14.54
14001101	COUNTY GENERAL FUND	8,807.28	0.1701884186	8,807.28	0.1701884186	102.85	8,910.13
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,132.15	0.0412013686	2,132.15	0.0412013686	24.90	2,157.05
14003101	CITY ERAF 92-93 SHIFT	522.80	0.0101024037	522.80	0.0101024037	6.11	528.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,213.48	0.0814204842	4,213.48	0.0814204842	49.21	4,262.69
14005101	VENTURA CO OFFICE EDUC	799.23	0.0154439655	799.23	0.0154439655	9.33	808.56
16001101	* FIRE PROTECTION DIST	7,813.16	0.1509791576	7,813.16	0.1509791576	91.25	7,904.41
16100101	*VCWPD ADMIN	125.14	0.0024185846	125.14	0.0024185846	1.46	126.60
16130101	*VCWPD ZONE 3	608.47	0.0117580726	608.47	0.0117580726	7.11	615.58
17111101	CONEJO REC & PK	2,718.83	0.0525381684	2,718.83	0.0525381684	31.75	2,750.58
18070101	CITY THOUSAND OAKS	3,393.07	0.0655665161	3,393.07	0.0655665161	39.63	3,432.70
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	208.68	0.0040328576	208.68	0.0040328576	2.44	211.12
18600101	CALLEGUAS MUN WTR	430.75	0.0083234874	430.75	0.0083234874	5.03	435.78
TRA: 08391	Totals:	51,749.94	1.0000000000	51,749.94	1.0000000000	604.38	52,354.32
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,351,958			5,458,996		
	Unsecured	195,000			148,400		
	State Assessed						
	Totals:	5,546,958		60,438	5,607,396		

PRIME : THOUSAND OAKS CITY					TRA Number : 08392		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	274,778.72	0.3381400045	274,778.72	0.3381400045	2,899.86	277,678.58
12015101	VTA COM COLLEGE GEN	44,368.80	0.0545997962	44,368.80	0.0545997962	468.24	44,837.04
12015102	VTA COLLEGE CHILD CTR	229.24	0.0002820587	229.24	0.0002820587	2.42	231.66
14001101	COUNTY GENERAL FUND	241,225.84	0.3146087803	241,225.84	0.3146087803	2,698.06	243,923.90
	Prior Year Tea:	(33,604.70)	(0.0409021577)	(33,836.48)	(0.0411873897)	(353.22)	(34,189.70)
	Tea Transfer:	(231.78)					
14002101	ERAF 92-93 SHIFT	5,540.55		5,540.55			5,540.55
14003101	CITY ERAF 92-93 SHIFT	307.80		307.80			307.80
	Prior Year Tea:	366.86		366.86			366.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,923.14		11,923.14			11,923.14
14005101	VENTURA CO OFFICE EDUC	12,771.30	0.0157162076	12,771.30	0.0157162076	134.78	12,906.08
16001101	* FIRE PROTECTION DIST	130,273.41	0.1612022067	130,273.41	0.1612022067	1,382.46	131,655.87
16100101	*VCWPD ADMIN	2,281.99	0.0028725095	2,281.99	0.0028725095	24.63	2,306.62
16130101	*VCWPD ZONE 3	10,443.82	0.0134141310	10,443.82	0.0134141310	115.04	10,558.86
17111101	CONEJO REC & PK	48,584.52	0.0609462922	48,584.52	0.0609462922	522.67	49,107.19
18070101	CITY THOUSAND OAKS	15,029.09	0.0188734513	15,029.09	0.0188734513	161.86	15,190.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,237.84	0.0409021577	33,469.62	0.0411873897	353.22	33,822.84
	Tea Transfer:	231.78					
18070161	THOUSAND OAKS VRSD	4,437.87	0.0057126439	4,437.87	0.0057126439	48.99	4,486.86
18600101	CALLEGUAS MUN WTR	10,422.05	0.0136319181	10,422.05	0.0136319181	116.91	10,538.96
TRA: 08392	Totals:	812,618.14	1.0000000000	812,618.14	1.0000000000	8,575.92	821,194.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	62,503,458			63,753,524		
	Unsecured	18,914,376			18,521,902		
	State Assessed						
	Totals:	81,417,834		857,592	82,275,426		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08393		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,601.29	0.3366531282	3,601.29	0.3366531282	72.01	3,673.30
12015101	VTA COM COLLEGE GEN	581.50	0.0543604201	581.50	0.0543604201	11.63	593.13
12015102	VTA COLLEGE CHILD CTR	3.00	0.0002816458	3.00	0.0002816458	0.06	3.06
14001101	COUNTY GENERAL FUND	2,094.58	0.1958115305	2,094.58	0.1958115305	41.87	2,136.45
	Prior Year Tea:	(66.84)	(0.0062483433)	(68.85)	(0.0064362095)	(1.38)	(70.23)
	Tea Transfer:	(2.01)					
14002101	ERAF 92-93 SHIFT	617.56	0.0577304092	617.56	0.0577304092	12.35	629.91
14003101	CITY ERAF 92-93 SHIFT	53.63	0.0050124579	53.63	0.0050124579	1.07	54.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	954.94	0.0892683060	954.94	0.0892683060	19.09	974.03
14005101	VENTURA CO OFFICE EDUC	167.77	0.0156815339	167.77	0.0156815339	3.35	171.12
16001101	* FIRE PROTECTION DIST	1,555.08	0.1453717430	1,555.08	0.1453717430	31.10	1,586.18
16100101	*VCWPD ADMIN	26.27	0.0024567318	26.27	0.0024567318	0.53	26.80
16130101	*VCWPD ZONE 3	154.38	0.0144308595	154.38	0.0144308595	3.09	157.47
17111101	CONEJO REC & PK	572.11	0.0534806257	572.11	0.0534806257	11.44	583.55
18070101	CITY THOUSAND OAKS	180.93	0.0169109357	180.93	0.0169109357	3.62	184.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	66.84	0.0062483433	68.85	0.0064362095	1.38	70.23
	Tea Transfer:	2.01					
18070161	THOUSAND OAKS VRSD	43.81	0.0040947228	43.81	0.0040947228	0.88	44.69
18600101	CALLEGUAS MUN WTR	90.44	0.0084549499	90.44	0.0084549499	1.81	92.25
TRA: 08393	Totals:	10,697.29	1.0000000000	10,697.29	1.0000000000	213.90	10,911.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,069,544			1,090,934		
	Unsecured						
	State Assessed						
	Totals:	1,069,544		21,390	1,090,934		

PRIME : THOUSAND OAKS CITY					TRA Number : 08394		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	31,328.32	0.3376172538	31,328.32	0.3376172538	2,707.25	34,035.57
12015101	VTA COM COLLEGE GEN	5,058.72	0.0545163262	5,058.72	0.0545163262	437.15	5,495.87
12015102	VTA COLLEGE CHILD CTR	26.19	0.0002824785	26.19	0.0002824785	2.27	28.46
14001101	COUNTY GENERAL FUND	18,561.56	0.2000326359	18,561.56	0.2000326359	1,604.02	20,165.58
	Prior Year Tea:	(4,183.06)	(0.0450796988)	(4,200.89)	(0.0452719091)	(363.02)	(4,563.91)
	Tea Transfer:	(17.83)					
14002101	ERAF 92-93 SHIFT	4,089.79	0.0440746389	4,089.79	0.0440746389	353.42	4,443.21
14003101	CITY ERAF 92-93 SHIFT	233.46	0.0025159544	233.46	0.0025159544	20.17	253.63
	Prior Year Tea:	291.08	0.0031368063	291.08	0.0031368942	25.15	316.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,736.44	0.0941503320	8,736.44	0.0941503320	754.96	9,491.40
14005101	VENTURA CO OFFICE EDUC	1,456.61	0.0156978100	1,456.61	0.0156978100	125.88	1,582.49
16001101	* FIRE PROTECTION DIST	14,358.91	0.1547422995	14,358.91	0.1547422995	1,240.83	15,599.74
16100101	*VCWPD ADMIN	228.05	0.0024576918	228.05	0.0024576918	19.71	247.76
16130101	*VCWPD ZONE 3	1,073.02	0.0115634119	1,073.02	0.0115634119	92.72	1,165.74
17111101	CONEJO REC & PK	4,961.12	0.0534649004	4,961.12	0.0534649004	428.72	5,389.84
18070101	CITY THOUSAND OAKS	1,515.23	0.0163293623	1,515.23	0.0163293623	130.94	1,646.17
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,891.98	0.0419428925	3,909.81	0.0421350149	337.87	4,247.68
	Tea Transfer:	17.83					
18070161	THOUSAND OAKS VRSD	380.28	0.0040981523	380.28	0.0040981523	32.86	413.14
18600101	CALLEGUAS MUN WTR	784.72	0.0084567521	784.72	0.0084567521	67.81	852.53
TRA: 08394	Totals:	92,792.42	1.0000000000	92,792.42	1.0000000000	8,018.71	100,811.13
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,517,829			11,319,700		
	Unsecured						
	State Assessed						
	Totals:	10,517,829		801,871	11,319,700		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08395		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,563.71	0.3375035660	1,563.71	0.3375035660	31.13	1,594.84
12015101	VTA COM COLLEGE GEN	252.50	0.0545002853	252.50	0.0545002853	5.03	257.53
12015102	VTA COLLEGE CHILD CTR	1.32	0.0002793362	1.32	0.0002793362	0.03	1.35
14001101	COUNTY GENERAL FUND	929.60	0.2006429922	929.60	0.2006429922	18.49	948.09
	Prior Year Tea:	(209.29)	(0.0451702888)	(210.18)	(0.0453649724)	(4.18)	(214.36)
	Tea Transfer:	(0.89)					
14002101	ERAF 92-93 SHIFT	203.78	0.0439857493	203.78	0.0439857493	4.06	207.84
14003101	CITY ERAF 92-93 SHIFT	11.68	0.0025178050	11.68	0.0025178050	0.23	11.91
	Prior Year Tea:	14.62	0.0031529641	14.62	0.0031555614	0.29	14.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	437.34	0.0943976339	437.34	0.0943976339	8.71	446.05
14005101	VENTURA CO OFFICE EDUC	72.69	0.0156901081	72.69	0.0156901081	1.45	74.14
16001101	* FIRE PROTECTION DIST	716.43	0.1546357427	716.43	0.1546357427	14.27	730.70
16100101	*VCWPD ADMIN	11.37	0.0024565443	11.37	0.0024565443	0.23	11.60
16130101	*VCWPD ZONE 3	51.30	0.0110705871	51.30	0.0110705871	1.02	52.32
17111101	CONEJO REC & PK	247.57	0.0534384967	247.57	0.0534384967	4.93	252.50
18070101	CITY THOUSAND OAKS	75.67	0.0163332453	75.67	0.0163332453	1.51	77.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	194.67	0.0420173247	195.56	0.0422094110	3.89	199.45
	Tea Transfer:	0.89					
18070161	THOUSAND OAKS VRSD	18.98	0.0040952439	18.98	0.0040952439	0.38	19.36
18600101	CALLEGUAS MUN WTR	39.15	0.0084526640	39.15	0.0084526640	0.78	39.93
TRA: 08395 Totals:		4,633.09	1.0000000000	4,633.09	1.0000000000	92.25	4,725.34
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	461,263			470,488		
	Unsecured						
	State Assessed						
	Totals:	461,263		9,225	470,488		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08396		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381328948		0.3381328948		
12015101	VTA COM COLLEGE GEN		0.0545989404		0.0545989404		
12015102	VTA COLLEGE CHILD CTR		0.0002820168		0.0002820168		
14001101	COUNTY GENERAL FUND		0.2015635465		0.2015635465		
	Prior Year Tea:	(420.70)	0.0713446126	(420.70)	0.0713446126		(420.70)
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	335.19		335.19			335.19
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0157164913		0.0157164913		
16001101	* FIRE PROTECTION DIST		0.1611991364		0.1611991364		
16100101	*VCWPD ADMIN		0.0028723667		0.0028723667		
16130101	*VCWPD ZONE 3		0.0142949864		0.0142949864		
17111101	CONEJO REC & PK		0.0609447137		0.0609447137		
18070101	CITY THOUSAND OAKS		0.0188727490		0.0188727490		
18070160	CITY THOUS OAKS - TEA		0.1121782432		0.1121782432		
	Prior Year Tea:	85.51	(0.0713446126)	85.51	(0.0713446126)		85.51
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057123866		0.0057123866		
18600101	CALLEGUAS MUN WTR		0.0136315282		0.0136315282		
TRA: 08396	Totals:		1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,600			17,600		
	Unsecured						
	State Assessed						
	Totals:	17,600			17,600		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08397		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	146,031.98	0.3320946483	146,031.98	0.3320946483	2,431.92	148,463.90
12015101	VTA COM COLLEGE GEN	23,580.15	0.0536241270	23,580.15	0.0536241270	392.69	23,972.84
12015102	VTA COLLEGE CHILD CTR	121.86	0.0002771200	121.86	0.0002771200	2.03	123.89
14001101	COUNTY GENERAL FUND	124,254.84	0.3141934997	124,254.84	0.3141934997	2,300.82	126,555.66
	Prior Year Tea:	(19,691.85)	(0.0438971904)	(19,811.24)	(0.0441687025)	(323.45)	(20,134.69)
	Tea Transfer:	(119.39)					
14002101	ERAF 92-93 SHIFT	5,171.65		5,171.65			5,171.65
14003101	CITY ERAF 92-93 SHIFT	281.16		281.16			281.16
	Prior Year Tea:	388.94		388.94			388.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,385.63		11,385.63			11,385.63
14005101	VENTURA CO OFFICE EDUC	6,787.55	0.0154357542	6,787.55	0.0154357542	113.04	6,900.59
16001101	* FIRE PROTECTION DIST	68,923.12	0.1581707420	68,923.12	0.1581707420	1,158.28	70,081.40
16100101	*VCWPD ADMIN	1,190.84	0.0028208625	1,190.84	0.0028208625	20.66	1,211.50
16140101	*VCWPD ZONE 4	987.32	0.0024940116	987.32	0.0024940116	18.26	1,005.58
17111101	CONEJO REC & PK	25,407.46	0.0598187088	25,407.46	0.0598187088	438.05	25,845.51
18070101	CITY THOUSAND OAKS	7,869.00	0.0185344564	7,869.00	0.0185344564	135.73	8,004.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,302.91	0.0438971904	19,422.30	0.0441687025	323.45	19,745.75
	Tea Transfer:	119.39					
18070161	THOUSAND OAKS VRSD	2,286.02	0.0056395059	2,286.02	0.0056395059	41.30	2,327.32
18600101	CALLEGUAS MUN WTR	5,256.83	0.0133688040	5,256.83	0.0133688040	97.90	5,354.73
18864101	VTA CO MAINT #1 T O	9,884.83	0.0228235083	9,884.83	0.0228235083	167.14	10,051.97
18890101	RCD SANTA MONICA MTNS	309.68	0.0007042513	309.68	0.0007042513	5.16	314.84
TRA: 08397	Totals:	439,729.92	1.0000000000	439,729.92	1.0000000000	7,322.98	447,052.90
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	40,196,110			40,941,028		
	Unsecured	788,320			775,700		
	State Assessed						
	Totals:	40,984,430		732,298	41,716,728		

PRIME : THOUSAND OAKS CITY					TRA Number : 08398		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3398149716		0.3398149716		
12015101	VTA COM COLLEGE GEN		0.0548690141		0.0548690141		
12015102	VTA COLLEGE CHILD CTR		0.0002820374		0.0002820374		
14001101	COUNTY GENERAL FUND		0.3307367595		0.3307367595		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0044144320		0.0044144320		
16001101	* FIRE PROTECTION DIST		0.1627277721		0.1627277721		
16100101	*VCWPD ADMIN		0.0028781529		0.0028781529		
16140101	*VCWPD ZONE 4		0.0024384487		0.0024384487		
17111101	CONEJO REC & PK		0.0628375513		0.0628375513		
18070101	CITY THOUSAND OAKS		0.0189664285		0.0189664285		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057112386		0.0057112386		
18600101	CALLEGUAS MUN WTR		0.0136034103		0.0136034103		
18890101	RCD SANTA MONICA MTNS		0.0007197830		0.0007197830		
TRA: 08398		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08399		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	40,703.29	0.3378142854	40,703.29	0.3378142854	814.68	41,517.97
12015101	VTA COM COLLEGE GEN	6,572.53	0.0545482948	6,572.53	0.0545482948	131.55	6,704.08
12015102	VTA COLLEGE CHILD CTR	33.91	0.0002816065	33.91	0.0002816065	0.68	34.59
14001101	COUNTY GENERAL FUND	35,192.15	0.3132700590	35,192.15	0.3132700590	755.50	35,947.65
	Prior Year Tea:	(5,598.63)	(0.0458585959)	(5,632.44)	(0.0461391881)	(111.27)	(5,743.71)
	Tea Transfer:	(33.81)					
14002101	ERAF 92-93 SHIFT	993.29		993.29			993.29
14003101	CITY ERAF 92-93 SHIFT	57.64		57.64			57.64
	Prior Year Tea:	73.12		73.12			73.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,128.99		2,128.99			2,128.99
14005101	VENTURA CO OFFICE EDUC	1,891.11	0.0156954193	1,891.11	0.0156954193	37.85	1,928.96
16001101	* FIRE PROTECTION DIST	19,257.77	0.1610455922	19,257.77	0.1610455922	388.38	19,646.15
16100101	*VCWPD ADMIN	336.47	0.0028694355	336.47	0.0028694355	6.92	343.39
16130101	*VCWPD ZONE 3	1,763.37	0.0154086137	1,763.37	0.0154086137	37.16	1,800.53
17111101	CONEJO REC & PK	7,169.43	0.0608858965	7,169.43	0.0608858965	146.83	7,316.26
18070101	CITY THOUSAND OAKS	2,214.36	0.0188559664	2,214.36	0.0188559664	45.47	2,259.83
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,525.51	0.0458585959	5,559.32	0.0461391881	111.27	5,670.59
	Tea Transfer:	33.81					
18070161	THOUSAND OAKS VRSD	651.30	0.0057064318	651.30	0.0057064318	13.76	665.06
18600101	CALLEGUAS MUN WTR	1,524.59	0.0136183989	1,524.59	0.0136183989	32.84	1,557.43
TRA: 08399 Totals:		120,490.20	1.0000000000	120,490.20	1.0000000000	2,411.62	122,901.82
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,012,535			12,253,697		
	Unsecured						
	State Assessed						
	Totals:	12,012,535		241,162	12,253,697		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08400		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	71,998.85	0.3331047810	71,998.85	0.3331047810	3,760.18	75,759.03
12015101	VTA COM COLLEGE GEN	11,625.86	0.0537873977	11,625.86	0.0537873977	607.17	12,233.03
12015102	VTA COLLEGE CHILD CTR	60.14	0.0002781688	60.14	0.0002781688	3.14	63.28
14001101	COUNTY GENERAL FUND	42,794.59	0.1979903072	42,794.59	0.1979903072	2,234.96	45,029.55
	Prior Year Tea:	(9,732.33)	(0.0450268974)	(9,773.45)	(0.0452171499)	(510.42)	(10,283.87)
	Tea Transfer:	(41.12)					
14002101	ERAF 92-93 SHIFT	9,373.40	0.0433662901	9,373.40	0.0433662901	489.53	9,862.93
14003101	CITY ERAF 92-93 SHIFT	536.69	0.0024829686	536.69	0.0024829686	28.03	564.72
	Prior Year Tea:	678.20	0.0031376874	678.20	0.0031377120	35.42	713.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,325.16	0.0940349475	20,325.16	0.0940349475	1,061.49	21,386.65
14005101	VENTURA CO OFFICE EDUC	3,347.65	0.0154881884	3,347.65	0.0154881884	174.84	3,522.49
16001101	* FIRE PROTECTION DIST	32,994.05	0.1526480274	32,994.05	0.1526480274	1,723.13	34,717.18
16100101	*VCWPD ADMIN	524.21	0.0024252660	524.21	0.0024252660	27.38	551.59
16130101	*VCWPD ZONE 3	2,324.52	0.0107543724	2,324.52	0.0107543724	121.40	2,445.92
17111101	CONEJO REC & PK	11,404.53	0.0527634478	11,404.53	0.0527634478	595.61	12,000.14
18070101	CITY THOUSAND OAKS	3,483.37	0.0161158473	3,483.37	0.0161158473	181.92	3,665.29
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,054.13	0.0418892100	9,095.25	0.0420794379	475.00	9,570.25
	Tea Transfer:	41.12					
18070161	THOUSAND OAKS VRSD	874.07	0.0040438608	874.07	0.0040438608	45.65	919.72
18600101	CALLEGUAS MUN WTR	1,804.07	0.0083465591	1,804.07	0.0083465591	94.22	1,898.29
18816101	T O CITY WIDE LTE ZN 1	2,673.60	0.0123695699	2,673.60	0.0123695699	139.63	2,813.23
TRA: 08400 Totals:		216,144.76	1.0000000000	216,144.76	1.0000000000	11,288.28	227,433.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	21,599,455			22,728,283		
	Unsecured						
	State Assessed						
	Totals:	21,599,455		1,128,828	22,728,283		

PRIME : THOUSAND OAKS CITY					TRA Number : 08401		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3167231543		0.3167231543		
12015101	VTA COM COLLEGE GEN		0.0557654775		0.0557654775		
12015102	VTA COLLEGE CHILD CTR		0.0002895093		0.0002895093		
14001101	COUNTY GENERAL FUND		0.1773351437		0.1773351437		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0420668402		0.0420668402		
14003101	CITY ERAF 92-93 SHIFT		0.0084373037		0.0084373037		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0847953216		0.0847953216		
14005101	VENTURA CO OFFICE EDUC		0.0252087892		0.0252087892		
16001101	* FIRE PROTECTION DIST		0.1568864690		0.1568864690		
16100101	*VCWPD ADMIN		0.0024993752		0.0024993752		
16130101	*VCWPD ZONE 3		0.0111534616		0.0111534616		
17111101	CONEJO REC & PK		0.0511880181		0.0511880181		
18070101	CITY THOUSAND OAKS		0.0531710914		0.0531710914		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0058259587		0.0058259587		
18600101	CALLEGUAS MUN WTR		0.0086540865		0.0086540865		
TRA: 08401	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08402		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	6,715,269.18	0.3370631758	6,715,269.18	0.3370631758	222,748.38	6,938,017.56
12015101	VTA COM COLLEGE GEN	1,084,327.81	0.0544262597	1,084,327.81	0.0544262597	35,967.62	1,120,295.43
12015102	VTA COLLEGE CHILD CTR	5,605.50	0.0002813601	5,605.50	0.0002813601	185.94	5,791.44
14001101	COUNTY GENERAL FUND	3,466,396.95	0.1739907562	3,466,396.95	0.1739907562	114,981.89	3,581,378.84
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	827,618.16	0.0415410902	827,618.16	0.0415410902	27,452.45	855,070.61
14003101	CITY ERAF 92-93 SHIFT	164,659.98	0.0082648687	164,659.98	0.0082648687	5,461.84	170,121.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,656,860.58	0.0831637070	1,656,860.58	0.0831637070	54,958.78	1,711,819.36
14005101	VENTURA CO OFFICE EDUC	312,147.95	0.0156678122	312,147.95	0.0156678122	10,354.08	322,502.03
16001101	* FIRE PROTECTION DIST	3,051,604.13	0.1531708339	3,051,604.13	0.1531708339	101,223.03	3,152,827.16
16100101	*VCWPD ADMIN	48,875.06	0.0024532127	48,875.06	0.0024532127	1,621.21	50,496.27
16130101	*VCWPD ZONE 3	209,560.77	0.0105185983	209,560.77	0.0105185983	6,951.22	216,511.99
17111101	CONEJO REC & PK	1,061,562.48	0.0532835873	1,061,562.48	0.0532835873	35,212.49	1,096,774.97
18070101	CITY THOUSAND OAKS	1,081,837.49	0.0543012602	1,081,837.49	0.0543012602	35,885.02	1,117,722.51
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	68,342.60	0.0034303576	68,342.60	0.0034303576	2,266.95	70,609.55
18600101	CALLEGUAS MUN WTR	168,211.26	0.0084431201	168,211.26	0.0084431201	5,579.64	173,790.90
TRA: 08402	Totals:	19,922,879.90	1.0000000000	19,922,879.90	1.0000000000	660,850.54	20,583,730.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,990,496,429			2,056,333,464		
	Unsecured	1,609,550			1,857,569		
	State Assessed						
	Totals:	1,992,105,979		66,085,054	2,058,191,033		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08403		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	293.62	0.3381735459	293.62	0.3381735459	5.87	299.49
12015101	VTA COM COLLEGE GEN	47.41	0.0546047936	47.41	0.0546047936	0.95	48.36
12015102	VTA COLLEGE CHILD CTR	0.20	0.0002810158	0.20	0.0002810158		0.20
14001101	COUNTY GENERAL FUND	280.89	0.3234269856	280.89	0.3234269856	5.60	286.49
	Prior Year Tea:	(8.13)	(0.0093629219)	(8.40)	(0.0096746329)	(0.17)	(8.57)
	Tea Transfer:	(0.27)					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	3.79	0.0043939327	3.79	0.0043939327	0.08	3.87
16001101	* FIRE PROTECTION DIST	140.60	0.1619424289	140.60	0.1619424289	2.81	143.41
16100101	*VCWPD ADMIN	2.49	0.0028651719	2.49	0.0028651719	0.05	2.54
16130101	*VCWPD ZONE 3	11.87	0.0136829231	11.87	0.0136829231	0.24	12.11
17111101	CONEJO REC & PK	54.31	0.0625341977	54.31	0.0625341977	1.09	55.40
18070101	CITY THOUSAND OAKS	16.39	0.0188744149	16.39	0.0188744149	0.33	16.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8.13	0.0093629219	8.40	0.0096746329	0.17	8.57
	Tea Transfer:	0.27					
18070161	THOUSAND OAKS VRSD	4.92	0.0056827643	4.92	0.0056827643	0.10	5.02
18600101	CALLEGUAS MUN WTR	11.76	0.0135378256	11.76	0.0135378256	0.24	12.00
TRA: 08403	Totals:	868.25	1.0000000000	868.25	1.0000000000	17.36	885.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	86,845			88,581		
	Unsecured						
	State Assessed						
	Totals:	86,845		1,736	88,581		

PRIME : THOUSAND OAKS CITY					TRA Number : 08404		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374490737		0.3374490737		
12015101	VTA COM COLLEGE GEN		0.0544815127		0.0544815127		
12015102	VTA COLLEGE CHILD CTR		0.0002786532		0.0002786532		
14001101	COUNTY GENERAL FUND		0.1734874395		0.1734874395		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0537799248		0.0537799248		
14003101	CITY ERAF 92-93 SHIFT		0.0063102729		0.0063102729		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0820691991		0.0820691991		
14005101	VENTURA CO OFFICE EDUC		0.0156330772		0.0156330772		
16001101	* FIRE PROTECTION DIST		0.1417315817		0.1417315817		
16100101	*VCWPD ADMIN		0.0024545455		0.0024545455		
16130101	*VCWPD ZONE 3		0.0110000000		0.0110000000		
17111101	CONEJO REC & PK		0.0533521097		0.0533521097		
18070101	CITY THOUSAND OAKS		0.0554198827		0.0554198827		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040981818		0.0040981818		
18600101	CALLEGUAS MUN WTR		0.0084545455		0.0084545455		
TRA: 08404	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08405		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	194.35	0.3374100719	194.35	0.3374100719	3.88	198.23
12015101	VTA COM COLLEGE GEN	31.06	0.0539568345	31.06	0.0539568345	0.62	31.68
14001101	COUNTY GENERAL FUND	163.41	0.2835683459	163.41	0.2835683459	3.28	166.69
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	2.50	0.0043165467	2.50	0.0043165467	0.05	2.55
16001101	* FIRE PROTECTION DIST	92.83	0.1611510791	92.83	0.1611510791	1.85	94.68
16100101	*VCWPD ADMIN	1.66	0.0028776978	1.66	0.0028776978	0.03	1.69
16130101	*VCWPD ZONE 3	8.26	0.0143884892	8.26	0.0143884892	0.17	8.43
17111101	CONEJO REC & PK	35.64	0.0618705035	35.64	0.0618705035	0.71	36.35
18070101	CITY THOUSAND OAKS	35.64	0.0618705035	35.64	0.0618705035	0.71	36.35
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3.22	0.0056402877	3.22	0.0056402877	0.06	3.28
18600101	CALLEGUAS MUN WTR	7.47	0.0129496402	7.47	0.0129496402	0.15	7.62
TRA: 08405	Totals:	576.04	1.0000000000	576.04	1.0000000000	11.51	587.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	57,599			58,750		
	Unsecured						
	State Assessed						
	Totals:	57,599		1,151	58,750		

PRIME : THOUSAND OAKS CITY					TRA Number : 08406		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375046583		0.3375046583		
12015101	VTA COM COLLEGE GEN		0.0544976392		0.0544976392		
12015102	VTA COLLEGE CHILD CTR		0.0002817764		0.0002817764		
14001101	COUNTY GENERAL FUND		0.3234134942		0.3234134942		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043866023		0.0043866023		
16001101	* FIRE PROTECTION DIST		0.1615707973		0.1615707973		
16100101	*VCWPD ADMIN		0.0028594814		0.0028594814		
16130101	*VCWPD ZONE 3		0.0150494069		0.0150494069		
17111101	CONEJO REC & PK		0.0624057055		0.0624057055		
18070101	CITY THOUSAND OAKS		0.0188471177		0.0188471177		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056723385		0.0056723385		
18600101	CALLEGUAS MUN WTR		0.0135109823		0.0135109823		
TRA: 08406 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08407		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375045371		0.3375045371		
12015101	VTA COM COLLEGE GEN		0.0544977190		0.0544977190		
12015102	VTA COLLEGE CHILD CTR		0.0002816449		0.0002816449		
14001101	COUNTY GENERAL FUND		0.2006189953		0.2006189953		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439822304		0.0439822304		
14003101	CITY ERAF 92-93 SHIFT		0.0025157415		0.0025157415		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0944184596		0.0944184596		
14005101	VENTURA CO OFFICE EDUC		0.0156873585		0.0156873585		
16001101	* FIRE PROTECTION DIST		0.1546304958		0.1546304958		
16100101	*VCWPD ADMIN		0.0024559686		0.0024559686		
16130101	*VCWPD ZONE 3		0.0110684031		0.0110684031		
17111101	CONEJO REC & PK		0.0534395054		0.0534395054		
18070101	CITY THOUSAND OAKS		0.0163259078		0.0163259078		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041196216		0.0041196216		
18600101	CALLEGUAS MUN WTR		0.0084534114		0.0084534114		
TRA: 08407	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08408		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	27,271.56	0.3374824430	27,271.56	0.3374824430	546.87	27,818.43
12015101	VTA COM COLLEGE GEN	4,403.07	0.0544873347	4,403.07	0.0544873347	88.29	4,491.36
12015102	VTA COLLEGE CHILD CTR	23.48	0.0002905991	23.48	0.0002905991	0.47	23.95
14001101	COUNTY GENERAL FUND	16,214.94	0.2006572079	16,214.94	0.2006572079	325.14	16,540.08
	Prior Year Tea:	(3,640.17)	(0.0450465724)	(3,655.75)	(0.0452394589)	(73.31)	(3,729.06)
	Tea Transfer:	(15.58)					
14002101	ERAF 92-93 SHIFT	3,554.82	0.0439903628	3,554.82	0.0439903628	71.28	3,626.10
14003101	CITY ERAF 92-93 SHIFT	203.19	0.0025148905	203.19	0.0025148905	4.08	207.27
	Prior Year Tea:	253.11	0.0031321381	253.11	0.0031322053	5.08	258.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,628.79	0.0944056624	7,628.79	0.0944056624	152.98	7,781.77
14005101	VENTURA CO OFFICE EDUC	1,268.01	0.0156916433	1,268.01	0.0156916433	25.43	1,293.44
16001101	* FIRE PROTECTION DIST	12,496.31	0.1546403192	12,496.31	0.1546403192	250.59	12,746.90
16100101	*VCWPD ADMIN	198.36	0.0024546691	198.36	0.0024546691	3.98	202.34
16130101	*VCWPD ZONE 3	895.10	0.0110765557	895.10	0.0110765557	17.95	913.05
17111101	CONEJO REC & PK	4,316.67	0.0534181061	4,316.67	0.0534181061	86.56	4,403.23
18070101	CITY THOUSAND OAKS	1,319.28	0.0163260937	1,319.28	0.0163260937	26.46	1,345.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,387.06	0.0419144343	3,402.64	0.0421072536	68.23	3,470.87
	Tea Transfer:	15.58					
18070161	THOUSAND OAKS VRSD	332.25	0.0041116092	332.25	0.0041116092	6.66	338.91
18600101	CALLEGUAS MUN WTR	683.05	0.0084525033	683.05	0.0084525033	13.70	696.75
TRA: 08408 Totals:		80,808.88	1.0000000000	80,808.88	1.0000000000	1,620.44	82,429.32
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,065,218			8,226,522		
	Unsecured	15,100			15,840		
	State Assessed						
	Totals:	8,080,318		162,044	8,242,362		

PRIME : THOUSAND OAKS CITY					TRA Number : 08409		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	6,667.57	0.3321213860	6,667.57	0.3321213860	128.84	6,796.41
12015101	VTA COM COLLEGE GEN	1,076.64	0.0536292996	1,076.64	0.0536292996	20.80	1,097.44
12015102	VTA COLLEGE CHILD CTR	5.56	0.0002774921	5.56	0.0002774921	0.11	5.67
14001101	COUNTY GENERAL FUND	3,416.64	0.1701879931	3,416.64	0.1701879931	66.03	3,482.67
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	827.13	0.0412009403	827.13	0.0412009403	15.98	843.11
14003101	CITY ERAF 92-93 SHIFT	202.84	0.0101034938	202.84	0.0101034938	3.92	206.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,634.59	0.0814221249	1,634.59	0.0814221249	31.59	1,666.18
14005101	VENTURA CO OFFICE EDUC	310.02	0.0154415822	310.02	0.0154415822	5.99	316.01
16001101	* FIRE PROTECTION DIST	3,031.00	0.1509797241	3,031.00	0.1509797241	58.57	3,089.57
16100101	*VCWPD ADMIN	48.54	0.0024177843	48.54	0.0024177843	0.94	49.48
16130101	*VCWPD ZONE 3	236.04	0.0117583328	236.04	0.0117583328	4.56	240.60
18070101	CITY THOUSAND OAKS	2,371.01	0.1181035469	2,371.01	0.1181035469	45.82	2,416.83
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	80.97	0.0040328010	80.97	0.0040328010	1.56	82.53
18600101	CALLEGUAS MUN WTR	167.09	0.0083234989	167.09	0.0083234989	3.23	170.32
TRA: 08409	Totals:	20,075.64	1.0000000000	20,075.64	1.0000000000	387.94	20,463.58
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,029,703			2,070,297		
	Unsecured	43,800			42,000		
	State Assessed						
	Totals:	2,073,503		38,794	2,112,297		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08410		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,250.20	0.3375915763	2,250.20	0.3375915763	45.06	2,295.26
12015101	VTA COM COLLEGE GEN	363.38	0.0545125121	363.38	0.0545125121	7.28	370.66
12015102	VTA COLLEGE CHILD CTR	1.87	0.0002800900	1.87	0.0002800900	0.04	1.91
14001101	COUNTY GENERAL FUND	1,152.26	0.1728742735	1,152.26	0.1728742735	23.08	1,175.34
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	277.65	0.0416567713	277.65	0.0416567713	5.56	283.21
14003101	CITY ERAF 92-93 SHIFT	54.93	0.0082400941	54.93	0.0082400941	1.10	56.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	551.28	0.0827077464	551.28	0.0827077464	11.04	562.32
14005101	VENTURA CO OFFICE EDUC	104.62	0.0156938433	104.62	0.0156938433	2.09	106.71
16001101	* FIRE PROTECTION DIST	1,022.83	0.1534530769	1,022.83	0.1534530769	20.48	1,043.31
16100101	*VCWPD ADMIN	16.38	0.0024571451	16.38	0.0024571451	0.33	16.71
16130101	*VCWPD ZONE 3	74.64	0.0111958106	74.64	0.0111958106	1.49	76.13
17111101	CONEJO REC & PK	355.73	0.0533702076	355.73	0.0533702076	7.12	362.85
18070101	CITY THOUSAND OAKS	356.09	0.0534190176	356.09	0.0534190176	7.13	363.22
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	27.28	0.0040929345	27.28	0.0040929345	0.55	27.83
18600101	CALLEGUAS MUN WTR	56.36	0.0084549007	56.36	0.0084549007	1.13	57.49
TRA: 08410	Totals:	6,665.50	1.0000000000	6,665.50	1.0000000000	133.48	6,798.98
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	667,494			680,842		
	Unsecured						
	State Assessed						
	Totals:	667,494		13,348	680,842		

PRIME : THOUSAND OAKS CITY					TRA Number : 08411		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	291,868.78	0.3375047006	291,868.78	0.3375047006	10,438.58	302,307.36
12015101	VTA COM COLLEGE GEN	47,128.75	0.0544976930	47,128.75	0.0544976930	1,685.54	48,814.29
12015102	VTA COLLEGE CHILD CTR	243.68	0.0002817612	243.68	0.0002817612	8.71	252.39
14001101	COUNTY GENERAL FUND	173,515.56	0.2006459889	173,515.56	0.2006459889	6,205.72	179,721.28
	Prior Year Tea:	(38,961.22)	(0.0450531112)	(39,127.94)	(0.0452458954)	(1,399.40)	(40,527.34)
	Tea Transfer:	(166.72)					
14002101	ERAF 92-93 SHIFT	38,035.49	0.0439826533	38,035.49	0.0439826533	1,360.33	39,395.82
14003101	CITY ERAF 92-93 SHIFT	2,176.01	0.0025162388	2,176.01	0.0025162388	77.82	2,253.83
	Prior Year Tea:	2,709.54	0.0031331970	2,709.54	0.0031331975	96.91	2,806.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	81,636.58	0.0944011292	81,636.58	0.0944011292	2,919.70	84,556.28
14005101	VENTURA CO OFFICE EDUC	13,566.87	0.0156881522	13,566.87	0.0156881522	485.21	14,052.08
16001101	* FIRE PROTECTION DIST	133,728.10	0.1546375144	133,728.10	0.1546375144	4,782.74	138,510.84
16100101	*VCWPD ADMIN	2,124.14	0.0024562833	2,124.14	0.0024562833	75.97	2,200.11
16130101	*VCWPD ZONE 3	9,571.62	0.0110682496	9,571.62	0.0110682496	342.33	9,913.95
17111101	CONEJO REC & PK	46,213.84	0.0534397199	46,213.84	0.0534397199	1,652.82	47,866.66
18070101	CITY THOUSAND OAKS	14,122.69	0.0163308922	14,122.69	0.0163308922	505.09	14,627.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	36,251.68	0.0419199142	36,418.40	0.0421126979	1,302.49	37,720.89
	Tea Transfer:	166.72					
18070161	THOUSAND OAKS VRSD	3,541.97	0.0040957740	3,541.97	0.0040957740	126.68	3,668.65
18600101	CALLEGUAS MUN WTR	7,310.22	0.0084532494	7,310.22	0.0084532494	261.45	7,571.67
TRA: 08411	Totals:	864,784.30	1.0000000000	864,784.30	1.0000000000	30,928.69	895,712.99
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	86,293,383			89,386,252		
	Unsecured						
	State Assessed						
	Totals:	86,293,383		3,092,869	89,386,252		

PRIME : THOUSAND OAKS CITY					TRA Number : 08412		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,416.24	0.3317720688	2,416.24	0.3317720688	49.02	2,465.26
12015101	VTA COM COLLEGE GEN	390.13	0.0535708878	390.13	0.0535708878	7.92	398.05
12015102	VTA COLLEGE CHILD CTR	1.99	0.0002725483	1.99	0.0002725483	0.04	2.03
14001101	COUNTY GENERAL FUND	1,435.62	0.1971211458	1,435.62	0.1971211458	29.13	1,464.75
	Prior Year Tea:	(326.83)	(0.0448771935)	(328.21)	(0.0450662723)	(6.66)	(334.87)
	Tea Transfer:	(1.38)					
14002101	ERAF 92-93 SHIFT	320.61	0.0440190203	320.61	0.0440190203	6.50	327.11
14003101	CITY ERAF 92-93 SHIFT	18.01	0.0024747662	18.01	0.0024747662	0.37	18.38
	Prior Year Tea:	22.78	0.0031286291	22.78	0.0031279049	0.46	23.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	681.81	0.0936199309	681.81	0.0936199309	13.83	695.64
14005101	VENTURA CO OFFICE EDUC	112.52	0.0154496120	112.52	0.0154496120	2.28	114.80
16001101	* FIRE PROTECTION DIST	1,108.99	0.1522762873	1,108.99	0.1522762873	22.50	1,131.49
16100101	*VCWPD ADMIN	17.64	0.0024226229	17.64	0.0024226229	0.36	18.00
16130101	*VCWPD ZONE 3	100.19	0.0137624557	100.19	0.0137624557	2.03	102.22
17111101	CONEJO REC & PK	383.61	0.0526700960	383.61	0.0526700960	7.78	391.39
18070101	CITY THOUSAND OAKS	117.11	0.0160781195	117.11	0.0160781195	2.38	119.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	304.05	0.0417485644	305.43	0.0419383674	6.20	311.63
	Tea Transfer:	1.38					
18070161	THOUSAND OAKS VRSD	29.37	0.0040327341	29.37	0.0040327341	0.60	29.97
18600101	CALLEGUAS MUN WTR	60.66	0.0083299074	60.66	0.0083299074	1.23	61.89
18816101	T O CITY WIDE LTE ZN 1	88.33	0.0121277970	88.33	0.0121277970	1.79	90.12
TRA: 08412 Totals:		7,282.83	1.0000000000	7,282.83	1.0000000000	147.76	7,430.59
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	738,885			753,661		
	Unsecured						
	State Assessed						
	Totals:	738,885		14,776	753,661		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08413		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4.63	0.3374402816	4.63	0.3374402816		4.63
12015101	VTA COM COLLEGE GEN	0.75	0.0543122957	0.75	0.0543122957		0.75
12015102	VTA COLLEGE CHILD CTR		0.0002514458		0.0002514458		
14001101	COUNTY GENERAL FUND	2.77	0.2021624342	2.77	0.2021624342		2.77
	Prior Year Tea:	(0.61)	(0.0446232626)	(0.61)	(0.0446232626)		(0.61)
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.59	0.0440030173	0.59	0.0440030173		0.59
14003101	CITY ERAF 92-93 SHIFT	0.02	0.0022630123	0.02	0.0022630123		0.02
	Prior Year Tea:	0.03	0.0021945867	0.03	0.0021945867		0.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1.28	0.0942921800	1.28	0.0942921800		1.28
14005101	VENTURA CO OFFICE EDUC	0.22	0.0155896404	0.22	0.0155896404		0.22
16001101	* FIRE PROTECTION DIST	2.12	0.1546391753	2.12	0.1546391753		2.12
16100101	*VCWPD ADMIN	0.02	0.0017601207	0.02	0.0017601207		0.02
16130101	*VCWPD ZONE 3	0.17	0.0113150616	0.17	0.0113150616		0.17
17111101	CONEJO REC & PK	0.74	0.0533065124	0.74	0.0533065124		0.74
18070101	CITY THOUSAND OAKS	0.24	0.0173497611	0.24	0.0173497611		0.24
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	0.58	0.0424286759	0.58	0.0424286759		0.58
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.04	0.0037716872	0.04	0.0037716872		0.04
18600101	CALLEGUAS MUN WTR	0.08	0.0075433744	0.08	0.0075433744		0.08
TRA: 08413	Totals:	13.67	1.0000000000	13.67	1.0000000000		13.67
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08414		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,686.10	0.3375566448	2,686.10	0.3375566448	56.68	2,742.78
12015101	VTA COM COLLEGE GEN	433.78	0.0545125723	433.78	0.0545125723	9.15	442.93
12015102	VTA COLLEGE CHILD CTR	2.30	0.0002877195	2.30	0.0002877195	0.05	2.35
14001101	COUNTY GENERAL FUND	1,377.19	0.1730688105	1,377.19	0.1730688105	29.06	1,406.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	331.30	0.0416332481	331.30	0.0416332481	6.99	338.29
14003101	CITY ERAF 92-93 SHIFT	65.53	0.0082336530	65.53	0.0082336530	1.38	66.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	658.79	0.0827901644	658.79	0.0827901644	13.90	672.69
14005101	VENTURA CO OFFICE EDUC	124.74	0.0156777822	124.74	0.0156777822	2.63	127.37
16001101	* FIRE PROTECTION DIST	1,220.54	0.1533828402	1,220.54	0.1533828402	25.75	1,246.29
16100101	*VCWPD ADMIN	19.60	0.0024629578	19.60	0.0024629578	0.41	20.01
16130101	*VCWPD ZONE 3	87.60	0.0110104866	87.60	0.0110104866	1.85	89.45
17111101	CONEJO REC & PK	424.71	0.0533725313	424.71	0.0533725313	8.96	433.67
18070101	CITY THOUSAND OAKS	425.55	0.0534764048	425.55	0.0534764048	8.98	434.53
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	32.45	0.0040801307	32.45	0.0040801307	0.69	33.14
18600101	CALLEGUAS MUN WTR	67.28	0.0084540538	67.28	0.0084540538	1.42	68.70
TRA: 08414	Totals:	7,957.46	1.0000000000	7,957.46	1.0000000000	167.90	8,125.36
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	839,526			856,316		
	Unsecured						
	State Assessed						
	Totals:	839,526		16,790	856,316		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08415		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	72,409.53	0.3375384218	72,409.53	0.3375384218	4,216.59	76,626.12
12015101	VTA COM COLLEGE GEN	11,692.17	0.0545032293	11,692.17	0.0545032293	680.86	12,373.03
12015102	VTA COLLEGE CHILD CTR	60.46	0.0002818234	60.46	0.0002818234	3.52	63.98
14001101	COUNTY GENERAL FUND	57,093.37	0.3138261314	57,093.37	0.3138261314	3,920.37	61,013.74
	Prior Year Tea:	(9,022.88)	(0.0408248578)	(9,077.74)	(0.0410805719)	(513.19)	(9,590.93)
	Tea Transfer:	(54.86)					
14002101	ERAF 92-93 SHIFT	3,968.83		3,968.83			3,968.83
14003101	CITY ERAF 92-93 SHIFT	221.36		221.36			221.36
	Prior Year Tea:	265.04		265.04			265.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,468.85		8,468.85			8,468.85
14005101	VENTURA CO OFFICE EDUC	3,366.42	0.0156927557	3,366.42	0.0156927557	196.04	3,562.46
16001101	* FIRE PROTECTION DIST	33,996.78	0.1609145113	33,996.78	0.1609145113	2,010.17	36,006.95
16100101	*VCWPD ADMIN	578.22	0.0028681936	578.22	0.0028681936	35.83	614.05
16130101	*VCWPD ZONE 3	2,928.54	0.0153865250	2,928.54	0.0153865250	192.21	3,120.75
17111101	CONEJO REC & PK	12,384.60	0.0608371504	12,384.60	0.0608371504	759.99	13,144.59
18070101	CITY THOUSAND OAKS	3,820.41	0.0188406394	3,820.41	0.0188406394	235.36	4,055.77
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,757.84	0.0408248578	8,812.70	0.0410805719	513.19	9,325.89
	Tea Transfer:	54.86					
18070161	THOUSAND OAKS VRSD	1,078.46	0.0057027217	1,078.46	0.0057027217	71.24	1,149.70
18600101	CALLEGUAS MUN WTR	2,454.33	0.0136078970	2,454.33	0.0136078970	169.99	2,624.32
TRA: 08415	Totals:	214,522.33	1.0000000000	214,522.33	1.0000000000	12,492.17	227,014.50
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	21,876,801			23,126,018		
	Unsecured						
	State Assessed						
	Totals:	21,876,801		1,249,217	23,126,018		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08416		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	22,349.29	0.3377880445	22,349.29	0.3377880445	448.18	22,797.47
12015101	VTA COM COLLEGE GEN	3,608.81	0.0545433472	3,608.81	0.0545433472	72.37	3,681.18
12015102	VTA COLLEGE CHILD CTR	18.71	0.0002824851	18.71	0.0002824851	0.37	19.08
14001101	COUNTY GENERAL FUND	11,423.41	0.1726525903	11,423.41	0.1726525903	229.08	11,652.49
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,756.34	0.0416599595	2,756.34	0.0416599595	55.27	2,811.61
14003101	CITY ERAF 92-93 SHIFT	544.28	0.0082261678	544.28	0.0082261678	10.91	555.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,466.86	0.0826262143	5,466.86	0.0826262143	109.63	5,576.49
14005101	VENTURA CO OFFICE EDUC	1,039.03	0.0157041959	1,039.03	0.0157041959	20.84	1,059.87
16001101	* FIRE PROTECTION DIST	10,157.34	0.1535184286	10,157.34	0.1535184286	203.69	10,361.03
16100101	*VCWPD ADMIN	162.66	0.0024587829	162.66	0.0024587829	3.26	165.92
16130101	*VCWPD ZONE 3	740.52	0.0111922015	740.52	0.0111922015	14.85	755.37
17111101	CONEJO REC & PK	3,533.05	0.0533991402	3,533.05	0.0533991402	70.85	3,603.90
18070101	CITY THOUSAND OAKS	3,532.35	0.0533879199	3,532.35	0.0533879199	70.84	3,603.19
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	271.19	0.0040990356	271.19	0.0040990356	5.44	276.63
18600101	CALLEGUAS MUN WTR	559.84	0.0084614867	559.84	0.0084614867	11.23	571.07
TRA: 08416	Totals:	66,163.68	1.0000000000	66,163.68	1.0000000000	1,326.81	67,490.49
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,634,124			6,766,805		
	Unsecured						
	State Assessed						
	Totals:	6,634,124		132,681	6,766,805		

PRIME : THOUSAND OAKS CITY					TRA Number : 08417		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	38,173.96	0.3381043828	38,173.96	0.3381043828	891.65	39,065.61
12015101	VTA COM COLLEGE GEN	6,163.84	0.0545927822	6,163.84	0.0545927822	143.97	6,307.81
12015102	VTA COLLEGE CHILD CTR	31.66	0.0002804682	31.66	0.0002804682	0.74	32.40
14001101	COUNTY GENERAL FUND	30,680.04	0.3101674815	30,680.04	0.3101674815	817.98	31,498.02
	Prior Year Tea:	(4,717.46)	(0.0407946841)	(4,746.94)	(0.0410558109)	(108.27)	(4,855.21)
	Tea Transfer:	(29.48)					
14002101	ERAF 92-93 SHIFT	1,721.36		1,721.36			1,721.36
14003101	CITY ERAF 92-93 SHIFT	97.59		97.59			97.59
	Prior Year Tea:	111.50		111.50			111.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,609.26		3,609.26			3,609.26
14005101	VENTURA CO OFFICE EDUC	1,773.49	0.0157076271	1,773.49	0.0157076271	41.42	1,814.91
16001101	* FIRE PROTECTION DIST	17,958.01	0.1611854495	17,958.01	0.1611854495	425.08	18,383.09
16100101	*VCWPD ADMIN	308.28	0.0028716996	308.28	0.0028716996	7.57	315.85
16130101	*VCWPD ZONE 3	1,839.34	0.0179403953	1,839.34	0.0179403953	47.31	1,886.65
17111101	CONEJO REC & PK	6,594.26	0.0609374834	6,594.26	0.0609374834	160.70	6,754.96
18070101	CITY THOUSAND OAKS	2,032.99	0.0188701188	2,032.99	0.0188701188	49.76	2,082.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,605.96	0.0407946841	4,635.44	0.0410558109	108.27	4,743.71
	Tea Transfer:	29.48					
18070161	THOUSAND OAKS VRSD	582.59	0.0057116203	582.59	0.0057116203	15.06	597.65
18600101	CALLEGUAS MUN WTR	1,339.15	0.0136304913	1,339.15	0.0136304913	35.95	1,375.10
TRA: 08417 Totals:		112,905.82	1.0000000000	112,905.82	1.0000000000	2,637.19	115,543.01
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,463,406			11,727,125		
	Unsecured						
	State Assessed						
	Totals:	11,463,406		263,719	11,727,125		

PRIME : THOUSAND OAKS CITY					TRA Number : 08418		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	407,199.85	0.3375907122	407,199.85	0.3375907122	8,189.67	415,389.52
12015101	VTA COM COLLEGE GEN	65,751.31	0.0545114023	65,751.31	0.0545114023	1,322.40	67,073.71
12015102	VTA COLLEGE CHILD CTR	340.38	0.0002821985	340.38	0.0002821985	6.85	347.23
14001101	COUNTY GENERAL FUND	241,994.42	0.2006263651	241,994.42	0.2006263651	4,867.03	246,861.45
	Prior Year Tea:	(51,231.62)	(0.0424737858)	(51,464.14)	(0.0426665553)	(1,035.05)	(52,499.19)
	Tea Transfer:	(232.52)					
14002101	ERAF 92-93 SHIFT	53,009.57	0.0439477991	53,009.57	0.0439477991	1,066.14	54,075.71
14003101	CITY ERAF 92-93 SHIFT	3,038.67	0.0025192202	3,038.67	0.0025192202	61.11	3,099.78
	Prior Year Tea:	3,529.45	0.0029261093	3,529.45	0.0029261049	70.98	3,600.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	113,858.86	0.0943951539	113,858.86	0.0943951539	2,289.95	116,148.81
14005101	VENTURA CO OFFICE EDUC	18,947.13	0.0157081740	18,947.13	0.0157081740	381.07	19,328.20
16001101	* FIRE PROTECTION DIST	186,552.78	0.1546623545	186,552.78	0.1546623545	3,751.98	190,304.76
16100101	*VCWPD ADMIN	2,967.86	0.0024605175	2,967.86	0.0024605175	59.69	3,027.55
16130101	*VCWPD ZONE 3	13,083.06	0.0108465632	13,083.06	0.0108465632	263.13	13,346.19
17111101	CONEJO REC & PK	64,565.80	0.0535285544	64,565.80	0.0535285544	1,298.56	65,864.36
18070101	CITY THOUSAND OAKS	19,721.49	0.0163502041	19,721.49	0.0163502041	396.64	20,118.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	47,702.17	0.0395476765	47,934.69	0.0397404504	964.07	48,898.76
	Tea Transfer:	232.52					
18070161	THOUSAND OAKS VRSD	4,948.81	0.0041028466	4,948.81	0.0041028466	99.53	5,048.34
18600101	CALLEGUAS MUN WTR	10,213.94	0.0084679344	10,213.94	0.0084679344	205.43	10,419.37
TRA: 08418	Totals:	1,206,193.93	1.0000000000	1,206,193.93	1.0000000000	24,259.18	1,230,453.11
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	122,447,025			124,872,943		
	Unsecured						
	State Assessed						
	Totals:	122,447,025		2,425,918	124,872,943		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08419		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	185.22	0.3321206926	185.22	0.3321206926	3.70	188.92
12015101	VTA COM COLLEGE GEN	29.92	0.0536282630	29.92	0.0536282630	0.60	30.52
12015102	VTA COLLEGE CHILD CTR	0.13	0.0002777040	0.13	0.0002777040		0.13
14001101	COUNTY GENERAL FUND	94.95	0.1701910423	94.95	0.1701910423	1.91	96.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	22.99	0.0412008875	22.99	0.0412008875	0.46	23.45
14003101	CITY ERAF 92-93 SHIFT	5.64	0.0101030043	5.64	0.0101030043	0.11	5.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	47.40	0.0850026468	47.40	0.0850026468	0.95	48.35
14005101	VENTURA CO OFFICE EDUC	8.62	0.0154415760	8.62	0.0154415760	0.17	8.79
16001101	* FIRE PROTECTION DIST	82.19	0.1473987351	82.19	0.1473987351	1.64	83.83
16100101	*VCWPD ADMIN	1.35	0.0024183762	1.35	0.0024183762	0.03	1.38
16130101	*VCWPD ZONE 3	6.56	0.0117580825	6.56	0.0117580825	0.13	6.69
17111101	CONEJO REC & PK	29.30	0.0525384340	29.30	0.0525384340	0.59	29.89
18070101	CITY THOUSAND OAKS	36.56	0.0655649905	36.56	0.0655649905	0.73	37.29
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2.24	0.0040324709	2.24	0.0040324709	0.04	2.28
18600101	CALLEGUAS MUN WTR	4.64	0.0083230943	4.64	0.0083230943	0.09	4.73
TRA: 08419	Totals:	557.71	1.0000000000	557.71	1.0000000000	11.15	568.86
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	55,771			56,886		
	Unsecured						
	State Assessed						
	Totals:	55,771		1,115	56,886		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08420		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	6,839.22	0.3378350301	6,839.22	0.3378350301	70.30	6,909.52
12015101	VTA COM COLLEGE GEN	1,104.33	0.0545503886	1,104.33	0.0545503886	11.35	1,115.68
12015102	VTA COLLEGE CHILD CTR	5.75	0.0002840945	5.75	0.0002840945	0.06	5.81
14001101	COUNTY GENERAL FUND	4,066.79	0.2008845873	4,066.79	0.2008845873	41.82	4,108.61
	Prior Year Tea:	(925.74)	(0.0457284059)	(929.65)	(0.0459217041)	(9.55)	(939.20)
	Tea Transfer:	(3.91)					
14002101	ERAF 92-93 SHIFT	887.53	0.0438411872	887.53	0.0438411872	9.12	896.65
14003101	CITY ERAF 92-93 SHIFT	50.95	0.0025151778	50.95	0.0025151778	0.52	51.47
	Prior Year Tea:	64.54	0.0031878544	64.54	0.0031880673	0.66	65.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,913.15	0.0945047045	1,913.15	0.0945047045	19.67	1,932.82
14005101	VENTURA CO OFFICE EDUC	317.81	0.0156984127	317.81	0.0156984127	3.27	321.08
16001101	* FIRE PROTECTION DIST	3,131.47	0.1546835964	3,131.47	0.1546835964	32.19	3,163.66
16100101	*VCWPD ADMIN	49.77	0.0024588447	49.77	0.0024588447	0.51	50.28
16130101	*VCWPD ZONE 3	210.60	0.0104033224	210.60	0.0104033224	2.16	212.76
17111101	CONEJO REC & PK	1,082.12	0.0534531746	1,082.12	0.0534531746	11.12	1,093.24
18070101	CITY THOUSAND OAKS	330.51	0.0163270250	330.51	0.0163270250	3.40	333.91
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	861.20	0.0425405515	865.11	0.0427336368	8.89	874.00
	Tea Transfer:	3.91					
18070161	THOUSAND OAKS VRSD	82.93	0.0040974192	82.93	0.0040974192	0.85	83.78
18600101	CALLEGUAS MUN WTR	171.31	0.0084630350	171.31	0.0084630350	1.76	173.07
TRA: 08420 Totals:		20,244.24	1.0000000000	20,244.24	1.0000000000	208.10	20,452.34
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,367,009			1,394,349		
	Unsecured	616,290			609,760		
	State Assessed						
	Totals:	1,983,299		20,810	2,004,109		

PRIME : THOUSAND OAKS CITY					TRA Number : 08421		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	117,969.59	0.3375909011	117,969.59	0.3375909011	2,558.57	120,528.16
12015101	VTA COM COLLEGE GEN	19,048.78	0.0545115061	19,048.78	0.0545115061	413.14	19,461.92
12015102	VTA COLLEGE CHILD CTR	98.58	0.0002821395	98.58	0.0002821395	2.14	100.72
14001101	COUNTY GENERAL FUND	69,118.63	0.1977951423	69,118.63	0.1977951423	1,499.09	70,617.72
	Prior Year Tea:	(2,205.50)	(0.0063114358)	(2,271.91)	(0.0065014738)	(49.27)	(2,321.18)
	Tea Transfer:	(66.41)					
14002101	ERAF 92-93 SHIFT	19,841.51	0.0567800749	19,841.51	0.0567800749	430.33	20,271.84
14003101	CITY ERAF 92-93 SHIFT	1,764.64	0.0050498782	1,764.64	0.0050498782	38.27	1,802.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,496.69	0.0901333883	31,496.69	0.0901333883	683.11	32,179.80
14005101	VENTURA CO OFFICE EDUC	5,489.13	0.0157081872	5,489.13	0.0157081872	119.05	5,608.18
16001101	* FIRE PROTECTION DIST	50,950.86	0.1458049461	50,950.86	0.1458049461	1,105.04	52,055.90
16100101	*VCWPD ADMIN	859.83	0.0024605162	859.83	0.0024605162	18.65	878.48
16130101	*VCWPD ZONE 3	3,790.22	0.0108462918	3,790.22	0.0108462918	82.20	3,872.42
17111101	CONEJO REC & PK	18,705.51	0.0535291938	18,705.51	0.0535291938	405.69	19,111.20
18070101	CITY THOUSAND OAKS	5,918.52	0.0169368755	5,918.52	0.0169368755	128.36	6,046.88
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,205.50	0.0063114358	2,271.91	0.0065014738	49.27	2,321.18
	Tea Transfer:	66.41					
18070161	THOUSAND OAKS VRSD	1,433.75	0.0041029202	1,433.75	0.0041029202	31.10	1,464.85
18600101	CALLEGUAS MUN WTR	2,959.14	0.0084680388	2,959.14	0.0084680388	64.18	3,023.32
TRA: 08421	Totals:	349,445.38	1.0000000000	349,445.38	1.0000000000	7,578.92	357,024.30
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	34,943,484			35,701,376		
	Unsecured						
	State Assessed						
	Totals:	34,943,484		757,892	35,701,376		

PRIME : THOUSAND OAKS CITY					TRA Number : 08422		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	800,467.59	0.3375907007	800,467.59	0.3375907007	32,437.37	832,904.96
12015101	VTA COM COLLEGE GEN	129,253.00	0.0545114130	129,253.00	0.0545114130	5,237.72	134,490.72
12015102	VTA COLLEGE CHILD CTR	669.07	0.0002821731	669.07	0.0002821731	27.11	696.18
14001101	COUNTY GENERAL FUND	475,708.80	0.2006263571	475,708.80	0.2006263571	19,277.16	494,985.96
	Prior Year Tea:	(86,913.38)	(0.0366550171)	(87,370.46)	(0.0368477817)	(3,540.52)	(90,910.98)
	Tea Transfer:	(457.08)					
14002101	ERAF 92-93 SHIFT	104,205.51	0.0439478307	104,205.51	0.0439478307	4,222.72	108,428.23
14003101	CITY ERAF 92-93 SHIFT	5,973.36	0.0025192139	5,973.36	0.0025192139	242.06	6,215.42
	Prior Year Tea:	5,829.94	0.0024587353	5,829.94	0.0024587298	236.25	6,066.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	223,822.06	0.0943951320	223,822.06	0.0943951320	9,069.95	232,892.01
14005101	VENTURA CO OFFICE EDUC	37,246.03	0.0157082127	37,246.03	0.0157082127	1,509.32	38,755.35
16001101	* FIRE PROTECTION DIST	366,722.82	0.1546623675	366,722.82	0.1546623675	14,860.72	381,583.54
16100101	*VCWPD ADMIN	5,834.10	0.0024604809	5,834.10	0.0024604809	236.42	6,070.52
16130101	*VCWPD ZONE 3	25,718.52	0.0108465699	25,718.52	0.0108465699	1,042.19	26,760.71
17111101	CONEJO REC & PK	126,922.61	0.0535285718	126,922.61	0.0535285718	5,143.29	132,065.90
18070101	CITY THOUSAND OAKS	38,768.23	0.0163501913	38,768.23	0.0163501913	1,571.01	40,339.24
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	81,083.44	0.0341962818	81,540.52	0.0343890519	3,304.27	84,844.79
	Tea Transfer:	457.08					
18070161	THOUSAND OAKS VRSD	9,728.29	0.0041028256	9,728.29	0.0041028256	394.22	10,122.51
18600101	CALLEGUAS MUN WTR	20,078.59	0.0084679598	20,078.59	0.0084679598	813.64	20,892.23
TRA: 08422 Totals:		2,371,118.58	1.0000000000	2,371,118.58	1.0000000000	96,084.90	2,467,203.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	238,964,838			248,569,128		
	Unsecured	73,900			78,100		
	State Assessed						
	Totals:	239,038,738		9,608,490	248,647,228		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08423		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	52,200.38	0.3386994330	52,200.38	0.3386994330	1,051.25	53,251.63
12015101	VTA COM COLLEGE GEN	8,428.88	0.0546903367	8,428.88	0.0546903367	169.75	8,598.63
12015102	VTA COLLEGE CHILD CTR	43.60	0.0002830229	43.60	0.0002830229	0.88	44.48
14001101	COUNTY GENERAL FUND	31,545.70	0.2046826677	31,545.70	0.2046826677	635.27	32,180.97
	Prior Year Tea:	(6,668.05)	(0.0432652429)	(6,698.36)	(0.0434619692)	(134.90)	(6,833.26)
	Tea Transfer:	(30.31)					
14002101	ERAF 92-93 SHIFT	6,642.49	0.0430994699	6,642.49	0.0430994699	133.77	6,776.26
14003101	CITY ERAF 92-93 SHIFT	389.23	0.0025256646	389.23	0.0025256646	7.84	397.07
	Prior Year Tea:	459.20	0.0029794381	459.20	0.0029794959	9.25	468.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,646.61	0.0950336096	14,646.61	0.0950336096	294.96	14,941.57
14005101	VENTURA CO OFFICE EDUC	2,426.46	0.0157440149	2,426.46	0.0157440149	48.87	2,475.33
16001101	* FIRE PROTECTION DIST	23,869.52	0.1548763287	23,869.52	0.1548763287	480.70	24,350.22
16100101	*VCWPD ADMIN	379.88	0.0024646954	379.88	0.0024646954	7.65	387.53
16140101	*VCWPD ZONE 4	237.16	0.0015386910	237.16	0.0015386910	4.78	241.94
17111101	CONEJO REC & PK	8,258.72	0.0535863292	8,258.72	0.0535863292	166.32	8,425.04
18070101	CITY THOUSAND OAKS	2,470.23	0.0160279073	2,470.23	0.0160279073	49.75	2,519.98
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,208.85	0.0402858048	6,239.16	0.0404824733	125.65	6,364.81
	Tea Transfer:	30.31					
18070161	THOUSAND OAKS VRSD	687.56	0.0044612214	687.56	0.0044612214	13.85	701.41
18600101	CALLEGUAS MUN WTR	1,307.43	0.0084831876	1,307.43	0.0084831876	26.33	1,333.76
18890101	RCD SANTA MONICA MTNS	110.73	0.0007185271	110.73	0.0007185271	2.23	112.96
18903101	WESTLAKE NR MAINT # 23	475.45	0.0030848930	475.45	0.0030848930	9.57	485.02
TRA: 08423 Totals:		154,120.03	1.0000000000	154,120.03	1.0000000000	3,103.77	157,223.80
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,518,878			15,829,255		
	Unsecured						
	State Assessed						
	Totals:	15,518,878		310,377	15,829,255		

PRIME : THOUSAND OAKS CITY					TRA Number : 08424		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,667.60	0.3375013743	1,667.60	0.3375013743	33.24	1,700.84
12015101	VTA COM COLLEGE GEN	269.27	0.0544948144	269.27	0.0544948144	5.37	274.64
12015102	VTA COLLEGE CHILD CTR	1.38	0.0002785209	1.38	0.0002785209	0.03	1.41
14001101	COUNTY GENERAL FUND	991.32	0.2006506599	991.32	0.2006506599	19.76	1,011.08
	Prior Year Tea:	(222.90)	(0.0451133013)	(223.85)	(0.0453044108)	(4.46)	(228.31)
	Tea Transfer:	(0.95)					
14002101	ERAF 92-93 SHIFT	217.36	0.0439876386	217.36	0.0439876386	4.33	221.69
14003101	CITY ERAF 92-93 SHIFT	12.43	0.0025137990	12.43	0.0025137990	0.25	12.68
	Prior Year Tea:	15.53	0.0031437979	15.53	0.0031430757	0.31	15.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	466.49	0.0944101791	466.49	0.0944101791	9.30	475.79
14005101	VENTURA CO OFFICE EDUC	77.52	0.0156862594	77.52	0.0156862594	1.54	79.06
16001101	* FIRE PROTECTION DIST	764.05	0.1546359554	764.05	0.1546359554	15.23	779.28
16100101	*VCWPD ADMIN	12.14	0.0024556224	12.14	0.0024556224	0.24	12.38
16130101	*VCWPD ZONE 3	54.68	0.0110647031	54.68	0.0110647031	1.09	55.77
17111101	CONEJO REC & PK	264.08	0.0534393690	264.08	0.0534393690	5.26	269.34
18070101	CITY THOUSAND OAKS	80.70	0.0163340010	80.70	0.0163340010	1.61	82.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	207.37	0.0419695034	208.32	0.0421613351	4.15	212.47
	Tea Transfer:	0.95					
18070161	THOUSAND OAKS VRSD	20.23	0.0040964500	20.23	0.0040964500	0.40	20.63
18600101	CALLEGUAS MUN WTR	41.77	0.0084506535	41.77	0.0084506535	0.83	42.60
TRA: 08424 Totals:		4,941.02	1.0000000000	4,941.02	1.0000000000	98.48	5,039.50
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	492,405			502,253		
	Unsecured						
	State Assessed						
	Totals:	492,405		9,848	502,253		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08425		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	164,948.42	0.3309828337	164,948.42	0.3309828337	21,571.02	186,519.44
12015101	VTA COM COLLEGE GEN	26,634.19	0.0534437527	26,634.19	0.0534437527	3,483.07	30,117.26
12015102	VTA COLLEGE CHILD CTR	137.68	0.0002762693	137.68	0.0002762693	18.01	155.69
14001101	COUNTY GENERAL FUND	86,344.65	0.1732577446	86,344.65	0.1732577446	11,291.65	97,636.30
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	20,711.23	0.0415588178	20,711.23	0.0415588178	2,708.50	23,419.73
14003101	CITY ERAF 92-93 SHIFT	4,812.40	0.0096565013	4,812.40	0.0096565013	629.34	5,441.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,207.06	0.0826854191	41,207.06	0.0826854191	5,388.83	46,595.89
14005101	VENTURA CO OFFICE EDUC	7,584.80	0.0152194745	7,584.80	0.0152194745	991.89	8,576.69
16001101	* FIRE PROTECTION DIST	75,120.26	0.1507350947	75,120.26	0.1507350947	9,823.80	84,944.06
16100101	*VCWPD ADMIN	1,200.96	0.0024098520	1,200.96	0.0024098520	157.06	1,358.02
16130101	*VCWPD ZONE 3	6,200.82	0.0124424406	6,200.82	0.0124424406	810.91	7,011.73
17111101	CONEJO REC & PK	26,089.38	0.0523505176	26,089.38	0.0523505176	3,411.82	29,501.20
18070101	CITY THOUSAND OAKS	31,234.50	0.0626746549	31,234.50	0.0626746549	4,084.67	35,319.17
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,001.57	0.0040163475	2,001.57	0.0040163475	261.76	2,263.33
18600101	CALLEGUAS MUN WTR	4,131.53	0.0082902797	4,131.53	0.0082902797	540.30	4,671.83
TRA: 08425	Totals:	498,359.45	1.0000000000	498,359.45	1.0000000000	65,172.63	563,532.08
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	49,901,268			56,418,531		
	Unsecured						
	State Assessed						
	Totals:	49,901,268		6,517,263	56,418,531		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08426		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,691.80	0.3378848630	7,691.80	0.3378848630	389.27	8,081.07
12015101	VTA COM COLLEGE GEN	1,241.98	0.0545580110	1,241.98	0.0545580110	62.86	1,304.84
12015102	VTA COLLEGE CHILD CTR	6.42	0.0002816070	6.42	0.0002816070	0.32	6.74
14001101	COUNTY GENERAL FUND	5,818.47	0.3131281149	5,818.47	0.3131281149	360.75	6,179.22
	Prior Year Tea:	(1,068.55)	(0.0452949794)	(1,074.14)	(0.0455405644)	(52.47)	(1,126.61)
	Tea Transfer:	(5.59)					
14002101	ERAF 92-93 SHIFT	510.97		510.97			510.97
14003101	CITY ERAF 92-93 SHIFT	31.00		31.00			31.00
	Prior Year Tea:	37.43		37.43			37.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,100.07		1,100.07			1,100.07
14005101	VENTURA CO OFFICE EDUC	357.42	0.0157010858	357.42	0.0157010858	18.09	375.51
16001101	* FIRE PROTECTION DIST	3,581.78	0.1610772846	3,581.78	0.1610772846	185.58	3,767.36
16100101	*VCWPD ADMIN	60.58	0.0028694658	60.58	0.0028694658	3.31	63.89
16130101	*VCWPD ZONE 3	303.01	0.0154093240	303.01	0.0154093240	17.75	320.76
17111101	CONEJO REC & PK	1,300.91	0.0609015562	1,300.91	0.0609015562	70.16	1,371.07
18070101	CITY THOUSAND OAKS	398.30	0.0188577769	398.30	0.0188577769	21.73	420.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,031.12	0.0452949794	1,036.71	0.0455405644	52.47	1,089.18
	Tea Transfer:	5.59					
18070161	THOUSAND OAKS VRSD	111.37	0.0057100738	111.37	0.0057100738	6.58	117.95
18600101	CALLEGUAS MUN WTR	250.46	0.0136208370	250.46	0.0136208370	15.69	266.15
TRA: 08426 Totals:		22,764.54	1.0000000000	22,764.54	1.0000000000	1,152.09	23,916.63
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,190,461			2,234,270		
	Unsecured	82,500			153,900		
	State Assessed						
	Totals:	2,272,961		115,209	2,388,170		

PRIME : THOUSAND OAKS CITY					TRA Number : 08427		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,555.05	0.3381401623	7,555.05	0.3381401623	(173.49)	7,381.56
12015101	VTA COM COLLEGE GEN	1,219.92	0.0545998973	1,219.92	0.0545998973	(28.01)	1,191.91
12015102	VTA COLLEGE CHILD CTR	6.30	0.0002825909	6.30	0.0002825909	(0.14)	6.16
14001101	COUNTY GENERAL FUND	6,066.92	0.3146071206	6,066.92	0.3146071206	(161.43)	5,905.49
	Prior Year Tea:	(975.22)	(0.0425737266)	(981.05)	(0.0428347132)	21.98	(959.07)
	Tea Transfer:	(5.83)					
14002101	ERAF 92-93 SHIFT	376.82		376.82			376.82
14003101	CITY ERAF 92-93 SHIFT	24.63		24.63			24.63
	Prior Year Tea:	24.00		24.00			24.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	815.62		815.62			815.62
14005101	VENTURA CO OFFICE EDUC	351.13	0.0157163122	351.13	0.0157163122	(8.06)	343.07
16001101	* FIRE PROTECTION DIST	3,525.07	0.1612018995	3,525.07	0.1612018995	(82.71)	3,442.36
16100101	*VCWPD ADMIN	60.72	0.0028730700	60.72	0.0028730700	(1.47)	59.25
16130101	*VCWPD ZONE 3	269.34	0.0134139903	269.34	0.0134139903	(6.88)	262.46
17111101	CONEJO REC & PK	1,299.14	0.0609462339	1,299.14	0.0609462339	(31.27)	1,267.87
18070101	CITY THOUSAND OAKS	397.13	0.0188742314	397.13	0.0188742314	(9.68)	387.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	951.22	0.0425737266	957.05	0.0428347132	(21.98)	935.07
	Tea Transfer:	5.83					
18070161	THOUSAND OAKS VRSD	114.06	0.0057126327	114.06	0.0057126327	(2.93)	111.13
18600101	CALLEGUAS MUN WTR	261.01	0.0136318589	261.01	0.0136318589	(6.99)	254.02
TRA: 08427 Totals:		22,342.86	1.0000000000	22,342.86	1.0000000000	(513.06)	21,829.80
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,039,723			2,080,517		
	Unsecured	218,200			126,100		
	State Assessed						
	Totals:	2,257,923		(51,306)	2,206,617		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08428		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	160,624.37	0.3331354110	160,624.37	0.3331354110	3,164.06	163,788.43
12015101	VTA COM COLLEGE GEN	25,936.10	0.0537916381	25,936.10	0.0537916381	510.90	26,447.00
12015102	VTA COLLEGE CHILD CTR	133.93	0.0002778036	133.93	0.0002778036	2.64	136.57
14001101	COUNTY GENERAL FUND	95,482.42	0.1980306000	95,482.42	0.1980306000	1,880.84	97,363.26
	Prior Year Tea:	(21,752.77)	(0.0451153131)	(21,844.51)	(0.0453055774)	(430.30)	(22,274.81)
	Tea Transfer:	(91.74)					
14002101	ERAF 92-93 SHIFT	20,891.72	0.0433294587	20,891.72	0.0433294587	411.53	21,303.25
14003101	CITY ERAF 92-93 SHIFT	1,197.43	0.0024834847	1,197.43	0.0024834847	23.59	1,221.02
	Prior Year Tea:	1,516.06	0.0031443247	1,516.06	0.0031443129	29.86	1,545.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	45,351.19	0.0940585126	45,351.19	0.0940585126	893.35	46,244.54
14005101	VENTURA CO OFFICE EDUC	7,469.47	0.0154916629	7,469.47	0.0154916629	147.14	7,616.61
16001101	* FIRE PROTECTION DIST	73,602.99	0.1526528531	73,602.99	0.1526528531	1,449.87	75,052.86
16100101	*VCWPD ADMIN	1,169.47	0.0024255144	1,169.47	0.0024255144	23.04	1,192.51
16130101	*VCWPD ZONE 3	5,106.52	0.0105909698	5,106.52	0.0105909698	100.59	5,207.11
17111101	CONEJO REC & PK	25,442.61	0.0527680382	25,442.61	0.0527680382	501.18	25,943.79
18070101	CITY THOUSAND OAKS	7,771.05	0.0161172007	7,771.05	0.0161172007	153.08	7,924.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,236.71	0.0419709884	20,328.45	0.0421612645	400.44	20,728.89
	Tea Transfer:	91.74					
18070161	THOUSAND OAKS VRSD	1,950.22	0.0040447894	1,950.22	0.0040447894	38.42	1,988.64
18600101	CALLEGUAS MUN WTR	4,024.96	0.0083477964	4,024.96	0.0083477964	79.29	4,104.25
18816101	T O CITY WIDE LTE ZN 1	6,004.95	0.0124542664	6,004.95	0.0124542664	118.29	6,123.24
TRA: 08428	Totals:	482,159.40	1.0000000000	482,159.40	1.0000000000	9,497.81	491,657.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	48,210,821			49,160,602		
	Unsecured						
	State Assessed						
	Totals:	48,210,821		949,781	49,160,602		

PRIME : THOUSAND OAKS CITY					TRA Number : 08429		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3319780796		0.3319780796		
12015101	VTA COM COLLEGE GEN		0.0536050435		0.0536050435		
12015102	VTA COLLEGE CHILD CTR		0.0002767426		0.0002767426		
14001101	COUNTY GENERAL FUND		0.2076416309		0.2076416309		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0602710575		0.0602710575		
14003101	CITY ERAF 92-93 SHIFT		0.0019092628		0.0019092628		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0919804375		0.0919804375		
14005101	VENTURA CO OFFICE EDUC		0.0043145862		0.0043145862		
16001101	* FIRE PROTECTION DIST		0.1404788333		0.1404788333		
16100101	*VCWPD ADMIN		0.0024128925		0.0024128925		
16130101	*VCWPD ZONE 3		0.0107245247		0.0107245247		
17111101	CONEJO REC & PK		0.0543978817		0.0543978817		
18070101	CITY THOUSAND OAKS		0.0165958999		0.0165958999		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040233842		0.0040233842		
18600101	CALLEGUAS MUN WTR		0.0083045605		0.0083045605		
18650101	CAMROSA WATER DIST		0.0110851826		0.0110851826		
TRA: 08429	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08430		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,802,722.51	0.3356721548	1,802,722.51	0.3356721548	188,763.31	1,991,485.82
12015101	VTA COM COLLEGE GEN	291,089.37	0.0542016792	291,089.37	0.0542016792	30,480.00	321,569.37
12015102	VTA COLLEGE CHILD CTR	1,505.26	0.0002802869	1,505.26	0.0002802869	157.62	1,662.88
14001101	COUNTY GENERAL FUND	924,023.19	0.1720557912	924,023.19	0.1720557912	96,754.60	1,020,777.79
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	222,758.40	0.0414782598	222,758.40	0.0414782598	23,325.06	246,083.46
14003101	CITY ERAF 92-93 SHIFT	47,725.59	0.0088866442	47,725.59	0.0088866442	4,997.35	52,722.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	442,074.17	0.0823154938	442,074.17	0.0823154938	46,289.64	488,363.81
14005101	VENTURA CO OFFICE EDUC	83,815.41	0.0156066709	83,815.41	0.0156066709	8,776.32	92,591.73
16001101	* FIRE PROTECTION DIST	819,253.81	0.1525474356	819,253.81	0.1525474356	85,784.17	905,037.98
16100101	*VCWPD ADMIN	13,124.06	0.0024437358	13,124.06	0.0024437358	1,374.22	14,498.28
16130101	*VCWPD ZONE 3	60,440.95	0.0112542846	60,440.95	0.0112542846	6,328.78	66,769.73
17111101	CONEJO REC & PK	285,068.68	0.0530806097	285,068.68	0.0530806097	29,849.58	314,918.26
18070101	CITY THOUSAND OAKS	310,060.47	0.0577341604	310,060.47	0.0577341604	32,466.47	342,526.94
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	21,656.14	0.0040324395	21,656.14	0.0040324395	2,267.62	23,923.76
18600101	CALLEGUAS MUN WTR	45,167.68	0.0084103536	45,167.68	0.0084103536	4,729.51	49,897.19
TRA: 08430	Totals:	5,370,485.69	1.0000000000	5,370,485.69	1.0000000000	562,344.25	5,932,829.94
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	452,012,094			487,425,274		
	Unsecured	97,026,690			117,847,935		
	State Assessed						
	Totals:	549,038,784		56,234,425	605,273,209		

PRIME : THOUSAND OAKS CITY					TRA Number : 08431		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,556.24	0.3315422824	8,556.24	0.3315422824	170.03	8,726.27
12015101	VTA COM COLLEGE GEN	1,381.57	0.0535336581	1,381.57	0.0535336581	27.46	1,409.03
12015102	VTA COLLEGE CHILD CTR	7.12	0.0002763336	7.12	0.0002763336	0.14	7.26
14001101	COUNTY GENERAL FUND	5,078.67	0.1967897791	5,078.67	0.1967897791	100.93	5,179.60
	Prior Year Tea:	(1,167.79)	(0.0452505396)	(1,172.67)	(0.0454393806)	(23.30)	(1,195.97)
	Tea Transfer:	(4.88)					
14002101	ERAF 92-93 SHIFT	1,250.54	0.0484569877	1,250.54	0.0484569877	24.85	1,275.39
14003101	CITY ERAF 92-93 SHIFT	63.89	0.0024747667	63.89	0.0024747667	1.27	65.16
	Prior Year Tea:	81.51	0.0031585214	81.51	0.0031584025	1.62	83.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,391.26	0.0926586170	2,391.26	0.0926586170	47.52	2,438.78
14005101	VENTURA CO OFFICE EDUC	397.85	0.0154161837	397.85	0.0154161837	7.91	405.76
16001101	* FIRE PROTECTION DIST	3,963.06	0.1535636405	3,963.06	0.1535636405	78.76	4,041.82
16100101	*VCWPD ADMIN	62.24	0.0024119485	62.24	0.0024119485	1.24	63.48
16130101	*VCWPD ZONE 3	276.82	0.0107258362	276.82	0.0107258362	5.50	282.32
17111101	CONEJO REC & PK	1,360.15	0.0527041612	1,360.15	0.0527041612	27.03	1,387.18
18070101	CITY THOUSAND OAKS	413.87	0.0160369592	413.87	0.0160369592	8.22	422.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,086.28	0.0420920182	1,091.16	0.0422809781	21.68	1,112.84
	Tea Transfer:	4.88					
18070161	THOUSAND OAKS VRSD	103.75	0.0040211467	103.75	0.0040211467	2.06	105.81
18600101	CALLEGUAS MUN WTR	500.32	0.0193876994	500.32	0.0193876994	9.94	510.26
TRA: 08431	Totals:	25,807.35	1.0000000000	25,807.35	1.0000000000	512.86	26,320.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,564,338			2,615,624		
	Unsecured						
	State Assessed						
	Totals:	2,564,338		51,286	2,615,624		

PRIME : THOUSAND OAKS CITY					TRA Number : 08432		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3.12	0.3314475874	3.12	0.3314475874	0.06	3.18
12015101	VTA COM COLLEGE GEN	0.52	0.0535773710	0.52	0.0535773710	0.01	0.53
12015102	VTA COLLEGE CHILD CTR		0.0003327787		0.0003327787		
14001101	COUNTY GENERAL FUND	1.92	0.1978420434	1.92	0.1978420434	0.04	1.96
	Prior Year Tea:	(0.07)	(0.0075593952)	(0.07)	(0.0074231177)		(0.07)
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.48	0.0486202365	0.48	0.0486202365	0.01	0.49
14003101	CITY ERAF 92-93 SHIFT	0.02	0.0021901007	0.02	0.0021901007		0.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.87	0.0928104575	0.87	0.0928104575	0.02	0.89
14005101	VENTURA CO OFFICE EDUC	0.12	0.0151715040	0.12	0.0151715040		0.12
16001101	* FIRE PROTECTION DIST	1.44	0.1535947712	1.44	0.1535947712	0.03	1.47
16100101	*VCWPD ADMIN	0.02	0.0023294509	0.02	0.0023294509		0.02
16130101	*VCWPD ZONE 3	0.09	0.0106489185	0.09	0.0106489185		0.09
17111101	CONEJO REC & PK	0.51	0.0527704485	0.51	0.0527704485	0.01	0.52
18070101	CITY THOUSAND OAKS	0.13	0.0154905336	0.13	0.0154905336		0.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	0.07	0.0075593952	0.07	0.0074231177		0.07
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.03	0.0038726334	0.03	0.0038726334		0.03
18600101	CALLEGUAS MUN WTR	0.16	0.0193011647	0.16	0.0193011647		0.16
TRA: 08432	Totals:	9.43	1.0000000000	9.43	1.0000000000	0.18	9.61
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	943			961		
	Unsecured						
	State Assessed						
	Totals:	943		18	961		

PRIME : THOUSAND OAKS CITY					TRA Number : 08433		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,755.00	0.3375015728	7,755.00	0.3375015728	154.74	7,909.74
12015101	VTA COM COLLEGE GEN	1,252.26	0.0544989172	1,252.26	0.0544989172	24.99	1,277.25
12015102	VTA COLLEGE CHILD CTR	6.46	0.0002814514	6.46	0.0002814514	0.13	6.59
14001101	COUNTY GENERAL FUND	4,610.34	0.2006400536	4,610.34	0.2006400536	91.99	4,702.33
	Prior Year Tea:	(1,037.95)	(0.0451722407)	(1,042.38)	(0.0453648538)	(20.80)	(1,063.18)
	Tea Transfer:	(4.43)					
14002101	ERAF 92-93 SHIFT	1,010.68	0.0439858811	1,010.68	0.0439858811	20.17	1,030.85
14003101	CITY ERAF 92-93 SHIFT	57.78	0.0025148507	57.78	0.0025148507	1.15	58.93
	Prior Year Tea:	72.20	0.0031421634	72.20	0.0031421770	1.44	73.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,169.13	0.0944020980	2,169.13	0.0944020980	43.28	2,212.41
14005101	VENTURA CO OFFICE EDUC	360.47	0.0156884300	360.47	0.0156884300	7.19	367.66
16001101	* FIRE PROTECTION DIST	3,553.25	0.1546393118	3,553.25	0.1546393118	70.90	3,624.15
16100101	*VCWPD ADMIN	56.42	0.0024552492	56.42	0.0024552492	1.13	57.55
16130101	*VCWPD ZONE 3	254.31	0.0110676609	254.31	0.0110676609	5.07	259.38
17111101	CONEJO REC & PK	1,227.93	0.0534409912	1,227.93	0.0534409912	24.50	1,252.43
18070101	CITY THOUSAND OAKS	375.32	0.0163341126	375.32	0.0163341126	7.49	382.81
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	965.75	0.0420300773	970.18	0.0422226768	19.36	989.54
	Tea Transfer:	4.43					
18070161	THOUSAND OAKS VRSD	94.11	0.0040959451	94.11	0.0040959451	1.88	95.99
18600101	CALLEGUAS MUN WTR	194.24	0.0084534744	194.24	0.0084534744	3.88	198.12
TRA: 08433	Totals:	22,977.70	1.0000000000	22,977.70	1.0000000000	458.49	23,436.19
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,292,450			2,338,299		
	Unsecured						
	State Assessed						
	Totals:	2,292,450		45,849	2,338,299		

PRIME : THOUSAND OAKS CITY					TRA Number : 08434		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374844110		0.3374844110		
12015101	VTA COM COLLEGE GEN		0.0544943260		0.0544943260		
12015102	VTA COLLEGE CHILD CTR		0.0002818950		0.0002818950		
14001101	COUNTY GENERAL FUND		0.2121606630		0.2121606630		
	Prior Year Tea:		(0.0007170655)		(0.0007170655)		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0544233580		0.0544233580		
14003101	CITY ERAF 92-93 SHIFT		0.0019448300		0.0019448300		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0897923690		0.0897923690		
14005101	VENTURA CO OFFICE EDUC		0.0043862920		0.0043862920		
16001101	* FIRE PROTECTION DIST		0.1468145360		0.1468145360		
16100101	*VCWPD ADMIN		0.0024579480		0.0024579480		
16130101	*VCWPD ZONE 3		0.0110997770		0.0110997770		
17111101	CONEJO REC & PK		0.0551935830		0.0551935830		
18070101	CITY THOUSAND OAKS		0.0169058770		0.0169058770		
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0007170655		0.0007170655		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041009500		0.0041009500		
18600101	CALLEGUAS MUN WTR		0.0084591850		0.0084591850		
TRA: 08434	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08435		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3377394733		0.3377394733		
12015101	VTA COM COLLEGE GEN		0.0545357070		0.0545357070		
12015102	VTA COLLEGE CHILD CTR		0.0002821848		0.0002821848		
14001101	COUNTY GENERAL FUND		0.3052245074		0.3052245074		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043898770		0.0043898770		
16001101	* FIRE PROTECTION DIST		0.1694727345		0.1694727345		
16100101	*VCWPD ADMIN		0.0030272173		0.0030272173		
16130101	*VCWPD ZONE 3		0.0189077855		0.0189077855		
17111101	CONEJO REC & PK		0.0654512498		0.0654512498		
18070101	CITY THOUSAND OAKS		0.0190938175		0.0190938175		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0063148281		0.0063148281		
18600101	CALLEGUAS MUN WTR		0.0155606178		0.0155606178		
TRA: 08435 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08436		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	88,814.48	0.3303665876	88,814.48	0.3303665876	4,814.56	93,629.04
12015101	VTA COM COLLEGE GEN	15,616.90	0.0580908789	15,616.90	0.0580908789	846.58	16,463.48
12015102	VTA COLLEGE CHILD CTR	52.85	0.0001966062	52.85	0.0001966062	2.87	55.72
14001101	COUNTY GENERAL FUND	49,993.28	0.1859620396	49,993.28	0.1859620396	2,710.09	52,703.37
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,188.41	0.0416179168	11,188.41	0.0416179168	606.51	11,794.92
14003101	CITY ERAF 92-93 SHIFT	2,387.24	0.0088799829	2,387.24	0.0088799829	129.41	2,516.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,888.20	0.0888579025	23,888.20	0.0888579025	1,294.96	25,183.16
14005101	VENTURA CO OFFICE EDUC	6,761.41	0.0251506173	6,761.41	0.0251506173	366.53	7,127.94
16001101	* FIRE PROTECTION DIST	43,767.61	0.1628040577	43,767.61	0.1628040577	2,372.61	46,140.22
16100101	*VCWPD ADMIN	692.06	0.0025742910	692.06	0.0025742910	37.52	729.58
16130101	*VCWPD ZONE 3	2,959.50	0.0110085829	2,959.50	0.0110085829	160.43	3,119.93
17111101	CONEJO REC & PK	429.59	0.0015978859	429.59	0.0015978859	23.29	452.88
18070101	CITY THOUSAND OAKS	15,494.28	0.0576346626	15,494.28	0.0576346626	839.93	16,334.21
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,159.61	0.0043134056	1,159.61	0.0043134056	62.86	1,222.47
18600101	CALLEGUAS MUN WTR	2,404.49	0.0089441043	2,404.49	0.0089441043	130.35	2,534.84
18650101	CAMROSA WATER DIST	3,226.16	0.0120004782	3,226.16	0.0120004782	174.89	3,401.05
TRA: 08436	Totals:	268,836.07	1.0000000000	268,836.07	1.0000000000	14,573.39	283,409.46
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	26,794,799			28,252,138		
	Unsecured						
	State Assessed						
	Totals:	26,794,799		1,457,339	28,252,138		

PRIME : THOUSAND OAKS CITY					TRA Number : 08437		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3319953386		0.3319953386		
12015101	VTA COM COLLEGE GEN		0.0536061116		0.0536061116		
12015102	VTA COLLEGE CHILD CTR		0.0002719151		0.0002719151		
14001101	COUNTY GENERAL FUND		0.2077036036		0.2077036036		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0602562713		0.0602562713		
14003101	CITY ERAF 92-93 SHIFT		0.0019098391		0.0019098391		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0920400018		0.0920400018		
14005101	VENTURA CO OFFICE EDUC		0.0043072418		0.0043072418		
16001101	* FIRE PROTECTION DIST		0.1404557728		0.1404557728		
16100101	*VCWPD ADMIN		0.0024136336		0.0024136336		
16130101	*VCWPD ZONE 3		0.0106529635		0.0106529635		
17111101	CONEJO REC & PK		0.0543879026		0.0543879026		
18070101	CITY THOUSAND OAKS		0.0165931585		0.0165931585		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040193182		0.0040193182		
18600101	CALLEGUAS MUN WTR		0.0083034492		0.0083034492		
18650101	CAMROSA WATER DIST		0.0110834787		0.0110834787		
TRA: 08437	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08438		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	119,768.48	0.3321206220	119,768.48	0.3321206220	10,268.61	130,037.09
12015101	VTA COM COLLEGE GEN	19,339.25	0.0536281305	19,339.25	0.0536281305	1,658.09	20,997.34
12015102	VTA COLLEGE CHILD CTR	99.99	0.0002772801	99.99	0.0002772801	8.57	108.56
14001101	COUNTY GENERAL FUND	61,373.17	0.1701891005	61,373.17	0.1701891005	5,261.96	66,635.13
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	14,857.85	0.0412011955	14,857.85	0.0412011955	1,273.87	16,131.72
14003101	CITY ERAF 92-93 SHIFT	3,643.05	0.0101022979	3,643.05	0.0101022979	312.35	3,955.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,361.71	0.0814206405	29,361.71	0.0814206405	2,517.39	31,879.10
14005101	VENTURA CO OFFICE EDUC	5,569.36	0.0154439748	5,569.36	0.0154439748	477.50	6,046.86
16001101	* FIRE PROTECTION DIST	54,445.73	0.1509791586	54,445.73	0.1509791586	4,668.02	59,113.75
16100101	*VCWPD ADMIN	872.14	0.0024184573	872.14	0.0024184573	74.77	946.91
16130101	*VCWPD ZONE 3	4,240.18	0.0117580980	4,240.18	0.0117580980	363.54	4,603.72
17111101	CONEJO REC & PK	18,946.14	0.0525381259	18,946.14	0.0525381259	1,624.39	20,570.53
18070101	CITY THOUSAND OAKS	23,644.45	0.0655665337	23,644.45	0.0655665337	2,027.21	25,671.66
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,454.36	0.0040329436	1,454.36	0.0040329436	124.69	1,579.05
18600101	CALLEGUAS MUN WTR	3,001.60	0.0083234411	3,001.60	0.0083234411	257.35	3,258.95
TRA: 08438	Totals:	360,617.46	1.0000000000	360,617.46	1.0000000000	30,918.31	391,535.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	36,295,419			39,387,250	
	Unsecured					
	State Assessed					
	Totals:	36,295,419		3,091,831	39,387,250	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08439		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	274,870.46	0.3381001949	274,870.46	0.3381001949	7,620.58	282,491.04
12015101	VTA COM COLLEGE GEN	44,383.75	0.0545935571	44,383.75	0.0545935571	1,230.51	45,614.26
12015102	VTA COLLEGE CHILD CTR	229.02	0.0002816890	229.02	0.0002816890	6.35	235.37
14001101	COUNTY GENERAL FUND	140,316.11	0.1725937963	140,316.11	0.1725937963	3,890.16	144,206.27
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	33,767.93	0.0415356953	33,767.93	0.0415356953	936.19	34,704.12
14003101	CITY ERAF 92-93 SHIFT	6,733.96	0.0082829864	6,733.96	0.0082829864	186.69	6,920.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	67,160.26	0.0826094396	67,160.26	0.0826094396	1,861.97	69,022.23
14005101	VENTURA CO OFFICE EDUC	12,608.58	0.0155089790	12,608.58	0.0155089790	349.56	12,958.14
16001101	* FIRE PROTECTION DIST	124,878.40	0.1536047301	124,878.40	0.1536047301	3,462.16	128,340.56
16100101	*VCWPD ADMIN	2,000.21	0.0024603029	2,000.21	0.0024603029	55.45	2,055.66
16130101	*VCWPD ZONE 3	8,664.43	0.0106575831	8,664.43	0.0106575831	240.22	8,904.65
17111101	CONEJO REC & PK	43,446.48	0.0534406842	43,446.48	0.0534406842	1,204.52	44,651.00
18070101	CITY THOUSAND OAKS	43,704.82	0.0537584353	43,704.82	0.0537584353	1,211.68	44,916.50
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,335.77	0.0041030932	3,335.77	0.0041030932	92.48	3,428.25
18600101	CALLEGUAS MUN WTR	6,885.07	0.0084688336	6,885.07	0.0084688336	190.88	7,075.95
TRA: 08439	Totals:	812,985.25	1.0000000000	812,985.25	1.0000000000	22,539.40	835,524.65
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	81,308,841			83,552,181		
	Unsecured				10,600		
	State Assessed						
	Totals:	81,308,841		2,253,940	83,562,781		

PRIME : THOUSAND OAKS CITY					TRA Number : 08440		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	52,373.86	0.3374746069	52,373.86	0.3374746069	972.12	53,345.98
12015101	VTA COM COLLEGE GEN	8,456.91	0.0544927568	8,456.91	0.0544927568	156.97	8,613.88
12015102	VTA COLLEGE CHILD CTR	43.77	0.0002820739	43.77	0.0002820739	0.81	44.58
14001101	COUNTY GENERAL FUND	31,136.87	0.2006324096	31,136.87	0.2006324096	577.94	31,714.81
	Prior Year Tea:	(7,004.22)	(0.0451321583)	(7,034.14)	(0.0453249594)	(130.56)	(7,164.70)
	Tea Transfer:	(29.92)					
14002101	ERAF 92-93 SHIFT	6,826.47	0.0439867061	6,826.47	0.0439867061	126.71	6,953.18
14003101	CITY ERAF 92-93 SHIFT	390.69	0.0025173589	390.69	0.0025173589	7.25	397.94
	Prior Year Tea:	487.14	0.0031389006	487.14	0.0031389197	9.04	496.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,649.55	0.0943954332	14,649.55	0.0943954332	271.91	14,921.46
14005101	VENTURA CO OFFICE EDUC	2,436.34	0.0156986707	2,436.34	0.0156986707	45.22	2,481.56
16001101	* FIRE PROTECTION DIST	23,997.07	0.1546266982	23,997.07	0.1546266982	445.41	24,442.48
16100101	*VCWPD ADMIN	381.59	0.0024588119	381.59	0.0024588119	7.08	388.67
16130101	*VCWPD ZONE 3	1,713.14	0.0110389598	1,713.14	0.0110389598	31.80	1,744.94
17111101	CONEJO REC & PK	8,301.96	0.0534942462	8,301.96	0.0534942462	154.09	8,456.05
18070101	CITY THOUSAND OAKS	2,535.69	0.0163388659	2,535.69	0.0163388659	47.07	2,582.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,517.08	0.0419932577	6,547.00	0.0421860397	121.52	6,668.52
	Tea Transfer:	29.92					
18070161	THOUSAND OAKS VRSD	636.33	0.0041001852	636.33	0.0041001852	11.81	648.14
18600101	CALLEGUAS MUN WTR	1,313.28	0.0084622167	1,313.28	0.0084622167	24.38	1,337.66
TRA: 08440 Totals:		155,193.52	1.0000000000	155,193.52	1.0000000000	2,880.57	158,074.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	15,388,241			15,695,998	
	Unsecured	204,300			184,600	
	State Assessed					
	Totals:	15,592,541		288,057	15,880,598	

PRIME : THOUSAND OAKS CITY					TRA Number : 08441		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	0.70	0.3319780137	0.70	0.3319780137		0.70
12015101	VTA COM COLLEGE GEN	0.11	0.0536104209	0.11	0.0536104209		0.11
12015102	VTA COLLEGE CHILD CTR		0.0002710639		0.0002710639		
14001101	COUNTY GENERAL FUND	0.36	0.1963707551	0.36	0.1963707551		0.36
	Prior Year Tea:	(0.02)	(0.0082822504)	(0.02)	(0.0097560976)		(0.02)
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.09	0.0466681726	0.09	0.0466681726		0.09
14003101	CITY ERAF 92-93 SHIFT	(0.01)	0.0022889843	(0.01)	0.0022889843		(0.01)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.21	0.0964084030	0.21	0.0964084030		0.21
14005101	VENTURA CO OFFICE EDUC	0.04	0.0153904073	0.04	0.0153904073		0.04
16001101	* FIRE PROTECTION DIST	0.31	0.1499585875	0.31	0.1499585875		0.31
16100101	*VCWPD ADMIN	(0.01)	0.0024094571	(0.01)	0.0024094571		(0.01)
16130101	*VCWPD ZONE 3	0.02	0.0107220842	0.02	0.0107220842		0.02
17111101	CONEJO REC & PK	0.12	0.0543934945	0.12	0.0543934945		0.12
18070101	CITY THOUSAND OAKS	0.04	0.0161584218	0.04	0.0161584218		0.04
18070160	CITY THOUS OAKS - TEA	0.01	0.0001505911	0.01	0.0001505911		0.01
	Prior Year Tea:	0.02	0.0082822504	0.02	0.0097560976		0.02
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0038400723		0.0038400723		
18600101	CALLEGUAS MUN WTR	0.03	0.0082975680	0.03	0.0082975680		0.03
18650101	CAMROSA WATER DIST	0.03	0.0110835027	0.03	0.0110835027		0.03
TRA: 08441	Totals:	2.05	1.0000000000	2.05	1.0000000000		2.05
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08442		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	192.45	0.3319953386	192.45	0.3319953386	3.85	196.30
12015101	VTA COM COLLEGE GEN	31.08	0.0536061116	31.08	0.0536061116	0.62	31.70
12015102	VTA COLLEGE CHILD CTR	0.15	0.0002719151	0.15	0.0002719151		0.15
14001101	COUNTY GENERAL FUND	102.56	0.1768554440	102.56	0.1768554440	2.04	104.60
	Prior Year Tea:	(3.65)	(0.0063037803)	(3.75)	(0.0064691980)	(0.07)	(3.82)
	Tea Transfer:	(0.10)					
14002101	ERAF 92-93 SHIFT	26.68	0.0460577674	26.68	0.0460577674	0.53	27.21
14003101	CITY ERAF 92-93 SHIFT	1.35	0.0023419204	1.35	0.0023419204	0.03	1.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	64.38	0.1110588235	64.38	0.1110588235	1.29	65.67
14005101	VENTURA CO OFFICE EDUC	8.92	0.0154039659	8.92	0.0154039659	0.18	9.10
16001101	* FIRE PROTECTION DIST	89.98	0.1552156863	89.98	0.1552156863	1.80	91.78
16100101	*VCWPD ADMIN	1.38	0.0024136336	1.38	0.0024136336	0.03	1.41
16130101	*VCWPD ZONE 3	6.18	0.0106529635	6.18	0.0106529635	0.12	6.30
17111101	CONEJO REC & PK	31.54	0.0543879026	31.54	0.0543879026	0.63	32.17
18070101	CITY THOUSAND OAKS	9.49	0.0163921444	9.49	0.0163921444	0.19	9.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3.65	0.0063037803	3.75	0.0064691980	0.07	3.82
	Tea Transfer:	0.10					
18070161	THOUSAND OAKS VRSD	2.30	0.0039594552	2.30	0.0039594552	0.05	2.35
18600101	CALLEGUAS MUN WTR	4.81	0.0083034492	4.81	0.0083034492	0.10	4.91
18650101	CAMROSA WATER DIST	6.42	0.0110834787	6.42	0.0110834787	0.13	6.55
TRA: 08442	Totals:	579.67	1.0000000000	579.67	1.0000000000	11.59	591.26
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	57,967			59,126		
	Unsecured						
	State Assessed						
	Totals:	57,967		1,159	59,126		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08443		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,260.79	0.3375057307	2,260.79	0.3375057307	44.91	2,305.70
12015101	VTA COM COLLEGE GEN	365.06	0.0544987753	365.06	0.0544987753	7.25	372.31
12015102	VTA COLLEGE CHILD CTR	1.92	0.0002829336	1.92	0.0002829336	0.04	1.96
14001101	COUNTY GENERAL FUND	1,344.04	0.2006411554	1,344.04	0.2006411554	26.71	1,370.75
	Prior Year Tea:	(302.60)	(0.0451742085)	(303.89)	(0.0453666023)	(6.04)	(309.93)
	Tea Transfer:	(1.29)					
14002101	ERAF 92-93 SHIFT	294.61	0.0439822004	294.61	0.0439822004	5.85	300.46
14003101	CITY ERAF 92-93 SHIFT	16.89	0.0025177054	16.89	0.0025177054	0.34	17.23
	Prior Year Tea:	21.05	0.0031421382	21.05	0.0031424758	0.42	21.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	632.35	0.0943997745	632.35	0.0943997745	12.56	644.91
14005101	VENTURA CO OFFICE EDUC	105.10	0.0156870964	105.10	0.0156870964	2.09	107.19
16001101	* FIRE PROTECTION DIST	1,035.82	0.1546389402	1,035.82	0.1546389402	20.58	1,056.40
16100101	*VCWPD ADMIN	16.42	0.0024573307	16.42	0.0024573307	0.33	16.75
16130101	*VCWPD ZONE 3	74.13	0.0110684673	74.13	0.0110684673	1.47	75.60
17111101	CONEJO REC & PK	357.96	0.0534403940	357.96	0.0534403940	7.11	365.07
18070101	CITY THOUSAND OAKS	109.39	0.0163307168	109.39	0.0163307168	2.17	111.56
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	281.55	0.0420320703	282.84	0.0422241265	5.62	288.46
	Tea Transfer:	1.29					
18070161	THOUSAND OAKS VRSD	27.42	0.0040948281	27.42	0.0040948281	0.54	27.96
18600101	CALLEGUAS MUN WTR	56.64	0.0084539512	56.64	0.0084539512	1.12	57.76
TRA: 08443	Totals:	6,698.54	1.0000000000	6,698.54	1.0000000000	133.07	6,831.61
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	665,387			678,694		
	Unsecured						
	State Assessed						
	Totals:	665,387		13,307	678,694		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08444		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,070,785.87	0.3375593402	3,070,785.87	0.3375593402	97,525.13	3,168,311.00
12015101	VTA COM COLLEGE GEN	495,845.85	0.0545063737	495,845.85	0.0545063737	15,747.57	511,593.42
12015102	VTA COLLEGE CHILD CTR	2,564.87	0.0002819495	2,564.87	0.0002819495	81.46	2,646.33
14001101	COUNTY GENERAL FUND	1,574,275.54	0.1730538859	1,574,275.54	0.1730538859	49,997.44	1,624,272.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	378,721.02	0.0416312982	378,721.02	0.0416312982	12,027.80	390,748.82
14003101	CITY ERAF 92-93 SHIFT	74,942.07	0.0082380848	74,942.07	0.0082380848	2,380.09	77,322.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	753,096.39	0.0827849047	753,096.39	0.0827849047	23,917.60	777,013.99
14005101	VENTURA CO OFFICE EDUC	142,768.56	0.0156939848	142,768.56	0.0156939848	4,534.19	147,302.75
16001101	* FIRE PROTECTION DIST	1,395,308.74	0.1533807660	1,395,308.74	0.1533807660	44,313.63	1,439,622.37
16100101	*VCWPD ADMIN	22,354.64	0.0024573576	22,354.64	0.0024573576	709.96	23,064.60
16130101	*VCWPD ZONE 3	100,220.79	0.0110168738	100,220.79	0.0110168738	3,182.91	103,403.70
17111101	CONEJO REC & PK	485,539.71	0.0533734589	485,539.71	0.0533734589	15,420.26	500,959.97
18070101	CITY THOUSAND OAKS	486,389.79	0.0534669048	486,389.79	0.0534669048	15,447.26	501,837.05
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	37,276.10	0.0040976113	37,276.10	0.0040976113	1,183.85	38,459.95
18600101	CALLEGUAS MUN WTR	76,935.41	0.0084572058	76,935.41	0.0084572058	2,443.39	79,378.80
TRA: 08444	Totals:	9,097,025.35	1.0000000000	9,097,025.35	1.0000000000	288,912.54	9,385,937.89
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	910,768,753			939,668,607		
	Unsecured	633,900			625,300		
	State Assessed						
	Totals:	911,402,653		28,891,254	940,293,907		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08445		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	722,194.72	0.3371071983	722,194.72	0.3371071983	269,368.98	991,563.70
12015101	VTA COM COLLEGE GEN	116,612.56	0.0544325837	116,612.56	0.0544325837	43,494.92	160,107.48
12015102	VTA COLLEGE CHILD CTR	603.72	0.0002818147	603.72	0.0002818147	225.19	828.91
14001101	COUNTY GENERAL FUND	370,219.55	0.1728117106	370,219.55	0.1728117106	138,086.99	508,306.54
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	89,625.65	0.0418355961	89,625.65	0.0418355961	33,429.16	123,054.81
14003101	CITY ERAF 92-93 SHIFT	17,623.20	0.0082261675	17,623.20	0.0082261675	6,573.20	24,196.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	177,117.12	0.0826750088	177,117.12	0.0826750088	66,062.32	243,179.44
14005101	VENTURA CO OFFICE EDUC	33,572.19	0.0156708723	33,572.19	0.0156708723	12,521.97	46,094.16
16001101	* FIRE PROTECTION DIST	328,416.56	0.1532988134	328,416.56	0.1532988134	122,495.00	450,911.56
16100101	*VCWPD ADMIN	5,254.61	0.0024527617	5,254.61	0.0024527617	1,959.90	7,214.51
16130101	*VCWPD ZONE 3	25,671.62	0.0119830394	25,671.62	0.0119830394	9,575.17	35,246.79
17111101	CONEJO REC & PK	114,186.53	0.0533001629	114,186.53	0.0533001629	42,590.04	156,776.57
18070101	CITY THOUSAND OAKS	114,377.36	0.0533892351	114,377.36	0.0533892351	42,661.22	157,038.58
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	8,763.96	0.0040908521	8,763.96	0.0040908521	3,268.84	12,032.80
18600101	CALLEGUAS MUN WTR	18,090.23	0.0084441834	18,090.23	0.0084441834	6,747.41	24,837.64
TRA: 08445	Totals:	2,142,329.58	1.0000000000	2,142,329.58	1.0000000000	799,060.31	2,941,389.89
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	213,981,284			293,889,040		
	Unsecured	124,603			122,878		
	State Assessed						
	Totals:	214,105,887		79,906,031	294,011,918		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08446		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	12,447.63	0.3356690998	12,447.63	0.3356690998	248.95	12,696.58
12015101	VTA COM COLLEGE GEN	2,009.94	0.0542011354	2,009.94	0.0542011354	40.20	2,050.14
12015102	VTA COLLEGE CHILD CTR	10.53	0.0002838605	10.53	0.0002838605	0.21	10.74
14001101	COUNTY GENERAL FUND	6,340.79	0.1709893885	6,340.79	0.1709893885	126.81	6,467.60
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,538.06	0.0414760746	1,538.06	0.0414760746	30.76	1,568.82
14003101	CITY ERAF 92-93 SHIFT	329.85	0.0088948686	329.85	0.0088948686	6.60	336.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,052.49	0.0823149082	3,052.49	0.0823149082	61.05	3,113.54
14005101	VENTURA CO OFFICE EDUC	578.65	0.0156042174	578.65	0.0156042174	11.57	590.22
16001101	* FIRE PROTECTION DIST	5,656.63	0.1525395224	5,656.63	0.1525395224	113.13	5,769.76
16100101	*VCWPD ADMIN	90.53	0.0024412003	90.53	0.0024412003	1.81	92.34
16130101	*VCWPD ZONE 3	417.45	0.0112570965	417.45	0.0112570965	8.35	425.80
17111101	CONEJO REC & PK	1,968.44	0.0530819140	1,968.44	0.0530819140	39.37	2,007.81
18070101	CITY THOUSAND OAKS	2,216.78	0.0597787495	2,216.78	0.0597787495	44.34	2,261.12
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	113.38	0.0030575831	113.38	0.0030575831	2.27	115.65
18600101	CALLEGUAS MUN WTR	311.88	0.0084103812	311.88	0.0084103812	6.24	318.12
TRA: 08446	Totals:	37,083.03	1.0000000000	37,083.03	1.0000000000	741.66	37,824.69
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,708,303			3,782,469		
	Unsecured						
	State Assessed						
	Totals:	3,708,303		74,166	3,782,469		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08447		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	26,674.98	0.3373891026	26,674.98	0.3373891026	534.33	27,209.31
12015101	VTA COM COLLEGE GEN	4,307.28	0.0544792173	4,307.28	0.0544792173	86.28	4,393.56
12015102	VTA COLLEGE CHILD CTR	22.29	0.0002821440	22.29	0.0002821440	0.45	22.74
14001101	COUNTY GENERAL FUND	13,674.51	0.1729559281	13,674.51	0.1729559281	273.92	13,948.43
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,666.50	0.0463749019	3,666.50	0.0463749019	73.44	3,739.94
14003101	CITY ERAF 92-93 SHIFT	118.36	0.0014968528	118.36	0.0014968528	2.37	120.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,459.77	0.0943523238	7,459.77	0.0943523238	149.43	7,609.20
14005101	VENTURA CO OFFICE EDUC	1,241.34	0.0157007675	1,241.34	0.0157007675	24.87	1,266.21
16001101	* FIRE PROTECTION DIST	12,280.32	0.1553236096	12,280.32	0.1553236096	245.99	12,526.31
16100101	*VCWPD ADMIN	194.45	0.0024593752	194.45	0.0024593752	3.89	198.34
16130101	*VCWPD ZONE 3	892.76	0.0112918138	892.76	0.0112918138	17.88	910.64
17111101	CONEJO REC & PK	4,237.64	0.0535982742	4,237.64	0.0535982742	84.88	4,322.52
18070101	CITY THOUSAND OAKS	3,299.42	0.0417316360	3,299.42	0.0417316360	66.09	3,365.51
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	324.17	0.0041003393	324.17	0.0041003393	6.49	330.66
18600101	CALLEGUAS MUN WTR	669.16	0.0084637139	669.16	0.0084637139	13.40	682.56
TRA: 08447	Totals:	79,062.95	1.0000000000	79,062.95	1.0000000000	1,583.71	80,646.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,918,749			8,077,120		
	Unsecured						
	State Assessed						
	Totals:	7,918,749		158,371	8,077,120		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08448		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	113,023.64	0.3375046928	113,023.64	0.3375046928	5,788.24	118,811.88
12015101	VTA COM COLLEGE GEN	18,250.16	0.0544975990	18,250.16	0.0544975990	934.64	19,184.80
12015102	VTA COLLEGE CHILD CTR	94.36	0.0002817644	94.36	0.0002817644	4.83	99.19
14001101	COUNTY GENERAL FUND	67,192.40	0.2006459573	67,192.40	0.2006459573	3,441.12	70,633.52
	Prior Year Tea:	(15,103.49)	(0.0451011760)	(15,168.05)	(0.0452939643)	(776.80)	(15,944.85)
	Tea Transfer:	(64.56)					
14002101	ERAF 92-93 SHIFT	14,728.90	0.0439825994	14,728.90	0.0439825994	754.31	15,483.21
14003101	CITY ERAF 92-93 SHIFT	842.66	0.0025162849	842.66	0.0025162849	43.15	885.81
	Prior Year Tea:	1,050.52	0.0031370008	1,050.52	0.0031370028	53.80	1,104.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,613.06	0.0944011219	31,613.06	0.0944011219	1,618.99	33,232.05
14005101	VENTURA CO OFFICE EDUC	5,253.64	0.0156881313	5,253.64	0.0156881313	269.05	5,522.69
16001101	* FIRE PROTECTION DIST	51,785.07	0.1546376499	51,785.07	0.1546376499	2,652.05	54,437.12
16100101	*VCWPD ADMIN	822.53	0.0024562059	822.53	0.0024562059	42.12	864.65
16130101	*VCWPD ZONE 3	3,706.56	0.0110683270	3,706.56	0.0110683270	189.82	3,896.38
17111101	CONEJO REC & PK	17,895.88	0.0534396862	17,895.88	0.0534396862	916.50	18,812.38
18070101	CITY THOUSAND OAKS	5,468.92	0.0163309809	5,468.92	0.0163309809	280.08	5,749.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,052.97	0.0419641752	14,117.53	0.0421569615	723.00	14,840.53
	Tea Transfer:	64.56					
18070161	THOUSAND OAKS VRSD	1,371.57	0.0040957535	1,371.57	0.0040957535	70.24	1,441.81
18600101	CALLEGUAS MUN WTR	2,830.81	0.0084532456	2,830.81	0.0084532456	144.97	2,975.78
TRA: 08448	Totals:	334,880.16	1.0000000000	334,880.16	1.0000000000	17,150.11	352,030.27
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,415,275			35,130,286		
	Unsecured						
	State Assessed						
	Totals:	33,415,275		1,715,011	35,130,286		

PRIME : THOUSAND OAKS CITY					TRA Number : 08449		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3377394733		0.3377394733		
12015101	VTA COM COLLEGE GEN		0.0545357070		0.0545357070		
12015102	VTA COLLEGE CHILD CTR		0.0002821848		0.0002821848		
14001101	COUNTY GENERAL FUND		0.3115057326		0.3115057326		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0157002729		0.0157002729		
16001101	* FIRE PROTECTION DIST		0.1609995043		0.1609995043		
16100101	*VCWPD ADMIN		0.0028697814		0.0028697814		
16130101	*VCWPD ZONE 3		0.0171052925		0.0171052925		
17111101	CONEJO REC & PK		0.0608423079		0.0608423079		
18070101	CITY THOUSAND OAKS		0.0190939451		0.0190939451		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057069051		0.0057069051		
18600101	CALLEGUAS MUN WTR		0.0136188931		0.0136188931		
TRA: 08449	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08450		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	4,622.95	0.3377389581	4,622.95	0.3377389581	97.01	4,719.96
12015101	VTA COM COLLEGE GEN	746.48	0.0545357616	746.48	0.0545357616	15.66	762.14
12015102	VTA COLLEGE CHILD CTR	3.85	0.0002821725	3.85	0.0002821725	0.08	3.93
14001101	COUNTY GENERAL FUND	3,290.98	0.3115059998	3,290.98	0.3115059998	89.49	3,380.47
	Prior Year Tea:	(631.67)	(0.0441218264)	(634.83)	(0.0443530417)	(12.74)	(647.57)
	Tea Transfer:	(3.16)					
14002101	ERAF 92-93 SHIFT	383.04		383.04			383.04
14003101	CITY ERAF 92-93 SHIFT	21.68		21.68			21.68
	Prior Year Tea:	27.73		27.73			27.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	807.77		807.77			807.77
14005101	VENTURA CO OFFICE EDUC	214.92	0.0157004233	214.92	0.0157004233	4.51	219.43
16001101	* FIRE PROTECTION DIST	2,151.17	0.1609992540	2,151.17	0.1609992540	46.24	2,197.41
16100101	*VCWPD ADMIN	35.71	0.0028701135	35.71	0.0028701135	0.82	36.53
16130101	*VCWPD ZONE 3	194.33	0.0171048280	194.33	0.0171048280	4.91	199.24
17111101	CONEJO REC & PK	769.26	0.0608423849	769.26	0.0608423849	17.48	786.74
18070101	CITY THOUSAND OAKS	239.68	0.0190940324	239.68	0.0190940324	5.48	245.16
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	603.94	0.0441218264	607.10	0.0443530417	12.74	619.84
	Tea Transfer:	3.16					
18070161	THOUSAND OAKS VRSD	64.23	0.0057067605	64.23	0.0057067605	1.64	65.87
18600101	CALLEGUAS MUN WTR	141.85	0.0136193114	141.85	0.0136193114	3.91	145.76
TRA: 08450 Totals:		13,687.90	1.0000000000	13,687.90	1.0000000000	287.23	13,975.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	1,436,188			1,464,911	
	Unsecured					
	State Assessed					
	Totals:	1,436,188		28,723	1,464,911	

PRIME : THOUSAND OAKS CITY					TRA Number : 08451		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	197,251.89	0.3375907462	197,251.89	0.3375907462	10,577.45	207,829.34
12015101	VTA COM COLLEGE GEN	31,851.54	0.0545129580	31,851.54	0.0545129580	1,708.01	33,559.55
12015102	VTA COLLEGE CHILD CTR	164.30	0.0002811499	164.30	0.0002811499	8.81	173.11
14001101	COUNTY GENERAL FUND	117,231.76	0.2006387004	117,231.76	0.2006387004	6,286.44	123,518.20
	Prior Year Tea:	(26,201.95)	(0.0448438717)	(26,314.59)	(0.0450366432)	(1,411.10)	(27,725.69)
	Tea Transfer:	(112.64)					
14002101	ERAF 92-93 SHIFT	25,679.35	0.0439494466	25,679.35	0.0439494466	1,377.03	27,056.38
14003101	CITY ERAF 92-93 SHIFT	1,469.14	0.0025144456	1,469.14	0.0025144456	78.78	1,547.92
	Prior Year Tea:	1,818.71	0.0031126695	1,818.71	0.0031126684	97.53	1,916.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	55,152.72	0.0943922484	55,152.72	0.0943922484	2,957.51	58,110.23
14005101	VENTURA CO OFFICE EDUC	9,175.86	0.0157042303	9,175.86	0.0157042303	492.05	9,667.91
16001101	* FIRE PROTECTION DIST	90,367.90	0.1546619991	90,367.90	0.1546619991	4,845.89	95,213.79
16100101	*VCWPD ADMIN	1,437.39	0.0024600617	1,437.39	0.0024600617	77.08	1,514.47
16130101	*VCWPD ZONE 3	6,336.25	0.0108443534	6,336.25	0.0108443534	339.78	6,676.03
17111101	CONEJO REC & PK	31,276.59	0.0535289333	31,276.59	0.0535289333	1,677.18	32,953.77
18070101	CITY THOUSAND OAKS	9,554.80	0.0163527392	9,554.80	0.0163527392	512.37	10,067.17
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,383.24	0.0417312022	24,495.88	0.0419239748	1,313.57	25,809.45
	Tea Transfer:	112.64					
18070161	THOUSAND OAKS VRSD	2,397.58	0.0041033676	2,397.58	0.0041033676	128.57	2,526.15
18600101	CALLEGUAS MUN WTR	4,945.81	0.0084646203	4,945.81	0.0084646203	265.21	5,211.02
TRA: 08451 Totals:		584,292.88	1.0000000000	584,292.88	1.0000000000	31,332.16	615,625.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	58,430,319			61,563,535		
	Unsecured						
	State Assessed						
	Totals:	58,430,319		3,133,216	61,563,535		

PRIME : THOUSAND OAKS CITY					TRA Number : 08452		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	560,613.05	0.3375182080	560,613.05	0.3375182080	25,108.20	585,721.25
12015101	VTA COM COLLEGE GEN	90,523.73	0.0544999889	90,523.73	0.0544999889	4,054.29	94,578.02
12015102	VTA COLLEGE CHILD CTR	469.22	0.0002824852	469.22	0.0002824852	21.01	490.23
14001101	COUNTY GENERAL FUND	333,153.05	0.2005755097	333,153.05	0.2005755097	14,920.95	348,074.00
	Prior Year Tea:	(71,809.49)	(0.0432330454)	(72,129.60)	(0.0434257690)	(3,230.47)	(75,360.07)
	Tea Transfer:	(320.11)					
14002101	ERAF 92-93 SHIFT	73,055.50	0.0439831927	73,055.50	0.0439831927	3,271.94	76,327.44
14003101	CITY ERAF 92-93 SHIFT	4,184.76	0.0025194459	4,184.76	0.0025194459	187.42	4,372.18
	Prior Year Tea:	4,961.36	0.0029869961	4,961.36	0.0029869966	222.20	5,183.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	156,751.50	0.0943725336	156,751.50	0.0943725336	7,020.44	163,771.94
14005101	VENTURA CO OFFICE EDUC	26,087.77	0.0157061761	26,087.77	0.0157061761	1,168.39	27,256.16
16001101	* FIRE PROTECTION DIST	256,853.82	0.1546393388	256,853.82	0.1546393388	11,503.72	268,357.54
16100101	*VCWPD ADMIN	4,084.13	0.0024588493	4,084.13	0.0024588493	182.92	4,267.05
16130101	*VCWPD ZONE 3	18,290.81	0.0110120093	18,290.81	0.0110120093	819.19	19,110.00
17111101	CONEJO REC & PK	88,891.68	0.0535174318	88,891.68	0.0535174318	3,981.20	92,872.88
18070101	CITY THOUSAND OAKS	27,149.91	0.0163456561	27,149.91	0.0163456561	1,215.96	28,365.87
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	66,848.13	0.0402460493	67,168.24	0.0404387724	3,008.27	70,176.51
	Tea Transfer:	320.11					
18070161	THOUSAND OAKS VRSD	6,813.33	0.0041019883	6,813.33	0.0041019883	305.15	7,118.48
18600101	CALLEGUAS MUN WTR	14,063.87	0.0084671863	14,063.87	0.0084671863	629.88	14,693.75
TRA: 08452 Totals:		1,660,986.13	1.0000000000	1,660,986.13	1.0000000000	74,390.66	1,735,376.79
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	166,084,368			173,523,434		
	Unsecured						
	State Assessed						
	Totals:	166,084,368		7,439,066	173,523,434		

PRIME : THOUSAND OAKS CITY					TRA Number : 08453		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	16,825.91	0.3375049760	16,825.91	0.3375049760	551.88	17,377.79
12015101	VTA COM COLLEGE GEN	2,716.94	0.0544979785	2,716.94	0.0544979785	89.11	2,806.05
12015102	VTA COLLEGE CHILD CTR	14.05	0.0002820893	14.05	0.0002820893	0.46	14.51
14001101	COUNTY GENERAL FUND	10,002.93	0.2006447281	10,002.93	0.2006447281	328.09	10,331.02
	Prior Year Tea:	(2,190.02)	(0.0439289324)	(2,199.63)	(0.0441216293)	(72.14)	(2,271.77)
	Tea Transfer:	(9.61)					
14002101	ERAF 92-93 SHIFT	2,192.66	0.0439820644	2,192.66	0.0439820644	71.92	2,264.58
14003101	CITY ERAF 92-93 SHIFT	125.39	0.0025152790	125.39	0.0025152790	4.11	129.50
	Prior Year Tea:	151.60	0.0030408641	151.60	0.0030408928	4.97	156.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,706.19	0.0944003342	4,706.19	0.0944003342	154.36	4,860.55
14005101	VENTURA CO OFFICE EDUC	782.13	0.0156884324	782.13	0.0156884324	25.65	807.78
16001101	* FIRE PROTECTION DIST	7,709.31	0.1546384697	7,709.31	0.1546384697	252.86	7,962.17
16100101	*VCWPD ADMIN	122.46	0.0024562182	122.46	0.0024562182	4.02	126.48
16130101	*VCWPD ZONE 3	551.79	0.0110682925	551.79	0.0110682925	18.10	569.89
17111101	CONEJO REC & PK	2,664.21	0.0534401437	2,664.21	0.0534401437	87.38	2,751.59
18070101	CITY THOUSAND OAKS	814.22	0.0163317131	814.22	0.0163317131	26.71	840.93
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,038.42	0.0408880683	2,048.03	0.0410807365	67.17	2,115.20
	Tea Transfer:	9.61					
18070161	THOUSAND OAKS VRSD	204.19	0.0040958818	204.19	0.0040958818	6.70	210.89
18600101	CALLEGUAS MUN WTR	421.40	0.0084533991	421.40	0.0084533991	13.82	435.22
TRA: 08453	Totals:	49,853.78	1.0000000000	49,853.78	1.0000000000	1,635.17	51,488.95
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,973,108			5,136,625		
	Unsecured						
	State Assessed						
	Totals:	4,973,108		163,517	5,136,625		

PRIME : THOUSAND OAKS CITY					TRA Number : 08454		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	160,739.05	0.3374573904	160,739.05	0.3374573904	5,608.60	166,347.65
12015101	VTA COM COLLEGE GEN	25,954.87	0.0544899677	25,954.87	0.0544899677	905.63	26,860.50
12015102	VTA COLLEGE CHILD CTR	134.26	0.0002818910	134.26	0.0002818910	4.69	138.95
14001101	COUNTY GENERAL FUND	95,530.19	0.2005572659	95,530.19	0.2005572659	3,333.27	98,863.46
	Prior Year Tea:	(21,729.21)	(0.0456185650)	(21,821.00)	(0.0458112574)	(761.40)	(22,582.40)
	Tea Transfer:	(91.79)					
14002101	ERAF 92-93 SHIFT	20,963.95	0.0440119492	20,963.95	0.0440119492	731.49	21,695.44
14003101	CITY ERAF 92-93 SHIFT	1,198.77	0.0025166689	1,198.77	0.0025166689	41.83	1,240.60
	Prior Year Tea:	1,514.22	0.0031789741	1,514.22	0.0031789708	52.84	1,567.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	44,947.30	0.0943628710	44,947.30	0.0943628710	1,568.33	46,515.63
14005101	VENTURA CO OFFICE EDUC	7,475.60	0.0156943645	7,475.60	0.0156943645	260.84	7,736.44
16001101	* FIRE PROTECTION DIST	73,651.59	0.1546249786	73,651.59	0.1546249786	2,569.89	76,221.48
16100101	*VCWPD ADMIN	1,170.69	0.0024577450	1,170.69	0.0024577450	40.85	1,211.54
16130101	*VCWPD ZONE 3	5,325.40	0.0111801974	5,325.40	0.0111801974	185.82	5,511.22
17111101	CONEJO REC & PK	25,471.35	0.0534747951	25,471.35	0.0534747951	888.76	26,360.11
18070101	CITY THOUSAND OAKS	7,779.63	0.0163326422	7,779.63	0.0163326422	271.45	8,051.08
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,214.99	0.0424395909	20,306.78	0.0426322866	708.56	21,015.34
	Tea Transfer:	91.79					
18070161	THOUSAND OAKS VRSD	1,952.17	0.0040984579	1,952.17	0.0040984579	68.12	2,020.29
18600101	CALLEGUAS MUN WTR	4,029.15	0.0084588152	4,029.15	0.0084588152	140.59	4,169.74
TRA: 08454 Totals:		476,323.97	1.0000000000	476,323.97	1.0000000000	16,620.16	492,944.13
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	44,708,902			45,447,078		
	Unsecured	3,042,700			3,966,540		
	State Assessed						
	Totals:	47,751,602		1,662,016	49,413,618		

PRIME : THOUSAND OAKS CITY					TRA Number : 08455		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374995955		0.3374995955		
12015101	VTA COM COLLEGE GEN		0.0544921222		0.0544921222		
12015102	VTA COLLEGE CHILD CTR		0.0001941140		0.0001941140		
14001101	COUNTY GENERAL FUND		0.3031097737		0.3031097737		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0151485472		0.0151485472		
16001101	* FIRE PROTECTION DIST		0.1666447763		0.1666447763		
16100101	*VCWPD ADMIN		0.0028920619		0.0028920619		
16130101	*VCWPD ZONE 3		0.0156887955		0.0156887955		
17111101	CONEJO REC & PK		0.0647827947		0.0647827947		
18070101	CITY THOUSAND OAKS		0.0187942104		0.0187942104		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0059751828		0.0059751828		
18600101	CALLEGUAS MUN WTR		0.0147780258		0.0147780258		
TRA: 08455		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08456		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375908482		0.3375908482		
12015101	VTA COM COLLEGE GEN		0.0545114519		0.0545114519		
12015102	VTA COLLEGE CHILD CTR		0.0002821881		0.0002821881		
14001101	COUNTY GENERAL FUND		0.2009121044		0.2009121044		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0567801203		0.0567801203		
14003101	CITY ERAF 92-93 SHIFT		0.0019328184		0.0019328184		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0940975112		0.0940975112		
14005101	VENTURA CO OFFICE EDUC		0.0157082702		0.0157082702		
16001101	* FIRE PROTECTION DIST		0.1418409729		0.1418409729		
16100101	*VCWPD ADMIN		0.0024605137		0.0024605137		
16130101	*VCWPD ZONE 3		0.0108462714		0.0108462714		
17111101	CONEJO REC & PK		0.0535291988		0.0535291988		
18070101	CITY THOUSAND OAKS		0.0169368142		0.0169368142		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0041028878		0.0041028878		
18600101	CALLEGUAS MUN WTR		0.0084680285		0.0084680285		
TRA: 08456		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08457		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	49,076.86	0.3375046204	49,076.86	0.3375046204	2,763.87	51,840.73
12015101	VTA COM COLLEGE GEN	7,924.58	0.0544976941	7,924.58	0.0544976941	446.29	8,370.87
12015102	VTA COLLEGE CHILD CTR	40.99	0.0002818705	40.99	0.0002818705	2.31	43.30
14001101	COUNTY GENERAL FUND	29,176.08	0.2006459066	29,176.08	0.2006459066	1,643.13	30,819.21
	Prior Year Tea:	(6,359.97)	(0.0437379027)	(6,388.00)	(0.0439306759)	(359.76)	(6,747.76)
	Tea Transfer:	(28.03)					
14002101	ERAF 92-93 SHIFT	6,395.60	0.0439829067	6,395.60	0.0439829067	360.18	6,755.78
14003101	CITY ERAF 92-93 SHIFT	365.85	0.0025160834	365.85	0.0025160834	20.60	386.45
	Prior Year Tea:	439.79	0.0030244234	439.79	0.0030244634	24.77	464.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,726.99	0.0944013962	13,726.99	0.0944013962	773.07	14,500.06
14005101	VENTURA CO OFFICE EDUC	2,281.22	0.0156880653	2,281.22	0.0156880653	128.47	2,409.69
16001101	* FIRE PROTECTION DIST	22,485.98	0.1546374375	22,485.98	0.1546374375	1,266.35	23,752.33
16100101	*VCWPD ADMIN	357.18	0.0024561409	357.18	0.0024561409	20.11	377.29
16130101	*VCWPD ZONE 3	1,609.50	0.0110684380	1,609.50	0.0110684380	90.64	1,700.14
17111101	CONEJO REC & PK	7,770.71	0.0534397500	7,770.71	0.0534397500	437.63	8,208.34
18070101	CITY THOUSAND OAKS	2,374.65	0.0163306405	2,374.65	0.0163306405	133.73	2,508.38
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,920.18	0.0407134793	5,948.21	0.0409062125	334.99	6,283.20
	Tea Transfer:	28.03					
18070161	THOUSAND OAKS VRSD	595.60	0.0040959092	595.60	0.0040959092	33.54	629.14
18600101	CALLEGUAS MUN WTR	1,229.13	0.0084531407	1,229.13	0.0084531407	69.22	1,298.35
TRA: 08457	Totals:	145,410.92	1.0000000000	145,410.92	1.0000000000	8,189.14	153,600.06
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,514,382			15,333,296		
	Unsecured						
	State Assessed						
	Totals:	14,514,382		818,914	15,333,296		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08458		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,021.51	0.3318402389	1,021.51	0.3318402389	20.46	1,041.97
12015101	VTA COM COLLEGE GEN	164.91	0.0535647630	164.91	0.0535647630	3.30	168.21
12015102	VTA COLLEGE CHILD CTR	0.55	0.0001866368	0.55	0.0001866368	0.01	0.56
14001101	COUNTY GENERAL FUND	607.53	0.1973044862	607.53	0.1973044862	12.16	619.69
	Prior Year Tea:	(132.29)	(0.0429741315)	(132.87)	(0.0431620322)	(2.66)	(135.53)
	Tea Transfer:	(0.58)					
14002101	ERAF 92-93 SHIFT	136.10	0.0442067736	136.10	0.0442067736	2.73	138.83
14003101	CITY ERAF 92-93 SHIFT	7.07	0.0023172906	7.07	0.0023172906	0.14	7.21
	Prior Year Tea:	6.49	0.0021073813	6.49	0.0021082380	0.13	6.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	288.74	0.0938039216	288.74	0.0938039216	5.78	294.52
14005101	VENTURA CO OFFICE EDUC	47.67	0.0154908548	47.67	0.0154908548	0.96	48.63
16001101	* FIRE PROTECTION DIST	468.39	0.1521568627	468.39	0.1521568627	9.38	477.77
16100101	*VCWPD ADMIN	7.41	0.0024262785	7.41	0.0024262785	0.15	7.56
16130101	*VCWPD ZONE 3	42.52	0.0138111236	42.52	0.0138111236	0.85	43.37
17111101	CONEJO REC & PK	162.04	0.0526315789	162.04	0.0526315789	3.25	165.29
18070101	CITY THOUSAND OAKS	49.40	0.0160508276	49.40	0.0160508276	0.99	50.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	125.80	0.0408667502	126.38	0.0410537942	2.53	128.91
	Tea Transfer:	0.58					
18070161	THOUSAND OAKS VRSD	11.34	0.0036783147	11.34	0.0036783147	0.23	11.57
18600101	CALLEGUAS MUN WTR	25.83	0.0083986562	25.83	0.0083986562	0.52	26.35
18816101	T O CITY WIDE LTE ZN 1	37.39	0.0121313923	37.39	0.0121313923	0.75	38.14
TRA: 08458 Totals:		3,078.40	1.0000000000	3,078.40	1.0000000000	61.66	3,140.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	308,324			314,490		
	Unsecured						
	State Assessed						
	Totals:	308,324		6,166	314,490		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08459		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	36,832.54	0.3337168182	36,832.54	0.3337168182	926.15	37,758.69
12015101	VTA COM COLLEGE GEN	5,947.36	0.0538853743	5,947.36	0.0538853743	149.55	6,096.91
12015102	VTA COLLEGE CHILD CTR	30.78	0.0002789786	30.78	0.0002789786	0.77	31.55
14001101	COUNTY GENERAL FUND	33,877.23	0.3108298528	33,877.23	0.3108298528	862.65	34,739.88
	Prior Year Tea:	(4,978.96)	(0.0450022174)	(5,011.51)	(0.0452971295)	(125.71)	(5,137.22)
	Tea Transfer:	(32.55)					
14002101	ERAF 92-93 SHIFT	164.76		164.76			164.76
14003101	CITY ERAF 92-93 SHIFT	10.01		10.01			10.01
	Prior Year Tea:	12.04		12.04			12.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	363.40		363.40			363.40
14005101	VENTURA CO OFFICE EDUC	1,711.98	0.0155112083	1,711.98	0.0155112083	43.05	1,755.03
16001101	* FIRE PROTECTION DIST	17,526.77	0.1590468423	17,526.77	0.1590468423	441.40	17,968.17
16100101	*VCWPD ADMIN	311.21	0.0028339183	311.21	0.0028339183	7.86	319.07
16130101	*VCWPD ZONE 3	1,392.92	0.0127384907	1,392.92	0.0127384907	35.35	1,428.27
17111101	CONEJO REC & PK	6,610.27	0.0601446780	6,610.27	0.0601446780	166.92	6,777.19
18070101	CITY THOUSAND OAKS	2,045.65	0.0186251405	2,045.65	0.0186251405	51.69	2,097.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,966.92	0.0450022174	4,999.47	0.0452971295	125.71	5,125.18
	Tea Transfer:	32.55					
18070161	THOUSAND OAKS VRSD	616.10	0.0056368067	616.10	0.0056368067	15.64	631.74
18600101	CALLEGUAS MUN WTR	1,465.32	0.0134524495	1,465.32	0.0134524495	37.33	1,502.65
18816101	T O CITY WIDE LTE ZN 1	1,464.27	0.0132994418	1,464.27	0.0132994418	36.91	1,501.18
TRA: 08459	Totals:	110,370.57	1.0000000000	110,370.57	1.0000000000	2,775.27	113,145.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,769,213			11,014,070		
	Unsecured	190,530			223,200		
	State Assessed						
	Totals:	10,959,743		277,527	11,237,270		

PRIME : THOUSAND OAKS CITY					TRA Number : 08460		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3379560359		0.3379560359		
12015101	VTA COM COLLEGE GEN		0.0545661300		0.0545661300		
12015102	VTA COLLEGE CHILD CTR		0.0002736002		0.0002736002		
14001101	COUNTY GENERAL FUND		0.2000809977		0.2000809977		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0567538708		0.0567538708		
14003101	CITY ERAF 92-93 SHIFT		0.0019269038		0.0019269038		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0940688249		0.0940688249		
14005101	VENTURA CO OFFICE EDUC		0.0156627676		0.0156627676		
16001101	* FIRE PROTECTION DIST		0.1417463476		0.1417463476		
16100101	*VCWPD ADMIN		0.0024442601		0.0024442601		
16130101	*VCWPD ZONE 3		0.0109577011		0.0109577011		
17111101	CONEJO REC & PK		0.0534096976		0.0534096976		
18070101	CITY THOUSAND OAKS		0.0169101587		0.0169101587		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040879153		0.0040879153		
18600101	CALLEGUAS MUN WTR		0.0084451383		0.0084451383		
18890101	RCD SANTA MONICA MTNS		0.0007096504		0.0007096504		
TRA: 08460		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08461		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,406.15	0.3375057821	3,406.15	0.3375057821	67.96	3,474.11
12015101	VTA COM COLLEGE GEN	550.00	0.0544988155	550.00	0.0544988155	10.97	560.97
12015102	VTA COLLEGE CHILD CTR	2.83	0.0002803437	2.83	0.0002803437	0.06	2.89
14001101	COUNTY GENERAL FUND	2,024.90	0.2006446987	2,024.90	0.2006446987	40.39	2,065.29
	Prior Year Tea:	(436.56)	(0.0432576482)	(438.51)	(0.0434506888)	(8.75)	(447.26)
	Tea Transfer:	(1.95)					
14002101	ERAF 92-93 SHIFT	443.90	0.0439861114	443.90	0.0439861114	8.86	452.76
14003101	CITY ERAF 92-93 SHIFT	25.39	0.0025145084	25.39	0.0025145084	0.51	25.90
	Prior Year Tea:	30.12	0.0029847762	30.12	0.0029845038	0.60	30.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	952.73	0.0944038064	952.73	0.0944038064	19.01	971.74
14005101	VENTURA CO OFFICE EDUC	158.38	0.0156899025	158.38	0.0156899025	3.16	161.54
16001101	* FIRE PROTECTION DIST	1,560.58	0.1546319204	1,560.58	0.1546319204	31.14	1,591.72
16100101	*VCWPD ADMIN	24.79	0.0024576798	24.79	0.0024576798	0.49	25.28
16130101	*VCWPD ZONE 3	111.73	0.0110689038	111.73	0.0110689038	2.23	113.96
17111101	CONEJO REC & PK	539.33	0.0534381819	539.33	0.0534381819	10.76	550.09
18070101	CITY THOUSAND OAKS	164.83	0.0163328038	164.83	0.0163328038	3.29	168.12
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	406.44	0.0402728720	408.39	0.0404661850	8.15	416.54
	Tea Transfer:	1.95					
18070161	THOUSAND OAKS VRSD	41.29	0.0040941790	41.29	0.0040941790	0.82	42.11
18600101	CALLEGUAS MUN WTR	85.30	0.0084523626	85.30	0.0084523626	1.70	87.00
TRA: 08461	Totals:	10,092.13	1.0000000000	10,092.13	1.0000000000	201.35	10,293.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,006,764			1,026,899		
	Unsecured						
	State Assessed						
	Totals:	1,006,764		20,135	1,026,899		

PRIME : THOUSAND OAKS CITY					TRA Number : 08462		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373809524		0.3373809524	21.30	21.30
12015101	VTA COM COLLEGE GEN		0.0545238095		0.0545238095	3.44	3.44
12015102	VTA COLLEGE CHILD CTR		0.0002380952		0.0002380952	0.02	0.02
14001101	COUNTY GENERAL FUND		0.2003190478		0.2003190478	12.62	12.62
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0580952381		0.0580952381	3.67	3.67
14003101	CITY ERAF 92-93 SHIFT		0.0019047619		0.0019047619	0.12	0.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0940476190		0.0940476190	5.94	5.94
14005101	VENTURA CO OFFICE EDUC		0.0157142857		0.0157142857	0.99	0.99
16001101	* FIRE PROTECTION DIST		0.1419047619		0.1419047619	8.96	8.96
16100101	*VCWPD ADMIN		0.0023809524		0.0023809524	0.15	0.15
16130101	*VCWPD ZONE 3		0.0109523810		0.0109523810	0.69	0.69
17111101	CONEJO REC & PK		0.0533333333		0.0533333333	3.37	3.37
18070101	CITY THOUSAND OAKS		0.0169047619		0.0169047619	1.07	1.07
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0039666666		0.0039666666	0.25	0.25
18600101	CALLEGUAS MUN WTR		0.0083333333		0.0083333333	0.53	0.53
TRA: 08462	Totals:		1.0000000000		1.0000000000	63.12	63.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured				6,312	
	Unsecured					
	State Assessed					
	Totals:			6,312	6,312	

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08463		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	13,848.86	0.3375836259	13,848.86	0.3375836259	276.98	14,125.84
12015101	VTA COM COLLEGE GEN	2,236.39	0.0545141419	2,236.39	0.0545141419	44.73	2,281.12
12015102	VTA COLLEGE CHILD CTR	11.54	0.0002815129	11.54	0.0002815129	0.23	11.77
14001101	COUNTY GENERAL FUND	7,092.02	0.1728767270	7,092.02	0.1728767270	141.86	7,233.88
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,709.22	0.0416639689	1,709.22	0.0416639689	34.18	1,743.40
14003101	CITY ERAF 92-93 SHIFT	337.32	0.0082227258	337.32	0.0082227258	6.75	344.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,393.34	0.0827167990	3,393.34	0.0827167990	67.87	3,461.21
14005101	VENTURA CO OFFICE EDUC	644.01	0.0156984831	644.01	0.0156984831	12.88	656.89
16001101	* FIRE PROTECTION DIST	6,294.78	0.1534430534	6,294.78	0.1534430534	125.90	6,420.68
16100101	*VCWPD ADMIN	100.54	0.0024508180	100.54	0.0024508180	2.01	102.55
16130101	*VCWPD ZONE 3	459.23	0.0111942770	459.23	0.0111942770	9.18	468.41
17111101	CONEJO REC & PK	2,189.48	0.0533715308	2,189.48	0.0533715308	43.79	2,233.27
18070101	CITY THOUSAND OAKS	2,191.96	0.0534316327	2,191.96	0.0534316327	43.84	2,235.80
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	167.74	0.0040887575	167.74	0.0040887575	3.35	171.09
18600101	CALLEGUAS MUN WTR	347.13	0.0084619461	347.13	0.0084619461	6.94	354.07
TRA: 08463	Totals:	41,023.56	1.0000000000	41,023.56	1.0000000000	820.49	41,844.05
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,102,598			4,184,647		
	Unsecured						
	State Assessed						
	Totals:	4,102,598		82,049	4,184,647		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08464		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	34,426.13	0.3377617242	34,426.13	0.3377617242	964.76	35,390.89
12015101	VTA COM COLLEGE GEN	5,558.75	0.0545380766	5,558.75	0.0545380766	155.78	5,714.53
12015102	VTA COLLEGE CHILD CTR	28.84	0.0002829064	28.84	0.0002829064	0.81	29.65
14001101	COUNTY GENERAL FUND	17,647.90	0.1731472124	17,647.90	0.1731472124	494.57	18,142.47
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,232.51	0.0415263365	4,232.51	0.0415263365	118.61	4,351.12
14003101	CITY ERAF 92-93 SHIFT	843.89	0.0082795560	843.89	0.0082795560	23.65	867.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,442.54	0.0828315132	8,442.54	0.0828315132	236.59	8,679.13
14005101	VENTURA CO OFFICE EDUC	1,578.66	0.0154884137	1,578.66	0.0154884137	44.24	1,622.90
16001101	* FIRE PROTECTION DIST	15,642.78	0.1534744296	15,642.78	0.1534744296	438.37	16,081.15
16100101	*VCWPD ADMIN	250.50	0.0024575712	250.50	0.0024575712	7.02	257.52
16130101	*VCWPD ZONE 3	1,073.89	0.0105361220	1,073.89	0.0105361220	30.09	1,103.98
17111101	CONEJO REC & PK	5,441.67	0.0533893050	5,441.67	0.0533893050	152.50	5,594.17
18070101	CITY THOUSAND OAKS	5,476.53	0.0537312282	5,476.53	0.0537312282	153.47	5,630.00
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	417.59	0.0040969879	417.59	0.0040969879	11.70	429.29
18600101	CALLEGUAS MUN WTR	862.15	0.0084586171	862.15	0.0084586171	24.16	886.31
TRA: 08464	Totals:	101,924.33	1.0000000000	101,924.33	1.0000000000	2,856.32	104,780.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,194,929			10,480,561		
	Unsecured						
	State Assessed						
	Totals:	10,194,929		285,632	10,480,561		

PRIME : THOUSAND OAKS CITY					TRA Number : 08465		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3330996175		0.3330996175		
12015101	VTA COM COLLEGE GEN		0.0536969586		0.0536969586		
12015102	VTA COLLEGE CHILD CTR		0.0001912219		0.0001912219		
14001101	COUNTY GENERAL FUND		0.1790507066		0.1790507066		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0537872462		0.0537872462		
14003101	CITY ERAF 92-93 SHIFT		0.0064699287		0.0064699287		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0846720901		0.0846720901		
14005101	VENTURA CO OFFICE EDUC		0.0149199609		0.0149199609		
16001101	* FIRE PROTECTION DIST		0.1397332824		0.1397332824		
16100101	*VCWPD ADMIN		0.0023999809		0.0023999809		
16130101	*VCWPD ZONE 3		0.0104349071		0.0104349071		
17111101	CONEJO REC & PK		0.0525276141		0.0525276141		
18070101	CITY THOUSAND OAKS		0.0566929885		0.0566929885		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040166043		0.0040166043		
18600101	CALLEGUAS MUN WTR		0.0083068922		0.0083068922		
TRA: 08465		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08466		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	865.29	0.3331039560	865.29	0.3331039560	17.30	882.59
12015101	VTA COM COLLEGE GEN	139.73	0.0537863270	139.73	0.0537863270	2.79	142.52
12015102	VTA COLLEGE CHILD CTR	0.71	0.0002784535	0.71	0.0002784535	0.01	0.72
14001101	COUNTY GENERAL FUND	511.23	0.1968212976	511.23	0.1968212976	10.24	521.47
	Prior Year Tea:	(20.27)	(0.0078041391)	(20.76)	(0.0079920849)	(0.42)	(21.18)
	Tea Transfer:	(0.49)					
14002101	ERAF 92-93 SHIFT	148.91	0.0573262066	148.91	0.0573262066	2.98	151.89
14003101	CITY ERAF 92-93 SHIFT	4.95	0.0018979644	4.95	0.0018979644	0.10	5.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	243.46	0.0937251952	243.46	0.0937251952	4.87	248.33
14005101	VENTURA CO OFFICE EDUC	40.22	0.0154909743	40.22	0.0154909743	0.80	41.02
16001101	* FIRE PROTECTION DIST	364.05	0.1401597107	364.05	0.1401597107	7.28	371.33
16100101	*VCWPD ADMIN	6.30	0.0024260658	6.30	0.0024260658	0.13	6.43
16130101	*VCWPD ZONE 3	27.92	0.0107540648	27.92	0.0107540648	0.56	28.48
17111101	CONEJO REC & PK	137.07	0.0527669313	137.07	0.0527669313	2.74	139.81
18070101	CITY THOUSAND OAKS	43.40	0.0167040072	43.40	0.0167040072	0.87	44.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20.27	0.0078041391	20.76	0.0079920849	0.42	21.18
	Tea Transfer:	0.49					
18070161	THOUSAND OAKS VRSD	10.51	0.0040428681	10.51	0.0040428681	0.21	10.72
18600101	CALLEGUAS MUN WTR	21.68	0.0083472027	21.68	0.0083472027	0.43	22.11
18816101	T O CITY WIDE LTE ZN 1	32.14	0.0123687748	32.14	0.0123687748	0.64	32.78
TRA: 08466	Totals:	2,597.57	1.0000000000	2,597.57	1.0000000000	51.95	2,649.52
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	259,757			264,952		
	Unsecured						
	State Assessed						
	Totals:	259,757		5,195	264,952		

PRIME : THOUSAND OAKS CITY					TRA Number : 08467		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	80,422.79	0.3329723435	80,422.79	0.3329723435	1,951.21	82,374.00
12015101	VTA COM COLLEGE GEN	12,986.11	0.0537658759	12,986.11	0.0537658759	315.07	13,301.18
12015102	VTA COLLEGE CHILD CTR	67.19	0.0002781996	67.19	0.0002781996	1.63	68.82
14001101	COUNTY GENERAL FUND	47,798.43	0.1978987209	47,798.43	0.1978987209	1,159.69	48,958.12
	Prior Year Tea:	(10,893.78)	(0.0451032415)	(10,939.71)	(0.0452933834)	(265.42)	(11,205.13)
	Tea Transfer:	(45.93)					
14002101	ERAF 92-93 SHIFT	10,484.55	0.0434089131	10,484.55	0.0434089131	254.38	10,738.93
14003101	CITY ERAF 92-93 SHIFT	599.66	0.0024828019	599.66	0.0024828019	14.55	614.21
	Prior Year Tea:	759.30	0.0031437436	759.30	0.0031437091	18.42	777.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,703.62	0.0939991551	22,703.62	0.0939991551	550.83	23,254.45
14005101	VENTURA CO OFFICE EDUC	3,740.04	0.0154848206	3,740.04	0.0154848206	90.74	3,830.78
16001101	* FIRE PROTECTION DIST	36,859.12	0.1526067705	36,859.12	0.1526067705	894.27	37,753.39
16100101	*VCWPD ADMIN	585.71	0.0024249630	585.71	0.0024249630	14.21	599.92
16130101	*VCWPD ZONE 3	2,648.56	0.0109657513	2,648.56	0.0109657513	64.26	2,712.82
17111101	CONEJO REC & PK	12,742.67	0.0527580872	12,742.67	0.0527580872	309.16	13,051.83
18070101	CITY THOUSAND OAKS	3,891.95	0.0161137010	3,891.95	0.0161137010	94.43	3,986.38
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,134.48	0.0419594979	10,180.41	0.0421496743	247.00	10,427.41
	Tea Transfer:	45.93					
18070161	THOUSAND OAKS VRSD	976.70	0.0040437160	976.70	0.0040437160	23.70	1,000.40
18600101	CALLEGUAS MUN WTR	2,015.65	0.0083453790	2,015.65	0.0083453790	48.90	2,064.55
18816101	T O CITY WIDE LTE ZN 1	3,007.23	0.0124508014	3,007.23	0.0124508014	72.96	3,080.19
TRA: 08467 Totals:		241,529.98	1.0000000000	241,529.98	1.0000000000	5,859.99	247,389.97
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	22,880,070			23,337,669		
	Unsecured	1,334,600			1,463,000		
	State Assessed						
	Totals:	24,214,670		585,999	24,800,669		

PRIME : THOUSAND OAKS CITY					TRA Number : 08468		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	44,560.99	0.3366528403	44,560.99	0.3366528403	853.29	45,414.28
12015101	VTA COM COLLEGE GEN	7,195.36	0.0543602038	7,195.36	0.0543602038	137.78	7,333.14
12015102	VTA COLLEGE CHILD CTR	37.31	0.0002819720	37.31	0.0002819720	0.71	38.02
14001101	COUNTY GENERAL FUND	26,288.50	0.1986063364	26,288.50	0.1986063364	503.41	26,791.91
	Prior Year Tea:	(5,871.70)	(0.0443599734)	(5,896.96)	(0.0445508172)	(112.92)	(6,009.88)
	Tea Transfer:	(25.26)					
14002101	ERAF 92-93 SHIFT	5,913.57	0.0446763533	5,913.57	0.0446763533	113.24	6,026.81
14003101	CITY ERAF 92-93 SHIFT	332.96	0.0025155294	332.96	0.0025155294	6.38	339.34
	Prior Year Tea:	408.06	0.0030828691	408.06	0.0030828438	7.81	415.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,379.36	0.0935246004	12,379.36	0.0935246004	237.05	12,616.41
14005101	VENTURA CO OFFICE EDUC	2,075.73	0.0156818139	2,075.73	0.0156818139	39.75	2,115.48
16001101	* FIRE PROTECTION DIST	20,444.19	0.1544533167	20,444.19	0.1544533167	391.48	20,835.67
16100101	*VCWPD ADMIN	325.20	0.0024569363	325.20	0.0024569363	6.23	331.43
16130101	*VCWPD ZONE 3	1,910.15	0.0144309705	1,910.15	0.0144309705	36.58	1,946.73
17111101	CONEJO REC & PK	7,078.93	0.0534803990	7,078.93	0.0534803990	135.55	7,214.48
18070101	CITY THOUSAND OAKS	2,138.07	0.0161528428	2,138.07	0.0161528428	40.94	2,179.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,463.64	0.0412771043	5,488.90	0.0414679734	105.11	5,594.01
	Tea Transfer:	25.26					
18070161	THOUSAND OAKS VRSD	565.25	0.0042702011	565.25	0.0042702011	10.82	576.07
18600101	CALLEGUAS MUN WTR	1,119.23	0.0084556841	1,119.23	0.0084556841	21.43	1,140.66
TRA: 08468 Totals:		132,364.80	1.0000000000	132,364.80	1.0000000000	2,534.64	134,899.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,913,411			10,111,677		
	Unsecured	3,358,080			3,413,278		
	State Assessed						
	Totals:	13,271,491		253,464	13,524,955		

PRIME : THOUSAND OAKS CITY					TRA Number : 08469		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,136,888.09	0.3375908192	1,136,888.09	0.3375908192	48,582.72	1,185,470.81
12015101	VTA COM COLLEGE GEN	183,575.52	0.0545114370	183,575.52	0.0545114370	7,844.74	191,420.26
12015102	VTA COLLEGE CHILD CTR	950.32	0.0002821863	950.32	0.0002821863	40.61	990.93
14001101	COUNTY GENERAL FUND	675,637.29	0.2006257255	675,637.29	0.2006257255	28,872.05	704,509.34
	Prior Year Tea:	(151,042.34)	(0.0448509487)	(151,691.52)	(0.0450437177)	(6,482.24)	(158,173.76)
	Tea Transfer:	(649.18)					
14002101	ERAF 92-93 SHIFT	148,000.96	0.0439478345	148,000.96	0.0439478345	6,324.54	154,325.50
14003101	CITY ERAF 92-93 SHIFT	8,483.98	0.0025192506	8,483.98	0.0025192506	362.55	8,846.53
	Prior Year Tea:	10,497.30	0.0031171000	10,497.30	0.0031170986	448.58	10,945.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	317,888.93	0.0943948439	317,888.93	0.0943948439	13,584.37	331,473.30
14005101	VENTURA CO OFFICE EDUC	52,900.10	0.0157083011	52,900.10	0.0157083011	2,260.58	55,160.68
16001101	* FIRE PROTECTION DIST	520,848.97	0.1546624015	520,848.97	0.1546624015	22,257.48	543,106.45
16100101	*VCWPD ADMIN	8,286.10	0.0024605003	8,286.10	0.0024605003	354.09	8,640.19
16130101	*VCWPD ZONE 3	36,526.47	0.0108462754	36,526.47	0.0108462754	1,560.89	38,087.36
17111101	CONEJO REC & PK	180,267.71	0.0535292075	180,267.71	0.0535292075	7,703.39	187,971.10
18070101	CITY THOUSAND OAKS	55,062.33	0.0163503632	55,062.33	0.0163503632	2,352.98	57,415.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	140,545.04	0.0417338487	141,194.22	0.0419266191	6,033.66	147,227.88
	Tea Transfer:	649.18					
18070161	THOUSAND OAKS VRSD	13,816.96	0.0041028543	13,816.96	0.0041028543	590.44	14,407.40
18600101	CALLEGUAS MUN WTR	28,517.25	0.0084679997	28,517.25	0.0084679997	1,218.63	29,735.88
TRA: 08469 Totals:		3,367,650.98	1.0000000000	3,367,650.98	1.0000000000	143,910.06	3,511,561.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	337,303,041			351,849,347		
	Unsecured	381,900			226,600		
	State Assessed						
	Totals:	337,684,941		14,391,006	352,075,947		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08470		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	207,694.66	0.3321022191	207,694.66	0.3321022191	10,229.85	217,924.51
12015101	VTA COM COLLEGE GEN	33,536.89	0.0536252004	33,536.89	0.0536252004	1,651.83	35,188.72
12015102	VTA COLLEGE CHILD CTR	173.41	0.0002772581	173.41	0.0002772581	8.54	181.95
14001101	COUNTY GENERAL FUND	125,405.94	0.2005232117	125,405.94	0.2005232117	6,176.78	131,582.72
	Prior Year Tea:	(26,348.92)	(0.0421317361)	(26,469.41)	(0.0423243917)	(1,303.74)	(27,773.15)
	Tea Transfer:	(120.49)					
14002101	ERAF 92-93 SHIFT	26,461.04	0.0423110373	26,461.04	0.0423110373	1,303.32	27,764.36
14003101	CITY ERAF 92-93 SHIFT	1,547.71	0.0024747859	1,547.71	0.0024747859	76.23	1,623.94
	Prior Year Tea:	1,812.98	0.0028989475	1,812.98	0.0028989417	89.30	1,902.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,819.97	0.0940526863	58,819.97	0.0940526863	2,897.14	61,717.11
14005101	VENTURA CO OFFICE EDUC	9,695.30	0.0155027299	9,695.30	0.0155027299	477.54	10,172.84
16001101	* FIRE PROTECTION DIST	95,035.18	0.1519605668	95,035.18	0.1519605668	4,680.89	99,716.07
16100101	*VCWPD ADMIN	1,511.72	0.0024171899	1,511.72	0.0024171899	74.46	1,586.18
16140101	*VCWPD ZONE 4	1,212.02	0.0019380239	1,212.02	0.0019380239	59.70	1,271.72
17111101	CONEJO REC & PK	32,865.95	0.0525524167	32,865.95	0.0525524167	1,618.79	34,484.74
18070101	CITY THOUSAND OAKS	10,045.24	0.0160622658	10,045.24	0.0160622658	494.77	10,540.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,535.94	0.0392327886	24,656.43	0.0394254500	1,214.44	25,870.87
	Tea Transfer:	120.49					
18070161	THOUSAND OAKS VRSD	2,520.77	0.0040306887	2,520.77	0.0040306887	124.16	2,644.93
18600101	CALLEGUAS MUN WTR	5,202.55	0.0083188570	5,202.55	0.0083188570	256.25	5,458.80
18816101	T O CITY WIDE LTE ZN 1	350.71	0.0005607780	350.71	0.0005607780	17.27	367.98
18864101	VTA CO MAINT #1 T O	12,894.05	0.0206174987	12,894.05	0.0206174987	635.09	13,529.14
18890101	RCD SANTA MONICA MTNS	420.64	0.0006725858	420.64	0.0006725858	20.72	441.36
TRA: 08470	Totals:	625,393.75	1.0000000000	625,393.75	1.0000000000	30,803.33	656,197.08
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	62,961,749			66,066,582		
	Unsecured	125,900			101,400		
	State Assessed						
	Totals:	63,087,649		3,080,333	66,167,982		

PRIME : THOUSAND OAKS CITY					TRA Number : 08471		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	365,075.13	0.3375046812	365,075.13	0.3375046812	13,282.30	378,357.43
12015101	VTA COM COLLEGE GEN	58,949.49	0.0544976492	58,949.49	0.0544976492	2,144.72	61,094.21
12015102	VTA COLLEGE CHILD CTR	304.81	0.0002817897	304.81	0.0002817897	11.09	315.90
14001101	COUNTY GENERAL FUND	217,036.61	0.2006459599	217,036.61	0.2006459599	7,896.34	224,932.95
	Prior Year Tea:	(48,894.71)	(0.0452021783)	(49,103.25)	(0.0453949758)	(1,786.49)	(50,889.74)
	Tea Transfer:	(208.54)					
14002101	ERAF 92-93 SHIFT	47,575.58	0.0439826934	47,575.58	0.0439826934	1,730.91	49,306.49
14003101	CITY ERAF 92-93 SHIFT	2,721.78	0.0025162319	2,721.78	0.0025162319	99.02	2,820.80
	Prior Year Tea:	3,402.24	0.0031452957	3,402.24	0.0031453031	123.78	3,526.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	102,112.79	0.0944012409	102,112.79	0.0944012409	3,715.11	105,827.90
14005101	VENTURA CO OFFICE EDUC	16,969.61	0.0156880659	16,969.61	0.0156880659	617.39	17,587.00
16001101	* FIRE PROTECTION DIST	167,269.76	0.1546375366	167,269.76	0.1546375366	6,085.67	173,355.43
16100101	*VCWPD ADMIN	2,656.88	0.0024562432	2,656.88	0.0024562432	96.66	2,753.54
16130101	*VCWPD ZONE 3	11,972.41	0.0110682534	11,972.41	0.0110682534	435.58	12,407.99
17111101	CONEJO REC & PK	57,805.12	0.0534396761	57,805.12	0.0534396761	2,103.09	59,908.21
18070101	CITY THOUSAND OAKS	17,664.96	0.0163309114	17,664.96	0.0163309114	642.69	18,307.65
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	45,492.47	0.0420568826	45,701.01	0.0422496727	1,662.71	47,363.72
	Tea Transfer:	208.54					
18070161	THOUSAND OAKS VRSD	4,430.39	0.0040958233	4,430.39	0.0040958233	161.19	4,591.58
18600101	CALLEGUAS MUN WTR	9,143.77	0.0084532439	9,143.77	0.0084532439	332.67	9,476.44
TRA: 08471	Totals:	1,081,689.09	1.0000000000	1,081,689.09	1.0000000000	39,354.43	1,121,043.52
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	107,833,934			111,776,977		
	Unsecured	41,400			33,800		
	State Assessed						
	Totals:	107,875,334		3,935,443	111,810,777		

PRIME : THOUSAND OAKS CITY					TRA Number : 08472		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	20,675.59	0.3375050667	20,675.59	0.3375050667	412.82	21,088.41
12015101	VTA COM COLLEGE GEN	3,338.55	0.0544976603	3,338.55	0.0544976603	66.66	3,405.21
12015102	VTA COLLEGE CHILD CTR	17.26	0.0002818788	17.26	0.0002818788	0.34	17.60
14001101	COUNTY GENERAL FUND	12,291.52	0.2006442455	12,291.52	0.2006442455	245.41	12,536.93
	Prior Year Tea:	(2,430.56)	(0.0396759494)	(2,442.37)	(0.0398688413)	(48.77)	(2,491.14)
	Tea Transfer:	(11.81)					
14002101	ERAF 92-93 SHIFT	2,694.42	0.0439829461	2,694.42	0.0439829461	53.80	2,748.22
14003101	CITY ERAF 92-93 SHIFT	154.15	0.0025162721	154.15	0.0025162721	3.08	157.23
	Prior Year Tea:	164.81	0.0026902431	164.81	0.0026903310	3.29	168.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,783.02	0.0944013218	5,783.02	0.0944013218	115.47	5,898.49
14005101	VENTURA CO OFFICE EDUC	961.05	0.0156879755	961.05	0.0156879755	19.19	980.24
16001101	* FIRE PROTECTION DIST	9,473.14	0.1546379080	9,473.14	0.1546379080	189.15	9,662.29
16100101	*VCWPD ADMIN	150.47	0.0024560602	150.47	0.0024560602	3.00	153.47
16130101	*VCWPD ZONE 3	678.06	0.0110686593	678.06	0.0110686593	13.54	691.60
17111101	CONEJO REC & PK	3,273.73	0.0534400685	3,273.73	0.0534400685	65.37	3,339.10
18070101	CITY THOUSAND OAKS	1,000.41	0.0163306880	1,000.41	0.0163306880	19.98	1,020.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,265.75	0.0369857063	2,277.56	0.0371785103	45.48	2,323.04
	Tea Transfer:	11.81					
18070161	THOUSAND OAKS VRSD	250.92	0.0040961629	250.92	0.0040961629	5.01	255.93
18600101	CALLEGUAS MUN WTR	517.83	0.0084530863	517.83	0.0084530863	10.34	528.17
TRA: 08472	Totals:	61,260.12	1.0000000000	61,260.12	1.0000000000	1,223.16	62,483.28
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,115,874			6,238,190		
	Unsecured						
	State Assessed						
	Totals:	6,115,874		122,316	6,238,190		

PRIME : THOUSAND OAKS CITY					TRA Number : 08473		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373753494		0.3373753494		
12015101	VTA COM COLLEGE GEN		0.0544717557		0.0544717557		
12015102	VTA COLLEGE CHILD CTR		0.0002741456		0.0002741456		
14001101	COUNTY GENERAL FUND		0.2010553203		0.2010553203		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0568674407		0.0568674407		
14003101	CITY ERAF 92-93 SHIFT		0.0019299362		0.0019299362		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0941677529		0.0941677529		
14005101	VENTURA CO OFFICE EDUC		0.0155961078		0.0155961078		
16001101	* FIRE PROTECTION DIST		0.1417795831		0.1417795831		
16100101	*VCWPD ADMIN		0.0024477288		0.0024477288		
16130101	*VCWPD ZONE 3		0.0111714340		0.0111714340		
17111101	CONEJO REC & PK		0.0534268999		0.0534268999		
18070101	CITY THOUSAND OAKS		0.0168995726		0.0168995726		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040923088		0.0040923088		
18600101	CALLEGUAS MUN WTR		0.00844446642		0.00844446642		
TRA: 08473	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08474		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3373753494		0.3373753494		
12015101	VTA COM COLLEGE GEN		0.0544717557		0.0544717557		
12015102	VTA COLLEGE CHILD CTR		0.0002741456		0.0002741456		
14001101	COUNTY GENERAL FUND		0.2010553203		0.2010553203		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0568674407		0.0568674407		
14003101	CITY ERAF 92-93 SHIFT		0.0019299362		0.0019299362		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0941677529		0.0941677529		
14005101	VENTURA CO OFFICE EDUC		0.0155961078		0.0155961078		
16001101	* FIRE PROTECTION DIST		0.1417795831		0.1417795831		
16100101	*VCWPD ADMIN		0.0024477288		0.0024477288		
16130101	*VCWPD ZONE 3		0.0111714340		0.0111714340		
17111101	CONEJO REC & PK		0.0534268999		0.0534268999		
18070101	CITY THOUSAND OAKS		0.0168995726		0.0168995726		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040923088		0.0040923088		
18600101	CALLEGUAS MUN WTR		0.00844446642		0.00844446642		
TRA: 08474	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08475		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	11,394.75	0.3375919333	11,394.75	0.3375919333	227.93	11,622.68
12015101	VTA COM COLLEGE GEN	1,839.92	0.0545111186	1,839.92	0.0545111186	36.80	1,876.72
12015102	VTA COLLEGE CHILD CTR	9.48	0.0002806726	9.48	0.0002806726	0.19	9.67
14001101	COUNTY GENERAL FUND	5,834.95	0.1728730307	5,834.95	0.1728730307	116.71	5,951.66
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,406.30	0.0416643202	1,406.30	0.0416643202	28.13	1,434.43
14003101	CITY ERAF 92-93 SHIFT	277.80	0.0082307931	277.80	0.0082307931	5.56	283.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,791.87	0.0827147628	2,791.87	0.0827147628	55.84	2,847.71
14005101	VENTURA CO OFFICE EDUC	529.65	0.0156916760	529.65	0.0156916760	10.59	540.24
16001101	* FIRE PROTECTION DIST	5,179.20	0.1534439629	5,179.20	0.1534439629	103.60	5,282.80
16100101	*VCWPD ADMIN	82.91	0.0024567513	82.91	0.0024567513	1.66	84.57
16130101	*VCWPD ZONE 3	377.80	0.0111922521	377.80	0.0111922521	7.56	385.36
17111101	CONEJO REC & PK	1,801.34	0.0533676378	1,801.34	0.0533676378	36.03	1,837.37
18070101	CITY THOUSAND OAKS	1,803.30	0.0534260119	1,803.30	0.0534260119	36.07	1,839.37
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	138.33	0.0040985160	138.33	0.0040985160	2.77	141.10
18600101	CALLEGUAS MUN WTR	285.43	0.0084565607	285.43	0.0084565607	5.71	291.14
TRA: 08475	Totals:	33,753.03	1.0000000000	33,753.03	1.0000000000	675.15	34,428.18
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,375,836			3,443,351		
	Unsecured						
	State Assessed						
	Totals:	3,375,836		67,515	3,443,351		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08476		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	27,169.82	0.3374838755	27,169.82	0.3374838755	3,031.18	30,201.00
12015101	VTA COM COLLEGE GEN	4,387.13	0.0544939525	4,387.13	0.0544939525	489.45	4,876.58
12015102	VTA COLLEGE CHILD CTR	22.66	0.0002813050	22.66	0.0002813050	2.53	25.19
14001101	COUNTY GENERAL FUND	16,149.65	0.2005979509	16,149.65	0.2005979509	1,801.70	17,951.35
	Prior Year Tea:	(3,668.12)	(0.0455626473)	(3,683.64)	(0.0457554959)	(410.96)	(4,094.60)
	Tea Transfer:	(15.52)					
14002101	ERAF 92-93 SHIFT	3,541.90	0.0439951325	3,541.90	0.0439951325	395.15	3,937.05
14003101	CITY ERAF 92-93 SHIFT	202.63	0.0025170331	202.63	0.0025170331	22.61	225.24
	Prior Year Tea:	255.50	0.0031735938	255.50	0.0031736351	28.50	284.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,598.17	0.0943791219	7,598.17	0.0943791219	847.68	8,445.85
14005101	VENTURA CO OFFICE EDUC	1,263.57	0.0156953641	1,263.57	0.0156953641	140.97	1,404.54
16001101	* FIRE PROTECTION DIST	12,448.89	0.1546310968	12,448.89	0.1546310968	1,388.85	13,837.74
16100101	*VCWPD ADMIN	197.88	0.0024580237	197.88	0.0024580237	22.08	219.96
16130101	*VCWPD ZONE 3	893.56	0.0110994224	893.56	0.0110994224	99.69	993.25
17111101	CONEJO REC & PK	4,305.28	0.0534768894	4,305.28	0.0534768894	480.31	4,785.59
18070101	CITY THOUSAND OAKS	1,314.91	0.0163328271	1,314.91	0.0163328271	146.70	1,461.61
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,412.62	0.0423890535	3,428.14	0.0425818608	382.46	3,810.60
	Tea Transfer:	15.52					
18070161	THOUSAND OAKS VRSD	329.95	0.0040984846	329.95	0.0040984846	36.81	366.76
18600101	CALLEGUAS MUN WTR	681.05	0.0084595205	681.05	0.0084595205	75.98	757.03
TRA: 08476	Totals:	80,507.05	1.0000000000	80,507.05	1.0000000000	8,981.69	89,488.74
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,078,972			8,977,141		
	Unsecured						
	State Assessed						
	Totals:	8,078,972		898,169	8,977,141		

PRIME : THOUSAND OAKS CITY					TRA Number : 08477		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3374329150		0.3374329150		
12015101	VTA COM COLLEGE GEN		0.0545617170		0.0545617170		
12015102	VTA COLLEGE CHILD CTR		0.0002236130		0.0002236130		
14001101	COUNTY GENERAL FUND		0.1439894090		0.1439894090		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0441395270		0.0441395270		
14003101	CITY ERAF 92-93 SHIFT		0.0026450650		0.0026450650		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0943881560		0.0943881560		
14005101	VENTURA CO OFFICE EDUC		0.0156529510		0.0156529510		
16001101	* FIRE PROTECTION DIST		0.1545487950		0.1545487950		
16100101	*VCWPD ADMIN		0.0024597490		0.0024597490		
16130101	*VCWPD ZONE 3		0.0109570660		0.0109570660		
17111101	CONEJO REC & PK		0.0534436490		0.0534436490		
18070101	CITY THOUSAND OAKS		0.0163663410		0.0163663410		
18070160	CITY THOUS OAKS - TEA		0.0402855680		0.0402855680		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0204081630		0.0204081630		
18600101	CALLEGUAS MUN WTR		0.0084973160		0.0084973160		
TRA: 08477		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08478		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3377394733		0.3377394733		
12015101	VTA COM COLLEGE GEN		0.0545357070		0.0545357070		
12015102	VTA COLLEGE CHILD CTR		0.0002821848		0.0002821848		
14001101	COUNTY GENERAL FUND		0.3115057326		0.3115057326		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0157002729		0.0157002729		
16001101	* FIRE PROTECTION DIST		0.1609995043		0.1609995043		
16100101	*VCWPD ADMIN		0.0028697814		0.0028697814		
16130101	*VCWPD ZONE 3		0.0171052925		0.0171052925		
17111101	CONEJO REC & PK		0.0608423079		0.0608423079		
18070101	CITY THOUSAND OAKS		0.0190939451		0.0190939451		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057069051		0.0057069051		
18600101	CALLEGUAS MUN WTR		0.0136188931		0.0136188931		
TRA: 08478	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08479		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	82,397.38	0.3375046595	82,397.38	0.3375046595	3,620.48	86,017.86
12015101	VTA COM COLLEGE GEN	13,305.04	0.0544982279	13,305.04	0.0544982279	584.61	13,889.65
12015102	VTA COLLEGE CHILD CTR	68.75	0.0002816385	68.75	0.0002816385	3.02	71.77
14001101	COUNTY GENERAL FUND	48,985.27	0.2006467096	48,985.27	0.2006467096	2,152.38	51,137.65
	Prior Year Tea:	(11,042.74)	(0.0452317721)	(11,089.81)	(0.0454245381)	(487.28)	(11,577.09)
	Tea Transfer:	(47.07)					
14002101	ERAF 92-93 SHIFT	10,737.96	0.0439832419	10,737.96	0.0439832419	471.82	11,209.78
14003101	CITY ERAF 92-93 SHIFT	614.19	0.0025157107	614.19	0.0025157107	26.99	641.18
	Prior Year Tea:	768.49	0.0031478322	768.49	0.0031477819	33.77	802.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,046.85	0.0944012851	23,046.85	0.0944012851	1,012.66	24,059.51
14005101	VENTURA CO OFFICE EDUC	3,829.94	0.0156877363	3,829.94	0.0156877363	168.29	3,998.23
16001101	* FIRE PROTECTION DIST	37,752.88	0.1546380842	37,752.88	0.1546380842	1,658.84	39,411.72
16100101	*VCWPD ADMIN	599.75	0.0024566448	599.75	0.0024566448	26.35	626.10
16130101	*VCWPD ZONE 3	2,702.11	0.0110679187	2,702.11	0.0110679187	118.73	2,820.84
17111101	CONEJO REC & PK	13,046.45	0.0534391253	13,046.45	0.0534391253	573.25	13,619.70
18070101	CITY THOUSAND OAKS	3,986.85	0.0163304048	3,986.85	0.0163304048	175.18	4,162.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,274.25	0.0420839399	10,321.32	0.0422767562	453.51	10,774.83
	Tea Transfer:	47.07					
18070161	THOUSAND OAKS VRSD	999.96	0.0040959084	999.96	0.0040959084	43.94	1,043.90
18600101	CALLEGUAS MUN WTR	2,063.61	0.0084527043	2,063.61	0.0084527043	90.67	2,154.28
TRA: 08479	Totals:	244,136.99	1.0000000000	244,136.99	1.0000000000	10,727.21	254,864.20
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	24,389,724			25,464,945		
	Unsecured	14,200			11,700		
	State Assessed						
	Totals:	24,403,924		1,072,721	25,476,645		

PRIME : THOUSAND OAKS CITY					TRA Number : 08480		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	26,107.85	0.3375182744	26,107.85	0.3375182744	1,427.72	27,535.57
12015101	VTA COM COLLEGE GEN	4,215.66	0.0544993049	4,215.66	0.0544993049	230.53	4,446.19
12015102	VTA COLLEGE CHILD CTR	21.76	0.0002816270	21.76	0.0002816270	1.19	22.95
14001101	COUNTY GENERAL FUND	15,515.24	0.2005780138	15,515.24	0.2005780138	848.47	16,363.71
	Prior Year Tea:	(3,344.19)	(0.0432331213)	(3,359.10)	(0.0434259144)	(183.69)	(3,542.79)
	Tea Transfer:	(14.91)					
14002101	ERAF 92-93 SHIFT	3,402.05	0.0439814639	3,402.05	0.0439814639	186.04	3,588.09
14003101	CITY ERAF 92-93 SHIFT	194.76	0.0025182265	194.76	0.0025182265	10.65	205.41
	Prior Year Tea:	231.02	0.0029865219	231.02	0.0029865901	12.63	243.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,299.89	0.0943717778	7,299.89	0.0943717778	399.20	7,699.09
14005101	VENTURA CO OFFICE EDUC	1,214.80	0.0157047401	1,214.80	0.0157047401	66.43	1,281.23
16001101	* FIRE PROTECTION DIST	11,961.80	0.1546402910	11,961.80	0.1546402910	654.14	12,615.94
16100101	*VCWPD ADMIN	190.23	0.0024593031	190.23	0.0024593031	10.40	200.63
16130101	*VCWPD ZONE 3	851.97	0.0110139468	851.97	0.0110139468	46.59	898.56
17111101	CONEJO REC & PK	4,139.76	0.0535180950	4,139.76	0.0535180950	226.38	4,366.14
18070101	CITY THOUSAND OAKS	1,264.50	0.0163471974	1,264.50	0.0163471974	69.15	1,333.65
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,113.17	0.0402465994	3,128.08	0.0404393243	171.06	3,299.14
	Tea Transfer:	14.91					
18070161	THOUSAND OAKS VRSD	317.23	0.0041009909	317.23	0.0041009909	17.35	334.58
18600101	CALLEGUAS MUN WTR	654.93	0.0084667474	654.93	0.0084667474	35.81	690.74
TRA: 08480 Totals:		77,352.43	1.0000000000	77,352.43	1.0000000000	4,230.05	81,582.48
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,728,165			8,151,170		
	Unsecured						
	State Assessed						
	Totals:	7,728,165		423,005	8,151,170		

PRIME : THOUSAND OAKS CITY					TRA Number : 08481		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	756,149.62	0.3375908575	756,149.62	0.3375908575	39,677.80	795,827.42
12015101	VTA COM COLLEGE GEN	122,096.94	0.0545114545	122,096.94	0.0545114545	6,406.85	128,503.79
12015102	VTA COLLEGE CHILD CTR	631.96	0.0002821532	631.96	0.0002821532	33.16	665.12
14001101	COUNTY GENERAL FUND	449,369.73	0.2006257965	449,369.73	0.2006257965	23,580.01	472,949.74
	Prior Year Tea:	(100,458.88)	(0.0448509143)	(100,890.65)	(0.0450436803)	(5,294.08)	(106,184.73)
	Tea Transfer:	(431.77)					
14002101	ERAF 92-93 SHIFT	98,436.07	0.0439478179	98,436.07	0.0439478179	5,165.28	103,601.35
14003101	CITY ERAF 92-93 SHIFT	5,642.70	0.0025192290	5,642.70	0.0025192290	296.09	5,938.79
	Prior Year Tea:	6,981.67	0.0031170398	6,981.67	0.0031170392	366.35	7,348.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	211,429.25	0.0943947845	211,429.25	0.0943947845	11,094.43	222,523.68
14005101	VENTURA CO OFFICE EDUC	35,184.01	0.0157082727	35,184.01	0.0157082727	1,846.23	37,030.24
16001101	* FIRE PROTECTION DIST	346,419.12	0.1546624164	346,419.12	0.1546624164	18,177.82	364,596.94
16100101	*VCWPD ADMIN	5,511.21	0.0024605371	5,511.21	0.0024605371	289.19	5,800.40
16130101	*VCWPD ZONE 3	24,293.87	0.0108462422	24,293.87	0.0108462422	1,274.78	25,568.65
17111101	CONEJO REC & PK	119,896.79	0.0535291693	119,896.79	0.0535291693	6,291.40	126,188.19
18070101	CITY THOUSAND OAKS	36,622.24	0.0163503693	36,622.24	0.0163503693	1,921.70	38,543.94
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	93,477.21	0.0417338745	93,908.98	0.0419266411	4,927.73	98,836.71
	Tea Transfer:	431.77					
18070161	THOUSAND OAKS VRSD	9,189.80	0.0041028855	9,189.80	0.0041028855	482.22	9,672.02
18600101	CALLEGUAS MUN WTR	18,966.98	0.0084680144	18,966.98	0.0084680144	995.26	19,962.24
TRA: 08481	Totals:	2,239,840.29	1.0000000000	2,239,840.29	1.0000000000	117,532.22	2,357,372.51
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	224,874,260			236,627,482		
	Unsecured						
	State Assessed						
	Totals:	224,874,260		11,753,222	236,627,482		

PRIME : THOUSAND OAKS CITY					TRA Number : 08482		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3337180478		0.3337180478		
12015101	VTA COM COLLEGE GEN		0.0538861361		0.0538861361		
12015102	VTA COLLEGE CHILD CTR		0.0002785499		0.0002785499		
14001101	COUNTY GENERAL FUND		0.2429406276		0.2429406276		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0155112964		0.0155112964		
16001101	* FIRE PROTECTION DIST		0.1590478958		0.1590478958		
16100101	*VCWPD ADMIN		0.0028347238		0.0028347238		
16130101	*VCWPD ZONE 3		0.0127375112		0.0127375112		
17111101	CONEJO REC & PK		0.0601435211		0.0601435211		
18070101	CITY THOUSAND OAKS		0.0243776819		0.0243776819		
18070160	CITY THOUS OAKS - TEA		0.0677736334		0.0677736334		
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0134519720		0.0134519720		
18816101	T O CITY WIDE LTE ZN 1		0.0132984030		0.0132984030		
TRA: 08482		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08483		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3333007196		0.3333007196		
12015101	VTA COM COLLEGE GEN		0.0538186670		0.0538186670		
12015102	VTA COLLEGE CHILD CTR		0.0002781153		0.0002781153		
14001101	COUNTY GENERAL FUND		0.2744028531		0.2744028531		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0154937876		0.0154937876		
16001101	* FIRE PROTECTION DIST		0.1589811320		0.1589811320		
16100101	*VCWPD ADMIN		0.0028310390		0.0028310390		
16130101	*VCWPD ZONE 3		0.0134277580		0.0134277580		
17111101	CONEJO REC & PK		0.0602503518		0.0602503518		
18070101	CITY THOUSAND OAKS		0.0185978018		0.0185978018		
18070160	CITY THOUS OAKS - TEA		0.0361479111		0.0361479111		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056310359		0.0056310359		
18600101	CALLEGUAS MUN WTR		0.0134380492		0.0134380492		
18816101	T O CITY WIDE LTE ZN 1		0.0134007786		0.0134007786		
TRA: 08483		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08484		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	45,285.10	0.3334144416	45,285.10	0.3334144416	1,665.58	46,950.68
12015101	VTA COM COLLEGE GEN	7,312.26	0.0538369081	7,312.26	0.0538369081	268.94	7,581.20
12015102	VTA COLLEGE CHILD CTR	37.84	0.0002786208	37.84	0.0002786208	1.39	39.23
14001101	COUNTY GENERAL FUND	34,441.26	0.3102895250	34,441.26	0.3102895250	1,550.07	35,991.33
	Prior Year Tea:	(6,081.93)	(0.0432026114)	(6,115.02)	(0.0434462753)	(217.04)	(6,332.06)
	Tea Transfer:	(33.09)					
14002101	ERAF 92-93 SHIFT	2,989.42		2,989.42			2,989.42
14003101	CITY ERAF 92-93 SHIFT	189.19		189.19			189.19
	Prior Year Tea:	214.05		214.05			214.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,582.82		6,582.82			6,582.82
14005101	VENTURA CO OFFICE EDUC	2,105.61	0.0155024982	2,105.61	0.0155024982	77.44	2,183.05
16001101	* FIRE PROTECTION DIST	21,032.98	0.1588192656	21,032.98	0.1588192656	793.39	21,826.37
16100101	*VCWPD ADMIN	355.92	0.0028050417	355.92	0.0028050417	14.01	369.93
16130101	*VCWPD ZONE 3	1,685.07	0.0141501173	1,685.07	0.0141501173	70.69	1,755.76
17111101	CONEJO REC & PK	7,704.38	0.0611672962	7,704.38	0.0611672962	305.56	8,009.94
18070101	CITY THOUSAND OAKS	2,342.53	0.0186179284	2,342.53	0.0186179284	93.01	2,435.54
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,867.88	0.0432026114	5,900.97	0.0434462753	217.04	6,118.01
	Tea Transfer:	33.09					
18070161	THOUSAND OAKS VRSD	649.00	0.0055185669	649.00	0.0055185669	27.57	676.57
18600101	CALLEGUAS MUN WTR	1,462.39	0.0130680794	1,462.39	0.0130680794	65.28	1,527.67
18816101	T O CITY WIDE LTE ZN 1	1,646.46	0.0125317108	1,646.46	0.0125317108	62.60	1,709.06
TRA: 08484 Totals:		135,822.23	1.0000000000	135,822.23	1.0000000000	4,995.53	140,817.76
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,014,161			13,274,444		
	Unsecured	508,470			747,740		
	State Assessed						
	Totals:	13,522,631		499,553	14,022,184		

PRIME : THOUSAND OAKS CITY					TRA Number : 08485		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375061125		0.3375061125		
12015101	VTA COM COLLEGE GEN		0.0544968967		0.0544968967		
12015102	VTA COLLEGE CHILD CTR		0.0002783525		0.0002783525		
14001101	COUNTY GENERAL FUND		0.2006657452		0.2006657452		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439796878		0.0439796878		
14003101	CITY ERAF 92-93 SHIFT		0.0025126951		0.0025126951		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0943992127		0.0943992127		
14005101	VENTURA CO OFFICE EDUC		0.0156855370		0.0156855370		
16001101	* FIRE PROTECTION DIST		0.1546348530		0.1546348530		
16100101	*VCWPD ADMIN		0.0024525108		0.0024525108		
16130101	*VCWPD ZONE 3		0.0110663908		0.0110663908		
17111101	CONEJO REC & PK		0.0534361482		0.0534361482		
18070101	CITY THOUSAND OAKS		0.0163306511		0.0163306511		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040993104		0.0040993104		
18600101	CALLEGUAS MUN WTR		0.0084558962		0.0084558962		
TRA: 08485	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08486		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	27,587.39	0.3375399545	27,587.39	0.3375399545	1,074.18	28,661.57
12015101	VTA COM COLLEGE GEN	4,454.64	0.0545037452	4,454.64	0.0545037452	173.45	4,628.09
12015102	VTA COLLEGE CHILD CTR	23.11	0.0002827981	23.11	0.0002827981	0.90	24.01
14001101	COUNTY GENERAL FUND	22,884.02	0.3139224445	22,884.02	0.3139224445	999.01	23,883.03
	Prior Year Tea:	(3,513.00)	(0.0421053380)	(3,534.99)	(0.0423743506)	(134.85)	(3,669.84)
	Tea Transfer:	(21.99)					
14002101	ERAF 92-93 SHIFT	1,076.45		1,076.45			1,076.45
14003101	CITY ERAF 92-93 SHIFT	66.77		66.77			66.77
	Prior Year Tea:	71.70		71.70			71.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,337.36		2,337.36			2,337.36
14005101	VENTURA CO OFFICE EDUC	1,282.48	0.0156915715	1,282.48	0.0156915715	49.94	1,332.42
16001101	* FIRE PROTECTION DIST	12,957.35	0.1607911587	12,957.35	0.1607911587	511.70	13,469.05
16100101	*VCWPD ADMIN	222.74	0.0028340788	222.74	0.0028340788	9.02	231.76
16130101	*VCWPD ZONE 3	1,140.25	0.0150465879	1,140.25	0.0150465879	47.88	1,188.13
17111101	CONEJO REC & PK	4,839.09	0.0617939540	4,839.09	0.0617939540	196.65	5,035.74
18070101	CITY THOUSAND OAKS	1,473.01	0.0188395605	1,473.01	0.0188395605	59.95	1,532.96
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,441.30	0.0421053380	3,463.29	0.0423743506	134.85	3,598.14
	Tea Transfer:	21.99					
18070161	THOUSAND OAKS VRSD	420.46	0.0055704984	420.46	0.0055704984	17.73	438.19
18600101	CALLEGUAS MUN WTR	965.69	0.0131836479	965.69	0.0131836479	41.96	1,007.65
TRA: 08486	Totals:	81,730.81	1.0000000000	81,730.81	1.0000000000	3,182.37	84,913.18
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,266,011			8,584,248		
	Unsecured						
	State Assessed						
	Totals:	8,266,011		318,237	8,584,248		

PRIME : THOUSAND OAKS CITY					TRA Number : 08487		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375592501		0.3375592501		
12015101	VTA COM COLLEGE GEN		0.0545064018		0.0545064018		
12015102	VTA COLLEGE CHILD CTR		0.0002817502		0.0002817502		
14001101	COUNTY GENERAL FUND		0.2805234123		0.2805234123		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043872081		0.0043872081		
16001101	* FIRE PROTECTION DIST		0.1615963818		0.1615963818		
16100101	*VCWPD ADMIN		0.0028598685		0.0028598685		
16130101	*VCWPD ZONE 3		0.0149796035		0.0149796035		
17111101	CONEJO REC & PK		0.0624157082		0.0624157082		
18070101	CITY THOUSAND OAKS		0.0617041939		0.0617041939		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056731818		0.0056731818		
18600101	CALLEGUAS MUN WTR		0.0135130398		0.0135130398		
TRA: 08487 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08488		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,292,248.59	0.3356721636	1,292,248.59	0.3356721636	149,406.02	1,441,654.61
12015101	VTA COM COLLEGE GEN	208,662.12	0.0542016870	208,662.12	0.0542016870	24,124.90	232,787.02
12015102	VTA COLLEGE CHILD CTR	1,078.99	0.0002802720	1,078.99	0.0002802720	124.75	1,203.74
14001101	COUNTY GENERAL FUND	662,369.15	0.1720558275	662,369.15	0.1720558275	76,581.20	738,950.35
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	159,680.26	0.0414782478	159,680.26	0.0414782478	18,461.76	178,142.02
14003101	CITY ERAF 92-93 SHIFT	34,211.15	0.0088866301	34,211.15	0.0088866301	3,955.39	38,166.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	316,892.73	0.0823154803	316,892.73	0.0823154803	36,638.21	353,530.94
14005101	VENTURA CO OFFICE EDUC	60,081.66	0.0156066987	60,081.66	0.0156066987	6,946.46	67,028.12
16001101	* FIRE PROTECTION DIST	587,267.09	0.1525474398	587,267.09	0.1525474398	67,898.11	655,165.20
16100101	*VCWPD ADMIN	9,407.64	0.0024437094	9,407.64	0.0024437094	1,087.68	10,495.32
16130101	*VCWPD ZONE 3	43,326.07	0.0112543012	43,326.07	0.0112543012	5,009.23	48,335.30
17111101	CONEJO REC & PK	204,346.20	0.0530805989	204,346.20	0.0530805989	23,625.91	227,972.11
18070101	CITY THOUSAND OAKS	222,097.68	0.0576916952	222,097.68	0.0576916952	25,678.29	247,775.97
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	15,687.36	0.0040749167	15,687.36	0.0040749167	1,813.73	17,501.09
18600101	CALLEGUAS MUN WTR	32,377.51	0.0084103318	32,377.51	0.0084103318	3,743.40	36,120.91
TRA: 08488	Totals:	3,849,734.20	1.0000000000	3,849,734.20	1.0000000000	445,095.04	4,294,829.24
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	334,478,917			384,843,041		
	Unsecured	51,631,000			45,776,380		
	State Assessed						
	Totals:	386,109,917		44,509,504	430,619,421		

PRIME : THOUSAND OAKS CITY					TRA Number : 08489		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3317699093		0.3317699093		
12015101	VTA COM COLLEGE GEN		0.0535716193		0.0535716193		
12015102	VTA COLLEGE CHILD CTR		0.0002786110		0.0002786110		
14001101	COUNTY GENERAL FUND		0.1970985295		0.1970985295		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0440183278		0.0440183278		
14003101	CITY ERAF 92-93 SHIFT		0.0024778777		0.0024778777		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0977293617		0.0977293617		
14005101	VENTURA CO OFFICE EDUC		0.0154516292		0.0154516292		
16001101	* FIRE PROTECTION DIST		0.1481616916		0.1481616916		
16100101	*VCWPD ADMIN		0.0024201116		0.0024201116		
16130101	*VCWPD ZONE 3		0.0137647912		0.0137647912		
17111101	CONEJO REC & PK		0.0526813891		0.0526813891		
18070101	CITY THOUSAND OAKS		0.0160819504		0.0160819504		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040355590		0.0040355590		
18600101	CALLEGUAS MUN WTR		0.0083290029		0.0083290029		
18816101	T O CITY WIDE LTE ZN 1		0.0121296387		0.0121296387		
TRA: 08489		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08490		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	16,475.43	0.3375044080	16,475.43	0.3375044080	447.24	16,922.67
12015101	VTA COM COLLEGE GEN	2,660.29	0.0544967160	2,660.29	0.0544967160	72.22	2,732.51
12015102	VTA COLLEGE CHILD CTR	13.72	0.0002810103	13.72	0.0002810103	0.37	14.09
14001101	COUNTY GENERAL FUND	9,794.69	0.2006477323	9,794.69	0.2006477323	265.88	10,060.57
	Prior Year Tea:	(2,208.06)	(0.0452326475)	(2,217.47)	(0.0454255588)	(60.19)	(2,277.66)
	Tea Transfer:	(9.41)					
14002101	ERAF 92-93 SHIFT	2,147.08	0.0439836243	2,147.08	0.0439836243	58.28	2,205.36
14003101	CITY ERAF 92-93 SHIFT	122.78	0.0025153178	122.78	0.0025153178	3.33	126.11
	Prior Year Tea:	153.69	0.0031482764	153.69	0.0031483872	4.17	157.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,608.22	0.0944003792	4,608.22	0.0944003792	125.09	4,733.31
14005101	VENTURA CO OFFICE EDUC	765.77	0.0156869876	765.77	0.0156869876	20.79	786.56
16001101	* FIRE PROTECTION DIST	7,548.78	0.1546392379	7,548.78	0.1546392379	204.92	7,753.70
16100101	*VCWPD ADMIN	119.98	0.0024574628	119.98	0.0024574628	3.26	123.24
16130101	*VCWPD ZONE 3	540.37	0.0110696024	540.37	0.0110696024	14.67	555.04
17111101	CONEJO REC & PK	2,608.64	0.0534387949	2,608.64	0.0534387949	70.81	2,679.45
18070101	CITY THOUSAND OAKS	797.23	0.0163315051	797.23	0.0163315051	21.64	818.87
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,054.37	0.0420843711	2,063.78	0.0422771716	56.02	2,119.80
	Tea Transfer:	9.41					
18070161	THOUSAND OAKS VRSD	199.90	0.0040948719	199.90	0.0040948719	5.43	205.33
18600101	CALLEGUAS MUN WTR	412.59	0.0084523495	412.59	0.0084523495	11.20	423.79
TRA: 08490	Totals:	48,815.47	1.0000000000	48,815.47	1.0000000000	1,325.13	50,140.60
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,858,257			4,990,170		
	Unsecured	19,800			20,400		
	State Assessed						
	Totals:	4,878,057		132,513	5,010,570		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08491		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	52,301.92	0.3373893316	52,301.92	0.3373893316	4,990.10	57,292.02
12015101	VTA COM COLLEGE GEN	8,445.33	0.0544790617	8,445.33	0.0544790617	805.76	9,251.09
12015102	VTA COLLEGE CHILD CTR	43.72	0.0002820963	43.72	0.0002820963	4.17	47.89
14001101	COUNTY GENERAL FUND	26,811.33	0.1729545235	26,811.33	0.1729545235	2,558.05	29,369.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,189.02	0.0463750304	7,189.02	0.0463750304	685.90	7,874.92
14003101	CITY ERAF 92-93 SHIFT	232.07	0.0014969715	232.07	0.0014969715	22.14	254.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,626.44	0.0943522589	14,626.44	0.0943522589	1,395.50	16,021.94
14005101	VENTURA CO OFFICE EDUC	2,433.93	0.0157007546	2,433.93	0.0157007546	232.22	2,666.15
16001101	* FIRE PROTECTION DIST	24,078.30	0.1553241643	24,078.30	0.1553241643	2,297.29	26,375.59
16100101	*VCWPD ADMIN	381.30	0.0024595671	381.30	0.0024595671	36.38	417.68
16130101	*VCWPD ZONE 3	1,750.44	0.0112918891	1,750.44	0.0112918891	167.01	1,917.45
17111101	CONEJO REC & PK	8,308.79	0.0535983037	8,308.79	0.0535983037	792.74	9,101.53
18070101	CITY THOUSAND OAKS	6,469.25	0.0417318473	6,469.25	0.0417318473	617.23	7,086.48
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	635.64	0.0041004641	635.64	0.0041004641	60.65	696.29
18600101	CALLEGUAS MUN WTR	1,312.03	0.0084637359	1,312.03	0.0084637359	125.18	1,437.21
TRA: 08491	Totals:	155,019.51	1.0000000000	155,019.51	1.0000000000	14,790.32	169,809.83
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,543,586			17,022,618		
	Unsecured						
	State Assessed						
	Totals:	15,543,586		1,479,032	17,022,618		

PRIME : THOUSAND OAKS CITY					TRA Number : 08492		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	43,490.86	0.3375047964	43,490.86	0.3375047964	1,966.32	45,457.18
12015101	VTA COM COLLEGE GEN	7,022.63	0.0544979871	7,022.63	0.0544979871	317.51	7,340.14
12015102	VTA COLLEGE CHILD CTR	36.22	0.0002813054	36.22	0.0002813054	1.64	37.86
14001101	COUNTY GENERAL FUND	25,855.54	0.2006483092	25,855.54	0.2006483092	1,168.97	27,024.51
	Prior Year Tea:	(5,818.81)	(0.0451561352)	(5,843.65)	(0.0453488352)	(264.20)	(6,107.85)
	Tea Transfer:	(24.84)					
14002101	ERAF 92-93 SHIFT	5,667.56	0.0439823469	5,667.56	0.0439823469	256.24	5,923.80
14003101	CITY ERAF 92-93 SHIFT	324.17	0.0025157093	324.17	0.0025157093	14.66	338.83
	Prior Year Tea:	404.77	0.0031411915	404.77	0.0031411614	18.30	423.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,164.58	0.0944014521	12,164.58	0.0944014521	549.99	12,714.57
14005101	VENTURA CO OFFICE EDUC	2,021.52	0.0156877115	2,021.52	0.0156877115	91.40	2,112.92
16001101	* FIRE PROTECTION DIST	19,926.63	0.1546379010	19,926.63	0.1546379010	900.93	20,827.56
16100101	*VCWPD ADMIN	316.54	0.0024564871	316.54	0.0024564871	14.31	330.85
16130101	*VCWPD ZONE 3	1,426.28	0.0110683807	1,426.28	0.0110683807	64.48	1,490.76
17111101	CONEJO REC & PK	6,886.20	0.0534393904	6,886.20	0.0534393904	311.34	7,197.54
18070101	CITY THOUSAND OAKS	2,091.63	0.0162318150	2,091.63	0.0162318150	94.57	2,186.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,414.04	0.0420149437	5,438.88	0.0422076738	245.90	5,684.78
	Tea Transfer:	24.84					
18070161	THOUSAND OAKS VRSD	540.40	0.0041936740	540.40	0.0041936740	24.43	564.83
18600101	CALLEGUAS MUN WTR	1,089.22	0.0084527339	1,089.22	0.0084527339	49.25	1,138.47
TRA: 08492	Totals:	128,859.98	1.0000000000	128,859.98	1.0000000000	5,826.04	134,686.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	12,884,228			13,466,832	
	Unsecured					
	State Assessed					
	Totals:	12,884,228		582,604	13,466,832	

PRIME : THOUSAND OAKS CITY					TRA Number : 08493		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	48,673.19	0.3375391981	48,673.19	0.3375391981	6,280.70	54,953.89
12015101	VTA COM COLLEGE GEN	7,859.36	0.0545030806	7,859.36	0.0545030806	1,014.16	8,873.52
12015102	VTA COLLEGE CHILD CTR	40.76	0.0002826366	40.76	0.0002826366	5.26	46.02
14001101	COUNTY GENERAL FUND	39,567.86	0.3131749885	39,567.86	0.3131749885	5,827.34	45,395.20
	Prior Year Tea:	(6,209.72)	(0.0420518026)	(6,247.74)	(0.0423154382)	(787.38)	(7,035.12)
	Tea Transfer:	(38.02)					
14002101	ERAF 92-93 SHIFT	2,188.34		2,188.34			2,188.34
14003101	CITY ERAF 92-93 SHIFT	135.69		135.69			135.69
	Prior Year Tea:	145.85		145.85			145.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,751.77		4,751.77			4,751.77
14005101	VENTURA CO OFFICE EDUC	2,262.99	0.0156934387	2,262.99	0.0156934387	292.01	2,555.00
16001101	* FIRE PROTECTION DIST	22,802.71	0.1606941621	22,802.71	0.1606941621	2,990.09	25,792.80
16100101	*VCWPD ADMIN	390.08	0.0028307408	390.08	0.0028307408	52.67	442.75
16130101	*VCWPD ZONE 3	1,982.78	0.0150134492	1,982.78	0.0150134492	279.36	2,262.14
17111101	CONEJO REC & PK	8,481.75	0.0617322676	8,481.75	0.0617322676	1,148.67	9,630.42
18070101	CITY THOUSAND OAKS	2,672.92	0.0199340657	2,672.92	0.0199340657	370.92	3,043.84
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,063.87	0.0420518026	6,101.89	0.0423154382	787.38	6,889.27
	Tea Transfer:	38.02					
18070161	THOUSAND OAKS VRSD	722.35	0.0054597784	722.35	0.0054597784	101.59	823.94
18600101	CALLEGUAS MUN WTR	1,667.54	0.0131421937	1,667.54	0.0131421937	244.54	1,912.08
TRA: 08493 Totals:		144,200.09	1.0000000000	144,200.09	1.0000000000	18,607.31	162,807.40
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,540,310			16,401,041		
	Unsecured						
	State Assessed						
	Totals:	14,540,310		1,860,731	16,401,041		

PRIME : THOUSAND OAKS CITY					TRA Number : 08494		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	23,468.63	0.3378706522	23,468.63	0.3378706522	469.65	23,938.28
12015101	VTA COM COLLEGE GEN	3,789.49	0.0545561294	3,789.49	0.0545561294	75.83	3,865.32
12015102	VTA COLLEGE CHILD CTR	19.69	0.0002831074	19.69	0.0002831074	0.39	20.08
14001101	COUNTY GENERAL FUND	11,986.48	0.1725650294	11,986.48	0.1725650294	239.87	12,226.35
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,220.27	0.0463612147	3,220.27	0.0463612147	64.44	3,284.71
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,543.67	0.0942076610	6,543.67	0.0942076610	130.95	6,674.62
14005101	VENTURA CO OFFICE EDUC	1,090.91	0.0157058115	1,090.91	0.0157058115	21.83	1,112.74
16001101	* FIRE PROTECTION DIST	10,802.98	0.1555270525	10,802.98	0.1555270525	216.19	11,019.17
16100101	*VCWPD ADMIN	170.78	0.0024586644	170.78	0.0024586644	3.42	174.20
16130101	*VCWPD ZONE 3	777.49	0.0111931933	777.49	0.0111931933	15.56	793.05
17111101	CONEJO REC & PK	3,722.04	0.0535852039	3,722.04	0.0535852039	74.49	3,796.53
18070101	CITY THOUSAND OAKS	2,995.53	0.0431253082	2,995.53	0.0431253082	59.95	3,055.48
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	284.76	0.0041000504	284.76	0.0041000504	5.70	290.46
18600101	CALLEGUAS MUN WTR	587.71	0.0084609217	587.71	0.0084609217	11.76	599.47
TRA: 08494	Totals:	69,460.43	1.0000000000	69,460.43	1.0000000000	1,390.03	70,850.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,950,376			7,089,379		
	Unsecured						
	State Assessed						
	Totals:	6,950,376		139,003	7,089,379		

PRIME : THOUSAND OAKS CITY					TRA Number : 08495		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,165.71	0.3317728900	3,165.71	0.3317728900	64.36	3,230.07
12015101	VTA COM COLLEGE GEN	511.20	0.0535732366	511.20	0.0535732366	10.39	521.59
12015102	VTA COLLEGE CHILD CTR	2.68	0.0002799269	2.68	0.0002799269	0.05	2.73
14001101	COUNTY GENERAL FUND	1,880.56	0.1970939305	1,880.56	0.1970939305	38.23	1,918.79
	Prior Year Tea:	(428.17)	(0.0448736738)	(429.98)	(0.0450627764)	(8.75)	(438.73)
	Tea Transfer:	(1.81)					
14002101	ERAF 92-93 SHIFT	420.00	0.0440199880	420.00	0.0440199880	8.54	428.54
14003101	CITY ERAF 92-93 SHIFT	23.66	0.0024776505	23.66	0.0024776505	0.48	24.14
	Prior Year Tea:	29.82	0.0031258269	29.82	0.0031251965	0.61	30.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	893.21	0.0936117720	893.21	0.0936117720	18.16	911.37
14005101	VENTURA CO OFFICE EDUC	147.43	0.0154495804	147.43	0.0154495804	3.00	150.43
16001101	* FIRE PROTECTION DIST	1,453.07	0.1522836080	1,453.07	0.1522836080	29.54	1,482.61
16100101	*VCWPD ADMIN	23.10	0.0024180916	23.10	0.0024180916	0.47	23.57
16130101	*VCWPD ZONE 3	131.33	0.0137640633	131.33	0.0137640633	2.67	134.00
17111101	CONEJO REC & PK	502.67	0.0526798530	502.67	0.0526798530	10.22	512.89
18070101	CITY THOUSAND OAKS	153.45	0.0160810545	153.45	0.0160810545	3.12	156.57
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	398.35	0.0417478469	400.16	0.0419375799	8.14	408.30
	Tea Transfer:	1.81					
18070161	THOUSAND OAKS VRSD	38.50	0.0040358702	38.50	0.0040358702	0.78	39.28
18600101	CALLEGUAS MUN WTR	79.46	0.0083263352	79.46	0.0083263352	1.62	81.08
18816101	T O CITY WIDE LTE ZN 1	115.77	0.0121321493	115.77	0.0121321493	2.35	118.12
TRA: 08495 Totals:		9,541.80	1.0000000000	9,541.80	1.0000000000	193.98	9,735.78
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	969,934			989,332		
	Unsecured						
	State Assessed						
	Totals:	969,934		19,398	989,332		

PRIME : THOUSAND OAKS CITY					TRA Number : 08496		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3375046583		0.3375046583		
12015101	VTA COM COLLEGE GEN		0.0544976392		0.0544976392		
12015102	VTA COLLEGE CHILD CTR		0.0002817764		0.0002817764		
14001101	COUNTY GENERAL FUND		0.2006461515		0.2006461515		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0439826496		0.0439826496		
14003101	CITY ERAF 92-93 SHIFT		0.0025162406		0.0025162406		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0985529897		0.0985529897		
14005101	VENTURA CO OFFICE EDUC		0.0156880569		0.0156880569		
16001101	* FIRE PROTECTION DIST		0.1504857540		0.1504857540		
16100101	*VCWPD ADMIN		0.0024562409		0.0024562409		
16130101	*VCWPD ZONE 3		0.0110682532		0.0110682532		
17111101	CONEJO REC & PK		0.0534396891		0.0534396891		
18070101	CITY THOUSAND OAKS		0.0163309062		0.0163309062		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040957506		0.0040957506		
18600101	CALLEGUAS MUN WTR		0.0084532438		0.0084532438		
TRA: 08496	Totals:		1.0000000000		1.0000000000		

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

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08497		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,769.70	0.3375056924	1,769.70	0.3375056924	35.33	1,805.03
12015101	VTA COM COLLEGE GEN	285.76	0.0544991323	285.76	0.0544991323	5.71	291.47
12015102	VTA COLLEGE CHILD CTR	1.50	0.0002830804	1.50	0.0002830804	0.03	1.53
14001101	COUNTY GENERAL FUND	1,051.92	0.2006291290	1,051.92	0.2006291290	21.00	1,072.92
	Prior Year Tea:	(235.86)	(0.0449818693)	(236.87)	(0.0451739388)	(4.73)	(241.60)
	Tea Transfer:	(1.01)					
14002101	ERAF 92-93 SHIFT	230.65	0.0439882337	230.65	0.0439882337	4.61	235.26
14003101	CITY ERAF 92-93 SHIFT	13.17	0.0025108001	13.17	0.0025108001	0.26	13.43
	Prior Year Tea:	16.39	0.0031270860	16.39	0.0031257688	0.33	16.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	494.99	0.0943970095	494.99	0.0943970095	9.88	504.87
14005101	VENTURA CO OFFICE EDUC	82.28	0.0156925008	82.28	0.0156925008	1.64	83.92
16001101	* FIRE PROTECTION DIST	810.85	0.1546374333	810.85	0.1546374333	16.19	827.04
16100101	*VCWPD ADMIN	12.92	0.0024615688	12.92	0.0024615688	0.26	13.18
16130101	*VCWPD ZONE 3	58.02	0.0110647516	58.02	0.0110647516	1.16	59.18
17111101	CONEJO REC & PK	280.21	0.0534406577	280.21	0.0534406577	5.59	285.80
18070101	CITY THOUSAND OAKS	85.66	0.0163329821	85.66	0.0163329821	1.71	87.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	219.47	0.0418547833	220.48	0.0420481700	4.40	224.88
	Tea Transfer:	1.01					
18070161	THOUSAND OAKS VRSD	21.53	0.0041015396	21.53	0.0041015396	0.43	21.96
18600101	CALLEGUAS MUN WTR	44.35	0.0084554887	44.35	0.0084554887	0.89	45.24
TRA: 08497	Totals:	5,243.51	1.0000000000	5,243.51	1.0000000000	104.69	5,348.20
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	523,491			533,960		
	Unsecured						
	State Assessed						
	Totals:	523,491		10,469	533,960		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08498		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,624.12	0.3331343364	8,624.12	0.3331343364	172.58	8,796.70
12015101	VTA COM COLLEGE GEN	1,392.57	0.0537929045	1,392.57	0.0537929045	27.87	1,420.44
12015102	VTA COLLEGE CHILD CTR	7.22	0.0002783722	7.22	0.0002783722	0.14	7.36
14001101	COUNTY GENERAL FUND	5,126.45	0.1980251994	5,126.45	0.1980251994	102.58	5,229.03
	Prior Year Tea:	(1,168.00)	(0.0451175062)	(1,172.93)	(0.0453081097)	(23.47)	(1,196.40)
	Tea Transfer:	(4.93)					
14002101	ERAF 92-93 SHIFT	1,121.69	0.0433287944	1,121.69	0.0433287944	22.45	1,144.14
14003101	CITY ERAF 92-93 SHIFT	64.25	0.0024818723	64.25	0.0024818723	1.29	65.54
	Prior Year Tea:	81.45	0.0031461698	81.45	0.0031462624	1.63	83.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,434.94	0.0940576887	2,434.94	0.0940576887	48.73	2,483.67
14005101	VENTURA CO OFFICE EDUC	401.02	0.0154915784	401.02	0.0154915784	8.03	409.05
16001101	* FIRE PROTECTION DIST	3,951.86	0.1526528592	3,951.86	0.1526528592	79.08	4,030.94
16100101	*VCWPD ADMIN	62.79	0.0024248563	62.79	0.0024248563	1.26	64.05
16130101	*VCWPD ZONE 3	274.20	0.0105915576	274.20	0.0105915576	5.49	279.69
17111101	CONEJO REC & PK	1,366.12	0.0527699707	1,366.12	0.0527699707	27.34	1,393.46
18070101	CITY THOUSAND OAKS	417.30	0.0161187546	417.30	0.0161187546	8.35	425.65
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,086.55	0.0419713364	1,091.48	0.0421618473	21.84	1,113.32
	Tea Transfer:	4.93					
18070161	THOUSAND OAKS VRSD	104.77	0.0040471287	104.77	0.0040471287	2.10	106.87
18600101	CALLEGUAS MUN WTR	216.10	0.0083478109	216.10	0.0083478109	4.32	220.42
18816101	T O CITY WIDE LTE ZN 1	322.46	0.0124563157	322.46	0.0124563157	6.45	328.91
TRA: 08498 Totals:		25,887.86	1.0000000000	25,887.86	1.0000000000	518.06	26,405.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,590,444			2,642,250		
	Unsecured						
	State Assessed						
	Totals:	2,590,444		51,806	2,642,250		

PRIME : THOUSAND OAKS CITY					TRA Number : 08499		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,474.88	0.3381687671	2,474.88	0.3381687671	57.60	2,532.48
12015101	VTA COM COLLEGE GEN	399.63	0.0546045854	399.63	0.0546045854	9.30	408.93
12015102	VTA COLLEGE CHILD CTR	2.06	0.0002820053	2.06	0.0002820053	0.05	2.11
14001101	COUNTY GENERAL FUND	2,295.82	0.3136981096	2,295.82	0.3136981096	53.44	2,349.26
	Prior Year Tea:			(2.21)	(0.0003019744)	(0.05)	(2.26)
	Tea Transfer:	(2.21)					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	115.01	0.0157165397	115.01	0.0157165397	2.68	117.69
16001101	* FIRE PROTECTION DIST	1,179.74	0.1612003643	1,179.74	0.1612003643	27.46	1,207.20
16100101	*VCWPD ADMIN	21.02	0.0028723927	21.02	0.0028723927	0.49	21.51
16130101	*VCWPD ZONE 3	104.63	0.0142953164	104.63	0.0142953164	2.44	107.07
17111101	CONEJO REC & PK	446.03	0.0609453193	446.03	0.0609453193	10.38	456.41
18070101	CITY THOUSAND OAKS	138.12	0.0188725593	138.12	0.0188725593	3.21	141.33
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:			2.21	0.0003019744	0.05	2.26
	Tea Transfer:	2.21					
18070161	THOUSAND OAKS VRSD	41.80	0.0057123593	41.80	0.0057123593	0.97	42.77
18600101	CALLEGUAS MUN WTR	99.76	0.0136316816	99.76	0.0136316816	2.32	102.08
TRA: 08499	Totals:	7,318.50	1.0000000000	7,318.50	1.0000000000	170.34	7,488.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	851,700			868,734	
	Unsecured					
	State Assessed					
	Totals:	851,700		17,034	868,734	

PRIME : THOUSAND OAKS CITY					TRA Number : 08500		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	7,463.20	0.3374990928	7,463.20	0.3374990928	149.18	7,612.38
12015101	VTA COM COLLEGE GEN	1,205.24	0.0545032296	1,205.24	0.0545032296	24.09	1,229.33
12015102	VTA COLLEGE CHILD CTR	6.09	0.0002757820	6.09	0.0002757820	0.12	6.21
14001101	COUNTY GENERAL FUND	4,437.07	0.2006510806	4,437.07	0.2006510806	88.70	4,525.77
	Prior Year Tea:	(994.26)	(0.0449617397)	(998.52)	(0.0451548075)	(19.96)	(1,018.48)
	Tea Transfer:	(4.26)					
14002101	ERAF 92-93 SHIFT	972.55	0.0439799695	972.55	0.0439799695	19.44	991.99
14003101	CITY ERAF 92-93 SHIFT	55.56	0.0025110676	55.56	0.0025110676	1.11	56.67
	Prior Year Tea:	68.69	0.0031059193	68.69	0.0031062810	1.37	70.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,087.55	0.0944030919	2,087.55	0.0944030919	41.73	2,129.28
14005101	VENTURA CO OFFICE EDUC	346.96	0.0156905436	346.96	0.0156905436	6.94	353.90
16001101	* FIRE PROTECTION DIST	3,419.72	0.1546460267	3,419.72	0.1546460267	68.36	3,488.08
16100101	*VCWPD ADMIN	54.22	0.0024530082	54.22	0.0024530082	1.08	55.30
16130101	*VCWPD ZONE 3	244.92	0.0110748240	244.92	0.0110748240	4.90	249.82
17111101	CONEJO REC & PK	1,181.80	0.0534436461	1,181.80	0.0534436461	23.62	1,205.42
18070101	CITY THOUSAND OAKS	361.01	0.0163256178	361.01	0.0163256178	7.22	368.23
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	925.57	0.0418558204	929.83	0.0420485265	18.59	948.42
	Tea Transfer:	4.26					
18070161	THOUSAND OAKS VRSD	90.56	0.0040953819	90.56	0.0040953819	1.81	92.37
18600101	CALLEGUAS MUN WTR	186.81	0.0084476377	186.81	0.0084476377	3.73	190.54
TRA: 08500 Totals:		22,113.26	1.0000000000	22,113.26	1.0000000000	442.03	22,555.29
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,210,173			2,254,376		
	Unsecured						
	State Assessed						
	Totals:	2,210,173		44,203	2,254,376		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08501		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	951,983.41	0.3243465573	951,983.41	0.3243465573	30,248.83	982,232.24
12015101	VTA COM COLLEGE GEN	160,186.82	0.0545766189	160,186.82	0.0545766189	5,089.86	165,276.68
12015102	VTA COLLEGE CHILD CTR	826.04	0.0002814422	826.04	0.0002814422	26.25	852.29
14001101	COUNTY GENERAL FUND	744,370.20	0.2536114659	744,370.20	0.2536114659	23,651.99	768,022.19
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	122,946.24	0.0418885400	122,946.24	0.0418885400	3,906.56	126,852.80
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	342,513.51	0.1166964490	342,513.51	0.1166964490	10,883.21	353,396.72
14005101	VENTURA CO OFFICE EDUC	40,443.28	0.0137792654	40,443.28	0.0137792654	1,285.07	41,728.35
16001101	* FIRE PROTECTION DIST	455,875.35	0.1553195173	455,875.35	0.1553195173	14,485.23	470,360.58
16100101	*VCWPD ADMIN	7,218.52	0.0024594006	7,218.52	0.0024594006	229.37	7,447.89
16130101	*VCWPD ZONE 3	33,199.89	0.0113114032	33,199.89	0.0113114032	1,054.91	34,254.80
17111101	CONEJO REC & PK	4,716.60	0.0016069801	4,716.60	0.0016069801	149.87	4,866.47
18070101	CITY THOUSAND OAKS	45,952.48	0.0156562829	45,952.48	0.0156562829	1,460.12	47,412.60
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	24,848.60	0.0084660772	24,848.60	0.0084660772	789.55	25,638.15
TRA: 08501	Totals:	2,935,080.94	1.0000000000	2,935,080.94	1.0000000000	93,260.82	3,028,341.76
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	293,252,997			302,595,079		
	Unsecured	78,000			62,000		
	State Assessed						
	Totals:	293,330,997		9,326,082	302,657,079		

PRIME : THOUSAND OAKS CITY					TRA Number : 08502		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3245106285		0.3245106285		
12015101	VTA COM COLLEGE GEN		0.0546046410		0.0546046410		
12015102	VTA COLLEGE CHILD CTR		0.0002822720		0.0002822720		
14001101	COUNTY GENERAL FUND		0.2045134065		0.2045134065		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0489848250		0.0489848250		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1003520320		0.1003520320		
14005101	VENTURA CO OFFICE EDUC		0.0137881660		0.0137881660		
16001101	* FIRE PROTECTION DIST		0.1522959050		0.1522959050		
16100101	*VCWPD ADMIN		0.0024611070		0.0024611070		
16130101	*VCWPD ZONE 3		0.0113153540		0.0113153540		
17141101	RANCHO SIMI REC AND PK		0.0623158650		0.0623158650		
17190101	ELRANCHO SIMI CEMETERY		0.0004412250		0.0004412250		
18070101	CITY THOUSAND OAKS		0.0156672730		0.0156672730		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0084673000		0.0084673000		
TRA: 08502		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08503		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,036,577.95	0.3370632016	1,036,577.95	0.3370632016	26,179.87	1,062,757.82
12015101	VTA COM COLLEGE GEN	167,378.37	0.0544262822	167,378.37	0.0544262822	4,227.32	171,605.69
12015102	VTA COLLEGE CHILD CTR	865.29	0.0002813681	865.29	0.0002813681	21.85	887.14
14001101	COUNTY GENERAL FUND	535,077.27	0.1739906133	535,077.27	0.1739906133	13,513.95	548,591.22
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	127,752.26	0.0415411021	127,752.26	0.0415411021	3,226.52	130,978.78
14003101	CITY ERAF 92-93 SHIFT	25,417.20	0.0082648901	25,417.20	0.0082648901	641.94	26,059.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	255,755.18	0.0831637108	255,755.18	0.0831637108	6,459.37	262,214.55
14005101	VENTURA CO OFFICE EDUC	48,183.60	0.0156678149	48,183.60	0.0156678149	1,216.93	49,400.53
16001101	* FIRE PROTECTION DIST	471,049.68	0.1531708467	471,049.68	0.1531708467	11,896.86	482,946.54
16100101	*VCWPD ADMIN	7,544.45	0.0024532340	7,544.45	0.0024532340	190.54	7,734.99
16130101	*VCWPD ZONE 3	32,348.05	0.0105185932	32,348.05	0.0105185932	816.98	33,165.03
17111101	CONEJO REC & PK	163,864.19	0.0532835879	163,864.19	0.0532835879	4,138.56	168,002.75
18070101	CITY THOUSAND OAKS	168,107.93	0.0546635194	168,107.93	0.0546635194	4,245.74	172,353.67
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	9,435.40	0.0030681066	9,435.40	0.0030681066	238.30	9,673.70
18600101	CALLEGUAS MUN WTR	25,965.35	0.0084431291	25,965.35	0.0084431291	655.78	26,621.13
TRA: 08503	Totals:	3,075,322.17	1.0000000000	3,075,322.17	1.0000000000	77,670.51	3,152,992.68
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	307,265,837			315,066,988		
	Unsecured	177,100			143,000		
	State Assessed						
	Totals:	307,442,937		7,767,051	315,209,988		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08504		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	19,011.04	0.3374754821	19,011.04	0.3374754821	312.43	19,323.47
12015101	VTA COM COLLEGE GEN	3,069.78	0.0544936223	3,069.78	0.0544936223	50.45	3,120.23
12015102	VTA COLLEGE CHILD CTR	15.96	0.0002832499	15.96	0.0002832499	0.26	16.22
14001101	COUNTY GENERAL FUND	11,302.30	0.2006330374	11,302.30	0.2006330374	185.75	11,488.05
	Prior Year Tea:	(2,542.53)	(0.0451336795)	(2,553.39)	(0.0453266052)	(41.97)	(2,595.36)
	Tea Transfer:	(10.86)					
14002101	ERAF 92-93 SHIFT	2,477.88	0.0439859654	2,477.88	0.0439859654	40.72	2,518.60
14003101	CITY ERAF 92-93 SHIFT	141.89	0.0025187920	141.89	0.0025187920	2.33	144.22
	Prior Year Tea:	176.87	0.0031396145	176.87	0.0031397149	2.91	179.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,317.53	0.0943943890	5,317.53	0.0943943890	87.39	5,404.92
14005101	VENTURA CO OFFICE EDUC	884.28	0.0156975257	884.28	0.0156975257	14.53	898.81
16001101	* FIRE PROTECTION DIST	8,710.63	0.1546271914	8,710.63	0.1546271914	143.15	8,853.78
16100101	*VCWPD ADMIN	138.47	0.0024578780	138.47	0.0024578780	2.28	140.75
16130101	*VCWPD ZONE 3	621.78	0.0110376083	621.78	0.0110376083	10.22	632.00
17111101	CONEJO REC & PK	3,013.53	0.0534946335	3,013.53	0.0534946335	49.52	3,063.05
18070101	CITY THOUSAND OAKS	978.14	0.0173635223	978.14	0.0173635223	16.07	994.21
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,365.66	0.0419940650	2,376.52	0.0421868903	39.06	2,415.58
	Tea Transfer:	10.86					
18070161	THOUSAND OAKS VRSD	173.29	0.0030761546	173.29	0.0030761546	2.85	176.14
18600101	CALLEGUAS MUN WTR	476.64	0.0084609481	476.64	0.0084609481	7.83	484.47
TRA: 08504 Totals:		56,333.14	1.0000000000	56,333.14	1.0000000000	925.78	57,258.92
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,378,999			5,486,577		
	Unsecured	257,200			242,200		
	State Assessed						
	Totals:	5,636,199		92,578	5,728,777		

PRIME : THOUSAND OAKS CITY					TRA Number : 08505		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3321893203		0.3321893203		
12015101	VTA COM COLLEGE GEN		0.0536296220		0.0536296220		
12015102	VTA COLLEGE CHILD CTR		0.0002822612		0.0002822612		
14001101	COUNTY GENERAL FUND		0.2017205102		0.2017205102		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0472915758		0.0472915758		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0971299171		0.0971299171		
14005101	VENTURA CO OFFICE EDUC		0.0153960637		0.0153960637		
16001101	* FIRE PROTECTION DIST		0.1493995535		0.1493995535		
16100101	*VCWPD ADMIN		0.0024248800		0.0024248800		
16130101	*VCWPD ZONE 3		0.0112391265		0.0112391265		
17111101	CONEJO REC & PK		0.0527507634		0.0527507634		
18070101	CITY THOUSAND OAKS		0.0282325319		0.0282325319		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0083138744		0.0083138744		
TRA: 08505		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08506		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	28,331.84	0.3331050064	28,331.84	0.3331050064	522.91	28,854.75
12015101	VTA COM COLLEGE GEN	4,574.81	0.0537872587	4,574.81	0.0537872587	84.44	4,659.25
12015102	VTA COLLEGE CHILD CTR	23.65	0.0002782734	23.65	0.0002782734	0.44	24.09
14001101	COUNTY GENERAL FUND	16,839.11	0.1979821276	16,839.11	0.1979821276	310.78	17,149.89
	Prior Year Tea:	(3,829.69)	(0.0450266660)	(3,845.87)	(0.0452169364)	(70.99)	(3,916.86)
	Tea Transfer:	(16.18)					
14002101	ERAF 92-93 SHIFT	3,688.48	0.0433667033	3,688.48	0.0433667033	68.08	3,756.56
14003101	CITY ERAF 92-93 SHIFT	211.21	0.0024833407	211.21	0.0024833407	3.90	215.11
	Prior Year Tea:	266.86	0.0031375128	266.86	0.0031375454	4.93	271.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,997.85	0.0940328804	7,997.85	0.0940328804	147.61	8,145.46
14005101	VENTURA CO OFFICE EDUC	1,317.54	0.0154905547	1,317.54	0.0154905547	24.32	1,341.86
16001101	* FIRE PROTECTION DIST	12,983.29	0.1526479642	12,983.29	0.1526479642	239.63	13,222.92
16100101	*VCWPD ADMIN	206.28	0.0024254027	206.28	0.0024254027	3.81	210.09
16130101	*VCWPD ZONE 3	914.70	0.0107541981	914.70	0.0107541981	16.88	931.58
17111101	CONEJO REC & PK	4,488.08	0.0527674936	4,488.08	0.0527674936	82.83	4,570.91
18070101	CITY THOUSAND OAKS	1,456.84	0.0171285150	1,456.84	0.0171285150	26.89	1,483.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,562.83	0.0418891532	3,579.01	0.0420793910	66.06	3,645.07
	Tea Transfer:	16.18					
18070161	THOUSAND OAKS VRSD	258.01	0.0030333232	258.01	0.0030333232	4.76	262.77
18600101	CALLEGUAS MUN WTR	709.98	0.0083473469	709.98	0.0083473469	13.10	723.08
18816101	T O CITY WIDE LTE ZN 1	1,052.08	0.0123696111	1,052.08	0.0123696111	19.42	1,071.50
TRA: 08506 Totals:		85,053.75	1.0000000000	85,053.75	1.0000000000	1,569.80	86,623.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	8,477,904			8,641,784		
	Unsecured	34,300			27,400		
	State Assessed						
	Totals:	8,512,204		156,980	8,669,184		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08507		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	54,665.84	0.3331048895	54,665.84	0.3331048895	(7,311.57)	47,354.27
12015101	VTA COM COLLEGE GEN	8,826.95	0.0537865622	8,826.95	0.0537865622	(1,180.60)	7,646.35
12015102	VTA COLLEGE CHILD CTR	45.72	0.0002786358	45.72	0.0002786358	(6.12)	39.60
14001101	COUNTY GENERAL FUND	32,490.59	0.1979807575	32,490.59	0.1979807575	(4,345.63)	28,144.96
	Prior Year Tea:	(7,364.82)	(0.0448773699)	(7,396.04)	(0.0450675849)	989.23	(6,406.81)
	Tea Transfer:	(31.22)					
14002101	ERAF 92-93 SHIFT	7,117.03	0.0433672716	7,117.03	0.0433672716	(951.90)	6,165.13
14003101	CITY ERAF 92-93 SHIFT	407.61	0.0024837990	407.61	0.0024837990	(54.52)	353.09
	Prior Year Tea:	512.94	0.0031255975	512.94	0.0031255871	(68.61)	444.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,431.71	0.0940327564	15,431.71	0.0940327564	(2,064.00)	13,367.71
14005101	VENTURA CO OFFICE EDUC	2,542.25	0.0154910253	2,542.25	0.0154910253	(340.02)	2,202.23
16001101	* FIRE PROTECTION DIST	25,051.13	0.1526484290	25,051.13	0.1526484290	(3,350.59)	21,700.54
16100101	*VCWPD ADMIN	398.13	0.0024261017	398.13	0.0024261017	(53.25)	344.88
16130101	*VCWPD ZONE 3	1,764.89	0.0107542165	1,764.89	0.0107542165	(236.05)	1,528.84
17111101	CONEJO REC & PK	8,659.67	0.0527677120	8,659.67	0.0527677120	(1,158.24)	7,501.43
18070101	CITY THOUSAND OAKS	2,810.81	0.0171276588	2,810.81	0.0171276588	(375.95)	2,434.86
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,851.88	0.0417517724	6,883.10	0.0419419978	(920.62)	5,962.48
	Tea Transfer:	31.22					
18070161	THOUSAND OAKS VRSD	497.70	0.0030326271	497.70	0.0030326271	(66.57)	431.13
18600101	CALLEGUAS MUN WTR	1,369.94	0.0083478163	1,369.94	0.0083478163	(183.23)	1,186.71
18816101	T O CITY WIDE LTE ZN 1	2,030.00	0.0123697413	2,030.00	0.0123697413	(271.51)	1,758.49
TRA: 08507	Totals:	164,109.97	1.0000000000	164,109.97	1.0000000000	(21,949.75)	142,160.22
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	15,532,675			13,400,000		
	Unsecured	879,700			817,400		
	State Assessed						
	Totals:	16,412,375		(2,194,975)	14,217,400		

PRIME : THOUSAND OAKS CITY					TRA Number : 08508		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381734310		0.3381734310		
12015101	VTA COM COLLEGE GEN		0.0546054020		0.0546054020		
12015102	VTA COLLEGE CHILD CTR		0.0002820190		0.0002820190		
14001101	COUNTY GENERAL FUND		0.2687890610		0.2687890610		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0157029360		0.0157029360		
16001101	* FIRE PROTECTION DIST		0.1611020790		0.1611020790		
16100101	*VCWPD ADMIN		0.0028707380		0.0028707380		
16130101	*VCWPD ZONE 3		0.0154092900		0.0154092900		
17111101	CONEJO REC & PK		0.0609045010		0.0609045010		
18070101	CITY THOUSAND OAKS		0.0188622030		0.0188622030		
18070160	CITY THOUS OAKS - TEA		0.0439659520		0.0439659520		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057087400		0.0057087400		
18600101	CALLEGUAS MUN WTR		0.0136236480		0.0136236480		
TRA: 08508 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08509		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3377394730		0.3377394730		
12015101	VTA COM COLLEGE GEN		0.0545357070		0.0545357070		
12015102	VTA COLLEGE CHILD CTR		0.0002821840		0.0002821840		
14001101	COUNTY GENERAL FUND		0.2720680180		0.2720680180		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0157002720		0.0157002720		
16001101	* FIRE PROTECTION DIST		0.1609995040		0.1609995040		
16100101	*VCWPD ADMIN		0.0028697810		0.0028697810		
16130101	*VCWPD ZONE 3		0.0171052920		0.0171052920		
17111101	CONEJO REC & PK		0.0608423070		0.0608423070		
18070101	CITY THOUSAND OAKS		0.0190939450		0.0190939450		
18070160	CITY THOUS OAKS - TEA		0.0394377190		0.0394377190		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057069050		0.0057069050		
18600101	CALLEGUAS MUN WTR		0.0136188930		0.0136188930		
TRA: 08509 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08510		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3337180470		0.3337180470		
12015101	VTA COM COLLEGE GEN		0.0538861360		0.0538861360		
12015102	VTA COLLEGE CHILD CTR		0.0002785490		0.0002785490		
14001101	COUNTY GENERAL FUND		0.2679210040		0.2679210040		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0155112960		0.0155112960		
16001101	* FIRE PROTECTION DIST		0.1590478950		0.1590478950		
16100101	*VCWPD ADMIN		0.0028347230		0.0028347230		
16130101	*VCWPD ZONE 3		0.0127375110		0.0127375110		
17111101	CONEJO REC & PK		0.0601435210		0.0601435210		
18070101	CITY THOUSAND OAKS		0.0186251460		0.0186251460		
18070160	CITY THOUS OAKS - TEA		0.0429083120		0.0429083120		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056374850		0.0056374850		
18600101	CALLEGUAS MUN WTR		0.0134519720		0.0134519720		
18816101	T O CITY WIDE LTE ZN 1		0.0132984030		0.0132984030		
TRA: 08510		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08511		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3333007190		0.3333007190		
12015101	VTA COM COLLEGE GEN		0.0538186670		0.0538186670		
12015102	VTA COLLEGE CHILD CTR		0.0002781150		0.0002781150		
14001101	COUNTY GENERAL FUND		0.2667758910		0.2667758910		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0154937870		0.0154937870		
16001101	* FIRE PROTECTION DIST		0.1589811320		0.1589811320		
16100101	*VCWPD ADMIN		0.0028310390		0.0028310390		
16130101	*VCWPD ZONE 3		0.0134277580		0.0134277580		
17111101	CONEJO REC & PK		0.0602503510		0.0602503510		
18070101	CITY THOUSAND OAKS		0.0185978010		0.0185978010		
18070160	CITY THOUS OAKS - TEA		0.0437748780		0.0437748780		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056310350		0.0056310350		
18600101	CALLEGUAS MUN WTR		0.0134380490		0.0134380490		
18816101	T O CITY WIDE LTE ZN 1		0.0134007780		0.0134007780		
TRA: 08511	Totals:		1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08512		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3381690540		0.3381690540		
12015101	VTA COM COLLEGE GEN		0.0546045270		0.0546045270		
12015102	VTA COLLEGE CHILD CTR		0.0002819750		0.0002819750		
14001101	COUNTY GENERAL FUND		0.2847233880		0.2847233880		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0157159510		0.0157159510		
16001101	* FIRE PROTECTION DIST		0.1612008840		0.1612008840		
16100101	*VCWPD ADMIN		0.0028724880		0.0028724880		
16130101	*VCWPD ZONE 3		0.0134141220		0.0134141220		
17111101	CONEJO REC & PK		0.0609454750		0.0609454750		
18070101	CITY THOUSAND OAKS		0.0188733590		0.0188733590		
18070160	CITY THOUS OAKS - TEA		0.0298546470		0.0298546470		
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0057125400		0.0057125400		
18600101	CALLEGUAS MUN WTR		0.0136315900		0.0136315900		
TRA: 08512 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08513		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	259,424.93	0.3334144080	259,424.93	0.3334144080	14,395.20	273,820.13
12015101	VTA COM COLLEGE GEN	41,889.86	0.0538370488	41,889.86	0.0538370488	2,324.42	44,214.28
12015102	VTA COLLEGE CHILD CTR	216.57	0.0002783513	216.57	0.0002783513	12.02	228.59
14001101	COUNTY GENERAL FUND	188,960.17	0.3097240208	188,960.17	0.3097240208	13,372.37	202,332.54
	Prior Year Tea:	(34,574.89)	(0.0425685928)	(34,756.45)	(0.0428019392)	(1,847.98)	(36,604.43)
	Tea Transfer:	(181.56)					
14002101	ERAF 92-93 SHIFT	20,290.46		20,290.46			20,290.46
14003101	CITY ERAF 92-93 SHIFT	1,284.07		1,284.07			1,284.07
	Prior Year Tea:	1,452.88		1,452.88			1,452.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	44,680.79		44,680.79			44,680.79
14005101	VENTURA CO OFFICE EDUC	12,062.37	0.0155026214	12,062.37	0.0155026214	669.33	12,731.70
16001101	* FIRE PROTECTION DIST	119,862.10	0.1586710166	119,862.10	0.1586710166	6,850.64	126,712.74
16100101	*VCWPD ADMIN	2,005.38	0.0027997787	2,005.38	0.0027997787	120.88	2,126.26
16130101	*VCWPD ZONE 3	9,331.46	0.0140996003	9,331.46	0.0140996003	608.75	9,940.21
17111101	CONEJO REC & PK	43,670.33	0.0610917128	43,670.33	0.0610917128	2,637.64	46,307.97
18070101	CITY THOUSAND OAKS	13,995.50	0.0196373648	13,995.50	0.0196373648	847.85	14,843.35
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,122.01	0.0425685928	33,303.57	0.0428019392	1,847.98	35,151.55
	Tea Transfer:	181.56					
18070161	THOUSAND OAKS VRSD	3,096.68	0.0054219793	3,096.68	0.0054219793	234.09	3,330.77
18600101	CALLEGUAS MUN WTR	7,955.77	0.0130018554	7,955.77	0.0130018554	561.36	8,517.13
18816101	T O CITY WIDE LTE ZN 1	9,359.10	0.0125202418	9,359.10	0.0125202418	540.56	9,899.66
TRA: 08513	Totals:	778,085.54	1.0000000000	778,085.54	1.0000000000	43,175.11	821,260.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	66,330,188			67,919,789		
	Unsecured	11,073,190			13,801,100		
	State Assessed						
	Totals:	77,403,378		4,317,511	81,720,889		

PRIME : THOUSAND OAKS CITY					TRA Number : 08514		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	57,284.09	0.3375384499	57,284.09	0.3375384499	2,874.89	60,158.98
12015101	VTA COM COLLEGE GEN	9,249.89	0.0545036485	9,249.89	0.0545036485	464.22	9,714.11
12015102	VTA COLLEGE CHILD CTR	47.78	0.0002814917	47.78	0.0002814917	2.40	50.18
14001101	COUNTY GENERAL FUND	50,630.24	0.3130878624	50,630.24	0.3130878624	2,666.63	53,296.87
	Prior Year Tea:	(7,306.92)	(0.0426692855)	(7,355.57)	(0.0429559367)	(365.86)	(7,721.43)
	Tea Transfer:	(48.65)					
14002101	ERAF 92-93 SHIFT	982.28		982.28			982.28
14003101	CITY ERAF 92-93 SHIFT	60.92		60.92			60.92
	Prior Year Tea:	65.46		65.46			65.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,132.91		2,132.91			2,132.91
14005101	VENTURA CO OFFICE EDUC	2,663.23	0.0156927978	2,663.23	0.0156927978	133.66	2,796.89
16001101	* FIRE PROTECTION DIST	27,110.10	0.1607181770	27,110.10	0.1607181770	1,368.87	28,478.97
16100101	*VCWPD ADMIN	472.59	0.0028319114	472.59	0.0028319114	24.12	496.71
16130101	*VCWPD ZONE 3	2,469.50	0.0150253641	2,469.50	0.0150253641	127.97	2,597.47
17111101	CONEJO REC & PK	10,284.48	0.0617347435	10,284.48	0.0617347435	525.81	10,810.29
18070101	CITY THOUSAND OAKS	3,330.05	0.0199808061	3,330.05	0.0199808061	170.18	3,500.23
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,241.46	0.0426692855	7,290.11	0.0429559367	365.86	7,655.97
	Tea Transfer:	48.65					
18070161	THOUSAND OAKS VRSD	860.91	0.0054477066	860.91	0.0054477066	46.40	907.31
18600101	CALLEGUAS MUN WTR	2,132.38	0.0131570410	2,132.38	0.0131570410	112.06	2,244.44
TRA: 08514	Totals:	169,711.35	1.0000000000	169,711.35	1.0000000000	8,517.21	178,228.56
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	17,193,208			18,044,929		
	Unsecured						
	State Assessed						
	Totals:	17,193,208		851,721	18,044,929		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08515		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	31,932.62	0.3378791334	31,932.62	0.3378791334	333.26	32,265.88
12015101	VTA COM COLLEGE GEN	5,156.48	0.0545610034	5,156.48	0.0545610034	53.82	5,210.30
12015102	VTA COLLEGE CHILD CTR	26.94	0.0002850627	26.94	0.0002850627	0.28	27.22
14001101	COUNTY GENERAL FUND	16,558.03	0.1752008883	16,558.03	0.1752008883	172.82	16,730.85
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,381.69	0.0463625998	4,381.69	0.0463625998	45.73	4,427.42
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,903.79	0.0942113032	8,903.79	0.0942113032	92.92	8,996.71
14005101	VENTURA CO OFFICE EDUC	1,484.46	0.0157069555	1,484.46	0.0157069555	15.49	1,499.95
16001101	* FIRE PROTECTION DIST	14,698.52	0.1555250949	14,698.52	0.1555250949	153.40	14,851.92
16100101	*VCWPD ADMIN	232.23	0.0024572406	232.23	0.0024572406	2.42	234.65
16130101	*VCWPD ZONE 3	1,057.72	0.0111915621	1,057.72	0.0111915621	11.04	1,068.76
17111101	CONEJO REC & PK	5,064.42	0.0535860889	5,064.42	0.0535860889	52.85	5,117.27
18070101	CITY THOUSAND OAKS	4,212.48	0.0445724059	4,212.48	0.0445724059	43.96	4,256.44
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	799.61	0.0084606613	799.61	0.0084606613	8.35	807.96
TRA: 08515	Totals:	94,508.99	1.0000000000	94,508.99	1.0000000000	986.34	95,495.33
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,454,029			9,552,663		
	Unsecured						
	State Assessed						
	Totals:	9,454,029		98,634	9,552,663		

PRIME : THOUSAND OAKS CITY					TRA Number : 08516		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	3,187.09	0.3375025517	3,187.09	0.3375025517	63.58	3,250.67
12015101	VTA COM COLLEGE GEN	514.61	0.0544961214	514.61	0.0544961214	10.27	524.88
12015102	VTA COLLEGE CHILD CTR	2.65	0.0002806886	2.65	0.0002806886	0.05	2.70
14001101	COUNTY GENERAL FUND	1,894.63	0.2006370950	1,894.63	0.2006370950	37.80	1,932.43
	Prior Year Tea:	(427.13)	(0.0452325602)	(428.95)	(0.0454246054)	(8.55)	(437.50)
	Tea Transfer:	(1.82)					
14002101	ERAF 92-93 SHIFT	415.32	0.0439830566	415.32	0.0439830566	8.29	423.61
14003101	CITY ERAF 92-93 SHIFT	23.79	0.0025176919	23.79	0.0025176919	0.47	24.26
	Prior Year Tea:	29.72	0.0031476256	29.72	0.0031472649	0.59	30.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	891.45	0.0944002794	891.45	0.0944002794	17.78	909.23
14005101	VENTURA CO OFFICE EDUC	148.17	0.0156887929	148.17	0.0156887929	2.96	151.13
16001101	* FIRE PROTECTION DIST	1,460.29	0.1546428107	1,460.29	0.1546428107	29.13	1,489.42
16100101	*VCWPD ADMIN	23.19	0.0024581519	23.19	0.0024581519	0.46	23.65
16130101	*VCWPD ZONE 3	104.53	0.0110701892	104.53	0.0110701892	2.09	106.62
17111101	CONEJO REC & PK	504.68	0.0534414126	504.68	0.0534414126	10.07	514.75
18070101	CITY THOUSAND OAKS	163.87	0.0173559132	163.87	0.0173559132	3.27	167.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	397.41	0.0420849346	399.23	0.0422773405	7.96	407.19
	Tea Transfer:	1.82					
18070161	THOUSAND OAKS VRSD	28.99	0.0030705634	28.99	0.0030705634	0.58	29.57
18600101	CALLEGUAS MUN WTR	79.86	0.0084546815	79.86	0.0084546815	1.59	81.45
TRA: 08516 Totals:		9,443.12	1.0000000000	9,443.12	1.0000000000	188.39	9,631.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	942,009			960,848	
	Unsecured					
	State Assessed					
	Totals:	942,009		18,839	960,848	

PRIME : THOUSAND OAKS CITY					TRA Number : 08517		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	216,727.27	0.3366529280	216,727.27	0.3366529280	12,627.17	229,354.44
12015101	VTA COM COLLEGE GEN	34,995.47	0.0543601397	34,995.47	0.0543601397	2,038.94	37,034.41
12015102	VTA COLLEGE CHILD CTR	181.45	0.0002818100	181.45	0.0002818100	10.57	192.02
14001101	COUNTY GENERAL FUND	127,856.53	0.1986056937	127,856.53	0.1986056937	7,449.29	135,305.82
	Prior Year Tea:	(28,557.86)	(0.0443603165)	(28,680.71)	(0.0445511308)	(1,671.03)	(30,351.74)
	Tea Transfer:	(122.85)					
14002101	ERAF 92-93 SHIFT	28,761.37	0.0446764293	28,761.37	0.0446764293	1,675.72	30,437.09
14003101	CITY ERAF 92-93 SHIFT	1,619.55	0.0025157063	1,619.55	0.0025157063	94.36	1,713.91
	Prior Year Tea:	1,984.55	0.0030827085	1,984.55	0.0030826973	115.63	2,100.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	60,208.43	0.0935246928	60,208.43	0.0935246928	3,507.92	63,716.35
14005101	VENTURA CO OFFICE EDUC	10,095.47	0.0156818099	10,095.47	0.0156818099	588.19	10,683.66
16001101	* FIRE PROTECTION DIST	99,432.91	0.1544538931	99,432.91	0.1544538931	5,793.26	105,226.17
16100101	*VCWPD ADMIN	1,581.71	0.0024569491	1,581.71	0.0024569491	92.16	1,673.87
16130101	*VCWPD ZONE 3	9,290.29	0.0144310675	9,290.29	0.0144310675	541.28	9,831.57
17111101	CONEJO REC & PK	34,429.05	0.0534802787	34,429.05	0.0534802787	2,005.94	36,434.99
18070101	CITY THOUSAND OAKS	11,169.78	0.0173505892	11,169.78	0.0173505892	650.79	11,820.57
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	26,573.31	0.0412776080	26,696.16	0.0414684335	1,555.40	28,251.56
	Tea Transfer:	122.85					
18070161	THOUSAND OAKS VRSD	1,978.03	0.0030725898	1,978.03	0.0030725898	115.25	2,093.28
18600101	CALLEGUAS MUN WTR	5,443.33	0.0084554229	5,443.33	0.0084554229	317.15	5,760.48
TRA: 08517	Totals:	643,770.64	1.0000000000	643,770.64	1.0000000000	37,507.99	681,278.63
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	64,905,597			68,656,396		
	Unsecured						
	State Assessed						
	Totals:	64,905,597		3,750,799	68,656,396		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08518		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	255,349.27	0.3331348652	255,349.27	0.3331348652	5,206.62	260,555.89
12015101	VTA COM COLLEGE GEN	41,231.76	0.0537919426	41,231.76	0.0537919426	840.72	42,072.48
12015102	VTA COLLEGE CHILD CTR	213.30	0.0002782868	213.30	0.0002782868	4.35	217.65
14001101	COUNTY GENERAL FUND	151,789.78	0.1980286466	151,789.78	0.1980286466	3,095.04	154,884.82
	Prior Year Tea:	(34,580.10)	(0.0451140414)	(34,725.95)	(0.0453043197)	(708.07)	(35,434.02)
	Tea Transfer:	(145.85)					
14002101	ERAF 92-93 SHIFT	33,212.02	0.0433292222	33,212.02	0.0433292222	677.20	33,889.22
14003101	CITY ERAF 92-93 SHIFT	1,903.72	0.0024836248	1,903.72	0.0024836248	38.82	1,942.54
	Prior Year Tea:	2,410.23	0.0031444470	2,410.23	0.0031444447	49.15	2,459.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,095.98	0.0940581579	72,095.98	0.0940581579	1,470.05	73,566.03
14005101	VENTURA CO OFFICE EDUC	11,873.45	0.0154903734	11,873.45	0.0154903734	242.10	12,115.55
16001101	* FIRE PROTECTION DIST	117,008.75	0.1526524658	117,008.75	0.1526524658	2,385.83	119,394.58
16100101	*VCWPD ADMIN	1,859.30	0.0024256869	1,859.30	0.0024256869	37.91	1,897.21
16130101	*VCWPD ZONE 3	8,117.27	0.0105899988	8,117.27	0.0105899988	165.51	8,282.78
17111101	CONEJO REC & PK	40,448.89	0.0527706331	40,448.89	0.0527706331	824.76	41,273.65
18070101	CITY THOUSAND OAKS	13,130.13	0.0171298924	13,130.13	0.0171298924	267.73	13,397.86
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,169.87	0.0419695944	32,315.72	0.0421598750	658.92	32,974.64
	Tea Transfer:	145.85					
18070161	THOUSAND OAKS VRSD	2,325.10	0.0030334185	2,325.10	0.0030334185	47.41	2,372.51
18600101	CALLEGUAS MUN WTR	6,398.79	0.0083479873	6,398.79	0.0083479873	130.47	6,529.26
18816101	T O CITY WIDE LTE ZN 1	9,546.66	0.0124547977	9,546.66	0.0124547977	194.66	9,741.32
TRA: 08518	Totals:	766,504.17	1.0000000000	766,504.17	1.0000000000	15,629.18	782,133.35
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	76,670,904			78,233,822		
	Unsecured						
	State Assessed						
	Totals:	76,670,904		1,562,918	78,233,822		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08519		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	37,651.15	0.3356722536	37,651.15	0.3356722536	4,470.07	42,121.22
12015101	VTA COM COLLEGE GEN	6,079.60	0.0542017358	6,079.60	0.0542017358	721.79	6,801.39
12015102	VTA COLLEGE CHILD CTR	31.43	0.0002802919	31.43	0.0002802919	3.73	35.16
14001101	COUNTY GENERAL FUND	19,298.89	0.1720559604	19,298.89	0.1720559604	2,291.24	21,590.13
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,652.48	0.0414783098	4,652.48	0.0414783098	552.36	5,204.84
14003101	CITY ERAF 92-93 SHIFT	996.80	0.0088867875	996.80	0.0088867875	118.34	1,115.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,233.02	0.0823153736	9,233.02	0.0823153736	1,096.17	10,329.19
14005101	VENTURA CO OFFICE EDUC	1,750.51	0.0156066150	1,750.51	0.0156066150	207.83	1,958.34
16001101	* FIRE PROTECTION DIST	17,110.68	0.1525472758	17,110.68	0.1525472758	2,031.44	19,142.12
16100101	*VCWPD ADMIN	274.10	0.0024436626	274.10	0.0024436626	32.54	306.64
16130101	*VCWPD ZONE 3	1,262.38	0.0112544222	1,262.38	0.0112544222	149.87	1,412.25
17111101	CONEJO REC & PK	5,953.85	0.0530805681	5,953.85	0.0530805681	706.86	6,660.71
18070101	CITY THOUSAND OAKS	6,585.33	0.0587102264	6,585.33	0.0587102264	781.83	7,367.16
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	342.80	0.0030561282	342.80	0.0030561282	40.70	383.50
18600101	CALLEGUAS MUN WTR	943.37	0.0084103891	943.37	0.0084103891	112.00	1,055.37
TRA: 08519	Totals:	112,166.39	1.0000000000	112,166.39	1.0000000000	13,316.77	125,483.16
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,689,839			10,789,016		
	Unsecured	709,400			1,941,900		
	State Assessed						
	Totals:	11,399,239		1,331,677	12,730,916		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08520		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	28,408.77	0.3331048557	28,408.77	0.3331048557	2,476.23	30,885.00
12015101	VTA COM COLLEGE GEN	4,587.29	0.0537876244	4,587.29	0.0537876244	399.85	4,987.14
12015102	VTA COLLEGE CHILD CTR	23.71	0.0002780496	23.71	0.0002780496	2.07	25.78
14001101	COUNTY GENERAL FUND	16,885.08	0.1979847216	16,885.08	0.1979847216	1,471.77	18,356.85
	Prior Year Tea:	(3,824.83)	(0.0448477020)	(3,841.05)	(0.0450378883)	(334.80)	(4,175.85)
	Tea Transfer:	(16.22)					
14002101	ERAF 92-93 SHIFT	3,698.51	0.0433665783	3,698.51	0.0433665783	322.38	4,020.89
14003101	CITY ERAF 92-93 SHIFT	211.78	0.0024830642	211.78	0.0024830642	18.46	230.24
	Prior Year Tea:	266.41	0.0031237855	266.41	0.0031237666	23.22	289.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,019.53	0.0940322234	8,019.53	0.0940322234	699.02	8,718.55
14005101	VENTURA CO OFFICE EDUC	1,321.11	0.0154904298	1,321.11	0.0154904298	115.15	1,436.26
16001101	* FIRE PROTECTION DIST	13,018.58	0.1526481848	13,018.58	0.1526481848	1,134.75	14,153.33
16100101	*VCWPD ADMIN	206.83	0.0024252693	206.83	0.0024252693	18.03	224.86
16130101	*VCWPD ZONE 3	917.18	0.0107540713	917.18	0.0107540713	79.94	997.12
17111101	CONEJO REC & PK	4,500.22	0.0527670519	4,500.22	0.0527670519	392.26	4,892.48
18070101	CITY THOUSAND OAKS	1,460.76	0.0171280681	1,460.76	0.0171280681	127.33	1,588.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,558.42	0.0417239165	3,574.64	0.0419141217	311.58	3,886.22
	Tea Transfer:	16.22					
18070161	THOUSAND OAKS VRSD	258.70	0.0030331725	258.70	0.0030331725	22.55	281.25
18600101	CALLEGUAS MUN WTR	711.87	0.0083471272	711.87	0.0083471272	62.05	773.92
18816101	T O CITY WIDE LTE ZN 1	1,054.94	0.0123695079	1,054.94	0.0123695079	91.95	1,146.89
TRA: 08520 Totals:		85,284.86	1.0000000000	85,284.86	1.0000000000	7,433.79	92,718.65
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,499,493			7,649,482		
	Unsecured	1,035,800			1,629,190		
	State Assessed						
	Totals:	8,535,293		743,379	9,278,672		

PRIME : THOUSAND OAKS CITY					TRA Number : 08521		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3331047942		0.3331047942		
12015101	VTA COM COLLEGE GEN		0.0537873844		0.0537873844		
12015102	VTA COLLEGE CHILD CTR		0.0002781562		0.0002781562		
14001101	COUNTY GENERAL FUND		0.3100288959		0.3100288959		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0154905422		0.0154905422		
16001101	* FIRE PROTECTION DIST		0.1590463599		0.1590463599		
16100101	*VCWPD ADMIN		0.0028007506		0.0028007506		
16130101	*VCWPD ZONE 3		0.0129997522		0.0129997522		
17111101	CONEJO REC & PK		0.0611176726		0.0611176726		
18070101	CITY THOUSAND OAKS		0.0196117641		0.0196117641		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0054399356		0.0054399356		
18600101	CALLEGUAS MUN WTR		0.0130311567		0.0130311567		
18816101	T O CITY WIDE LTE ZN 1		0.0132628354		0.0132628354		
TRA: 08521	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08522		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3321207430		0.3321207430		
12015101	VTA COM COLLEGE GEN		0.0536282670		0.0536282670		
12015102	VTA COLLEGE CHILD CTR		0.0002773460		0.0002773460		
14001101	COUNTY GENERAL FUND		0.1701931420		0.1701931420		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0412008010		0.0412008010		
14003101	CITY ERAF 92-93 SHIFT		0.0101021160		0.0101021160		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0850030080		0.0850030080		
14005101	VENTURA CO OFFICE EDUC		0.0154428270		0.0154428270		
16001101	* FIRE PROTECTION DIST		0.1473980690		0.1473980690		
16100101	*VCWPD ADMIN		0.0024183950		0.0024183950		
16130101	*VCWPD ZONE 3		0.0117578650		0.0117578650		
17111101	CONEJO REC & PK		0.0525362980		0.0525362980		
18070101	CITY THOUSAND OAKS		0.0655656410		0.0655656410		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0040325280		0.0040325280		
18600101	CALLEGUAS MUN WTR		0.0083229540		0.0083229540		
TRA: 08522	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08523		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	10,776.19	0.3378899039	10,776.19	0.3378899039	215.79	10,991.98
12015101	VTA COM COLLEGE GEN	1,740.04	0.0545597030	1,740.04	0.0545597030	34.84	1,774.88
12015102	VTA COLLEGE CHILD CTR	9.01	0.0002819189	9.01	0.0002819189	0.18	9.19
14001101	COUNTY GENERAL FUND	5,615.39	0.1760748565	5,615.39	0.1760748565	112.45	5,727.84
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,478.59	0.0463605609	1,478.59	0.0463605609	29.61	1,508.20
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,004.52	0.0942065751	3,004.52	0.0942065751	60.16	3,064.68
14005101	VENTURA CO OFFICE EDUC	500.88	0.0157052336	500.88	0.0157052336	10.03	510.91
16001101	* FIRE PROTECTION DIST	4,960.20	0.1555285820	4,960.20	0.1555285820	99.33	5,059.53
16100101	*VCWPD ADMIN	78.40	0.0024584002	78.40	0.0024584002	1.57	79.97
16130101	*VCWPD ZONE 3	356.98	0.0111928527	356.98	0.0111928527	7.15	364.13
17111101	CONEJO REC & PK	1,708.95	0.0535847334	1,708.95	0.0535847334	34.22	1,743.17
18070101	CITY THOUSAND OAKS	1,393.57	0.0436957558	1,393.57	0.0436957558	27.91	1,421.48
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	269.85	0.0084609240	269.85	0.0084609240	5.40	275.25
TRA: 08523	Totals:	31,892.57	1.0000000000	31,892.57	1.0000000000	638.64	32,531.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,193,245			3,257,109		
	Unsecured						
	State Assessed						
	Totals:	3,193,245		63,864	3,257,109		

PRIME : THOUSAND OAKS CITY					TRA Number : 08524		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3379184862		0.3379184862		
12015101	VTA COM COLLEGE GEN		0.0545487627		0.0545487627		
12015102	VTA COLLEGE CHILD CTR		0.0002911208		0.0002911208		
14001101	COUNTY GENERAL FUND		0.1761280932		0.1761280932		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0463245997		0.0463245997		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0986171761		0.0986171761		
14005101	VENTURA CO OFFICE EDUC		0.0156841339		0.0156841339		
16001101	* FIRE PROTECTION DIST		0.1511644833		0.1511644833		
16100101	*VCWPD ADMIN		0.0024745269		0.0024745269		
16130101	*VCWPD ZONE 3		0.0110625910		0.0110625910		
17111101	CONEJO REC & PK		0.0536026201		0.0536026201		
18070101	CITY THOUSAND OAKS		0.0437045124		0.0437045124		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0084788937		0.0084788937		
TRA: 08524 Totals:			1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08525		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3321206991		0.3321206991		
12015101	VTA COM COLLEGE GEN		0.0536282535		0.0536282535		
12015102	VTA COLLEGE CHILD CTR		0.0002780730		0.0002780730		
14001101	COUNTY GENERAL FUND		0.2295765594		0.2295765594		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0473941782		0.0473941782		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0923942909		0.0923942909		
14005101	VENTURA CO OFFICE EDUC		0.0154464162		0.0154464162		
16001101	* FIRE PROTECTION DIST		0.1538679090		0.1538679090		
16100101	*VCWPD ADMIN		0.0024190524		0.0024190524		
16130101	*VCWPD ZONE 3		0.0117580556		0.0117580556		
17111101	CONEJO REC & PK		0.0527911798		0.0527911798		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0083253329		0.0083253329		
TRA: 08525 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08526		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3648305032		0.3648305032		
12015101	VTA COM COLLEGE GEN		0.0589099187		0.0589099187		
12015102	VTA COLLEGE CHILD CTR		0.0003044802		0.0003044802		
14001101	COUNTY GENERAL FUND		0.2382754499		0.2382754499		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0391339953		0.0391339953		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1019120631		0.1019120631		
14005101	VENTURA CO OFFICE EDUC		0.0169572286		0.0169572286		
16001101	* FIRE PROTECTION DIST		0.1647274405		0.1647274405		
16100101	*VCWPD ADMIN		0.0026550498		0.0026550498		
16140101	*VCWPD ZONE 4		0.0016577017		0.0016577017		
17111101	CONEJO REC & PK		0.0014985525		0.0014985525		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0091376165		0.0091376165		
TRA: 08526 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : THOUSAND OAKS CITY					TRA Number : 08527		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3395345621		0.3395345621		
12015101	VTA COM COLLEGE GEN		0.0548082575		0.0548082575		
12015102	VTA COLLEGE CHILD CTR		0.0002766347		0.0002766347		
14001101	COUNTY GENERAL FUND		0.2221173995		0.2221173995		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0592004781		0.0592004781		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0947274055		0.0947274055		
14005101	VENTURA CO OFFICE EDUC		0.0157048941		0.0157048941		
16001101	* FIRE PROTECTION DIST		0.1427385617		0.1427385617		
16100101	*VCWPD ADMIN		0.0024570025		0.0024570025		
16140101	*VCWPD ZONE 4		0.0015273259		0.0015273259		
17111101	CONEJO REC & PK		0.0542864732		0.0542864732		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0116873630		0.0116873630		
18890101	RCD SANTA MONICA MTNS		0.0009336422		0.0009336422		
TRA: 08527	Totals:		1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08528		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	(0.01)	0.3600377971		0.3600377971		
	Negotiated Revenue:	0.01					
12015101	VTA COM COLLEGE GEN	0.01	0.0581335634		0.0581335634		
	Negotiated Revenue:	(0.01)					
12015102	VTA COLLEGE CHILD CTR	0.02	0.0002875865		0.0002875865		
	Negotiated Revenue:	(0.02)					
14001101	COUNTY GENERAL FUND	(0.02)	0.2355673409		0.2355673409		
	Negotiated Revenue:	0.02					
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	(0.01)	0.0419410745		0.0419410745		
	Negotiated Revenue:	0.01					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0988822233		0.0988822233		
14005101	VENTURA CO OFFICE EDUC		0.0166480150		0.0166480150		
16001101	* FIRE PROTECTION DIST		0.1664747921		0.1664747921		
16100101	*VCWPD ADMIN	0.01	0.0026113887		0.0026113887		
	Negotiated Revenue:	(0.01)					
16130101	*VCWPD ZONE 3		0.0104087507		0.0104087507		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0090074678		0.0090074678		
TRA: 08528	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08529		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	197,510.67	0.3379048278	197,510.67	0.3379048278	22,210.79	219,721.46
12015101	VTA COM COLLEGE GEN	31,891.45	0.0545604727	31,891.45	0.0545604727	3,586.31	35,477.76
12015102	VTA COLLEGE CHILD CTR	162.87	0.0002786448	162.87	0.0002786448	18.32	181.19
14001101	COUNTY GENERAL FUND	102,633.06	0.1755864014	102,633.06	0.1755864014	11,541.45	114,174.51
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,106.49	0.0463742771	27,106.49	0.0463742771	3,048.22	30,154.71
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	57,184.60	0.0978324478	57,184.60	0.0978324478	6,430.61	63,615.21
14005101	VENTURA CO OFFICE EDUC	9,151.49	0.0156565405	9,151.49	0.0156565405	1,029.12	10,180.61
16001101	* FIRE PROTECTION DIST	88,670.97	0.1516999025	88,670.97	0.1516999025	9,971.37	98,642.34
16100101	*VCWPD ADMIN	1,436.80	0.0024581208	1,436.80	0.0024581208	161.57	1,598.37
16130101	*VCWPD ZONE 3	6,679.98	0.0114282428	6,679.98	0.0114282428	751.19	7,431.17
17111101	CONEJO REC & PK	31,260.34	0.0534807769	31,260.34	0.0534807769	3,515.34	34,775.68
18070101	CITY THOUSAND OAKS	25,476.40	0.0435855034	25,476.40	0.0435855034	2,864.91	28,341.31
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	4,934.97	0.0084428533	4,934.97	0.0084428533	554.96	5,489.93
18890101	RCD SANTA MONICA MTNS	415.58	0.0007109882	415.58	0.0007109882	46.73	462.31
TRA: 08529	Totals:	584,515.67	1.0000000000	584,515.67	1.0000000000	65,730.89	650,246.56
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	58,459,998			65,033,087		
	Unsecured						
	State Assessed						
	Totals:	58,459,998		6,573,089	65,033,087		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08530		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	24,048.78	0.3380742516	24,048.78	0.3380742516	2,491.63	26,540.41
12015101	VTA COM COLLEGE GEN	3,883.20	0.0545894223	3,883.20	0.0545894223	402.33	4,285.53
12015102	VTA COLLEGE CHILD CTR	20.07	0.0002821827	20.07	0.0002821827	2.08	22.15
14001101	COUNTY GENERAL FUND	12,511.83	0.1758898950	12,511.83	0.1758898950	1,296.31	13,808.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,297.67	0.0463582650	3,297.67	0.0463582650	341.66	3,639.33
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,706.35	0.0942768659	6,706.35	0.0942768659	694.83	7,401.18
14005101	VENTURA CO OFFICE EDUC	1,117.17	0.0157049233	1,117.17	0.0157049233	115.75	1,232.92
16001101	* FIRE PROTECTION DIST	11,058.40	0.1554573470	11,058.40	0.1554573470	1,145.73	12,204.13
16100101	*VCWPD ADMIN	174.93	0.0024589958	174.93	0.0024589958	18.12	193.05
16130101	*VCWPD ZONE 3	796.20	0.0111926581	796.20	0.0111926581	82.49	878.69
17111101	CONEJO REC & PK	3,811.76	0.0535852984	3,811.76	0.0535852984	394.93	4,206.69
18070101	CITY THOUSAND OAKS	3,106.24	0.0436670712	3,106.24	0.0436670712	321.83	3,428.07
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	602.00	0.0084628237	602.00	0.0084628237	62.37	664.37
TRA: 08530	Totals:	71,134.60	1.0000000000	71,134.60	1.0000000000	7,370.06	78,504.66
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,142,498			7,879,504		
	Unsecured						
	State Assessed						
	Totals:	7,142,498		737,006	7,879,504		

PRIME : THOUSAND OAKS CITY					TRA Number : 08531		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,742.60	0.3373889611	2,742.60	0.3373889611	54.89	2,797.49
12015101	VTA COM COLLEGE GEN	442.86	0.0544806887	442.86	0.0544806887	8.86	451.72
12015102	VTA COLLEGE CHILD CTR	2.29	0.0002823879	2.29	0.0002823879	0.05	2.34
14001101	COUNTY GENERAL FUND	1,561.79	0.1921246055	1,561.79	0.1921246055	31.26	1,593.05
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	377.27	0.0464124638	377.27	0.0464124638	7.55	384.82
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	765.91	0.0942207305	765.91	0.0942207305	15.33	781.24
14005101	VENTURA CO OFFICE EDUC	127.62	0.0157007657	127.62	0.0157007657	2.55	130.17
16001101	* FIRE PROTECTION DIST	1,263.81	0.1554706599	1,263.81	0.1554706599	25.30	1,289.11
16100101	*VCWPD ADMIN	20.00	0.0024608086	20.00	0.0024608086	0.40	20.40
16130101	*VCWPD ZONE 3	91.79	0.0112914808	91.79	0.0112914808	1.84	93.63
17111101	CONEJO REC & PK	435.68	0.0535972181	435.68	0.0535972181	8.72	444.40
18070101	CITY THOUSAND OAKS	228.51	0.0281096956	228.51	0.0281096956	4.57	233.08
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	68.76	0.0084595338	68.76	0.0084595338	1.38	70.14
TRA: 08531	Totals:	8,128.89	1.0000000000	8,128.89	1.0000000000	162.70	8,291.59

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	813,530			829,800	
	Unsecured					
	State Assessed					
	Totals:	813,530		16,270	829,800	

PRIME : THOUSAND OAKS CITY					TRA Number : 08532		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	1,373.15	0.3373876561	1,373.15	0.3373876561	27.52	1,400.67
12015101	VTA COM COLLEGE GEN	221.73	0.0544789698	221.73	0.0544789698	4.44	226.17
12015102	VTA COLLEGE CHILD CTR	1.15	0.0002832094	1.15	0.0002832094	0.02	1.17
14001101	COUNTY GENERAL FUND	718.24	0.1764770751	718.24	0.1764770751	14.40	732.64
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	188.88	0.0464087539	188.88	0.0464087539	3.79	192.67
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	383.46	0.0942185174	383.46	0.0942185174	7.68	391.14
14005101	VENTURA CO OFFICE EDUC	63.91	0.0157018331	63.91	0.0157018331	1.28	65.19
16001101	* FIRE PROTECTION DIST	632.75	0.1554694510	632.75	0.1554694510	12.68	645.43
16100101	*VCWPD ADMIN	10.01	0.0024586589	10.01	0.0024586589	0.20	10.21
16130101	*VCWPD ZONE 3	45.95	0.0112907834	45.95	0.0112907834	0.92	46.87
17111101	CONEJO REC & PK	218.15	0.0535992662	218.15	0.0535992662	4.37	222.52
18070101	CITY THOUSAND OAKS	178.12	0.0437646304	178.12	0.0437646304	3.57	181.69
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	34.44	0.0084611953	34.44	0.0084611953	0.69	35.13
TRA: 08532	Totals:	4,069.94	1.0000000000	4,069.94	1.0000000000	81.56	4,151.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	407,833			415,989		
	Unsecured						
	State Assessed						
	Totals:	407,833		8,156	415,989		

PRIME : THOUSAND OAKS CITY					TRA Number : 08995		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3337180478		0.3337180478		
12015101	VTA COM COLLEGE GEN		0.0538861361		0.0538861361		
12015102	VTA COLLEGE CHILD CTR		0.0002785499		0.0002785499		
14001101	COUNTY GENERAL FUND		0.3108293117		0.3108293117		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0155112964		0.0155112964		
16001101	* FIRE PROTECTION DIST		0.1590478958		0.1590478958		
16100101	*VCWPD ADMIN		0.0028347238		0.0028347238		
16130101	*VCWPD ZONE 3		0.0127375112		0.0127375112		
17111101	CONEJO REC & PK		0.0601435211		0.0601435211		
18070101	CITY THOUSAND OAKS		0.0186251460		0.0186251460		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0056374852		0.0056374852		
18600101	CALLEGUAS MUN WTR		0.0134519720		0.0134519720		
18816101	T O CITY WIDE LTE ZN 1		0.0132984030		0.0132984030		
TRA: 08995		Totals:	1.0000000000		1.0000000000		

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08996		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	2,755.48	0.3372783871	2,755.48	0.3372783871	52.60	2,808.08
12015101	VTA COM COLLEGE GEN	444.92	0.0544599532	444.92	0.0544599532	8.49	453.41
12015102	VTA COLLEGE CHILD CTR	2.26	0.0002731629	2.26	0.0002731629	0.04	2.30
14001101	COUNTY GENERAL FUND	1,639.71	0.2006868616	1,639.71	0.2006868616	31.31	1,671.02
	Prior Year Tea:	(360.55)	(0.0441314087)	(362.13)	(0.0443259850)	(6.92)	(369.05)
	Tea Transfer:	(1.58)					
14002101	ERAF 92-93 SHIFT	359.93	0.0440548599	359.93	0.0440548599	6.87	366.80
14003101	CITY ERAF 92-93 SHIFT	20.37	0.0025120045	20.37	0.0025120045	0.39	20.76
	Prior Year Tea:	25.01	0.0030599536	25.01	0.0030613119	0.48	25.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	768.94	0.0941206422	768.94	0.0941206422	14.68	783.62
14005101	VENTURA CO OFFICE EDUC	127.40	0.0155952159	127.40	0.0155952159	2.43	129.83
16001101	* FIRE PROTECTION DIST	1,265.91	0.1549524663	1,265.91	0.1549524663	24.16	1,290.07
16100101	*VCWPD ADMIN	19.98	0.0024476688	19.98	0.0024476688	0.38	20.36
16130101	*VCWPD ZONE 3	92.90	0.0113718033	92.90	0.0113718033	1.77	94.67
17111101	CONEJO REC & PK	436.33	0.0534070582	436.33	0.0534070582	8.33	444.66
18070101	CITY THOUSAND OAKS	133.37	0.0163055270	133.37	0.0163055270	2.54	135.91
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	335.54	0.0410714551	337.12	0.0412646731	6.44	343.56
	Tea Transfer:	1.58					
18070161	THOUSAND OAKS VRSD	33.28	0.0040907532	33.28	0.0040907532	0.64	33.92
18600101	CALLEGUAS MUN WTR	68.92	0.0084436359	68.92	0.0084436359	1.32	70.24
TRA: 08996 Totals:		8,169.70	1.0000000000	8,169.70	1.0000000000	155.95	8,325.65
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	818,043			833,638		
	Unsecured						
	State Assessed						
	Totals:	818,043		15,595	833,638		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08997		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	14,773.22	0.3329919056	14,773.22	0.3329919056	378.95	15,152.17
12015101	VTA COM COLLEGE GEN	2,385.09	0.0537605640	2,385.09	0.0537605640	61.18	2,446.27
12015102	VTA COLLEGE CHILD CTR	12.02	0.0002708793	12.02	0.0002708793	0.31	12.33
14001101	COUNTY GENERAL FUND	8,788.71	0.1980989861	8,788.71	0.1980989861	225.43	9,014.14
	Prior Year Tea:	(1,980.49)	(0.0446407212)	(1,988.93)	(0.0448309797)	(51.02)	(2,039.95)
	Tea Transfer:	(8.44)					
14002101	ERAF 92-93 SHIFT	1,924.53	0.0433796291	1,924.53	0.0433796291	49.37	1,973.90
14003101	CITY ERAF 92-93 SHIFT	109.86	0.0024761833	109.86	0.0024761833	2.82	112.68
	Prior Year Tea:	137.92	0.0031087897	137.92	0.0031087513	3.54	141.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,164.07	0.0938593584	4,164.07	0.0938593584	106.81	4,270.88
14005101	VENTURA CO OFFICE EDUC	685.23	0.0154454468	685.23	0.0154454468	17.58	702.81
16001101	* FIRE PROTECTION DIST	6,783.34	0.1528984089	6,783.34	0.1528984089	174.00	6,957.34
16100101	*VCWPD ADMIN	107.51	0.0024232719	107.51	0.0024232719	2.76	110.27
16130101	*VCWPD ZONE 3	479.71	0.0108128776	479.71	0.0108128776	12.31	492.02
17111101	CONEJO REC & PK	2,339.32	0.0527289596	2,339.32	0.0527289596	60.01	2,399.33
18070101	CITY THOUSAND OAKS	714.71	0.0161099996	714.71	0.0161099996	18.33	733.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,842.57	0.0415319315	1,851.01	0.0417222284	47.48	1,898.49
	Tea Transfer:	8.44					
18070161	THOUSAND OAKS VRSD	178.94	0.0040332403	178.94	0.0040332403	4.59	183.53
18600101	CALLEGUAS MUN WTR	369.84	0.0083360288	369.84	0.0083360288	9.49	379.33
18816101	T O CITY WIDE LTE ZN 1	548.98	0.0123742607	548.98	0.0123742607	14.08	563.06
TRA: 08997	Totals:	44,365.08	1.0000000000	44,365.08	1.0000000000	1,138.02	45,503.10
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,425,835			4,539,637		
	Unsecured						
	State Assessed						
	Totals:	4,425,835		113,802	4,539,637		

PRIME : THOUSAND OAKS CITY					TRA Number : 08998		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	13,573.80	0.3375140907	13,573.80	0.3375140907	3,018.93	16,592.73
12015101	VTA COM COLLEGE GEN	2,191.68	0.0544964080	2,191.68	0.0544964080	487.45	2,679.13
12015102	VTA COLLEGE CHILD CTR	11.22	0.0002787918	11.22	0.0002787918	2.49	13.71
14001101	COUNTY GENERAL FUND	6,962.75	0.1731297100	6,962.75	0.1731297100	1,548.58	8,511.33
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,672.19	0.0415789424	1,672.19	0.0415789424	371.91	2,044.10
14003101	CITY ERAF 92-93 SHIFT	329.53	0.0081937919	329.53	0.0081937919	73.29	402.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,302.90	0.0821270270	3,302.90	0.0821270270	734.59	4,037.49
14005101	VENTURA CO OFFICE EDUC	621.84	0.0154618606	621.84	0.0154618606	138.30	760.14
16001101	* FIRE PROTECTION DIST	6,202.92	0.1542363590	6,202.92	0.1542363590	1,379.58	7,582.50
16100101	*VCWPD ADMIN	98.67	0.0024533679	98.67	0.0024533679	21.94	120.61
16130101	*VCWPD ZONE 3	437.93	0.0108893391	437.93	0.0108893391	97.40	535.33
17111101	CONEJO REC & PK	2,145.81	0.0533557128	2,145.81	0.0533557128	477.25	2,623.06
18070101	CITY THOUSAND OAKS	2,162.39	0.0537681903	2,162.39	0.0537681903	480.93	2,643.32
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	163.87	0.0040747270	163.87	0.0040747270	36.45	200.32
18600101	CALLEGUAS MUN WTR	339.50	0.0084416815	339.50	0.0084416815	75.51	415.01
TRA: 08998	Totals:	40,217.00	1.0000000000	40,217.00	1.0000000000	8,944.60	49,161.60
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,012,164			4,906,624		
	Unsecured						
	State Assessed						
	Totals:	4,012,164		894,460	4,906,624		

Production

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

PRIME : THOUSAND OAKS CITY					TRA Number : 08999		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	8,616.88	0.3313601250	8,616.88	0.3313601250	1,340.13	9,957.01
12015101	VTA COM COLLEGE GEN	1,391.34	0.0535036831	1,391.34	0.0535036831	216.39	1,607.73
12015102	VTA COLLEGE CHILD CTR	7.10	0.0002728611	7.10	0.0002728611	1.10	8.20
14001101	COUNTY GENERAL FUND	5,126.21	0.1971265774	5,126.21	0.1971265774	797.25	5,923.46
	Prior Year Tea:	(1,077.17)	(0.0414223290)	(1,082.07)	(0.0416107310)	(168.28)	(1,250.35)
	Tea Transfer:	(4.90)					
14002101	ERAF 92-93 SHIFT	1,148.93	0.0441820646	1,148.93	0.0441820646	178.69	1,327.62
14003101	CITY ERAF 92-93 SHIFT	63.55	0.0024440562	63.55	0.0024440562	9.88	73.43
	Prior Year Tea:	73.96	0.0028440901	73.96	0.0028441133	11.50	85.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,417.85	0.0929779187	2,417.85	0.0929779187	376.03	2,793.88
14005101	VENTURA CO OFFICE EDUC	399.65	0.0153684161	399.65	0.0153684161	62.15	461.80
16001101	* FIRE PROTECTION DIST	3,975.64	0.1528821445	3,975.64	0.1528821445	618.31	4,593.95
16100101	*VCWPD ADMIN	62.69	0.0024109230	62.69	0.0024109230	9.75	72.44
16130101	*VCWPD ZONE 3	378.15	0.0145415494	378.15	0.0145415494	58.81	436.96
17111101	CONEJO REC & PK	1,365.48	0.0525092018	1,365.48	0.0525092018	212.36	1,577.84
18070101	CITY THOUSAND OAKS	417.46	0.0160534925	417.46	0.0160534925	64.93	482.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,003.21	0.0385782389	1,008.11	0.0387666177	156.78	1,164.89
	Tea Transfer:	4.90					
18070161	THOUSAND OAKS VRSD	103.86	0.0039940049	103.86	0.0039940049	16.15	120.01
18600101	CALLEGUAS MUN WTR	215.60	0.0082905932	215.60	0.0082905932	33.53	249.13
18816101	T O CITY WIDE LTE ZN 1	314.20	0.0120823885	314.20	0.0120823885	48.87	363.07
TRA: 08999	Totals:	26,004.59	1.0000000000	26,004.59	1.0000000000	4,044.33	30,048.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,604,440			3,008,873		
	Unsecured						
	State Assessed						
	Totals:	2,604,440		404,433	3,008,873		

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

THOUSAND OAKS CITY TOTALS (Prime : 08)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	118,187,686.72	0.3342335409	118,187,686.72	0.3342538518	6,651,596.72	124,839,283.44
12015101	VTA COM COLLEGE GEN	19,091,172.94	0.0539901281	19,091,172.94	0.0539929181	1,074,324.18	20,165,497.12
12015102	VTA COLLEGE CHILD CTR	98,226.57	0.0002777716	98,226.54	0.0002778005	5,536.05	103,762.59
	Negotiated Revenue:	(0.03)					
14001101	COUNTY GENERAL FUND	71,715,179.63	0.2029408840	71,715,179.60	0.2028221016	4,148,898.80	75,864,078.40
	Negotiated Revenue:	(0.03)					
	Prior Year Tea:	(12,690,031.82)	(0.0359817710)	(12,747,127.20)	(0.0360509329)	(702,598.18)	(13,449,725.38)
	Tea Transfer:	(57,095.38)					
	Total	58,968,052.40	0.1669591130	58,968,052.40	0.1667711687	3,446,300.62	62,414,353.02
14002101	ERAF 92-93 SHIFT	14,252,964.12	0.0402833511	14,252,964.13	0.0403096828	753,767.69	15,006,731.82
	Negotiated Revenue:	0.01					
14003101	CITY ERAF 92-93 SHIFT	1,194,402.48	0.0033713045	1,194,402.48	0.0033779630	65,749.68	1,260,152.16
	Prior Year Tea:	810,817.74	0.0022965981	810,817.74	0.0022931234	41,297.99	852,115.73
	Tea Transfer:						
	Total	2,005,220.22	0.0056679026	2,005,220.22	0.0056710864	107,047.67	2,112,267.89
14004101	ERAF 93-94 SHIFT	30,504,996.89	0.0862235273	30,504,996.90	0.0862730543	1,606,987.21	32,111,984.11
	Negotiated Revenue:	0.01					
14005101	VENTURA CO OFFICE EDUC	5,489,315.78	0.0155241675	5,489,315.78	0.0155246709	306,891.61	5,796,207.39
16001101	* FIRE PROTECTION DIST	54,250,973.69	0.1534263180	54,250,973.71	0.1534305090	3,059,527.15	57,310,500.86
	Negotiated Revenue:	0.02					
16100101	*VCWPD ADMIN	868,544.07	0.0024564087	868,544.06	0.0024563828	49,356.15	917,900.21
	Negotiated Revenue:	(0.01)					
16130101	*VCWPD ZONE 3	3,195,968.29	0.0090412578	3,195,968.30	0.0090387141	183,593.37	3,379,561.67
	Negotiated Revenue:	0.01					
16140101	*VCWPD ZONE 4	106,651.44	0.0003032047	106,651.44	0.0003016275	6,715.96	113,367.40
17111101	CONEJO REC & PK	18,696,627.63	0.0528656784	18,696,627.63	0.0528770803	1,064,987.04	19,761,614.67
18070101	CITY THOUSAND OAKS	8,304,334.07	0.0234355917	8,304,334.08	0.0234859970	478,790.20	8,783,124.28
	Negotiated Revenue:	0.01					
18070160	CITY THOUS OAKS - TEA	311.51	0.0000008943	311.51	0.0000008810	7.94	319.45
	Prior Year Tea:	11,879,214.08	0.0336851729	11,936,309.46	0.0337578095	661,300.19	12,597,609.65
	Tea Transfer:	57,095.38					
	Total	11,936,620.97	0.0336860672	11,936,620.97	0.0337586905	661,308.13	12,597,929.10
18070161	THOUSAND OAKS VRSD	1,430,234.46	0.0040466782	1,430,234.47	0.0040449339	82,853.66	1,513,088.13
	Negotiated Revenue:	0.01					
18600101	CALLEGUAS MUN WTR	3,075,922.73	0.0087017710	3,075,922.73	0.0086992059	178,827.61	3,254,750.34
18650101	CAMROSA WATER DIST	11,015.01	0.0000314379	11,015.01	0.0000311522	344.60	11,359.61
18816101	T O CITY WIDE LTE ZN 1	1,821,537.85	0.0051590548	1,821,537.85	0.0051516030	104,154.55	1,925,692.40
18860101	WESTLAKE MAINT #1	59,155.00	0.0001700662	59,155.00	0.0001672999	2,886.06	62,041.06
18864101	VTA CO MAINT #1 T O	1,014,825.21	0.0029079699	1,014,825.21	0.0028700895	56,668.36	1,071,493.57
18890101	RCD SANTA MONICA MTNS	60,922.27	0.0001725050	60,922.27	0.0001722980	3,334.50	64,256.77

THOUSAND OAKS CITY TOTALS (Prime : 08)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
18898101	OAKBROOK MAINT #25	1,534.09	0.0000043448	1,534.09	0.0000043387	62.19	1,596.28
18900101	WILDWOOD MAINT #27	16,747.36	0.0000474193	16,747.36	0.0000473642	885.23	17,632.59
18901101	LYNN MAINT DIST # 28	17,990.74	0.0000503285	17,990.74	0.0000508807	747.94	18,738.68
18903101	WESTLAKE NR MAINT # 23	113,634.90	0.0003182880	113,634.90	0.0003213778	6,252.22	119,887.12
18904101	T O CITY MAINT # 30	5,735.71	0.0000161078	5,735.71	0.0000162215	279.23	6,014.94
Prime = 08 Totals:		353,586,611.16	1.0000000000	353,586,611.16	1.0000000000	19,894,025.90	373,480,637.06
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	34,685,595,309			36,593,058,420		
	Unsecured	664,048,924			745,988,403		
	State Assessed						
	Totals:	35,349,644,233		1,989,402,590	37,339,046,823		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09000		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	(0.01)	0.2918978562	(0.01)	0.2918978562		(0.01)
12015101	VTA COM COLLEGE GEN		0.0490857503		0.0490857503		
12015102	VTA COLLEGE CHILD CTR		0.0001891551		0.0001891551		
14001101	COUNTY GENERAL FUND	5.53	0.2847207810	5.53	0.2847207810		5.53
	Prior Year Tea:	(0.66)	0.0009785718	(0.60)	0.0126126126		(0.60)
	Tea Transfer:	0.06					
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	0.67		0.67			0.67
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0119097078		0.0119097078		
16001101	* FIRE PROTECTION DIST		0.1456901748		0.1456901748		
16100101	*VCWPD ADMIN		0.0024999578		0.0024999578		
16130101	*VCWPD ZONE 3	0.01	0.0114603761	0.01	0.0114603761		0.01
17141101	RANCHO SIMI REC AND PK		0.0678604136		0.0678604136		
17190101	ELRANCHO SIMI CEMETERY		0.0004757613		0.0004757613		
18060101	CITY SIMI VALLEY		0.0100747819		0.0100747819		
18060162	CITY SIMI VALLEY - TEA	0.01	0.0466509542	0.01	0.0466509542		0.01
	Prior Year Tea:	(0.01)	(0.0009785718)	(0.07)	(0.0126126126)		(0.07)
	Tea Transfer:	(0.06)					
18060163	SIMI VALLEY CITY SAN		0.0652843523		0.0652843523		
18600101	CALLEGUAS MUN WTR	0.01	0.0121999776	0.01	0.0121999776		0.01
TRA: 09000 Totals:		5.55	1.0000000000	5.55	1.0000000000		5.55
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09001		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	154,552.96	0.2912429000	154,552.96	0.2912429000	25,733.08	180,286.04
12015101	VTA COM COLLEGE GEN	26,006.08	0.0490065000	26,006.08	0.0490065000	4,330.02	30,336.10
12015102	VTA COLLEGE CHILD CTR	134.51	0.0002534065	134.51	0.0002534065	22.39	156.90
14001101	COUNTY GENERAL FUND	122,612.68	0.2847497961	122,612.68	0.2847497961	25,159.38	147,772.06
	Prior Year Tea:	(16,842.71)	(0.0306029373)	(15,478.35)	(0.0280319134)	(2,476.79)	(17,955.14)
	Tea Transfer:	1,364.36					
14002101	ERAF 92-93 SHIFT	12,226.11		12,226.11			12,226.11
14003101	CITY ERAF 92-93 SHIFT	593.04		593.04			593.04
	Prior Year Tea:	602.74		602.74			602.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,958.05		25,958.05			25,958.05
14005101	VENTURA CO OFFICE EDUC	6,566.80	0.0123746077	6,566.80	0.0123746077	1,093.37	7,660.17
16001101	* FIRE PROTECTION DIST	75,854.53	0.1453290346	75,854.53	0.1453290346	12,840.70	88,695.23
16100101	*VCWPD ADMIN	1,264.22	0.0025715312	1,264.22	0.0025715312	227.21	1,491.43
16130101	*VCWPD ZONE 3	6,468.39	0.0141406117	6,468.39	0.0141406117	1,249.41	7,717.80
17141101	RANCHO SIMI REC AND PK	32,695.05	0.0678009510	32,695.05	0.0678009510	5,990.63	38,685.68
17190101	ELRANCHO SIMI CEMETERY	243.76	0.0005285299	243.76	0.0005285299	46.70	290.46
18060101	CITY SIMI VALLEY	27,280.82	0.0554201332	27,280.82	0.0554201332	4,896.71	32,177.53
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	16,239.97	0.0306029373	14,875.61	0.0280319134	2,476.79	17,352.40
	Tea Transfer:	(1,364.36)					
18060163	SIMI VALLEY CITY SAN	33,024.30	0.0644347451	33,024.30	0.0644347451	5,693.20	38,717.50
18600101	CALLEGUAS MUN WTR	5,185.65	0.0121472530	5,185.65	0.0121472530	1,073.28	6,258.93
TRA: 09001 Totals:		530,666.95	1.0000000000	530,666.95	1.0000000000	88,356.08	619,023.03
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	49,297,619			57,366,197		
	Unsecured	2,653,900			3,420,930		
	State Assessed						
	Totals:	51,951,519		8,835,608	60,787,127		

PRIME : SIMI VALLEY CITY					TRA Number : 09002		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,805,492.22	0.3263381825	1,805,492.22	0.3263381825	133,165.33	1,938,657.55
12015101	VTA COM COLLEGE GEN	303,803.79	0.0549117732	303,803.79	0.0549117732	22,407.26	326,211.05
12015102	VTA COLLEGE CHILD CTR	1,567.46	0.0002833138	1,567.46	0.0002833138	115.61	1,683.07
14001101	COUNTY GENERAL FUND	1,416,326.49	0.2337905519	1,416,326.49	0.2337905519	95,400.41	1,511,726.90
	Prior Year Tea:	(171,123.81)	(0.0285775579)	(155,363.75)	(0.0258947961)	(10,566.61)	(165,930.36)
	Tea Transfer:	15,760.06					
14002101	ERAF 92-93 SHIFT	70,667.83		70,667.83			70,667.83
14003101	CITY ERAF 92-93 SHIFT	1,096.11		1,096.11			1,096.11
	Prior Year Tea:	3,243.05		3,243.05			3,243.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	147,360.63		147,360.63			147,360.63
14005101	VENTURA CO OFFICE EDUC	76,570.46	0.0138399186	76,570.46	0.0138399186	5,647.51	82,217.97
16001101	* FIRE PROTECTION DIST	886,849.94	0.1602958934	886,849.94	0.1602958934	65,410.23	952,260.17
16100101	*VCWPD ADMIN	14,316.66	0.0025876977	14,316.66	0.0025876977	1,055.93	15,372.59
16130101	*VCWPD ZONE 3	72,064.52	0.0130254812	72,064.52	0.0130254812	5,315.17	77,379.69
17141101	RANCHO SIMI REC AND PK	367,186.78	0.0663680917	367,186.78	0.0663680917	27,082.12	394,268.90
17190101	ELRANCHO SIMI CEMETERY	2,680.86	0.0004845598	2,680.86	0.0004845598	197.73	2,878.59
18060101	CITY SIMI VALLEY	257,330.96	0.0465119232	257,330.96	0.0465119232	18,979.62	276,310.58
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	167,880.76	0.0285775579	152,120.70	0.0258947961	10,566.61	162,687.31
	Tea Transfer:	(15,760.06)					
18060163	SIMI VALLEY CITY SAN	378,686.48	0.0684466298	378,686.48	0.0684466298	27,930.28	406,616.76
18060164	SIMI VALLEY SPECIAL ZN	17,707.79	0.0032006381	17,707.79	0.0032006381	1,306.05	19,013.84
18600101	CALLEGUAS MUN WTR	54,857.46	0.0099153451	54,857.46	0.0099153451	4,046.05	58,903.51
TRA: 09002 Totals:		5,874,566.44	1.0000000000	5,874,566.44	1.0000000000	408,059.30	6,282,625.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	536,381,931			568,120,051		
	Unsecured	51,560,770			60,628,580		
	State Assessed						
	Totals:	587,942,701		40,805,930	628,748,631		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09003		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	2,035,203.34	0.2913408866	2,035,203.34	0.2913408866	114,801.71	2,150,005.05
12015101	VTA COM COLLEGE GEN	342,457.68	0.0490230727	342,457.68	0.0490230727	19,317.35	361,775.03
12015102	VTA COLLEGE CHILD CTR	1,773.67	0.0002540012	1,773.67	0.0002540012	100.09	1,873.76
14001101	COUNTY GENERAL FUND	1,287,011.81	0.1842277945	1,287,011.81	0.1842277945	72,594.22	1,359,606.03
	Prior Year Tea:	(235,753.23)	(0.0337482527)	(221,432.11)	(0.0316981734)	(12,490.54)	(233,922.65)
	Tea Transfer:	14,321.12					
14002101	ERAF 92-93 SHIFT	309,475.56	0.0442987983	309,475.56	0.0442987983	17,455.76	326,931.32
14003101	CITY ERAF 92-93 SHIFT	8,581.18	0.0012283728	8,581.18	0.0012283728	484.04	9,065.22
	Prior Year Tea:	15,517.53	0.0022213460	15,517.53	0.0022213461	875.31	16,392.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	661,169.18	0.0946468677	661,169.18	0.0946468677	37,295.22	698,464.40
14005101	VENTURA CO OFFICE EDUC	86,517.88	0.0123850599	86,517.88	0.0123850599	4,880.28	91,398.16
16001101	* FIRE PROTECTION DIST	985,666.76	0.1410989388	985,666.76	0.1410989388	55,599.47	1,041,266.23
16100101	*VCWPD ADMIN	15,447.07	0.0022112462	15,447.07	0.0022112462	871.33	16,318.40
16130101	*VCWPD ZONE 3	71,840.21	0.0102839813	71,840.21	0.0102839813	4,052.36	75,892.57
17141101	RANCHO SIMI REC AND PK	391,197.08	0.0559999108	391,197.08	0.0559999108	22,066.54	413,263.62
17190101	ELRANCHO SIMI CEMETERY	2,768.90	0.0003963696	2,768.90	0.0003963696	156.19	2,925.09
18060101	CITY SIMI VALLEY	277,918.33	0.0397842189	277,918.33	0.0397842189	15,676.81	293,595.14
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	220,235.70	0.0315269067	205,914.58	0.0294768273	11,615.23	217,529.81
	Tea Transfer:	(14,321.12)					
18060163	SIMI VALLEY CITY SAN	422,195.84	0.0604485758	422,195.84	0.0604485758	23,819.52	446,015.36
18060164	SIMI VALLEY SPECIAL ZN	33,263.60	0.0047617100	33,263.60	0.0047617100	1,876.33	35,139.93
18600101	CALLEGUAS MUN WTR	53,154.50	0.0076101949	53,154.50	0.0076101949	2,998.77	56,153.27
TRA: 09003 Totals:		6,985,642.59	1.0000000000	6,985,642.59	1.0000000000	394,045.99	7,379,688.58
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	692,759,973			732,291,524		
	Unsecured	1,233,100			1,106,148		
	State Assessed						
	Totals:	693,993,073		39,404,599	733,397,672		

PRIME : SIMI VALLEY CITY					TRA Number : 09004		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,249,335.16	0.2947041097	1,249,335.16	0.2947041097	50,758.96	1,300,094.12
12015101	VTA COM COLLEGE GEN	210,221.36	0.0495888522	210,221.36	0.0495888522	8,541.04	218,762.40
12015102	VTA COLLEGE CHILD CTR	1,086.71	0.0002563442	1,086.71	0.0002563442	44.15	1,130.86
14001101	COUNTY GENERAL FUND	770,913.19	0.1818497460	770,913.19	0.1818497460	31,321.25	802,234.44
	Prior Year Tea:	(135,713.22)	(0.0320132232)	(127,134.95)	(0.0299897048)	(5,165.34)	(132,300.29)
	Tea Transfer:	8,578.27					
14002101	ERAF 92-93 SHIFT	188,652.80	0.0445010757	188,652.80	0.0445010757	7,664.73	196,317.53
14003101	CITY ERAF 92-93 SHIFT	2,291.74	0.0005405961	2,291.74	0.0005405961	93.11	2,384.85
	Prior Year Tea:	8,889.78	0.0020969991	8,889.78	0.0020969991	361.18	9,250.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	396,722.72	0.0935824302	396,722.72	0.0935824302	16,118.36	412,841.08
14005101	VENTURA CO OFFICE EDUC	47,443.43	0.0111913700	47,443.43	0.0111913700	1,927.57	49,371.00
16001101	* FIRE PROTECTION DIST	605,164.76	0.1427515595	605,164.76	0.1427515595	24,587.10	629,751.86
16100101	*VCWPD ADMIN	9,487.62	0.0022380225	9,487.62	0.0022380225	385.47	9,873.09
16130101	*VCWPD ZONE 3	45,018.08	0.0106192564	45,018.08	0.0106192564	1,829.03	46,847.11
17141101	RANCHO SIMI REC AND PK	240,260.40	0.0566747286	240,260.40	0.0566747286	9,761.49	250,021.89
17190101	ELRANCHO SIMI CEMETERY	1,700.75	0.0004011915	1,700.75	0.0004011915	69.10	1,769.85
18060101	CITY SIMI VALLEY	179,564.57	0.0423572634	179,564.57	0.0423572634	7,295.49	186,860.06
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	126,823.44	0.0299162241	118,245.17	0.0278927057	4,804.16	123,049.33
	Tea Transfer:	(8,578.27)					
18060163	SIMI VALLEY CITY SAN	258,790.98	0.0610458835	258,790.98	0.0610458835	10,514.36	269,305.34
18060164	SIMI VALLEY SPECIAL ZN	9.57	0.0000022593	9.57	0.0000022593	0.39	9.96
18600101	CALLEGUAS MUN WTR	32,622.63	0.0076953112	32,622.63	0.0076953112	1,325.42	33,948.05
TRA: 09004 Totals:		4,239,286.47	1.0000000000	4,239,286.47	1.0000000000	172,237.02	4,411,523.49

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	423,287,365			440,614,467	
	Unsecured	284,400			181,000	
	State Assessed					
	Totals:	423,571,765		17,223,702	440,795,467	

Production

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

Subfund	PRIME : SIMI VALLEY CITY				TRA Number : 09005		
	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	822,944.47	0.2913093990	827,095.51	0.2913101790	52,626.95	879,722.46
	Net Transfers:	4,151.04					
12015101	VTA COM COLLEGE GEN	138,474.60	0.0490178307	139,173.08	0.0490179603	8,855.39	148,028.47
	Net Transfers:	698.48					
12015102	VTA COLLEGE CHILD CTR	717.26	0.0002539437	720.87	0.0002538966	45.87	766.74
	Net Transfers:	3.61					
14001101	COUNTY GENERAL FUND	512,137.19	0.1812985513	514,723.87	0.1812901907	32,751.16	547,475.03
	Net Transfers:	2,586.68					
	Prior Year Tea:	(95,268.28)	(0.0337234734)	(90,077.91)	(0.0317262176)	(5,731.53)	(95,809.44)
	Tea Transfer:	5,190.37					
14002101	ERAF 92-93 SHIFT	124,685.23	0.0441396204	125,313.16	0.0441363768	7,973.50	133,286.66
	Net Transfers:	627.93					
14003101	CITY ERAF 92-93 SHIFT	5,874.35	0.0020794899	5,904.13	0.0020794856	375.67	6,279.80
	Net Transfers:	29.78					
	Prior Year Tea:	6,282.05	0.0022237480	6,316.84	0.0022248456	401.93	6,718.77
	Tea Transfer:	34.79					
14004101	ERAF 93-94 SHIFT	264,237.54	0.0935359283	265,567.99	0.0935353387	16,897.73	282,465.72
	Net Transfers:	1,330.45					
14005101	VENTURA CO OFFICE EDUC	34,997.00	0.0123884260	35,173.47	0.0123883998	2,238.04	37,411.51
	Net Transfers:	176.47					
16001101	* FIRE PROTECTION DIST	397,851.26	0.1408330929	399,860.72	0.1408343976	25,442.59	425,303.31
	Net Transfers:	2,009.46					
16100101	*VCWPD ADMIN	6,248.78	0.0022119753	6,280.29	0.0022119724	399.61	6,679.90
	Net Transfers:	31.51					
16130101	*VCWPD ZONE 3	30,010.23	0.0106231481	30,156.53	0.0106213902	1,918.82	32,075.35
	Net Transfers:	146.30					
17141101	RANCHO SIMI REC AND PK	158,232.25	0.0560119521	159,030.08	0.0560117671	10,118.87	169,148.95
	Net Transfers:	797.83					
17190101	ELRANCHO SIMI CEMETERY	1,120.09	0.0003964833	1,125.74	0.0003964953	71.63	1,197.37
	Net Transfers:	5.65					
18060101	CITY SIMI VALLEY	116,007.07	0.0410646793	116,579.06	0.0410601514	7,417.77	123,996.83
	Net Transfers:	571.99					
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	88,986.23	0.0314997254	83,761.07	0.0295013720	5,329.60	89,090.67
	Tea Transfer:	(5,225.16)					
18060163	SIMI VALLEY CITY SAN	170,736.48	0.0604258611	171,593.89	0.0604368494	10,918.28	182,512.17
	Net Transfers:	857.41					
18060164	SIMI VALLEY SPECIAL ZN	19,201.27	0.0067969509	19,310.36	0.0068012755	1,228.69	20,539.05
	Net Transfers:	109.09					
18600101	CALLEGUAS MUN WTR	21,509.16	0.0076126677	21,617.51	0.0076138736	1,375.49	22,993.00

PRIME : SIMI VALLEY CITY					TRA Number : 09005		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	108.35					
TRA: 09005	Totals:	2,824,984.23	1.0000000000	2,839,226.26	1.0000000000	180,656.06	3,019,882.32
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	212,770,205	1,417,800		228,121,750		
	Unsecured	71,581,248			75,713,109		
	State Assessed						
	Totals:	284,351,453	1,417,800	18,065,606	303,834,859		

	PRIME : SIMI VALLEY CITY				TRA Number : 09005		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Prime: 09 - SIMI VALLEY CITY TRA: 09005						
	No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue		
			09006	0.0004154086	14,242.03		
					14,242.03		
	*=====> Net Impact On TRA: 14,242.03						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	9,992,667.41	0.2914640368	9,988,516.37	0.2914640368	478,384.36	10,466,900.73
	Net Transfers:	(4,151.04)					
12015101	VTA COM COLLEGE GEN	1,681,432.22	0.0490436639	1,680,733.74	0.0490436639	80,496.11	1,761,229.85
	Net Transfers:	(698.48)					
12015102	VTA COLLEGE CHILD CTR	8,701.24	0.0002537962	8,697.63	0.0002537962	416.56	9,114.19
	Net Transfers:	(3.61)					
14001101	COUNTY GENERAL FUND	6,226,825.48	0.1816227463	6,224,238.80	0.1816227463	298,100.19	6,522,338.99
	Net Transfers:	(2,586.68)					
	Prior Year Tea:	(1,146,868.10)	(0.0334516091)	(1,068,236.99)	(0.0311710622)	(51,161.54)	(1,119,398.53)
	Tea Transfer:	78,631.11					
14002101	ERAF 92-93 SHIFT	1,511,606.79	0.0440902310	1,510,978.86	0.0440902310	72,365.97	1,583,344.83
	Net Transfers:	(627.93)					
14003101	CITY ERAF 92-93 SHIFT	71,683.81	0.0020908581	71,654.03	0.0020908581	3,431.76	75,085.79
	Net Transfers:	(29.78)					
	Prior Year Tea:	74,285.17	0.0021667342	74,250.38	0.0021666196	3,556.11	77,806.49
	Tea Transfer:	(34.79)					
14004101	ERAF 93-94 SHIFT	3,202,758.16	0.0934173810	3,201,427.71	0.0934173810	153,327.37	3,354,755.08
	Net Transfers:	(1,330.45)					
14005101	VENTURA CO OFFICE EDUC	424,808.46	0.0123907243	424,631.99	0.0123907243	20,337.08	444,969.07
	Net Transfers:	(176.47)					
16001101	* FIRE PROTECTION DIST	4,837,304.06	0.1410934748	4,835,294.60	0.1410934748	231,578.87	5,066,873.47
	Net Transfers:	(2,009.46)					
16100101	*VCWPD ADMIN	75,849.36	0.0022123578	75,817.85	0.0022123578	3,631.18	79,449.03
	Net Transfers:	(31.51)					
16130101	*VCWPD ZONE 3	352,172.09	0.0102720816	352,025.79	0.0102720816	16,859.72	368,885.51
	Net Transfers:	(146.30)					
17141101	RANCHO SIMI REC AND PK	1,920,594.74	0.0560195061	1,919,796.91	0.0560195061	91,945.67	2,011,742.58
	Net Transfers:	(797.83)					
17190101	ELRANCHO SIMI CEMETERY	13,596.33	0.0003965748	13,590.68	0.0003965748	650.90	14,241.58
	Net Transfers:	(5.65)					
18060101	CITY SIMI VALLEY	1,376,923.97	0.0401618309	1,376,351.98	0.0401618309	65,918.22	1,442,270.20
	Net Transfers:	(571.99)					
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,072,582.93	0.0312848749	993,986.61	0.0290044426	47,605.43	1,041,592.04
	Tea Transfer:	(78,596.32)					
18060163	SIMI VALLEY CITY SAN	2,064,024.59	0.0602030384	2,063,167.18	0.0602030384	98,812.16	2,161,979.34
	Net Transfers:	(857.41)					
18060164	SIMI VALLEY SPECIAL ZN	262,606.62	0.0076596550	262,497.53	0.0076596550	12,571.91	275,069.44
	Net Transfers:	(109.09)					
18600101	CALLEGUAS MUN WTR	260,837.13	0.0076080430	260,728.78	0.0076080430	12,487.20	273,215.98

PRIME : SIMI VALLEY CITY					TRA Number : 09006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	(108.35)					
TRA: 09006	Totals:	34,284,392.46	1.0000000000	34,270,150.43	1.0000000000	1,641,315.23	35,911,465.66
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,370,965,681	(1,417,800)		3,530,982,574		
	Unsecured	42,059,278			44,756,108		
	State Assessed						
	Totals:	3,413,024,959	(1,417,800)	164,131,523	3,575,738,682		

PRIME : SIMI VALLEY CITY					TRA Number : 09006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
Prime: 09 - SIMI VALLEY CITY TRA: 09006							
	Transfer Out:	TRA To	Adjusted Percent	Transfer Revenue	No Transfer In		
		09005	0.0004154086	(14,242.03)			
				(14,242.03)			
*=====> Net Impact On TRA: (14,242.03)							

PRIME : SIMI VALLEY CITY					TRA Number : 09007		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	2,570,888.27	0.2913714287	2,570,888.27	0.2913714287	119,048.99	2,689,937.26
12015101	VTA COM COLLEGE GEN	432,595.79	0.0490282105	432,595.79	0.0490282105	20,032.02	452,627.81
12015102	VTA COLLEGE CHILD CTR	2,239.96	0.0002538654	2,239.96	0.0002538654	103.72	2,343.68
14001101	COUNTY GENERAL FUND	1,606,248.26	0.1820440236	1,606,248.26	0.1820440236	74,379.83	1,680,628.09
	Prior Year Tea:	(290,651.93)	(0.0329410155)	(272,778.53)	(0.0309153343)	(12,631.43)	(285,409.96)
	Tea Transfer:	17,873.40					
14002101	ERAF 92-93 SHIFT	387,111.43	0.0438732461	387,111.43	0.0438732461	17,925.80	405,037.23
14003101	CITY ERAF 92-93 SHIFT	18,264.55	0.0020700132	18,264.55	0.0020700132	845.77	19,110.32
	Prior Year Tea:	19,030.41	0.0021568111	19,030.41	0.0021568101	881.23	19,911.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	820,693.67	0.0930132564	820,693.67	0.0930132564	38,003.50	858,697.17
14005101	VENTURA CO OFFICE EDUC	109,308.07	0.0123884232	109,308.07	0.0123884232	5,061.68	114,369.75
16001101	* FIRE PROTECTION DIST	1,244,716.00	0.1410697957	1,244,716.00	0.1410697957	57,638.52	1,302,354.52
16100101	*VCWPD ADMIN	19,531.55	0.0022136095	19,531.55	0.0022136095	904.44	20,435.99
16130101	*VCWPD ZONE 3	90,689.25	0.0102782589	90,689.25	0.0102782589	4,199.51	94,888.76
17141101	RANCHO SIMI REC AND PK	494,669.39	0.0560633180	494,669.39	0.0560633180	22,906.44	517,575.83
17190101	ELRANCHO SIMI CEMETERY	3,503.82	0.0003971050	3,503.82	0.0003971050	162.25	3,666.07
18060101	CITY SIMI VALLEY	361,063.22	0.0409210731	361,063.22	0.0409210731	16,719.60	377,782.82
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	271,621.52	0.0307842044	253,748.12	0.0287585242	11,750.20	265,498.32
	Tea Transfer:	(17,873.40)					
18060163	SIMI VALLEY CITY SAN	533,047.26	0.0604128708	533,047.26	0.0604128708	24,683.58	557,730.84
18060164	SIMI VALLEY SPECIAL ZN	61,514.77	0.0069717694	61,514.77	0.0069717694	2,848.54	64,363.31
18600101	CALLEGUAS MUN WTR	67,320.22	0.0076297325	67,320.22	0.0076297325	3,117.37	70,437.59
TRA: 09007 Totals:		8,823,405.48	1.0000000000	8,823,405.48	1.0000000000	408,581.56	9,231,987.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	872,562,896			913,369,409		
	Unsecured	5,693,668			5,745,311		
	State Assessed						
	Totals:	878,256,564		40,858,156	919,114,720		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09008		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	774,152.35	0.2913621764	774,152.35	0.2913621764	31,435.68	805,588.03
12015101	VTA COM COLLEGE GEN	130,263.89	0.0490264745	130,263.89	0.0490264745	5,289.57	135,553.46
12015102	VTA COLLEGE CHILD CTR	673.50	0.0002534802	673.50	0.0002534802	27.35	700.85
14001101	COUNTY GENERAL FUND	482,515.82	0.1815950671	482,515.82	0.1815950671	19,592.66	502,108.48
	Prior Year Tea:	(88,587.35)	(0.0333409790)	(83,218.19)	(0.0313202232)	(3,379.21)	(86,597.40)
	Tea Transfer:	5,369.16					
14002101	ERAF 92-93 SHIFT	117,141.14	0.0440858623	117,141.14	0.0440858623	4,756.52	121,897.66
14003101	CITY ERAF 92-93 SHIFT	5,475.09	0.0020605361	5,475.09	0.0020605361	222.32	5,697.41
	Prior Year Tea:	5,832.44	0.0021951153	5,832.44	0.0021951129	236.84	6,069.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	248,541.94	0.0935419218	248,541.94	0.0935419218	10,092.44	258,634.38
14005101	VENTURA CO OFFICE EDUC	32,857.84	0.0123664070	32,857.84	0.0123664070	1,334.24	34,192.08
16001101	* FIRE PROTECTION DIST	374,561.26	0.1409708843	374,561.26	0.1409708843	15,209.65	389,770.91
16100101	*VCWPD ADMIN	5,874.09	0.0022107770	5,874.09	0.0022107770	238.53	6,112.62
16130101	*VCWPD ZONE 3	27,457.91	0.0103341457	27,457.91	0.0103341457	1,114.97	28,572.88
17141101	RANCHO SIMI REC AND PK	148,782.91	0.0559961693	148,782.91	0.0559961693	6,041.54	154,824.45
17190101	ELRANCHO SIMI CEMETERY	1,051.73	0.0003958386	1,051.73	0.0003958386	42.71	1,094.44
18060101	CITY SIMI VALLEY	108,886.05	0.0409806511	108,886.05	0.0409806511	4,421.49	113,307.54
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	82,754.91	0.0311458637	77,385.75	0.0291251103	3,142.37	80,528.12
	Tea Transfer:	(5,369.16)					
18060163	SIMI VALLEY CITY SAN	160,505.19	0.0604152576	160,505.19	0.0604152576	6,518.33	167,023.52
18060164	SIMI VALLEY SPECIAL ZN	18,052.09	0.0067941237	18,052.09	0.0067941237	733.03	18,785.12
18600101	CALLEGUAS MUN WTR	20,218.60	0.0076102273	20,218.60	0.0076102273	821.08	21,039.68
TRA: 09008	Totals:	2,657,011.40	1.0000000000	2,657,011.40	1.0000000000	107,892.11	2,764,903.51
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	262,947,210			273,702,843		
	Unsecured	1,429,172			1,462,750		
	State Assessed						
	Totals:	264,376,382		10,789,211	275,165,593		

PRIME : SIMI VALLEY CITY					TRA Number : 09009		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	100,477.35	0.2919737052	100,477.35	0.2919737052	5,536.37	106,013.72
12015101	VTA COM COLLEGE GEN	16,907.07	0.0491295907	16,907.07	0.0491295907	931.59	17,838.66
12015102	VTA COLLEGE CHILD CTR	87.38	0.0002539375	87.38	0.0002539375	4.82	92.20
14001101	COUNTY GENERAL FUND	62,318.35	0.1809419467	62,318.35	0.1809419467	3,431.03	65,749.38
	Prior Year Tea:	(12,474.21)	(0.0362315359)	(11,780.77)	(0.0342174291)	(648.83)	(12,429.60)
	Tea Transfer:	693.44					
14002101	ERAF 92-93 SHIFT	15,151.46	0.0440317220	15,151.46	0.0440317220	834.92	15,986.38
14003101	CITY ERAF 92-93 SHIFT	715.93	0.0020800393	715.93	0.0020800393	39.44	755.37
	Prior Year Tea:	829.33	0.0024088098	829.33	0.0024088018	45.68	875.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,426.43	0.0941831366	32,426.43	0.0941831366	1,785.89	34,212.32
14005101	VENTURA CO OFFICE EDUC	4,265.61	0.0123901434	4,265.61	0.0123901434	234.94	4,500.55
16001101	* FIRE PROTECTION DIST	48,322.26	0.1403527088	48,322.26	0.1403527088	2,661.35	50,983.61
16100101	*VCWPD ADMIN	761.36	0.0022114757	761.36	0.0022114757	41.93	803.29
16130101	*VCWPD ZONE 3	3,494.40	0.0101495573	3,494.40	0.0101495573	192.45	3,686.85
17141101	RANCHO SIMI REC AND PK	19,279.70	0.0560007389	19,279.70	0.0560007389	1,061.88	20,341.58
17190101	ELRANCHO SIMI CEMETERY	136.43	0.0003963090	136.43	0.0003963090	7.51	143.94
18060101	CITY SIMI VALLEY	14,143.66	0.0410804646	14,143.66	0.0410804646	778.96	14,922.62
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	11,644.88	0.0338227261	10,951.44	0.0318086273	603.15	11,554.59
	Tea Transfer:	(693.44)					
18060163	SIMI VALLEY CITY SAN	20,840.42	0.0604187366	20,840.42	0.0604187366	1,145.65	21,986.07
18060164	SIMI VALLEY SPECIAL ZN	2,339.14	0.0067941156	2,339.14	0.0067941156	128.83	2,467.97
18600101	CALLEGUAS MUN WTR	2,624.55	0.0076116721	2,624.55	0.0076116721	144.33	2,768.88
TRA: 09009 Totals:		344,291.50	1.0000000000	344,291.50	1.0000000000	18,961.89	363,253.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	34,116,619			36,012,808		
	Unsecured						
	State Assessed						
	Totals:	34,116,619		1,896,189	36,012,808		

PRIME : SIMI VALLEY CITY					TRA Number : 09010		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2919967801		0.2919967801		
12015101	VTA COM COLLEGE GEN		0.0491251112		0.0491251112		
12015102	VTA COLLEGE CHILD CTR		0.0002436131		0.0002436131		
14001101	COUNTY GENERAL FUND		0.1702053181		0.1702053181		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0470069099		0.0470069099		
14003101	CITY ERAF 92-93 SHIFT		0.0020431618		0.0020431618		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0951347210		0.0951347210		
14005101	VENTURA CO OFFICE EDUC		0.0122447821		0.0122447821		
16001101	* FIRE PROTECTION DIST		0.1357851275		0.1357851275		
16100101	*VCWPD ADMIN		0.0021850480		0.0021850480		
16130101	*VCWPD ZONE 3		0.0245321301		0.0245321301		
17141101	RANCHO SIMI REC AND PK		0.0551937457		0.0551937457		
17190101	ELRANCHO SIMI CEMETERY		0.0003972815		0.0003972815		
18060101	CITY SIMI VALLEY		0.0470494757		0.0470494757		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0593793896		0.0593793896		
18600101	CALLEGUAS MUN WTR		0.0074774046		0.0074774046		
TRA: 09010	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09011		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	22,044.40	0.2919757521	22,044.40	0.2919757521	751.50	22,795.90
12015101	VTA COM COLLEGE GEN	3,709.31	0.0491293761	3,709.31	0.0491293761	126.45	3,835.76
12015102	VTA COLLEGE CHILD CTR	19.12	0.0002538200	19.12	0.0002538200	0.65	19.77
14001101	COUNTY GENERAL FUND	13,668.28	0.1808580833	13,668.28	0.1808580833	465.50	14,133.78
	Prior Year Tea:	(2,986.80)	(0.0395342348)	(2,834.71)	(0.0375212080)	(96.57)	(2,931.28)
	Tea Transfer:	152.09					
14002101	ERAF 92-93 SHIFT	3,325.33	0.0440556389	3,325.33	0.0440556389	113.39	3,438.72
14003101	CITY ERAF 92-93 SHIFT	157.03	0.0020794896	157.03	0.0020794896	5.35	162.38
	Prior Year Tea:	200.33	0.0026515931	200.33	0.0026516376	6.82	207.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,181.90	0.0950621488	7,181.90	0.0950621488	244.67	7,426.57
14005101	VENTURA CO OFFICE EDUC	935.72	0.0123866566	935.72	0.0123866566	31.88	967.60
16001101	* FIRE PROTECTION DIST	10,533.31	0.1394227202	10,533.31	0.1394227202	358.85	10,892.16
16100101	*VCWPD ADMIN	167.04	0.0022111147	167.04	0.0022111147	5.69	172.73
16130101	*VCWPD ZONE 3	775.65	0.0102664310	775.65	0.0102664310	26.42	802.07
17141101	RANCHO SIMI REC AND PK	4,230.20	0.0559966452	4,230.20	0.0559966452	144.13	4,374.33
17190101	ELRANCHO SIMI CEMETERY	29.90	0.0003956938	29.90	0.0003956938	1.02	30.92
18060101	CITY SIMI VALLEY	3,104.05	0.0410863324	3,104.05	0.0410863324	105.75	3,209.80
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,786.47	0.0368826417	2,634.38	0.0348695704	89.75	2,724.13
	Tea Transfer:	(152.09)					
18060163	SIMI VALLEY CITY SAN	4,578.55	0.0604149606	4,578.55	0.0604149606	155.50	4,734.05
18060164	SIMI VALLEY SPECIAL ZN	513.30	0.0067940639	513.30	0.0067940639	17.49	530.79
18600101	CALLEGUAS MUN WTR	576.45	0.0076110728	576.45	0.0076110728	19.59	596.04
TRA: 09011 Totals:		75,549.54	1.0000000000	75,549.54	1.0000000000	2,573.83	78,123.37
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,430,639			7,687,522		
	Unsecured	43,600			44,100		
	State Assessed						
	Totals:	7,474,239		257,383	7,731,622		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09012		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	3,291,657.50	0.2913698238	3,291,657.50	0.2913698238	440,205.65	3,731,863.15
12015101	VTA COM COLLEGE GEN	553,875.74	0.0490277852	553,875.74	0.0490277852	74,071.87	627,947.61
12015102	VTA COLLEGE CHILD CTR	2,867.50	0.0002538240	2,867.50	0.0002538240	383.48	3,250.98
14001101	COUNTY GENERAL FUND	2,051,358.19	0.1815814317	2,051,358.19	0.1815814317	274,335.78	2,325,693.97
	Prior Year Tea:	(391,213.94)	(0.0346293428)	(368,389.25)	(0.0326089550)	(49,266.07)	(417,655.32)
	Tea Transfer:	22,824.69					
14002101	ERAF 92-93 SHIFT	497,573.53	0.0440440453	497,573.53	0.0440440453	66,542.37	564,115.90
14003101	CITY ERAF 92-93 SHIFT	23,492.20	0.0020794743	23,492.20	0.0020794743	3,141.70	26,633.90
	Prior Year Tea:	25,871.58	0.0022900917	25,871.58	0.0022900918	3,459.90	29,331.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,060,412.49	0.0938652336	1,060,412.49	0.0938652336	141,812.92	1,202,225.41
14005101	VENTURA CO OFFICE EDUC	139,919.56	0.0123853524	139,919.56	0.0123853524	18,711.97	158,631.53
16001101	* FIRE PROTECTION DIST	1,588,926.00	0.1406480134	1,588,926.00	0.1406480134	212,493.01	1,801,419.01
16100101	*VCWPD ADMIN	24,980.38	0.0022112042	24,980.38	0.0022112042	3,340.72	28,321.10
16130101	*VCWPD ZONE 3	115,444.10	0.0102188413	115,444.10	0.0102188413	15,438.77	130,882.87
17141101	RANCHO SIMI REC AND PK	632,483.91	0.0559859956	632,483.91	0.0559859956	84,584.43	717,068.34
17190101	ELRANCHO SIMI CEMETERY	4,477.39	0.0003963283	4,477.39	0.0003963283	598.78	5,076.17
18060101	CITY SIMI VALLEY	462,116.35	0.0409054588	462,116.35	0.0409054588	61,800.55	523,916.90
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	365,342.36	0.0323392511	342,517.67	0.0303188632	45,806.17	388,323.84
	Tea Transfer:	(22,824.69)					
18060163	SIMI VALLEY CITY SAN	683,069.72	0.0604637347	683,069.72	0.0604637347	91,349.46	774,419.18
18060164	SIMI VALLEY SPECIAL ZN	78,487.63	0.0069475415	78,487.63	0.0069475415	10,496.44	88,984.07
18600101	CALLEGUAS MUN WTR	86,038.32	0.0076159119	86,038.32	0.0076159119	11,506.23	97,544.55
TRA: 09012 Totals:		11,297,180.51	1.0000000000	11,297,180.51	1.0000000000	1,510,814.13	12,807,994.64
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,107,834,768			1,257,627,662		
	Unsecured	14,607,270			15,895,789		
	State Assessed						
	Totals:	1,122,442,038		151,081,413	1,273,523,451		

PRIME : SIMI VALLEY CITY					TRA Number : 09013		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,997,744.27	0.2913387004	1,997,744.27	0.2913387004	101,577.63	2,099,321.90
12015101	VTA COM COLLEGE GEN	336,154.48	0.0490226986	336,154.48	0.0490226986	17,092.17	353,246.65
12015102	VTA COLLEGE CHILD CTR	1,740.89	0.0002539949	1,740.89	0.0002539949	88.56	1,829.45
14001101	COUNTY GENERAL FUND	1,245,259.78	0.1815910592	1,245,259.78	0.1815910592	63,313.20	1,308,572.98
	Prior Year Tea:	(228,008.98)	(0.0332514219)	(214,152.45)	(0.0312306721)	(10,888.83)	(225,041.28)
	Tea Transfer:	13,856.53					
14002101	ERAF 92-93 SHIFT	302,237.04	0.0440735186	302,237.04	0.0440735186	15,366.59	317,603.63
14003101	CITY ERAF 92-93 SHIFT	14,261.37	0.0020797248	14,261.37	0.0020797248	725.11	14,986.48
	Prior Year Tea:	15,007.00	0.0021885276	15,007.00	0.0021885283	763.05	15,770.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	641,264.90	0.0935181164	641,264.90	0.0935181164	32,605.86	673,870.76
14005101	VENTURA CO OFFICE EDUC	84,924.23	0.0123847807	84,924.23	0.0123847807	4,318.06	89,242.29
16001101	* FIRE PROTECTION DIST	966,708.01	0.1409787291	966,708.01	0.1409787291	49,153.39	1,015,861.40
16100101	*VCWPD ADMIN	15,162.48	0.0022111862	15,162.48	0.0022111862	770.95	15,933.43
16130101	*VCWPD ZONE 3	70,596.40	0.0102953440	70,596.40	0.0102953440	3,589.56	74,185.96
17141101	RANCHO SIMI REC AND PK	383,937.70	0.0559907934	383,937.70	0.0559907934	19,521.65	403,459.35
17190101	ELRANCHO SIMI CEMETERY	2,717.96	0.0003963669	2,717.96	0.0003963669	138.20	2,856.16
18060101	CITY SIMI VALLEY	281,490.55	0.0410508461	281,490.55	0.0410508461	14,312.71	295,803.26
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	213,001.98	0.0310628943	199,145.45	0.0290421438	10,125.78	209,271.23
	Tea Transfer:	(13,856.53)					
18060163	SIMI VALLEY CITY SAN	414,156.91	0.0604100183	414,156.91	0.0604100183	21,062.45	435,219.36
18060164	SIMI VALLEY SPECIAL ZN	46,588.11	0.0067941254	46,588.11	0.0067941254	2,368.83	48,956.94
18600101	CALLEGUAS MUN WTR	52,174.40	0.0076099970	52,174.40	0.0076099970	2,653.29	54,827.69
TRA: 09013 Totals:		6,857,119.48	1.0000000000	6,857,119.48	1.0000000000	348,658.21	7,205,777.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	677,978,739			713,204,350		
	Unsecured	2,445,300			2,085,510		
	State Assessed						
	Totals:	680,424,039		34,865,821	715,289,860		

PRIME : SIMI VALLEY CITY					TRA Number : 09014		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	746,424.56	0.2913033665	746,424.56	0.2913033665	36,666.06	783,090.62
12015101	VTA COM COLLEGE GEN	125,598.61	0.0490167423	125,598.61	0.0490167423	6,169.69	131,768.30
12015102	VTA COLLEGE CHILD CTR	650.50	0.0002539703	650.50	0.0002539703	31.97	682.47
14001101	COUNTY GENERAL FUND	465,225.25	0.1815525959	465,225.25	0.1815525959	22,851.82	488,077.07
	Prior Year Tea:	(85,342.29)	(0.0333061034)	(80,165.53)	(0.0312857976)	(3,937.91)	(84,103.44)
	Tea Transfer:	5,176.76					
14002101	ERAF 92-93 SHIFT	112,975.94	0.0440881133	112,975.94	0.0440881133	5,549.33	118,525.27
14003101	CITY ERAF 92-93 SHIFT	5,328.54	0.0020794788	5,328.54	0.0020794788	261.74	5,590.28
	Prior Year Tea:	5,618.28	0.0021926160	5,618.28	0.0021926178	275.98	5,894.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	239,619.78	0.0935152116	239,619.78	0.0935152116	11,770.66	251,390.44
14005101	VENTURA CO OFFICE EDUC	31,736.94	0.0123857807	31,736.94	0.0123857807	1,558.99	33,295.93
16001101	* FIRE PROTECTION DIST	361,176.15	0.1409543998	361,176.15	0.1409543998	17,741.79	378,917.94
16100101	*VCWPD ADMIN	5,666.99	0.0022116252	5,666.99	0.0022116252	278.38	5,945.37
16130101	*VCWPD ZONE 3	26,533.83	0.0103552325	26,533.83	0.0103552325	1,303.40	27,837.23
17141101	RANCHO SIMI REC AND PK	143,498.65	0.0560022756	143,498.65	0.0560022756	7,048.95	150,547.60
17190101	ELRANCHO SIMI CEMETERY	1,015.80	0.0003964401	1,015.80	0.0003964401	49.90	1,065.70
18060101	CITY SIMI VALLEY	105,205.36	0.0410579682	105,205.36	0.0410579682	5,167.92	110,373.28
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	79,724.01	0.0311134874	74,547.25	0.0290931798	3,661.93	78,209.18
	Tea Transfer:	(5,176.76)					
18060163	SIMI VALLEY CITY SAN	154,794.94	0.0604211416	154,794.94	0.0604211416	7,605.15	162,400.09
18060164	SIMI VALLEY SPECIAL ZN	17,409.00	0.0067941215	17,409.00	0.0067941215	855.17	18,264.17
18600101	CALLEGUAS MUN WTR	19,500.87	0.0076115361	19,500.87	0.0076115361	958.06	20,458.93
TRA: 09014 Totals:		2,562,361.71	1.0000000000	2,562,361.71	1.0000000000	125,868.98	2,688,230.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	245,801,392			257,991,280		
	Unsecured	8,523,360			8,920,370		
	State Assessed						
	Totals:	254,324,752		12,586,898	266,911,650		

PRIME : SIMI VALLEY CITY					TRA Number : 09015		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	806,069.85	0.2913039839	806,069.85	0.2913039839	34,816.56	840,886.41
12015101	VTA COM COLLEGE GEN	135,634.92	0.0490168251	135,634.92	0.0490168251	5,858.47	141,493.39
12015102	VTA COLLEGE CHILD CTR	702.54	0.0002540006	702.54	0.0002540006	30.36	732.90
14001101	COUNTY GENERAL FUND	502,542.18	0.1816022768	502,542.18	0.1816022768	21,705.05	524,247.23
	Prior Year Tea:	(91,952.51)	(0.0332305342)	(86,360.51)	(0.0312096530)	(3,730.17)	(90,090.68)
	Tea Transfer:	5,592.00					
14002101	ERAF 92-93 SHIFT	121,995.36	0.0440845757	121,995.36	0.0440845757	5,268.97	127,264.33
14003101	CITY ERAF 92-93 SHIFT	5,754.30	0.0020794689	5,754.30	0.0020794689	248.54	6,002.84
	Prior Year Tea:	6,051.58	0.0021869668	6,051.58	0.0021869685	261.39	6,312.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	258,766.46	0.0935150910	258,766.46	0.0935150910	11,176.89	269,943.35
14005101	VENTURA CO OFFICE EDUC	34,266.14	0.0123833121	34,266.14	0.0123833121	1,480.05	35,746.19
16001101	* FIRE PROTECTION DIST	390,089.46	0.1409736533	390,089.46	0.1409736533	16,849.12	406,938.58
16100101	*VCWPD ADMIN	6,117.93	0.0022109240	6,117.93	0.0022109240	264.25	6,382.18
16130101	*VCWPD ZONE 3	28,627.28	0.0103455538	28,627.28	0.0103455538	1,236.50	29,863.78
17141101	RANCHO SIMI REC AND PK	154,914.77	0.0559839768	154,914.77	0.0559839768	6,691.19	161,605.96
17190101	ELRANCHO SIMI CEMETERY	1,096.62	0.0003963013	1,096.62	0.0003963013	47.37	1,143.99
18060101	CITY SIMI VALLEY	113,574.38	0.0410444145	113,574.38	0.0410444145	4,905.61	118,479.99
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	85,900.93	0.0310435674	80,308.93	0.0290226845	3,468.78	83,777.71
	Tea Transfer:	(5,592.00)					
18060163	SIMI VALLEY CITY SAN	167,105.36	0.0604025511	167,105.36	0.0604025511	7,219.29	174,324.65
18060164	SIMI VALLEY SPECIAL ZN	18,800.08	0.0067941230	18,800.08	0.0067941230	812.03	19,612.11
18600101	CALLEGUAS MUN WTR	21,051.32	0.0076089681	21,051.32	0.0076089681	909.42	21,960.74
TRA: 09015 Totals:		2,767,108.95	1.0000000000	2,767,108.95	1.0000000000	119,519.67	2,886,628.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	274,415,339			286,432,906		
	Unsecured	146,600			81,000		
	State Assessed						
	Totals:	274,561,939		11,951,967	286,513,906		

PRIME : SIMI VALLEY CITY					TRA Number : 09016		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	11,970.47	0.2952066478	11,970.47	0.2952066478	32,157.08	44,127.55
12015101	VTA COM COLLEGE GEN	2,014.25	0.0496735925	2,014.25	0.0496735925	5,410.98	7,425.23
12015102	VTA COLLEGE CHILD CTR	10.43	0.0002567828	10.43	0.0002567828	27.97	38.40
14001101	COUNTY GENERAL FUND	7,403.92	0.1811227080	7,403.92	0.1811227080	19,729.83	27,133.75
	Prior Year Tea:	(551.65)	(0.0136014214)	(469.26)	(0.0115700743)	(1,260.34)	(1,729.60)
	Tea Transfer:	82.39					
14002101	ERAF 92-93 SHIFT	1,804.30	0.0442142793	1,804.30	0.0442142793	4,816.30	6,620.60
14003101	CITY ERAF 92-93 SHIFT	21.99	0.0005396708	21.99	0.0005396708	58.79	80.78
	Prior Year Tea:	29.99	0.0007394120	29.99	0.0007394334	80.55	110.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,599.06	0.0887386792	3,599.06	0.0887386792	9,666.37	13,265.43
14005101	VENTURA CO OFFICE EDUC	508.66	0.0125393743	508.66	0.0125393743	1,365.92	1,874.58
16001101	* FIRE PROTECTION DIST	5,990.63	0.1477051476	5,990.63	0.1477051476	16,089.63	22,080.26
16100101	*VCWPD ADMIN	90.79	0.0022383565	90.79	0.0022383565	243.83	334.62
16130101	*VCWPD ZONE 3	394.28	0.0097218739	394.28	0.0097218739	1,059.01	1,453.29
17141101	RANCHO SIMI REC AND PK	2,298.66	0.0566631141	2,298.66	0.0566631141	6,172.36	8,471.02
17190101	ELRANCHO SIMI CEMETERY	16.27	0.0004011453	16.27	0.0004011453	43.70	59.97
18060101	CITY SIMI VALLEY	1,709.87	0.0421587607	1,709.87	0.0421587607	4,592.39	6,302.26
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	521.66	0.0128620094	439.27	0.0108306409	1,179.79	1,619.06
	Tea Transfer:	(82.39)					
18060163	SIMI VALLEY CITY SAN	2,418.30	0.0611166824	2,418.30	0.0611166824	6,657.49	9,075.79
18600101	CALLEGUAS MUN WTR	306.20	0.0077031848	306.20	0.0077031848	839.11	1,145.31
TRA: 09016 Totals:		40,558.08	1.0000000000	40,558.08	1.0000000000	108,930.76	149,488.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,895,724			12,750,000		
	Unsecured	696,600			735,400		
	State Assessed						
	Totals:	2,592,324		10,893,076	13,485,400		

PRIME : SIMI VALLEY CITY					TRA Number : 09017		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	335,216.46	0.2952085721	335,216.46	0.2952085721	10,332.73	345,549.19
12015101	VTA COM COLLEGE GEN	56,405.17	0.0496732205	56,405.17	0.0496732205	1,738.63	58,143.80
12015102	VTA COLLEGE CHILD CTR	291.21	0.0002564512	291.21	0.0002564512	8.98	300.19
14001101	COUNTY GENERAL FUND	204,831.58	0.1803582400	204,831.58	0.1803582400	6,312.80	211,144.38
	Prior Year Tea:	(38,111.27)	(0.0335608497)	(35,832.02)	(0.0315537396)	(1,104.43)	(36,936.45)
	Tea Transfer:	2,279.25					
14002101	ERAF 92-93 SHIFT	50,404.89	0.0443871762	50,404.89	0.0443871762	1,553.62	51,958.51
14003101	CITY ERAF 92-93 SHIFT	612.61	0.0005394590	612.61	0.0005394590	18.88	631.49
	Prior Year Tea:	2,513.03	0.0022129811	2,513.03	0.0022129786	77.46	2,590.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	105,997.60	0.0933416564	105,997.60	0.0933416564	3,267.09	109,264.69
14005101	VENTURA CO OFFICE EDUC	14,237.21	0.0125373310	14,237.21	0.0125373310	438.82	14,676.03
16001101	* FIRE PROTECTION DIST	161,931.66	0.1425973126	161,931.66	0.1425973126	4,991.11	166,922.77
16100101	*VCWPD ADMIN	2,540.86	0.0022374861	2,540.86	0.0022374861	78.32	2,619.18
16130101	*VCWPD ZONE 3	12,062.01	0.0106218480	12,062.01	0.0106218480	371.78	12,433.79
17141101	RANCHO SIMI REC AND PK	64,352.99	0.0566693699	64,352.99	0.0566693699	1,983.51	66,336.50
17190101	ELRANCHO SIMI CEMETERY	455.21	0.0004008811	455.21	0.0004008811	14.03	469.24
18060101	CITY SIMI VALLEY	48,108.21	0.0423641861	48,108.21	0.0423641861	1,482.81	49,591.02
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	35,598.24	0.0313478686	33,318.99	0.0293407610	1,026.97	34,345.96
	Tea Transfer:	(2,279.25)					
18060163	SIMI VALLEY CITY SAN	69,391.80	0.0611038682	69,391.80	0.0611038682	2,138.72	71,530.52
18600101	CALLEGUAS MUN WTR	8,747.64	0.0077029416	8,747.64	0.0077029416	269.61	9,017.25
TRA: 09017 Totals:		1,135,587.11	1.0000000000	1,135,587.11	1.0000000000	35,001.44	1,170,588.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	113,461,148			116,976,092		
	Unsecured	73,900			59,100		
	State Assessed						
	Totals:	113,535,048		3,500,144	117,035,192		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2900025439	2,287.42	0.3514527992	1,574.51	3,861.93
	Negotiated Revenue:	2,287.42					
12015101	VTA COM COLLEGE GEN		0.0490969219	384.90	0.0591383228	264.94	649.84
	Net Transfers:	384.90					
12015102	VTA COLLEGE CHILD CTR		0.0002543882	1.98	0.0003042190	1.36	3.34
	Net Transfers:	1.98					
12021101	UNIFIED SCH GEN MRPK						
	Net Transfers:	2,287.42					
	Negotiated Revenue:	(2,287.42)					
14001101	COUNTY GENERAL FUND		0.2784168716	1,699.46	0.2611151315	1,169.79	2,869.25
	Net Transfers:	1,121.04					
	Negotiated Revenue:	578.42					
	Prior Year Tea:	(0.09)	(0.0341537874)	18.82	0.0029054448	13.02	31.84
	Tea Transfer:	18.91					
14002101	ERAF 92-93 SHIFT						
	Net Transfers:	274.44					
	Negotiated Revenue:	(274.44)					
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	0.09		0.09			0.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT						
	Net Transfers:	555.02					
	Negotiated Revenue:	(555.02)					
14005101	VENTURA CO OFFICE EDUC		0.0135172414	97.19	0.0149328490	66.90	164.09
	Net Transfers:	97.19					
16001101	* FIRE PROTECTION DIST		0.1459008918	1,179.00	0.1811485649	811.55	1,990.55
	Net Transfers:	1,082.29					
	Negotiated Revenue:	96.71					
16100101	*VCWPD ADMIN		0.0031305139	20.25	0.0031113303	13.94	34.19
	Net Transfers:	17.35					
	Negotiated Revenue:	2.90					
16130101	*VCWPD ZONE 3		0.0142447503	91.52	0.0140616766	63.00	154.52
	Net Transfers:	71.39					
	Negotiated Revenue:	20.13					
17141101	RANCHO SIMI REC AND PK		0.0678461634	64.04	0.0098394861	44.08	108.12
	Negotiated Revenue:	64.04					
17190101	ELRANCHO SIMI CEMETERY		0.0007233291	1.06	0.0001628647	0.73	1.79
	Negotiated Revenue:	1.06					
18060101	CITY SIMI VALLEY		0.0596121557	570.16	0.0876027699	392.46	962.62
	Negotiated Revenue:	570.16					

PRIME : SIMI VALLEY CITY					TRA Number : 09018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:		0.0341537874	(18.91)	(0.0029054448)	(13.02)	(31.93)
	Tea Transfer:	(18.91)					
18060163	SIMI VALLEY CITY SAN		0.0644298240	25.30	0.0038872423	17.41	42.71
	Negotiated Revenue:	25.30					
18090101	CITY OF MOORPARK						
	Net Transfers:	555.84					
	Negotiated Revenue:	(555.84)					
18600101	CALLEGUAS MUN WTR		0.0128244048	86.19	0.0132427437	59.33	145.52
	Net Transfers:	59.61					
	Negotiated Revenue:	26.58					
TRA: 09018 Totals:			1.0000000000	6,508.47	1.0000000000	4,480.00	10,988.47
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured		650,000		1,098,000		
	Unsecured						
	State Assessed						
	Totals:		650,000	448,000	1,098,000		

	PRIME : SIMI VALLEY CITY				TRA Number : 09018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Prime: 09 - SIMI VALLEY CITY TRA: 09018						
	No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue		
			10023	0.0025077352	6,508.47		
					6,508.47		
	*=====> Net Impact On TRA: 6,508.47						

PRIME : SIMI VALLEY CITY					TRA Number : 09019		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,187,674.95	0.2914382725	1,187,674.95	0.2914382725	54,645.86	1,242,320.81
12015101	VTA COM COLLEGE GEN	199,821.27	0.0490332526	199,821.27	0.0490332526	9,193.93	209,015.20
12015102	VTA COLLEGE CHILD CTR	1,033.31	0.0002535614	1,033.31	0.0002535614	47.54	1,080.85
14001101	COUNTY GENERAL FUND	741,395.51	0.1819277516	741,395.51	0.1819277516	34,112.20	775,507.71
	Prior Year Tea:	(136,095.89)	(0.0333959648)	(127,846.07)	(0.0313715786)	(5,882.30)	(133,728.37)
	Tea Transfer:	8,249.82					
14002101	ERAF 92-93 SHIFT	179,656.44	0.0440850927	179,656.44	0.0440850927	8,266.13	187,922.57
14003101	CITY ERAF 92-93 SHIFT	8,479.56	0.0020807591	8,479.56	0.0020807591	390.15	8,869.71
	Prior Year Tea:	8,961.66	0.0021990616	8,961.66	0.0021990619	412.33	9,373.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	381,344.39	0.0935764009	381,344.39	0.0935764009	17,545.96	398,890.35
14005101	VENTURA CO OFFICE EDUC	50,487.89	0.0123890008	50,487.89	0.0123890008	2,322.99	52,810.88
16001101	* FIRE PROTECTION DIST	574,458.68	0.1409638609	574,458.68	0.1409638609	26,431.30	600,889.98
16100101	*VCWPD ADMIN	9,009.29	0.0022107494	9,009.29	0.0022107494	414.52	9,423.81
16130101	*VCWPD ZONE 3	42,197.50	0.0103546563	42,197.50	0.0103546563	1,941.54	44,139.04
17141101	RANCHO SIMI REC AND PK	227,345.61	0.0557873274	227,345.61	0.0557873274	10,460.35	237,805.96
17190101	ELRANCHO SIMI CEMETERY	1,609.33	0.0003949059	1,609.33	0.0003949059	74.05	1,683.38
18060101	CITY SIMI VALLEY	166,933.55	0.0409630819	166,933.55	0.0409630819	7,680.74	174,614.29
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	127,134.23	0.0311969032	118,884.41	0.0291725167	5,469.97	124,354.38
	Tea Transfer:	(8,249.82)					
18060163	SIMI VALLEY CITY SAN	245,243.23	0.0601791465	245,243.23	0.0601791465	11,283.83	256,527.06
18060164	SIMI VALLEY SPECIAL ZN	27,527.38	0.0067548218	27,527.38	0.0067548218	1,266.56	28,793.94
18600101	CALLEGUAS MUN WTR	31,001.65	0.0076073583	31,001.65	0.0076073583	1,426.41	32,428.06
TRA: 09019 Totals:		4,075,219.54	1.0000000000	4,075,219.54	1.0000000000	187,504.06	4,262,723.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	403,114,642			421,861,408		
	Unsecured	825,000			828,640		
	State Assessed						
	Totals:	403,939,642		18,750,406	422,690,048		

PRIME : SIMI VALLEY CITY					TRA Number : 09020		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	174,051.16	0.2913263135	174,051.16	0.2913263135	5,439.64	179,490.80
12015101	VTA COM COLLEGE GEN	29,287.06	0.0490205948	29,287.06	0.0490205948	915.31	30,202.37
12015102	VTA COLLEGE CHILD CTR	151.63	0.0002539359	151.63	0.0002539359	4.74	156.37
14001101	COUNTY GENERAL FUND	108,494.43	0.1815650890	108,494.43	0.1815650890	3,390.20	111,884.63
	Prior Year Tea:	(19,465.59)	(0.0325814600)	(18,258.33)	(0.0305607428)	(570.63)	(18,828.96)
	Tea Transfer:	1,207.26					
14002101	ERAF 92-93 SHIFT	26,341.78	0.0440813707	26,341.78	0.0440813707	823.09	27,164.87
14003101	CITY ERAF 92-93 SHIFT	1,242.58	0.0020796318	1,242.58	0.0020796318	38.83	1,281.41
	Prior Year Tea:	1,278.03	0.0021391672	1,278.03	0.0021391631	39.94	1,317.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	55,769.88	0.0933474581	55,769.88	0.0933474581	1,742.98	57,512.86
14005101	VENTURA CO OFFICE EDUC	7,399.37	0.0123849216	7,399.37	0.0123849216	231.25	7,630.62
16001101	* FIRE PROTECTION DIST	84,321.76	0.1411375436	84,321.76	0.1411375436	2,635.32	86,957.08
16100101	*VCWPD ADMIN	1,321.19	0.0022113950	1,321.19	0.0022113950	41.29	1,362.48
16130101	*VCWPD ZONE 3	6,171.30	0.0103295417	6,171.30	0.0103295417	192.87	6,364.17
17141101	RANCHO SIMI REC AND PK	33,455.17	0.0559962374	33,455.17	0.0559962374	1,045.56	34,500.73
17190101	ELRANCHO SIMI CEMETERY	236.85	0.0003964487	236.85	0.0003964487	7.40	244.25
18060101	CITY SIMI VALLEY	24,524.78	0.0410494997	24,524.78	0.0410494997	766.48	25,291.26
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	18,187.56	0.0304422928	16,980.30	0.0284215797	530.69	17,510.99
	Tea Transfer:	(1,207.26)					
18060163	SIMI VALLEY CITY SAN	36,071.25	0.0604151848	36,071.25	0.0604151848	1,128.07	37,199.32
18060164	SIMI VALLEY SPECIAL ZN	4,059.11	0.0067941284	4,059.11	0.0067941284	126.86	4,185.97
18600101	CALLEGUAS MUN WTR	4,544.62	0.0076107053	4,544.62	0.0076107053	142.11	4,686.73
TRA: 09020 Totals:		597,443.92	1.0000000000	597,443.92	1.0000000000	18,672.00	616,115.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	59,243,558			61,193,258		
	Unsecured	123,300			40,800		
	State Assessed						
	Totals:	59,366,858		1,867,200	61,234,058		

PRIME : SIMI VALLEY CITY					TRA Number : 09021		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	459.45	0.2952127032	459.45	0.2952127032	9.19	468.64
12015101	VTA COM COLLEGE GEN	77.34	0.0496740045	77.34	0.0496740045	1.55	78.89
12015102	VTA COLLEGE CHILD CTR	0.43	0.0002542948	0.43	0.0002542948	0.01	0.44
14001101	COUNTY GENERAL FUND	282.44	0.1802737621	282.44	0.1802737621	5.60	288.04
	Prior Year Tea:	(32.64)	(0.0209509006)	(29.50)	(0.0189362330)	(0.59)	(30.09)
	Tea Transfer:	3.14					
14002101	ERAF 92-93 SHIFT	69.66	0.0444862483	69.66	0.0444862483	1.39	71.05
14003101	CITY ERAF 92-93 SHIFT	0.86	0.0005573845	0.86	0.0005573845	0.02	0.88
	Prior Year Tea:	2.03	0.0013022327	2.03	0.0013030696	0.04	2.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	140.70	0.0903084687	140.70	0.0903084687	2.81	143.51
14005101	VENTURA CO OFFICE EDUC	19.50	0.0125082854	19.50	0.0125082854	0.39	19.89
16001101	* FIRE PROTECTION DIST	226.97	0.1456865146	226.97	0.1456865146	4.54	231.51
16100101	*VCWPD ADMIN	3.49	0.0022344840	3.49	0.0022344840	0.07	3.56
16130101	*VCWPD ZONE 3	17.33	0.0111268184	17.33	0.0111268184	0.35	17.68
17141101	RANCHO SIMI REC AND PK	88.18	0.0565331737	88.18	0.0565331737	1.76	89.94
17190101	ELRANCHO SIMI CEMETERY	0.63	0.0003876146	0.63	0.0003876146	0.01	0.64
18060101	CITY SIMI VALLEY	65.64	0.0421374046	65.64	0.0421374046	1.31	66.95
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	30.61	0.0196486679	27.47	0.0176331634	0.55	28.02
	Tea Transfer:	(3.14)					
18060163	SIMI VALLEY CITY SAN	93.44	0.0609349497	93.44	0.0609349497	1.90	95.34
18600101	CALLEGUAS MUN WTR	11.80	0.0076838889	11.80	0.0076838889	0.24	12.04
TRA: 09021 Totals:		1,557.86	1.0000000000	1,557.86	1.0000000000	31.14	1,589.00
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	155,774			158,888		
	Unsecured						
	State Assessed						
	Totals:	155,774		3,114	158,888		

PRIME : SIMI VALLEY CITY					TRA Number : 09022		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	11,814.74	0.3026559727	11,814.74	0.3026559727	2,124.20	13,938.94
12015101	VTA COM COLLEGE GEN	2,047.92	0.0524601703	2,047.92	0.0524601703	368.19	2,416.11
12015102	VTA COLLEGE CHILD CTR	10.26	0.0002627222	10.26	0.0002627222	1.84	12.10
14001101	COUNTY GENERAL FUND	7,852.07	0.2011779726	7,852.07	0.2011779726	1,411.98	9,264.05
	Prior Year Tea:	(1,569.29)	(0.0402000531)	(1,481.92)	(0.0379620794)	(266.44)	(1,748.36)
	Tea Transfer:	87.37					
14002101	ERAF 92-93 SHIFT	1,445.58	0.0370246095	1,445.58	0.0370246095	259.86	1,705.44
14003101	CITY ERAF 92-93 SHIFT	22.39	0.0005733994	22.39	0.0005733994	4.02	26.41
	Prior Year Tea:	104.24	0.0026702052	104.24	0.0026702974	18.74	122.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,044.95	0.1036184567	4,044.95	0.1036184567	727.25	4,772.20
14005101	VENTURA CO OFFICE EDUC	903.19	0.0231374684	903.19	0.0231374684	162.39	1,065.58
16001101	* FIRE PROTECTION DIST	5,730.79	0.1468050904	5,730.79	0.1468050904	1,030.35	6,761.14
16100101	*VCWPD ADMIN	92.00	0.0023563956	92.00	0.0023563956	16.54	108.54
16130101	*VCWPD ZONE 3	431.36	0.0110502069	431.36	0.0110502069	77.56	508.92
17141101	RANCHO SIMI REC AND PK	49.61	0.0012641408	49.61	0.0012641408	8.87	58.48
18060101	CITY SIMI VALLEY	1,748.07	0.0447804825	1,748.07	0.0447804825	314.29	2,062.36
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,465.05	0.0375298479	1,377.68	0.0352917820	247.70	1,625.38
	Tea Transfer:	(87.37)					
18060163	SIMI VALLEY CITY SAN	2,526.40	0.0647005857	2,526.40	0.0647005857	454.10	2,980.50
18600101	CALLEGUAS MUN WTR	317.52	0.0081323263	317.52	0.0081323263	57.08	374.60
TRA: 09022 Totals:		39,036.85	1.0000000000	39,036.85	1.0000000000	7,018.52	46,055.37
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	322,671			329,123		
	Unsecured	3,582,010			4,277,410		
	State Assessed						
	Totals:	3,904,681		701,852	4,606,533		

PRIME : SIMI VALLEY CITY					TRA Number : 09023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	320.08	0.2956971594	320.08	0.2956971594	0.67	320.75
12015101	VTA COM COLLEGE GEN	54.39	0.0502455990	54.39	0.0502455990	0.11	54.50
12015102	VTA COLLEGE CHILD CTR	0.19	0.0002412432	0.19	0.0002412432		0.19
14001101	COUNTY GENERAL FUND	235.87	0.2177224257	235.87	0.2177224257	0.48	236.35
	Prior Year Tea:	(43.37)	(0.0400636071)	(40.75)	(0.0376443418)	(0.09)	(40.84)
	Tea Transfer:	2.62					
14002101	ERAF 92-93 SHIFT	39.65	0.0366411636	39.65	0.0366411636	0.08	39.73
14003101	CITY ERAF 92-93 SHIFT	2.31	0.0021301536	2.31	0.0021301536		2.31
	Prior Year Tea:	2.86	0.0026388177	2.86	0.0026420323	0.01	2.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	118.27	0.1092853944	118.27	0.1092853944	0.25	118.52
14005101	VENTURA CO OFFICE EDUC	17.38	0.0160468555	17.38	0.0160468555	0.04	17.42
16001101	* FIRE PROTECTION DIST	154.32	0.1425599838	154.32	0.1425599838	0.32	154.64
16100101	*VCWPD ADMIN	2.45	0.0022684606	2.45	0.0022684606	0.01	2.46
16130101	*VCWPD ZONE 3	7.35	0.0068053817	7.35	0.0068053817	0.02	7.37
17141101	RANCHO SIMI REC AND PK	1.36	0.0012527525	1.36	0.0012527525		1.36
18060101	CITY SIMI VALLEY	45.67	0.0421892208	45.67	0.0421892208	0.09	45.76
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	40.51	0.0374247894	37.89	0.0350023095	0.08	37.97
	Tea Transfer:	(2.62)					
18060163	SIMI VALLEY CITY SAN	67.43	0.0623244947	67.43	0.0623244947	0.14	67.57
18060164	SIMI VALLEY SPECIAL ZN	7.34	0.0067935079	7.34	0.0067935079	0.02	7.36
18600101	CALLEGUAS MUN WTR	8.44	0.0077962036	8.44	0.0077962036	0.02	8.46
TRA: 09023 Totals:		1,082.50	1.0000000000	1,082.50	1.0000000000	2.25	1,084.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	26,786			27,011		
	Unsecured						
	State Assessed						
	Totals:	26,786		225	27,011		

PRIME : SIMI VALLEY CITY					TRA Number : 09024		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	135,618.84	0.2997914970	135,618.84	0.2997914970	4,425.68	140,044.52
12015101	VTA COM COLLEGE GEN	22,819.92	0.0504444445	22,819.92	0.0504444445	744.69	23,564.61
12015102	VTA COLLEGE CHILD CTR	117.88	0.0002607149	117.88	0.0002607149	3.85	121.73
14001101	COUNTY GENERAL FUND	73,137.07	0.1616601162	73,137.07	0.1616601162	2,386.50	75,523.57
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	19,552.50	0.0432215650	19,552.50	0.0432215650	638.06	20,190.56
14003101	CITY ERAF 92-93 SHIFT	4,668.33	0.0103191604	4,668.33	0.0103191604	152.34	4,820.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	37,479.18	0.0828493942	37,479.18	0.0828493942	1,223.07	38,702.25
14005101	VENTURA CO OFFICE EDUC	5,677.30	0.0125498814	5,677.30	0.0125498814	185.27	5,862.57
16001101	* FIRE PROTECTION DIST	65,044.14	0.1437829523	65,044.14	0.1437829523	2,122.60	67,166.74
16100101	*VCWPD ADMIN	1,028.82	0.0022742568	1,028.82	0.0022742568	33.57	1,062.39
16130101	*VCWPD ZONE 3	4,873.29	0.0107725779	4,873.29	0.0107725779	159.03	5,032.32
17141101	RANCHO SIMI REC AND PK	26,031.19	0.0575423322	26,031.19	0.0575423322	849.47	26,880.66
17190101	ELRANCHO SIMI CEMETERY	184.31	0.0004073981	184.31	0.0004073981	6.01	190.32
18060101	CITY SIMI VALLEY	24,647.80	0.0544850638	24,647.80	0.0544850638	804.34	25,452.14
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	27,955.17	0.0618087219	27,955.17	0.0618087219	912.45	28,867.62
18600101	CALLEGUAS MUN WTR	3,541.44	0.0078299234	3,541.44	0.0078299234	115.59	3,657.03
TRA: 09024	Totals:	452,377.18	1.0000000000	452,377.18	1.0000000000	14,762.52	467,139.70
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	45,050,718			46,530,070		
	Unsecured	15,100			12,000		
	State Assessed						
	Totals:	45,065,818		1,476,252	46,542,070		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09025		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	124,453.16	0.2997469964	124,453.16	0.2997469964	7,909.66	132,362.82
12015101	VTA COM COLLEGE GEN	20,941.34	0.0504374656	20,941.34	0.0504374656	1,330.93	22,272.27
12015102	VTA COLLEGE CHILD CTR	108.15	0.0002607008	108.15	0.0002607008	6.88	115.03
14001101	COUNTY GENERAL FUND	67,146.82	0.1617136815	67,146.82	0.1617136815	4,267.28	71,414.10
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	17,948.02	0.0432278528	17,948.02	0.0432278528	1,140.69	19,088.71
14003101	CITY ERAF 92-93 SHIFT	4,283.97	0.0103177293	4,283.97	0.0103177293	272.26	4,556.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,415.09	0.0828891672	34,415.09	0.0828891672	2,187.26	36,602.35
14005101	VENTURA CO OFFICE EDUC	5,211.68	0.0125523415	5,211.68	0.0125523415	331.23	5,542.91
16001101	* FIRE PROTECTION DIST	59,683.12	0.1437474702	59,683.12	0.1437474702	3,793.18	63,476.30
16100101	*VCWPD ADMIN	944.15	0.0022740146	944.15	0.0022740146	60.01	1,004.16
16130101	*VCWPD ZONE 3	4,483.85	0.0107994111	4,483.85	0.0107994111	284.97	4,768.82
17141101	RANCHO SIMI REC AND PK	23,885.68	0.0575282762	23,885.68	0.0575282762	1,518.04	25,403.72
17190101	ELRANCHO SIMI CEMETERY	169.04	0.0004071283	169.04	0.0004071283	10.74	179.78
18060101	CITY SIMI VALLEY	22,617.83	0.0544752906	22,617.83	0.0544752906	1,437.48	24,055.31
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	25,652.39	0.0617940966	25,652.39	0.0617940966	1,630.61	27,283.00
18600101	CALLEGUAS MUN WTR	3,249.83	0.0078283773	3,249.83	0.0078283773	206.57	3,456.40
TRA: 09025	Totals:	415,194.12	1.0000000000	415,194.12	1.0000000000	26,387.79	441,581.91
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	41,255,841			43,908,720		
	Unsecured	136,700			122,600		
	State Assessed						
	Totals:	41,392,541		2,638,779	44,031,320		

PRIME : SIMI VALLEY CITY					TRA Number : 09026		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3003886010		0.3003886010		
12015101	VTA COM COLLEGE GEN		0.0503886010		0.0503886010		
12015102	VTA COLLEGE CHILD CTR		0.0025906735		0.0025906735		
14001101	COUNTY GENERAL FUND		0.1958308971		0.1958308971		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0461405119		0.0461405119		
14003101	CITY ERAF 92-93 SHIFT		0.0120832059		0.0120832059		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0974304069		0.0974304069		
14005101	VENTURA CO OFFICE EDUC		0.0118282859		0.0118282859		
16001101	* FIRE PROTECTION DIST		0.1408687672		0.1408687672		
16100101	*VCWPD ADMIN		0.0021923116		0.0021923116		
16130101	*VCWPD ZONE 3		0.0107576221		0.0107576221		
17141101	RANCHO SIMI REC AND PK		0.0575099419		0.0575099419		
17190101	ELRANCHO SIMI CEMETERY		0.0003059039		0.0003059039		
18060101	CITY SIMI VALLEY		0.0612325520		0.0612325520		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0027531355		0.0027531355		
18600101	CALLEGUAS MUN WTR		0.0076985826		0.0076985826		
TRA: 09026 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : SIMI VALLEY CITY					TRA Number : 09027		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	107,044.05	0.2919739682	107,044.05	0.2919739682	6,126.19	113,170.24
12015101	VTA COM COLLEGE GEN	18,011.97	0.0491295809	18,011.97	0.0491295809	1,030.83	19,042.80
12015102	VTA COLLEGE CHILD CTR	93.11	0.0002538914	93.11	0.0002538914	5.33	98.44
14001101	COUNTY GENERAL FUND	66,414.70	0.1807896277	66,414.70	0.1807896277	3,793.32	70,208.02
	Prior Year Tea:	(12,153.89)	(0.0331287761)	(11,414.87)	(0.0311143654)	(652.84)	(12,067.71)
	Tea Transfer:	739.02					
14002101	ERAF 92-93 SHIFT	16,173.41	0.0440816423	16,173.41	0.0440816423	924.92	17,098.33
14003101	CITY ERAF 92-93 SHIFT	762.89	0.0020793551	762.89	0.0020793551	43.63	806.52
	Prior Year Tea:	799.71	0.0021798441	799.71	0.0021798294	45.74	845.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,270.05	0.0934124475	34,270.05	0.0934124475	1,959.98	36,230.03
14005101	VENTURA CO OFFICE EDUC	4,543.25	0.0123837444	4,543.25	0.0123837444	259.84	4,803.09
16001101	* FIRE PROTECTION DIST	51,762.96	0.1410942447	51,762.96	0.1410942447	2,960.43	54,723.39
16100101	*VCWPD ADMIN	811.02	0.0022106370	811.02	0.0022106370	46.38	857.40
16130101	*VCWPD ZONE 3	3,808.19	0.0103802615	3,808.19	0.0103802615	217.80	4,025.99
17141101	RANCHO SIMI REC AND PK	20,536.84	0.0559783596	20,536.84	0.0559783596	1,174.54	21,711.38
17190101	ELRANCHO SIMI CEMETERY	145.35	0.0003961767	145.35	0.0003961767	8.31	153.66
18060101	CITY SIMI VALLEY	15,055.93	0.0410390413	15,055.93	0.0410390413	861.08	15,917.01
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	11,354.18	0.0309489320	10,615.16	0.0289345360	607.10	11,222.26
	Tea Transfer:	(739.02)					
18060163	SIMI VALLEY CITY SAN	22,151.30	0.0603948311	22,151.30	0.0603948311	1,267.20	23,418.50
18060164	SIMI VALLEY SPECIAL ZN	2,492.55	0.0067941235	2,492.55	0.0067941235	142.55	2,635.10
18600101	CALLEGUAS MUN WTR	2,790.59	0.0076080671	2,790.59	0.0076080671	159.63	2,950.22
TRA: 09027 Totals:		366,868.16	1.0000000000	366,868.16	1.0000000000	20,981.96	387,850.12
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	36,232,100			38,330,296		
	Unsecured						
	State Assessed						
	Totals:	36,232,100		2,098,196	38,330,296		

PRIME : SIMI VALLEY CITY					TRA Number : 09028		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	18,697.69	0.3004900860	18,697.69	0.3004900860	964.04	19,661.73
12015101	VTA COM COLLEGE GEN	3,145.73	0.0505550017	3,145.73	0.0505550017	162.19	3,307.92
12015102	VTA COLLEGE CHILD CTR	16.11	0.0002588644	16.11	0.0002588644	0.83	16.94
14001101	COUNTY GENERAL FUND	10,009.81	0.1608669664	10,009.81	0.1608669664	516.10	10,525.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,685.56	0.0431595030	2,685.56	0.0431595030	138.47	2,824.03
14003101	CITY ERAF 92-93 SHIFT	643.15	0.0103360148	643.15	0.0103360148	33.16	676.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,135.00	0.0825244569	5,135.00	0.0825244569	264.76	5,399.76
14005101	VENTURA CO OFFICE EDUC	779.34	0.0125244868	779.34	0.0125244868	40.18	819.52
16001101	* FIRE PROTECTION DIST	8,966.52	0.1441006557	8,966.52	0.1441006557	462.31	9,428.83
16100101	*VCWPD ADMIN	141.58	0.0022754920	141.58	0.0022754920	7.30	148.88
16130101	*VCWPD ZONE 3	660.63	0.0106172329	660.63	0.0106172329	34.06	694.69
17141101	RANCHO SIMI REC AND PK	3,585.47	0.0576219801	3,585.47	0.0576219801	184.86	3,770.33
17190101	ELRANCHO SIMI CEMETERY	25.18	0.0004047625	25.18	0.0004047625	1.30	26.48
18060101	CITY SIMI VALLEY	3,395.19	0.0545641069	3,395.19	0.0545641069	175.05	3,570.24
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,849.48	0.0618650013	3,849.48	0.0618650013	198.48	4,047.96
18600101	CALLEGUAS MUN WTR	487.54	0.0078353886	487.54	0.0078353886	25.14	512.68
TRA: 09028	Totals:	62,223.98	1.0000000000	62,223.98	1.0000000000	3,208.23	65,432.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,216,272			6,537,095		
	Unsecured						
	State Assessed						
	Totals:	6,216,272		320,823	6,537,095		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09029		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	124,246.57	0.2999218120	124,246.57	0.2999218120	6,795.25	131,041.82
12015101	VTA COM COLLEGE GEN	20,906.07	0.0504655974	20,906.07	0.0504655974	1,143.39	22,049.46
12015102	VTA COLLEGE CHILD CTR	108.08	0.0002611356	108.08	0.0002611356	5.92	114.00
14001101	COUNTY GENERAL FUND	77,494.47	0.1870431286	77,494.47	0.1870431286	4,237.78	81,732.25
	Prior Year Tea:	(14,074.14)	(0.0339739032)	(13,211.83)	(0.0318923489)	(722.57)	(13,934.40)
	Tea Transfer:	862.31					
14002101	ERAF 92-93 SHIFT	18,771.45	0.0453064941	18,771.45	0.0453064941	1,026.50	19,797.95
14003101	CITY ERAF 92-93 SHIFT	886.91	0.0021407905	886.91	0.0021407905	48.50	935.41
	Prior Year Tea:	925.41	0.0022338826	925.41	0.0022338691	50.61	976.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	38,784.09	0.0936218646	38,784.09	0.0936218646	2,121.17	40,905.26
14005101	VENTURA CO OFFICE EDUC	5,278.61	0.0127420594	5,278.61	0.0127420594	288.69	5,567.30
16001101	* FIRE PROTECTION DIST	60,092.77	0.1450593944	60,092.77	0.1450593944	3,286.57	63,379.34
16100101	*VCWPD ADMIN	942.48	0.0022750917	942.48	0.0022750917	51.55	994.03
16130101	*VCWPD ZONE 3	4,282.42	0.0103374425	4,282.42	0.0103374425	234.21	4,516.63
17141101	RANCHO SIMI REC AND PK	23,871.91	0.0576242258	23,871.91	0.0576242258	1,305.58	25,177.49
17190101	ELRANCHO SIMI CEMETERY	168.50	0.0004067162	168.50	0.0004067162	9.21	177.71
18060101	CITY SIMI VALLEY	6,624.59	0.0159912283	6,624.59	0.0159912283	362.31	6,986.90
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	13,148.73	0.0317400206	12,286.42	0.0296584798	671.96	12,958.38
	Tea Transfer:	(862.31)					
18060163	SIMI VALLEY CITY SAN	25,746.64	0.0621773249	25,746.64	0.0621773249	1,408.73	27,155.37
18060164	SIMI VALLEY SPECIAL ZN	2,814.57	0.0067941245	2,814.57	0.0067941245	153.93	2,968.50
18600101	CALLEGUAS MUN WTR	3,243.18	0.0078315695	3,243.18	0.0078315695	177.44	3,420.62
TRA: 09029 Totals:		414,263.31	1.0000000000	414,263.31	1.0000000000	22,656.73	436,920.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	40,817,129			43,088,302		
	Unsecured	32,000			26,500		
	State Assessed						
	Totals:	40,849,129		2,265,673	43,114,802		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09030		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,141,804.23	0.2998712589	1,141,804.23	0.2998712589	62,593.48	1,204,397.71
12015101	VTA COM COLLEGE GEN	192,127.82	0.0504583989	192,127.82	0.0504583989	10,532.41	202,660.23
12015102	VTA COLLEGE CHILD CTR	994.54	0.0002613493	994.54	0.0002613493	54.55	1,049.09
14001101	COUNTY GENERAL FUND	711,781.84	0.1869268072	711,781.84	0.1869268072	39,018.07	750,799.91
	Prior Year Tea:	(130,800.50)	(0.0343520440)	(122,880.21)	(0.0322719449)	(6,736.26)	(129,616.47)
	Tea Transfer:	7,920.29					
14002101	ERAF 92-93 SHIFT	172,670.84	0.0453461464	172,670.84	0.0453461464	9,465.31	182,136.15
14003101	CITY ERAF 92-93 SHIFT	8,150.87	0.0021406061	8,150.87	0.0021406061	446.82	8,597.69
	Prior Year Tea:	8,612.67	0.0022619395	8,612.67	0.0022619396	472.14	9,084.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	356,667.64	0.0936713816	356,667.64	0.0936713816	19,552.45	376,220.09
14005101	VENTURA CO OFFICE EDUC	48,534.27	0.0127464823	48,534.27	0.0127464823	2,660.63	51,194.90
16001101	* FIRE PROTECTION DIST	551,912.16	0.1449483125	551,912.16	0.1449483125	30,255.72	582,167.88
16100101	*VCWPD ADMIN	8,665.01	0.0022756723	8,665.01	0.0022756723	475.01	9,140.02
16130101	*VCWPD ZONE 3	40,087.65	0.0105281849	40,087.65	0.0105281849	2,197.60	42,285.25
17141101	RANCHO SIMI REC AND PK	219,417.45	0.0576251962	219,417.45	0.0576251962	12,028.37	231,445.82
17190101	ELRANCHO SIMI CEMETERY	1,553.25	0.0004079217	1,553.25	0.0004079217	85.15	1,638.40
18060101	CITY SIMI VALLEY	60,889.80	0.0159914495	60,889.80	0.0159914495	3,337.97	64,227.77
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	122,187.83	0.0320901045	114,267.54	0.0300100053	6,264.12	120,531.66
	Tea Transfer:	(7,920.29)					
18060163	SIMI VALLEY CITY SAN	236,702.56	0.0621745371	236,702.56	0.0621745371	12,977.97	249,680.53
18060164	SIMI VALLEY SPECIAL ZN	25,869.65	0.0067941247	25,869.65	0.0067941247	1,418.17	27,287.82
18600101	CALLEGUAS MUN WTR	29,818.53	0.0078321704	29,818.53	0.0078321704	1,634.84	31,453.37
TRA: 09030 Totals:		3,807,648.11	1.0000000000	3,807,648.11	1.0000000000	208,734.52	4,016,382.63
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	378,030,720			396,864,022		
	Unsecured	500,100			2,540,250		
	State Assessed						
	Totals:	378,530,820		20,873,452	399,404,272		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09031		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	2,199,199.28	0.2998868217	2,199,199.28	0.2998868217	89,754.44	2,288,953.72
12015101	VTA COM COLLEGE GEN	370,052.73	0.0504610647	370,052.73	0.0504610647	15,102.71	385,155.44
12015102	VTA COLLEGE CHILD CTR	1,916.34	0.0002614012	1,916.34	0.0002614012	78.24	1,994.58
14001101	COUNTY GENERAL FUND	1,370,451.25	0.1868350514	1,370,451.25	0.1868350514	55,918.68	1,426,369.93
	Prior Year Tea:	(245,520.27)	(0.0334795915)	(230,270.69)	(0.0314001313)	(9,397.88)	(239,668.57)
	Tea Transfer:	15,249.58					
14002101	ERAF 92-93 SHIFT	332,670.54	0.0453517557	332,670.54	0.0453517557	13,573.53	346,244.07
14003101	CITY ERAF 92-93 SHIFT	15,700.87	0.0021407350	15,700.87	0.0021407350	640.71	16,341.58
	Prior Year Tea:	16,117.03	0.0021977471	16,117.03	0.0021977476	657.77	16,774.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	685,058.26	0.0934157949	685,058.26	0.0934157949	27,958.82	713,017.08
14005101	VENTURA CO OFFICE EDUC	93,517.90	0.0127521382	93,517.90	0.0127521382	3,816.64	97,334.54
16001101	* FIRE PROTECTION DIST	1,064,588.06	0.1451691689	1,064,588.06	0.1451691689	43,448.32	1,108,036.38
16100101	*VCWPD ADMIN	16,699.29	0.0022771150	16,699.29	0.0022771150	681.53	17,380.82
16130101	*VCWPD ZONE 3	77,307.31	0.0105417670	77,307.31	0.0105417670	3,155.09	80,462.40
17141101	RANCHO SIMI REC AND PK	422,843.93	0.0576589744	422,843.93	0.0576589744	17,257.01	440,100.94
17190101	ELRANCHO SIMI CEMETERY	2,993.06	0.0004081349	2,993.06	0.0004081349	122.15	3,115.21
18060101	CITY SIMI VALLEY	117,337.32	0.0160003314	117,337.32	0.0160003314	4,788.81	122,126.13
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	229,403.24	0.0312818444	214,153.66	0.0292023837	8,740.11	222,893.77
	Tea Transfer:	(15,249.58)					
18060163	SIMI VALLEY CITY SAN	455,836.27	0.0622087188	455,836.27	0.0622087188	18,618.72	474,454.99
18060164	SIMI VALLEY SPECIAL ZN	49,824.25	0.0067941254	49,824.25	0.0067941254	2,033.44	51,857.69
18600101	CALLEGUAS MUN WTR	57,434.14	0.0078369014	57,434.14	0.0078369014	2,345.54	59,779.68
TRA: 09031	Totals:	7,333,430.80	1.0000000000	7,333,430.80	1.0000000000	299,294.38	7,632,725.18
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	728,944,192			759,146,223		
	Unsecured	1,863,739			1,591,146		
	State Assessed						
	Totals:	730,807,931		29,929,438	760,737,369		

PRIME : SIMI VALLEY CITY					TRA Number : 09032		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	27,462.13	0.3005431675	27,462.13	0.3005431675	1,858.89	29,321.02
12015101	VTA COM COLLEGE GEN	4,620.14	0.0505622260	4,620.14	0.0505622260	312.73	4,932.87
12015102	VTA COLLEGE CHILD CTR	23.52	0.0002572899	23.52	0.0002572899	1.59	25.11
14001101	COUNTY GENERAL FUND	17,015.16	0.1861582003	17,015.16	0.1861582003	1,151.41	18,166.57
	Prior Year Tea:	(3,111.80)	(0.0340528459)	(2,922.47)	(0.0319809318)	(197.81)	(3,120.28)
	Tea Transfer:	189.33					
14002101	ERAF 92-93 SHIFT	4,139.52	0.0452955656	4,139.52	0.0452955656	280.16	4,419.68
14003101	CITY ERAF 92-93 SHIFT	195.90	0.0021438306	195.90	0.0021438306	13.26	209.16
	Prior Year Tea:	204.73	0.0022404303	204.73	0.0022403844	13.86	218.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,530.84	0.0933537797	8,530.84	0.0933537797	577.40	9,108.24
14005101	VENTURA CO OFFICE EDUC	1,164.10	0.0127392452	1,164.10	0.0127392452	78.79	1,242.89
16001101	* FIRE PROTECTION DIST	13,274.07	0.1452597285	13,274.07	0.1452597285	898.44	14,172.51
16100101	*VCWPD ADMIN	207.86	0.0022748538	207.86	0.0022748538	14.07	221.93
16130101	*VCWPD ZONE 3	950.76	0.0104043374	950.76	0.0104043374	64.35	1,015.11
17141101	RANCHO SIMI REC AND PK	5,273.00	0.0577032570	5,273.00	0.0577032570	356.90	5,629.90
17190101	ELRANCHO SIMI CEMETERY	37.16	0.0004069254	37.16	0.0004069254	2.52	39.68
18060101	CITY SIMI VALLEY	1,464.01	0.0160208723	1,464.01	0.0160208723	99.09	1,563.10
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,907.07	0.0318124156	2,717.74	0.0297405474	183.95	2,901.69
	Tea Transfer:	(189.33)					
18060163	SIMI VALLEY CITY SAN	5,686.49	0.0622441432	5,686.49	0.0622441432	384.99	6,071.48
18060164	SIMI VALLEY SPECIAL ZN	620.86	0.0067940206	620.86	0.0067940206	42.02	662.88
18600101	CALLEGUAS MUN WTR	716.12	0.0078385570	716.12	0.0078385570	48.48	764.60
TRA: 09032 Totals:		91,381.64	1.0000000000	91,381.64	1.0000000000	6,185.09	97,566.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,134,089			9,752,598		
	Unsecured						
	State Assessed						
	Totals:	9,134,089		618,509	9,752,598		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09033		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	78,111.17	0.3003941457	78,111.17	0.3003941457	2,969.28	81,080.45
12015101	VTA COM COLLEGE GEN	13,142.99	0.0505443281	13,142.99	0.0505443281	499.61	13,642.60
12015102	VTA COLLEGE CHILD CTR	67.23	0.0002585525	67.23	0.0002585525	2.56	69.79
14001101	COUNTY GENERAL FUND	48,366.89	0.1860059593	48,366.89	0.1860059593	1,838.61	50,205.50
	Prior Year Tea:	(8,870.69)	(0.0341142805)	(8,332.49)	(0.0320444753)	(316.75)	(8,649.24)
	Tea Transfer:	538.20					
14002101	ERAF 92-93 SHIFT	11,802.18	0.0453879261	11,802.18	0.0453879261	448.64	12,250.82
14003101	CITY ERAF 92-93 SHIFT	557.12	0.0021424946	557.12	0.0021424946	21.18	578.30
	Prior Year Tea:	583.95	0.0022457553	583.95	0.0022457118	22.20	606.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,261.71	0.0933038849	24,261.71	0.0933038849	922.27	25,183.98
14005101	VENTURA CO OFFICE EDUC	3,313.12	0.0127414033	3,313.12	0.0127414033	125.94	3,439.06
16001101	* FIRE PROTECTION DIST	37,755.80	0.1451984672	37,755.80	0.1451984672	1,435.23	39,191.03
16100101	*VCWPD ADMIN	591.86	0.0022761263	591.86	0.0022761263	22.50	614.36
16130101	*VCWPD ZONE 3	2,815.68	0.0108283603	2,815.68	0.0108283603	107.03	2,922.71
17141101	RANCHO SIMI REC AND PK	14,997.75	0.0576771368	14,997.75	0.0576771368	570.12	15,567.87
17190101	ELRANCHO SIMI CEMETERY	106.19	0.0004083800	106.19	0.0004083800	4.04	110.23
18060101	CITY SIMI VALLEY	4,162.58	0.0160081043	4,162.58	0.0160081043	158.23	4,320.81
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	8,286.74	0.0318685252	7,748.54	0.0297987635	294.55	8,043.09
	Tea Transfer:	(538.20)					
18060163	SIMI VALLEY CITY SAN	16,172.62	0.0621954491	16,172.62	0.0621954491	614.78	16,787.40
18060164	SIMI VALLEY SPECIAL ZN	1,766.66	0.0067941160	1,766.66	0.0067941160	67.16	1,833.82
18600101	CALLEGUAS MUN WTR	2,037.36	0.0078351655	2,037.36	0.0078351655	77.45	2,114.81
TRA: 09033 Totals:		260,028.91	1.0000000000	260,028.91	1.0000000000	9,884.63	269,913.54
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,935,841			26,931,304		
	Unsecured	34,700			27,700		
	State Assessed						
	Totals:	25,970,541		988,463	26,959,004		

PRIME : SIMI VALLEY CITY					TRA Number : 09034		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	3,258.13	0.3039406667	3,258.13	0.3039406667	65.28	3,323.41
12015101	VTA COM COLLEGE GEN	548.21	0.0511429488	548.21	0.0511429488	10.98	559.19
12015102	VTA COLLEGE CHILD CTR	2.83	0.0002642789	2.83	0.0002642789	0.06	2.89
14001101	COUNTY GENERAL FUND	1,953.21	0.1815414362	1,953.21	0.1815414362	39.00	1,992.21
	Prior Year Tea:	(452.47)	(0.0421278088)	(430.74)	(0.0401044649)	(8.61)	(439.35)
	Tea Transfer:	21.73					
14002101	ERAF 92-93 SHIFT	499.58	0.0466882184	499.58	0.0466882184	10.03	509.61
14003101	CITY ERAF 92-93 SHIFT	5.92	0.0005536491	5.92	0.0005536491	0.12	6.04
	Prior Year Tea:	30.55	0.0028443229	30.55	0.0028443873	0.61	31.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,014.41	0.0944447713	1,014.41	0.0944447713	20.29	1,034.70
14005101	VENTURA CO OFFICE EDUC	138.16	0.0128687058	138.16	0.0128687058	2.76	140.92
16001101	* FIRE PROTECTION DIST	1,550.77	0.1443853748	1,550.77	0.1443853748	31.01	1,581.78
16100101	*VCWPD ADMIN	24.68	0.0022970160	24.68	0.0022970160	0.49	25.17
16130101	*VCWPD ZONE 3	170.79	0.0158997606	170.79	0.0158997606	3.42	174.21
17141101	RANCHO SIMI REC AND PK	624.80	0.0582019750	624.80	0.0582019750	12.50	637.30
17190101	ELRANCHO SIMI CEMETERY	4.45	0.0004146476	4.45	0.0004146476	0.09	4.54
18060101	CITY SIMI VALLEY	180.05	0.0167649838	180.05	0.0167649838	3.60	183.65
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	421.92	0.0392834859	400.19	0.0372600776	8.00	408.19
	Tea Transfer:	(21.73)					
18060163	SIMI VALLEY CITY SAN	678.99	0.0626852905	678.99	0.0626852905	13.46	692.45
18600101	CALLEGUAS MUN WTR	85.47	0.0079062765	85.47	0.0079062765	1.70	87.17
TRA: 09034 Totals:		10,740.45	1.0000000000	10,740.45	1.0000000000	214.79	10,955.24
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,073,971			1,095,450		
	Unsecured						
	State Assessed						
	Totals:	1,073,971		21,479	1,095,450		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09035		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	8,158,935.24	0.2913722126	8,158,935.24	0.2913722126	435,623.84	8,594,559.08
12015101	VTA COM COLLEGE GEN	1,372,880.06	0.0490283466	1,372,880.06	0.0490283466	73,301.14	1,446,181.20
12015102	VTA COLLEGE CHILD CTR	7,104.65	0.0002537216	7,104.65	0.0002537216	379.33	7,483.98
14001101	COUNTY GENERAL FUND	5,086,022.61	0.1816322375	5,086,022.61	0.1816322375	271,554.16	5,357,576.77
	Prior Year Tea:	(931,647.16)	(0.0332710195)	(875,052.86)	(0.0312499218)	(46,721.03)	(921,773.89)
	Tea Transfer:	56,594.30					
14002101	ERAF 92-93 SHIFT	1,233,501.76	0.0440508629	1,233,501.76	0.0440508629	65,859.42	1,299,361.18
14003101	CITY ERAF 92-93 SHIFT	58,232.56	0.0020796038	58,232.56	0.0020796038	3,109.17	61,341.73
	Prior Year Tea:	61,304.48	0.0021893078	61,304.48	0.0021893080	3,273.18	64,577.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,618,105.38	0.0934978810	2,618,105.38	0.0934978810	139,786.51	2,757,891.89
14005101	VENTURA CO OFFICE EDUC	346,862.87	0.0123871797	346,862.87	0.0123871797	18,519.79	365,382.66
16001101	* FIRE PROTECTION DIST	3,947,765.11	0.1409827408	3,947,765.11	0.1409827408	210,780.03	4,158,545.14
16100101	*VCWPD ADMIN	61,933.16	0.0022117598	61,933.16	0.0022117598	3,306.75	65,239.91
16130101	*VCWPD ZONE 3	286,452.16	0.0102297910	286,452.16	0.0102297910	15,294.32	301,746.48
17141101	RANCHO SIMI REC AND PK	1,568,225.97	0.0560045472	1,568,225.97	0.0560045472	83,731.10	1,651,957.07
17190101	ELRANCHO SIMI CEMETERY	11,102.42	0.0003964904	11,102.42	0.0003964904	592.78	11,695.20
18060101	CITY SIMI VALLEY	1,149,006.53	0.0410333659	1,149,006.53	0.0410333659	61,348.03	1,210,354.56
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	870,342.68	0.0310817117	813,748.38	0.0290606138	43,447.85	857,196.23
	Tea Transfer:	(56,594.30)					
18060163	SIMI VALLEY CITY SAN	1,691,462.62	0.0604055785	1,691,462.62	0.0604055785	90,310.98	1,781,773.60
18060164	SIMI VALLEY SPECIAL ZN	191,043.81	0.0068225641	191,043.81	0.0068225641	10,200.26	201,244.07
18600101	CALLEGUAS MUN WTR	213,124.68	0.0076111166	213,124.68	0.0076111166	11,379.20	224,503.88
TRA: 09035 Totals:		28,001,761.59	1.0000000000	28,001,761.59	1.0000000000	1,495,076.81	29,496,838.40
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,763,351,805			2,913,124,217		
	Unsecured	23,574,190			23,309,459		
	State Assessed						
	Totals:	2,786,925,995		149,507,681	2,936,433,676		

PRIME : SIMI VALLEY CITY					TRA Number : 09036		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,104,284.83	0.2945224736	1,104,284.83	0.2945224736	38,148.27	1,142,433.10
12015101	VTA COM COLLEGE GEN	185,812.28	0.0495577665	185,812.28	0.0495577665	6,419.01	192,231.29
12015102	VTA COLLEGE CHILD CTR	960.29	0.0002561167	960.29	0.0002561167	33.17	993.46
14001101	COUNTY GENERAL FUND	680,811.27	0.1815763695	680,811.27	0.1815763695	23,518.85	704,330.12
	Prior Year Tea:	(125,598.96)	(0.0334983484)	(118,023.29)	(0.0314778499)	(4,077.19)	(122,100.48)
	Tea Transfer:	7,575.67					
14002101	ERAF 92-93 SHIFT	166,228.60	0.0443341526	166,228.60	0.0443341526	5,742.42	171,971.02
14003101	CITY ERAF 92-93 SHIFT	2,095.67	0.0005589217	2,095.67	0.0005589217	72.39	2,168.06
	Prior Year Tea:	8,273.76	0.0022066844	8,273.76	0.0022066846	285.82	8,559.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	351,510.44	0.0937509295	351,510.44	0.0937509295	12,143.17	363,653.61
14005101	VENTURA CO OFFICE EDUC	46,937.16	0.0125185494	46,937.16	0.0125185494	1,621.48	48,558.64
16001101	* FIRE PROTECTION DIST	533,704.20	0.1423435991	533,704.20	0.1423435991	18,437.17	552,141.37
16100101	*VCWPD ADMIN	8,381.13	0.0022353234	8,381.13	0.0022353234	289.53	8,670.66
16130101	*VCWPD ZONE 3	38,340.86	0.0102258408	38,340.86	0.0102258408	1,324.51	39,665.37
17141101	RANCHO SIMI REC AND PK	212,203.93	0.0565966496	212,203.93	0.0565966496	7,330.73	219,534.66
17190101	ELRANCHO SIMI CEMETERY	1,501.52	0.0004004700	1,501.52	0.0004004700	51.87	1,553.39
18060101	CITY SIMI VALLEY	158,923.04	0.0423861717	158,923.04	0.0423861717	5,490.10	164,413.14
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	117,325.20	0.0312916640	109,749.53	0.0292711653	3,791.37	113,540.90
	Tea Transfer:	(7,575.67)					
18060163	SIMI VALLEY CITY SAN	228,868.43	0.0610434952	228,868.43	0.0610434952	7,906.71	236,775.14
18600101	CALLEGUAS MUN WTR	28,843.96	0.0076931707	28,843.96	0.0076931707	996.46	29,840.42
TRA: 09036 Totals:		3,749,407.61	1.0000000000	3,749,407.61	1.0000000000	129,525.84	3,878,933.45
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	374,440,645			387,281,129		
	Unsecured	485,000			597,100		
	State Assessed						
	Totals:	374,925,645		12,952,584	387,878,229		

PRIME : SIMI VALLEY CITY					TRA Number : 09037		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	413,353.97	0.2913173178	413,353.97	0.2913173178	34,623.84	447,977.81
12015101	VTA COM COLLEGE GEN	69,553.89	0.0490191275	69,553.89	0.0490191275	5,826.05	75,379.94
12015102	VTA COLLEGE CHILD CTR	360.23	0.0002539839	360.23	0.0002539839	30.19	390.42
14001101	COUNTY GENERAL FUND	257,706.18	0.1816076212	257,706.18	0.1816076212	21,584.55	279,290.73
	Prior Year Tea:	(46,934.25)	(0.0330776173)	(44,066.65)	(0.0310566233)	(3,691.16)	(47,757.81)
	Tea Transfer:	2,867.60					
14002101	ERAF 92-93 SHIFT	62,549.94	0.0440786929	62,549.94	0.0440786929	5,238.87	67,788.81
14003101	CITY ERAF 92-93 SHIFT	2,950.86	0.0020795613	2,950.86	0.0020795613	247.16	3,198.02
	Prior Year Tea:	3,087.17	0.0021757360	3,087.17	0.0021757287	258.59	3,345.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	132,639.67	0.0934797668	132,639.67	0.0934797668	11,110.32	143,749.99
14005101	VENTURA CO OFFICE EDUC	17,571.47	0.0123836709	17,571.47	0.0123836709	1,471.83	19,043.30
16001101	* FIRE PROTECTION DIST	200,090.62	0.1410168195	200,090.62	0.1410168195	16,760.23	216,850.85
16100101	*VCWPD ADMIN	3,137.21	0.0022109633	3,137.21	0.0022109633	262.78	3,399.99
16130101	*VCWPD ZONE 3	14,640.46	0.0103180795	14,640.46	0.0103180795	1,226.33	15,866.79
17141101	RANCHO SIMI REC AND PK	79,439.15	0.0559854032	79,439.15	0.0559854032	6,654.01	86,093.16
17190101	ELRANCHO SIMI CEMETERY	562.33	0.0003963071	562.33	0.0003963071	47.10	609.43
18060101	CITY SIMI VALLEY	58,239.28	0.0410449837	58,239.28	0.0410449837	4,878.31	63,117.59
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	43,847.08	0.0309018813	40,979.48	0.0288808946	3,432.57	44,412.05
	Tea Transfer:	(2,867.60)					
18060163	SIMI VALLEY CITY SAN	85,683.30	0.0604043462	85,683.30	0.0604043462	7,179.22	92,862.52
18060164	SIMI VALLEY SPECIAL ZN	9,640.25	0.0067941183	9,640.25	0.0067941183	807.50	10,447.75
18600101	CALLEGUAS MUN WTR	10,794.30	0.0076092369	10,794.30	0.0076092369	904.38	11,698.68
TRA: 09037 Totals:		1,418,913.11	1.0000000000	1,418,913.11	1.0000000000	118,852.67	1,537,765.78

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	138,759,852			150,249,919		
	Unsecured	1,718,700			2,113,900		
	State Assessed						
	Totals:	140,478,552		11,885,267	152,363,819		

PRIME : SIMI VALLEY CITY					TRA Number : 09038		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	3,610,248.40	0.2913299585	3,610,248.40	0.2913299585	172,023.51	3,782,271.91
12015101	VTA COM COLLEGE GEN	607,485.85	0.0490212327	607,485.85	0.0490212327	28,945.89	636,431.74
12015102	VTA COLLEGE CHILD CTR	3,146.32	0.0002540032	3,146.32	0.0002540032	149.98	3,296.30
14001101	COUNTY GENERAL FUND	2,250,445.92	0.1815882147	2,250,445.92	0.1815882147	107,223.59	2,357,669.51
	Prior Year Tea:	(411,272.06)	(0.0331877088)	(386,230.41)	(0.0311669661)	(18,403.36)	(404,633.77)
	Tea Transfer:	25,041.65					
14002101	ERAF 92-93 SHIFT	546,252.07	0.0440764447	546,252.07	0.0440764447	26,026.11	572,278.18
14003101	CITY ERAF 92-93 SHIFT	25,772.84	0.0020796687	25,772.84	0.0020796687	1,228.00	27,000.84
	Prior Year Tea:	27,062.66	0.0021838290	27,062.66	0.0021838286	1,289.50	28,352.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,158,735.62	0.0935044794	1,158,735.62	0.0935044794	55,212.20	1,213,947.82
14005101	VENTURA CO OFFICE EDUC	153,480.19	0.0123850661	153,480.19	0.0123850661	7,313.09	160,793.28
16001101	* FIRE PROTECTION DIST	1,747,169.74	0.1409883281	1,747,169.74	0.1409883281	83,250.30	1,830,420.04
16100101	*VCWPD ADMIN	27,402.30	0.0022112192	27,402.30	0.0022112192	1,305.67	28,707.97
16130101	*VCWPD ZONE 3	127,734.51	0.0103075700	127,734.51	0.0103075700	6,086.38	133,820.89
17141101	RANCHO SIMI REC AND PK	693,870.02	0.0559916529	693,870.02	0.0559916529	33,061.76	726,931.78
17190101	ELRANCHO SIMI CEMETERY	4,911.97	0.0003963700	4,911.97	0.0003963700	234.05	5,146.02
18060101	CITY SIMI VALLEY	507,282.15	0.0409352674	507,282.15	0.0409352674	24,171.32	531,453.47
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	384,209.40	0.0310038798	359,167.75	0.0289831375	17,113.86	376,281.61
	Tea Transfer:	(25,041.65)					
18060163	SIMI VALLEY CITY SAN	748,447.89	0.0604107852	748,447.89	0.0604107852	35,671.15	784,119.04
18060164	SIMI VALLEY SPECIAL ZN	85,626.26	0.0069096328	85,626.26	0.0069096328	4,079.98	89,706.24
18600101	CALLEGUAS MUN WTR	94,288.48	0.0076101064	94,288.48	0.0076101064	4,493.59	98,782.07
TRA: 09038 Totals:		12,392,300.53	1.0000000000	12,392,300.53	1.0000000000	590,476.57	12,982,777.10
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,224,735,354			1,283,019,181		
	Unsecured	5,151,470			5,915,300		
	State Assessed						
	Totals:	1,229,886,824		59,047,657	1,288,934,481		

PRIME : SIMI VALLEY CITY					TRA Number : 09039		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3019961365		0.3019961365		
12015101	VTA COM COLLEGE GEN		0.0508692853		0.0508692853		
14001101	COUNTY GENERAL FUND		0.1873084508		0.1873084508		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0451883450		0.0451883450		
14003101	CITY ERAF 92-93 SHIFT		0.0020967392		0.0020967392		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1113406795		0.1113406795		
14005101	VENTURA CO OFFICE EDUC		0.0104462887		0.0104462887		
16001101	* FIRE PROTECTION DIST		0.1283287420		0.1283287420		
16100101	*VCWPD ADMIN		0.0022074550		0.0022074550		
16130101	*VCWPD ZONE 3		0.0103395821		0.0103395821		
17141101	RANCHO SIMI REC AND PK		0.0578608322		0.0578608322		
18060101	CITY SIMI VALLEY		0.0153109380		0.0153109380		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0621791628		0.0621791628		
18060164	SIMI VALLEY SPECIAL ZN		0.0068870523		0.0068870523		
18600101	CALLEGUAS MUN WTR		0.0076403106		0.0076403106		
TRA: 09039 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09040		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	100,070.00	0.2997623676	100,070.00	0.2997623676	(3,796.80)	96,273.20
12015101	VTA COM COLLEGE GEN	16,838.45	0.0504400567	16,838.45	0.0504400567	(638.88)	16,199.57
12015102	VTA COLLEGE CHILD CTR	87.09	0.0002608638	87.09	0.0002608638	(3.30)	83.79
14001101	COUNTY GENERAL FUND	57,454.48	0.1721161017	57,454.48	0.1721161017	(2,180.01)	55,274.47
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	14,767.26	0.0442368805	14,767.26	0.0442368805	(560.31)	14,206.95
14003101	CITY ERAF 92-93 SHIFT	2,031.73	0.0060862321	2,031.73	0.0060862321	(77.09)	1,954.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,272.91	0.0906833360	30,272.91	0.0906833360	(1,148.60)	29,124.31
14005101	VENTURA CO OFFICE EDUC	4,215.04	0.0126262852	4,215.04	0.0126262852	(159.92)	4,055.12
16001101	* FIRE PROTECTION DIST	48,178.42	0.1443197267	48,178.42	0.1443197267	(1,827.96)	46,350.46
16100101	*VCWPD ADMIN	758.97	0.0022735140	758.97	0.0022735140	(28.80)	730.17
16130101	*VCWPD ZONE 3	3,611.07	0.0108170317	3,611.07	0.0108170317	(137.01)	3,474.06
17141101	RANCHO SIMI REC AND PK	19,207.81	0.0575376501	19,207.81	0.0575376501	(728.77)	18,479.04
17190101	ELRANCHO SIMI CEMETERY	136.01	0.0004074472	136.01	0.0004074472	(5.16)	130.85
18060101	CITY SIMI VALLEY	12,708.15	0.0380676192	12,708.15	0.0380676192	(482.17)	12,225.98
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	20,670.51	0.0619086986	20,670.51	0.0619086986	(784.14)	19,886.37
18060164	SIMI VALLEY SPECIAL ZN	210.58	0.0006308230	210.58	0.0006308230	(7.99)	202.59
18600101	CALLEGUAS MUN WTR	2,612.74	0.0078253659	2,612.74	0.0078253659	(99.12)	2,513.62
TRA: 09040	Totals:	333,831.22	1.0000000000	333,831.22	1.0000000000	(12,666.03)	321,165.19
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	32,722,565			31,532,132		
	Unsecured	413,180			337,010		
	State Assessed						
	Totals:	33,135,745		(1,266,603)	31,869,142		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09041		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	102,835.30	0.3001378015	102,835.30	0.3001378015	7,745.27	110,580.57
12015101	VTA COM COLLEGE GEN	17,303.67	0.0505028548	17,303.67	0.0505028548	1,303.26	18,606.93
12015102	VTA COLLEGE CHILD CTR	88.97	0.0002598434	88.97	0.0002598434	6.71	95.68
14001101	COUNTY GENERAL FUND	55,436.06	0.1617839390	55,436.06	0.1617839390	4,174.94	59,611.00
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	14,756.54	0.0430690232	14,756.54	0.0430690232	1,111.43	15,867.97
14003101	CITY ERAF 92-93 SHIFT	3,539.90	0.0103313316	3,539.90	0.0103313316	266.61	3,806.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,415.44	0.0829340114	28,415.44	0.0829340114	2,140.17	30,555.61
14005101	VENTURA CO OFFICE EDUC	4,303.40	0.0125599598	4,303.40	0.0125599598	324.12	4,627.52
16001101	* FIRE PROTECTION DIST	49,292.26	0.1438656654	49,292.26	0.1438656654	3,712.56	53,004.82
16100101	*VCWPD ADMIN	779.74	0.0022757914	779.74	0.0022757914	58.73	838.47
16130101	*VCWPD ZONE 3	3,451.66	0.0100742199	3,451.66	0.0100742199	259.97	3,711.63
17141101	RANCHO SIMI REC AND PK	19,726.29	0.0575730501	19,726.29	0.0575730501	1,485.71	21,212.00
17190101	ELRANCHO SIMI CEMETERY	139.75	0.0004078978	139.75	0.0004078978	10.53	150.28
18060101	CITY SIMI VALLEY	18,687.12	0.0545407266	18,687.12	0.0545407266	1,407.46	20,094.58
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	21,186.78	0.0618484435	21,186.78	0.0618484435	1,596.04	22,782.82
18600101	CALLEGUAS MUN WTR	2,684.16	0.0078354406	2,684.16	0.0078354406	202.20	2,886.36
TRA: 09041	Totals:	342,627.04	1.0000000000	342,627.04	1.0000000000	25,805.71	368,432.75
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	33,968,743			36,562,714		
	Unsecured	66,000			52,600		
	State Assessed						
	Totals:	34,034,743		2,580,571	36,615,314		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09042		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	44,985.48	0.3005115519	44,985.48	0.3005115519	888.88	45,874.36
12015101	VTA COM COLLEGE GEN	7,569.36	0.0505643882	7,569.36	0.0505643882	149.56	7,718.92
12015102	VTA COLLEGE CHILD CTR	38.86	0.0002593784	38.86	0.0002593784	0.77	39.63
14001101	COUNTY GENERAL FUND	24,213.34	0.1615714449	24,213.34	0.1615714449	477.91	24,691.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,432.99	0.0429734928	6,432.99	0.0429734928	127.11	6,560.10
14003101	CITY ERAF 92-93 SHIFT	1,547.78	0.0103349842	1,547.78	0.0103349842	30.57	1,578.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,347.36	0.0824738970	12,347.36	0.0824738970	243.95	12,591.31
14005101	VENTURA CO OFFICE EDUC	1,882.32	0.0125727876	1,882.32	0.0125727876	37.19	1,919.51
16001101	* FIRE PROTECTION DIST	21,629.07	0.1444704122	21,629.07	0.1444704122	427.33	22,056.40
16100101	*VCWPD ADMIN	340.94	0.0022772692	340.94	0.0022772692	6.74	347.68
16130101	*VCWPD ZONE 3	1,444.53	0.0096486164	1,444.53	0.0096486164	28.54	1,473.07
17141101	RANCHO SIMI REC AND PK	8,627.22	0.0576217334	8,627.22	0.0576217334	170.44	8,797.66
17190101	ELRANCHO SIMI CEMETERY	61.12	0.0004082332	61.12	0.0004082332	1.21	62.33
18060101	CITY SIMI VALLEY	8,169.34	0.0545668552	8,169.34	0.0545668552	161.40	8,330.74
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	9,250.77	0.0619023508	9,250.77	0.0619023508	183.10	9,433.87
18600101	CALLEGUAS MUN WTR	1,172.22	0.0078426046	1,172.22	0.0078426046	23.20	1,195.42
TRA: 09042	Totals:	149,712.70	1.0000000000	149,712.70	1.0000000000	2,957.90	152,670.60
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,006,719			14,191,909		
	Unsecured	915,200			1,025,800		
	State Assessed						
	Totals:	14,921,919		295,790	15,217,709		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09043		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	8,055.74	0.3005117938	8,055.74	0.3005117938	159.27	8,215.01
12015101	VTA COM COLLEGE GEN	1,355.45	0.0505646650	1,355.45	0.0505646650	26.80	1,382.25
12015102	VTA COLLEGE CHILD CTR	6.95	0.0002594216	6.95	0.0002594216	0.14	7.09
14001101	COUNTY GENERAL FUND	4,329.44	0.1611607686	4,329.44	0.1611607686	85.41	4,414.85
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,156.26	0.0431096282	1,156.26	0.0431096282	22.85	1,179.11
14003101	CITY ERAF 92-93 SHIFT	277.04	0.0103269773	277.04	0.0103269773	5.47	282.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,218.43	0.0827078393	2,218.43	0.0827078393	43.83	2,262.26
14005101	VENTURA CO OFFICE EDUC	336.78	0.0125557049	336.78	0.0125557049	6.65	343.43
16001101	* FIRE PROTECTION DIST	3,864.52	0.1440767538	3,864.52	0.1440767538	76.36	3,940.88
16100101	*VCWPD ADMIN	61.03	0.0022743061	61.03	0.0022743061	1.21	62.24
16130101	*VCWPD ZONE 3	275.98	0.0102887432	275.98	0.0102887432	5.45	281.43
17141101	RANCHO SIMI REC AND PK	1,544.11	0.0575647587	1,544.11	0.0575647587	30.51	1,574.62
17190101	ELRANCHO SIMI CEMETERY	10.91	0.0004069890	10.91	0.0004069890	0.22	11.13
18060101	CITY SIMI VALLEY	1,462.44	0.0545227949	1,462.44	0.0545227949	28.90	1,491.34
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1,657.49	0.0618341279	1,657.49	0.0618341279	32.77	1,690.26
18600101	CALLEGUAS MUN WTR	210.00	0.0078347277	210.00	0.0078347277	4.15	214.15
TRA: 09043	Totals:	26,822.57	1.0000000000	26,822.57	1.0000000000	529.99	27,352.56
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,650,078			2,703,077		
	Unsecured						
	State Assessed						
	Totals:	2,650,078		52,999	2,703,077		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09044		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	144,750.11	0.2997449712	144,750.11	0.2997449712	4,099.92	148,850.03
12015101	VTA COM COLLEGE GEN	24,356.46	0.0504367910	24,356.46	0.0504367910	689.88	25,046.34
12015102	VTA COLLEGE CHILD CTR	125.89	0.0002608041	125.89	0.0002608041	3.57	129.46
14001101	COUNTY GENERAL FUND	78,086.46	0.1616908900	78,086.46	0.1616908900	2,211.64	80,298.10
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	20,875.73	0.0432287617	20,875.73	0.0432287617	591.28	21,467.01
14003101	CITY ERAF 92-93 SHIFT	4,982.54	0.0103174893	4,982.54	0.0103174893	141.12	5,123.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,031.36	0.0828959794	40,031.36	0.0828959794	1,133.85	41,165.21
14005101	VENTURA CO OFFICE EDUC	6,061.98	0.0125529151	6,061.98	0.0125529151	171.70	6,233.68
16001101	* FIRE PROTECTION DIST	69,408.38	0.1437291853	69,408.38	0.1437291853	1,965.93	71,374.31
16100101	*VCWPD ADMIN	1,098.78	0.0022753742	1,098.78	0.0022753742	31.12	1,129.90
16130101	*VCWPD ZONE 3	5,211.50	0.0107918923	5,211.50	0.0107918923	147.61	5,359.11
17141101	RANCHO SIMI REC AND PK	27,789.32	0.0575449237	27,789.32	0.0575449237	787.10	28,576.42
17190101	ELRANCHO SIMI CEMETERY	196.69	0.0004072834	196.69	0.0004072834	5.57	202.26
18060101	CITY SIMI VALLEY	26,308.91	0.0544798487	26,308.91	0.0544798487	745.18	27,054.09
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	29,845.54	0.0618117538	29,845.54	0.0618117538	845.46	30,691.00
18600101	CALLEGUAS MUN WTR	3,781.28	0.0078311368	3,781.28	0.0078311368	107.11	3,888.39
TRA: 09044	Totals:	482,910.93	1.0000000000	482,910.93	1.0000000000	13,678.04	496,588.97
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	47,559,938			48,911,342		
	Unsecured	593,700			610,100		
	State Assessed						
	Totals:	48,153,638		1,367,804	49,521,442		

PRIME : SIMI VALLEY CITY					TRA Number : 09045		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	0.22	0.3188405797	0.22	0.3188405797		0.22
12015101	VTA COM COLLEGE GEN	0.04	0.0579710145	0.04	0.0579710145		0.04
14001101	COUNTY GENERAL FUND	0.12	0.1736286179	0.12	0.1736286179		0.12
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.03	0.0434782609	0.03	0.0434782609		0.03
14003101	CITY ERAF 92-93 SHIFT	0.01	0.0144927536	0.01	0.0144927536		0.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.06	0.0869565217	0.06	0.0869565217		0.06
14005101	VENTURA CO OFFICE EDUC	0.01	0.0144927536	0.01	0.0144927536		0.01
16001101	* FIRE PROTECTION DIST	0.10	0.1449275362	0.10	0.1449275362		0.10
16130101	*VCWPD ZONE 3	0.01	0.0144927536	0.01	0.0144927536		0.01
17141101	RANCHO SIMI REC AND PK	0.04	0.0579710145	0.04	0.0579710145		0.04
17190101	ELRANCHO SIMI CEMETERY		0.0002844257		0.0002844257		
18060101	CITY SIMI VALLEY	0.04	0.0579710145	0.04	0.0579710145		0.04
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	0.01	0.0144927536	0.01	0.0144927536		0.01
TRA: 09045	Totals:	0.69	1.0000000000	0.69	1.0000000000		0.69
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09046		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	8,125,163.94	0.3249913781	8,125,163.94	0.3249913781	321,706.38	8,446,870.32
12015101	VTA COM COLLEGE GEN	1,367,194.66	0.0546852325	1,367,194.66	0.0546852325	54,132.48	1,421,327.14
12015102	VTA COLLEGE CHILD CTR	7,070.93	0.0002828287	7,070.93	0.0002828287	279.97	7,350.90
14001101	COUNTY GENERAL FUND	4,312,182.52	0.1724538832	4,312,182.52	0.1724538832	170,710.73	4,482,893.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,158,267.30	0.0463300064	1,158,267.30	0.0463300064	45,861.71	1,204,129.01
14003101	CITY ERAF 92-93 SHIFT	236,745.02	0.0094687019	236,745.02	0.0094687019	9,372.99	246,118.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,086,852.38	0.0834701965	2,086,852.38	0.0834701965	82,626.48	2,169,478.86
14005101	VENTURA CO OFFICE EDUC	340,244.71	0.0136091474	340,244.71	0.0136091474	13,471.59	353,716.30
16001101	* FIRE PROTECTION DIST	3,887,999.83	0.1555127291	3,887,999.83	0.1555127291	153,940.81	4,041,940.64
16100101	*VCWPD ADMIN	61,649.82	0.0024658756	61,649.82	0.0024658756	2,440.95	64,090.77
16130101	*VCWPD ZONE 3	265,671.06	0.0106263461	265,671.06	0.0106263461	10,518.94	276,190.00
17141101	RANCHO SIMI REC AND PK	1,558,742.34	0.0623459133	1,558,742.34	0.0623459133	61,715.72	1,620,458.06
17190101	ELRANCHO SIMI CEMETERY	11,049.03	0.0004419404	11,049.03	0.0004419404	437.47	11,486.50
18060101	CITY SIMI VALLEY	1,310,093.34	0.0524012860	1,310,093.34	0.0524012860	51,871.62	1,361,964.96
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	60,134.75	0.0024275069	60,134.75	0.0024275069	2,402.97	62,537.72
18600101	CALLEGUAS MUN WTR	212,106.04	0.0084870279	212,106.04	0.0084870279	8,401.24	220,507.28
TRA: 09046	Totals:	25,001,167.67	1.0000000000	25,001,167.67	1.0000000000	989,892.05	25,991,059.72
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,494,412,318			2,592,552,653		
	Unsecured	4,689,950			5,538,820		
	State Assessed						
	Totals:	2,499,102,268		98,989,205	2,598,091,473		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09047		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	593.37	0.3005143655	593.37	0.3005143655	2,749.15	3,342.52
12015101	VTA COM COLLEGE GEN	99.82	0.0505649785	99.82	0.0505649785	462.58	562.40
12015102	VTA COLLEGE CHILD CTR	0.55	0.0002607857	0.55	0.0002607857	2.39	2.94
14001101	COUNTY GENERAL FUND	320.62	0.1612826978	320.62	0.1612826978	1,475.44	1,796.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	85.37	0.0430866658	85.37	0.0430866658	394.16	479.53
14003101	CITY ERAF 92-93 SHIFT	20.45	0.0103290882	20.45	0.0103290882	94.49	114.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	165.38	0.0834923114	165.38	0.0834923114	763.80	929.18
14005101	VENTURA CO OFFICE EDUC	24.84	0.0125506636	24.84	0.0125506636	114.82	139.66
16001101	* FIRE PROTECTION DIST	283.78	0.1432699280	283.78	0.1432699280	1,310.65	1,594.43
16100101	*VCWPD ADMIN	4.52	0.0022768661	4.52	0.0022768661	20.83	25.35
16130101	*VCWPD ZONE 3	20.18	0.0101935439	20.18	0.0101935439	93.25	113.43
17141101	RANCHO SIMI REC AND PK	113.98	0.0575583401	113.98	0.0575583401	526.55	640.53
17190101	ELRANCHO SIMI CEMETERY	0.77	0.0004065099	0.77	0.0004065099	3.72	4.49
18060101	CITY SIMI VALLEY	108.05	0.0545505854	108.05	0.0545505854	499.04	607.09
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	123.37	0.0618301686	123.37	0.0618301686	565.63	689.00
18600101	CALLEGUAS MUN WTR	15.61	0.0078325015	15.61	0.0078325015	71.65	87.26
TRA: 09047	Totals:	1,980.66	1.0000000000	1,980.66	1.0000000000	9,148.15	11,128.81
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	176,881			1,091,696		
	Unsecured						
	State Assessed						
	Totals:	176,881		914,815	1,091,696		

PRIME : SIMI VALLEY CITY					TRA Number : 09048		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	80,094.32	0.3005133834	80,094.32	0.3005133834	2,180.64	82,274.96
12015101	VTA COM COLLEGE GEN	13,477.28	0.0505667361	13,477.28	0.0505667361	366.93	13,844.21
12015102	VTA COLLEGE CHILD CTR	69.64	0.0002612898	69.64	0.0002612898	1.90	71.54
14001101	COUNTY GENERAL FUND	43,007.52	0.1611937300	43,007.52	0.1611937300	1,169.68	44,177.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,489.94	0.0430963222	11,489.94	0.0430963222	312.72	11,802.66
14003101	CITY ERAF 92-93 SHIFT	2,754.49	0.0103313869	2,754.49	0.0103313869	74.97	2,829.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,100.33	0.0828935688	22,100.33	0.0828935688	601.51	22,701.84
14005101	VENTURA CO OFFICE EDUC	3,349.93	0.0125648483	3,349.93	0.0125648483	91.18	3,441.11
16001101	* FIRE PROTECTION DIST	38,362.03	0.1438875680	38,362.03	0.1438875680	1,044.10	39,406.13
16100101	*VCWPD ADMIN	606.98	0.0022765136	606.98	0.0022765136	16.52	623.50
16130101	*VCWPD ZONE 3	2,726.35	0.0102259579	2,726.35	0.0102259579	74.20	2,800.55
17141101	RANCHO SIMI REC AND PK	15,348.19	0.0575675760	15,348.19	0.0575675760	417.73	15,765.92
17190101	ELRANCHO SIMI CEMETERY	108.75	0.0004080067	108.75	0.0004080067	2.96	111.71
18060101	CITY SIMI VALLEY	14,540.98	0.0545399968	14,540.98	0.0545399968	395.76	14,936.74
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	16,485.62	0.0618381587	16,485.62	0.0618381587	448.72	16,934.34
18600101	CALLEGUAS MUN WTR	2,088.74	0.0078349568	2,088.74	0.0078349568	56.85	2,145.59
TRA: 09048	Totals:	266,611.09	1.0000000000	266,611.09	1.0000000000	7,256.37	273,867.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	26,391,532			27,117,169	
	Unsecured					
	State Assessed					
	Totals:	26,391,532		725,637	27,117,169	

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09049		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	76,943.33	0.2916926613	76,943.33	0.2916926613	3,958.89	80,902.22
12015101	VTA COM COLLEGE GEN	12,947.03	0.0490822559	12,947.03	0.0490822559	666.15	13,613.18
12015102	VTA COLLEGE CHILD CTR	67.00	0.0002539996	67.00	0.0002539996	3.45	70.45
14001101	COUNTY GENERAL FUND	47,813.39	0.1812608099	47,813.39	0.1812608099	2,460.08	50,273.47
	Prior Year Tea:	(8,550.56)	(0.0324152180)	(8,018.52)	(0.0303982615)	(412.57)	(8,431.09)
	Tea Transfer:	532.04					
14002101	ERAF 92-93 SHIFT	11,618.38	0.0440453058	11,618.38	0.0440453058	597.79	12,216.17
14003101	CITY ERAF 92-93 SHIFT	656.98	0.0024906322	656.98	0.0024906322	33.80	690.78
	Prior Year Tea:	559.39	0.0021206308	559.39	0.0021206511	28.78	588.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,613.83	0.0933112081	24,613.83	0.0933112081	1,266.43	25,880.26
14005101	VENTURA CO OFFICE EDUC	3,269.18	0.0123934796	3,269.18	0.0123934796	168.21	3,437.39
16001101	* FIRE PROTECTION DIST	37,196.80	0.1410133086	37,196.80	0.1410133086	1,913.85	39,110.65
16100101	*VCWPD ADMIN	584.04	0.0022140751	584.04	0.0022140751	30.05	614.09
16130101	*VCWPD ZONE 3	2,697.38	0.0102257840	2,697.38	0.0102257840	138.79	2,836.17
17141101	RANCHO SIMI REC AND PK	14,788.07	0.0560617311	14,788.07	0.0560617311	760.88	15,548.95
17190101	ELRANCHO SIMI CEMETERY	104.69	0.0003968807	104.69	0.0003968807	5.39	110.08
18060101	CITY SIMI VALLEY	10,757.10	0.0407802834	10,757.10	0.0407802834	553.47	11,310.57
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	7,991.17	0.0302945872	7,459.13	0.0282776104	383.79	7,842.92
	Tea Transfer:	(532.04)					
18060163	SIMI VALLEY CITY SAN	15,956.67	0.0604918538	15,956.67	0.0604918538	821.00	16,777.67
18060164	SIMI VALLEY SPECIAL ZN	1,757.70	0.0066634678	1,757.70	0.0066634678	90.44	1,848.14
18600101	CALLEGUAS MUN WTR	2,010.62	0.0076222631	2,010.62	0.0076222631	103.45	2,114.07
TRA: 09049 Totals:		263,782.19	1.0000000000	263,782.19	1.0000000000	13,572.12	277,354.31
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	25,671,525			27,032,037		
	Unsecured	16,100			12,800		
	State Assessed						
	Totals:	25,687,625		1,357,212	27,044,837		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09050		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	44,377.06	0.3005141510	44,377.06	0.3005141510	1,044.28	45,421.34
12015101	VTA COM COLLEGE GEN	7,467.04	0.0505656718	7,467.04	0.0505656718	175.71	7,642.75
12015102	VTA COLLEGE CHILD CTR	38.66	0.0002615670	38.66	0.0002615670	0.91	39.57
14001101	COUNTY GENERAL FUND	23,879.39	0.1614682581	23,879.39	0.1614682581	561.09	24,440.48
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,356.07	0.0430243786	6,356.07	0.0430243786	149.51	6,505.58
14003101	CITY ERAF 92-93 SHIFT	1,527.15	0.0103365271	1,527.15	0.0103365271	35.92	1,563.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,249.61	0.0829167652	12,249.61	0.0829167652	288.13	12,537.74
14005101	VENTURA CO OFFICE EDUC	1,856.40	0.0125656193	1,856.40	0.0125656193	43.67	1,900.07
16001101	* FIRE PROTECTION DIST	21,269.13	0.1439692056	21,269.13	0.1439692056	500.29	21,769.42
16100101	*VCWPD ADMIN	336.28	0.0022763047	336.28	0.0022763047	7.91	344.19
16130101	*VCWPD ZONE 3	1,457.95	0.0098688703	1,457.95	0.0098688703	34.29	1,492.24
17141101	RANCHO SIMI REC AND PK	8,505.82	0.0575745087	8,505.82	0.0575745087	200.07	8,705.89
17190101	ELRANCHO SIMI CEMETERY	60.19	0.0004073437	60.19	0.0004073437	1.42	61.61
18060101	CITY SIMI VALLEY	8,060.62	0.0545617505	8,060.62	0.0545617505	189.60	8,250.22
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	9,135.18	0.0618533038	9,135.18	0.0618533038	214.94	9,350.12
18600101	CALLEGUAS MUN WTR	1,157.32	0.0078357746	1,157.32	0.0078357746	27.23	1,184.55
TRA: 09050	Totals:	147,733.87	1.0000000000	147,733.87	1.0000000000	3,474.97	151,208.84
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,553,000			14,900,497		
	Unsecured						
	State Assessed						
	Totals:	14,553,000		347,497	14,900,497		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09051		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	191,630.33	0.3004984201	191,630.33	0.3004984201	6,579.44	198,209.77
12015101	VTA COM COLLEGE GEN	32,244.42	0.0505629843	32,244.42	0.0505629843	1,107.08	33,351.50
12015102	VTA COLLEGE CHILD CTR	166.49	0.0002610854	166.49	0.0002610854	5.72	172.21
14001101	COUNTY GENERAL FUND	103,300.65	0.1619688843	103,300.65	0.1619688843	3,546.32	106,846.97
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,347.64	0.0428850814	27,347.64	0.0428850814	938.97	28,286.61
14003101	CITY ERAF 92-93 SHIFT	6,600.08	0.0103492310	6,600.08	0.0103492310	226.60	6,826.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,924.67	0.0829920081	52,924.67	0.0829920081	1,817.12	54,741.79
14005101	VENTURA CO OFFICE EDUC	8,021.81	0.0125791039	8,021.81	0.0125791039	275.42	8,297.23
16001101	* FIRE PROTECTION DIST	91,833.63	0.1440057405	91,833.63	0.1440057405	3,153.02	94,986.65
16100101	*VCWPD ADMIN	1,452.99	0.0022784496	1,452.99	0.0022784496	49.89	1,502.88
16130101	*VCWPD ZONE 3	5,878.21	0.0092177118	5,878.21	0.0092177118	201.82	6,080.03
17141101	RANCHO SIMI REC AND PK	36,744.50	0.0576190600	36,744.50	0.0576190600	1,261.58	38,006.08
17190101	ELRANCHO SIMI CEMETERY	260.22	0.0004080925	260.22	0.0004080925	8.94	269.16
18060101	CITY SIMI VALLEY	34,834.37	0.0546243030	34,834.37	0.0546243030	1,196.00	36,030.37
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	39,467.95	0.0619069313	39,467.95	0.0619069313	1,355.46	40,823.41
18600101	CALLEGUAS MUN WTR	5,000.27	0.0078429128	5,000.27	0.0078429128	171.72	5,171.99
TRA: 09051	Totals:	637,708.23	1.0000000000	637,708.23	1.0000000000	21,895.10	659,603.33
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	63,367,072			65,568,082		
	Unsecured	63,400			51,900		
	State Assessed						
	Totals:	63,430,472		2,189,510	65,619,982		

PRIME : SIMI VALLEY CITY					TRA Number : 09052		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	183,028.46	0.3003156336	183,028.46	0.3003156336	8,854.72	191,883.18
12015101	VTA COM COLLEGE GEN	30,796.77	0.0505317755	30,796.77	0.0505317755	1,489.91	32,286.68
12015102	VTA COLLEGE CHILD CTR	158.34	0.0002598276	158.34	0.0002598276	7.66	166.00
14001101	COUNTY GENERAL FUND	98,554.59	0.1616999779	98,554.59	0.1616999779	4,767.67	103,322.26
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	26,214.69	0.0430137004	26,214.69	0.0430137004	1,268.25	27,482.94
14003101	CITY ERAF 92-93 SHIFT	6,303.69	0.0103429097	6,303.69	0.0103429097	304.96	6,608.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	50,535.19	0.0829188559	50,535.19	0.0829188559	2,444.84	52,980.03
14005101	VENTURA CO OFFICE EDUC	7,658.32	0.0125659494	7,658.32	0.0125659494	370.50	8,028.82
16001101	* FIRE PROTECTION DIST	87,705.65	0.1439086369	87,705.65	0.1439086369	4,243.10	91,948.75
16100101	*VCWPD ADMIN	1,387.51	0.0022766362	1,387.51	0.0022766362	67.13	1,454.64
16130101	*VCWPD ZONE 3	5,993.38	0.0098341048	5,993.38	0.0098341048	289.96	6,283.34
17141101	RANCHO SIMI REC AND PK	35,107.69	0.0576049532	35,107.69	0.0576049532	1,698.47	36,806.16
17190101	ELRANCHO SIMI CEMETERY	248.77	0.0004081596	248.77	0.0004081596	12.03	260.80
18060101	CITY SIMI VALLEY	33,273.28	0.0545952772	33,273.28	0.0545952772	1,609.73	34,883.01
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	37,709.56	0.0618831522	37,709.56	0.0618831522	1,824.61	39,534.17
18600101	CALLEGUAS MUN WTR	4,777.76	0.0078404499	4,777.76	0.0078404499	231.17	5,008.93
TRA: 09052	Totals:	609,453.65	1.0000000000	609,453.65	1.0000000000	29,484.71	638,938.36
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	60,828,985			63,785,956		
	Unsecured	37,700			29,200		
	State Assessed						
	Totals:	60,866,685		2,948,471	63,815,156		

PRIME : SIMI VALLEY CITY					TRA Number : 09053		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	65,342.62	0.3005168972	65,342.62	0.3005168972	2,771.34	68,113.96
12015101	VTA COM COLLEGE GEN	10,994.29	0.0505638103	10,994.29	0.0505638103	466.30	11,460.59
12015102	VTA COLLEGE CHILD CTR	56.38	0.0002593015	56.38	0.0002593015	2.39	58.77
14001101	COUNTY GENERAL FUND	35,194.38	0.1618237130	35,194.38	0.1618237130	1,492.32	36,686.70
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,330.36	0.0429107843	9,330.36	0.0429107843	395.72	9,726.08
14003101	CITY ERAF 92-93 SHIFT	2,250.57	0.0103496536	2,250.57	0.0103496536	95.44	2,346.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,031.07	0.0829238556	18,031.07	0.0829238556	764.72	18,795.79
14005101	VENTURA CO OFFICE EDUC	2,730.22	0.0125560420	2,730.22	0.0125560420	115.79	2,846.01
16001101	* FIRE PROTECTION DIST	31,327.84	0.1440750011	31,327.84	0.1440750011	1,328.65	32,656.49
16100101	*VCWPD ADMIN	495.08	0.0022768751	495.08	0.0022768751	21.00	516.08
16130101	*VCWPD ZONE 3	2,031.50	0.0093428271	2,031.50	0.0093428271	86.16	2,117.66
17141101	RANCHO SIMI REC AND PK	12,529.24	0.0576205958	12,529.24	0.0576205958	531.37	13,060.61
17190101	ELRANCHO SIMI CEMETERY	88.33	0.0004063168	88.33	0.0004063168	3.75	92.08
18060101	CITY SIMI VALLEY	11,877.96	0.0546260374	11,877.96	0.0546260374	503.76	12,381.72
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	13,456.67	0.0619062388	13,456.67	0.0619062388	570.89	14,027.56
18600101	CALLEGUAS MUN WTR	1,704.66	0.0078420504	1,704.66	0.0078420504	72.32	1,776.98
TRA: 09053	Totals:	217,441.17	1.0000000000	217,441.17	1.0000000000	9,221.92	226,663.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	21,722,993			22,645,185	
	Unsecured					
	State Assessed					
	Totals:	21,722,993		922,192	22,645,185	

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09054		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	573,972.90	0.3251578813	573,972.90	0.3251578813	17,540.41	591,513.31
12015101	VTA COM COLLEGE GEN	96,579.60	0.0547127248	96,579.60	0.0547127248	2,951.44	99,531.04
12015102	VTA COLLEGE CHILD CTR	498.48	0.0002823939	498.48	0.0002823939	15.23	513.71
14001101	COUNTY GENERAL FUND	305,415.94	0.1730177891	305,415.94	0.1730177891	9,333.31	314,749.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	81,471.36	0.0461536392	81,471.36	0.0461536392	2,489.72	83,961.08
14003101	CITY ERAF 92-93 SHIFT	16,718.75	0.0094712173	16,718.75	0.0094712173	510.92	17,229.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	148,199.17	0.0839551090	148,199.17	0.0839551090	4,528.90	152,728.07
14005101	VENTURA CO OFFICE EDUC	24,010.05	0.0136017410	24,010.05	0.0136017410	733.74	24,743.79
16001101	* FIRE PROTECTION DIST	274,217.77	0.1553448595	274,217.77	0.1553448595	8,379.97	282,597.74
16100101	*VCWPD ADMIN	4,350.73	0.0024647119	4,350.73	0.0024647119	132.96	4,483.69
16130101	*VCWPD ZONE 3	17,196.75	0.0097419902	17,196.75	0.0097419902	525.52	17,722.27
17141101	RANCHO SIMI REC AND PK	110,017.43	0.0623250814	110,017.43	0.0623250814	3,362.08	113,379.51
17190101	ELRANCHO SIMI CEMETERY	778.70	0.0004411147	778.70	0.0004411147	23.80	802.50
18060101	CITY SIMI VALLEY	92,513.73	0.0524091975	92,513.73	0.0524091975	2,827.18	95,340.91
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	4,300.62	0.0024358921	4,300.62	0.0024358921	131.40	4,432.02
18600101	CALLEGUAS MUN WTR	14,977.39	0.0084846571	14,977.39	0.0084846571	457.70	15,435.09
TRA: 09054	Totals:	1,765,219.37	1.0000000000	1,765,219.37	1.0000000000	53,944.28	1,819,163.65
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	176,071,696			181,540,324		
	Unsecured	373,400			299,200		
	State Assessed						
	Totals:	176,445,096		5,394,428	181,839,524		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09055		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	222,175.02	0.3005131821	222,175.02	0.3005131821	8,190.32	230,365.34
12015101	VTA COM COLLEGE GEN	37,384.47	0.0505661183	37,384.47	0.0505661183	1,378.15	38,762.62
12015102	VTA COLLEGE CHILD CTR	192.72	0.0002606861	192.72	0.0002606861	7.10	199.82
14001101	COUNTY GENERAL FUND	119,462.90	0.1615586511	119,462.90	0.1615586511	4,403.21	123,866.11
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	31,783.70	0.0429895079	31,783.70	0.0429895079	1,171.65	32,955.35
14003101	CITY ERAF 92-93 SHIFT	7,611.01	0.0102940574	7,611.01	0.0102940574	280.56	7,891.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,302.12	0.0829143862	61,302.12	0.0829143862	2,259.79	63,561.91
14005101	VENTURA CO OFFICE EDUC	9,434.74	0.0127609472	9,434.74	0.0127609472	347.79	9,782.53
16001101	* FIRE PROTECTION DIST	106,453.50	0.1439839963	106,453.50	0.1439839963	3,924.20	110,377.70
16100101	*VCWPD ADMIN	1,684.26	0.0022780261	1,684.26	0.0022780261	62.09	1,746.35
16130101	*VCWPD ZONE 3	7,186.10	0.0097195695	7,186.10	0.0097195695	264.90	7,451.00
17141101	RANCHO SIMI REC AND PK	42,595.04	0.0576117450	42,595.04	0.0576117450	1,570.18	44,165.22
17190101	ELRANCHO SIMI CEMETERY	302.06	0.0004085404	302.06	0.0004085404	11.13	313.19
18060101	CITY SIMI VALLEY	40,226.53	0.0544085406	40,226.53	0.0544085406	1,482.87	41,709.40
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	45,751.58	0.0618906165	45,751.58	0.0618906165	1,686.79	47,438.37
18600101	CALLEGUAS MUN WTR	5,796.71	0.0078414293	5,796.71	0.0078414293	213.71	6,010.42
TRA: 09055	Totals:	739,342.46	1.0000000000	739,342.46	1.0000000000	27,254.44	766,596.90
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	73,606,761			76,479,705		
	Unsecured	275,800			128,300		
	State Assessed						
	Totals:	73,882,561		2,725,444	76,608,005		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09056		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	7,654.02	0.2996105412	7,654.02	0.2996105412	151.74	7,805.76
12015101	VTA COM COLLEGE GEN	1,287.93	0.0504150954	1,287.93	0.0504150954	25.53	1,313.46
12015102	VTA COLLEGE CHILD CTR	6.61	0.0002581846	6.61	0.0002581846	0.13	6.74
14001101	COUNTY GENERAL FUND	4,151.13	0.1624642666	4,151.13	0.1624642666	82.28	4,233.41
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,106.57	0.0433150292	1,106.57	0.0433150292	21.94	1,128.51
14003101	CITY ERAF 92-93 SHIFT	257.29	0.0100699791	257.29	0.0100699791	5.10	262.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,123.35	0.0831166059	2,123.35	0.0831166059	42.10	2,165.45
14005101	VENTURA CO OFFICE EDUC	325.02	0.0127218296	325.02	0.0127218296	6.44	331.46
16001101	* FIRE PROTECTION DIST	3,675.37	0.1438686331	3,675.37	0.1438686331	72.86	3,748.23
16100101	*VCWPD ADMIN	58.02	0.0022711507	58.02	0.0022711507	1.15	59.17
16130101	*VCWPD ZONE 3	279.80	0.0109535490	279.80	0.0109535490	5.55	285.35
17141101	RANCHO SIMI REC AND PK	1,468.22	0.0574710398	1,468.22	0.0574710398	29.11	1,497.33
17190101	ELRANCHO SIMI CEMETERY	10.36	0.0004053388	10.36	0.0004053388	0.21	10.57
18060101	CITY SIMI VALLEY	1,366.63	0.0534959212	1,366.63	0.0534959212	27.09	1,393.72
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1,576.58	0.0617423048	1,576.58	0.0617423048	31.27	1,607.85
18600101	CALLEGUAS MUN WTR	199.68	0.0078205310	199.68	0.0078205310	3.96	203.64
TRA: 09056	Totals:	25,546.58	1.0000000000	25,546.58	1.0000000000	506.46	26,053.04
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,532,361			2,583,007		
	Unsecured						
	State Assessed						
	Totals:	2,532,361		50,646	2,583,007		

PRIME : SIMI VALLEY CITY					TRA Number : 09057		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3203796224		0.3203796224		
12015101	VTA COM COLLEGE GEN		0.0538913393		0.0538913393		
12015102	VTA COLLEGE CHILD CTR		0.0002926604		0.0002926604		
14001101	COUNTY GENERAL FUND		0.1736678630		0.1736678630		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0462431269		0.0462431269		
14003101	CITY ERAF 92-93 SHIFT		0.0107660030		0.0107660030		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0992413599		0.0992413599		
14005101	VENTURA CO OFFICE EDUC		0.0135477786		0.0135477786		
16001101	* FIRE PROTECTION DIST		0.1382410790		0.1382410790		
16100101	*VCWPD ADMIN		0.0024218161		0.0024218161		
16130101	*VCWPD ZONE 3		0.0114294893		0.0114294893		
17141101	RANCHO SIMI REC AND PK		0.0614672269		0.0614672269		
17190101	ELRANCHO SIMI CEMETERY		0.0004324672		0.0004324672		
18060101	CITY SIMI VALLEY		0.0571817506		0.0571817506		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0024436230		0.0024436230		
18600101	CALLEGUAS MUN WTR		0.0083527944		0.0083527944		
TRA: 09057		Totals:	1.0000000000		1.0000000000		

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

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09058		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	363.71	0.3204549557	363.71	0.3204549557	6.37	370.08
12015101	VTA COM COLLEGE GEN	61.22	0.0539131612	61.22	0.0539131612	1.07	62.29
12015102	VTA COLLEGE CHILD CTR	0.25	0.0002708070	0.25	0.0002708070	0.01	0.26
14001101	COUNTY GENERAL FUND	196.79	0.1737993955	196.79	0.1737993955	3.44	200.23
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	52.39	0.0461659014	52.39	0.0461659014	0.92	53.31
14003101	CITY ERAF 92-93 SHIFT	12.21	0.0107652086	12.21	0.0107652086	0.21	12.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	98.05	0.0864119566	98.05	0.0864119566	1.72	99.77
14005101	VENTURA CO OFFICE EDUC	15.34	0.0135422558	15.34	0.0135422558	0.27	15.61
16001101	* FIRE PROTECTION DIST	171.56	0.1511536797	171.56	0.1511536797	3.00	174.56
16100101	*VCWPD ADMIN	2.76	0.0024325198	2.76	0.0024325198	0.05	2.81
16130101	*VCWPD ZONE 3	12.66	0.0111524164	12.66	0.0111524164	0.22	12.88
17141101	RANCHO SIMI REC AND PK	69.76	0.0614659094	69.76	0.0614659094	1.22	70.98
17190101	ELRANCHO SIMI CEMETERY	0.54	0.0004363989	0.54	0.0004363989	0.01	0.55
18060101	CITY SIMI VALLEY	64.95	0.0572333537	64.95	0.0572333537	1.14	66.09
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3.26	0.0024458495	3.26	0.0024458495	0.05	3.31
18600101	CALLEGUAS MUN WTR	9.53	0.0083562308	9.53	0.0083562308	0.17	9.70
TRA: 09058	Totals:	1,134.98	1.0000000000	1,134.98	1.0000000000	19.87	1,154.85
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	99,382			101,369		
	Unsecured						
	State Assessed						
	Totals:	99,382		1,987	101,369		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09059		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	13,831.01	0.2911829371	13,831.01	0.2911829371	235.76	14,066.77
12015101	VTA COM COLLEGE GEN	2,327.31	0.0489962397	2,327.31	0.0489962397	39.67	2,366.98
12015102	VTA COLLEGE CHILD CTR	11.98	0.0002527379	11.98	0.0002527379	0.20	12.18
14001101	COUNTY GENERAL FUND	10,730.26	0.2849545032	10,730.26	0.2849545032	230.74	10,961.00
	Prior Year Tea:	(1,670.44)	(0.0337849708)	(1,551.04)	(0.0312712700)	(25.32)	(1,576.36)
	Tea Transfer:	119.40					
14002101	ERAF 92-93 SHIFT	1,197.51		1,197.51			1,197.51
14003101	CITY ERAF 92-93 SHIFT	54.49		54.49			54.49
	Prior Year Tea:	65.67		65.67			65.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,555.38		2,555.38			2,555.38
14005101	VENTURA CO OFFICE EDUC	587.45	0.0123669292	587.45	0.0123669292	10.01	597.46
16001101	* FIRE PROTECTION DIST	6,770.17	0.1453088801	6,770.17	0.1453088801	117.65	6,887.82
16100101	*VCWPD ADMIN	112.26	0.0025708524	112.26	0.0025708524	2.08	114.34
16130101	*VCWPD ZONE 3	575.41	0.0142747049	575.41	0.0142747049	11.56	586.97
17141101	RANCHO SIMI REC AND PK	2,897.43	0.0677856780	2,897.43	0.0677856780	54.88	2,952.31
17190101	ELRANCHO SIMI CEMETERY	21.48	0.0005282895	21.48	0.0005282895	0.43	21.91
18060101	CITY SIMI VALLEY	2,427.63	0.0554090258	2,427.63	0.0554090258	44.86	2,472.49
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,604.77	0.0337849708	1,485.37	0.0312712700	25.32	1,510.69
	Tea Transfer:	(119.40)					
18060163	SIMI VALLEY CITY SAN	2,945.86	0.0642274288	2,945.86	0.0642274288	52.00	2,997.86
18600101	CALLEGUAS MUN WTR	453.88	0.0121417934	453.88	0.0121417934	9.83	463.71
TRA: 09059 Totals:		47,499.51	1.0000000000	47,499.51	1.0000000000	809.67	48,309.18
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,659,677			4,742,544		
	Unsecured	44,400			42,500		
	State Assessed						
	Totals:	4,704,077		80,967	4,785,044		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09060		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	103,274.25	0.3245497951	103,274.25	0.3245497951	6,295.96	109,570.21
12015101	VTA COM COLLEGE GEN	17,376.89	0.0546086035	17,376.89	0.0546086035	1,059.36	18,436.25
12015102	VTA COLLEGE CHILD CTR	88.74	0.0002789550	88.74	0.0002789550	5.41	94.15
14001101	COUNTY GENERAL FUND	66,450.48	0.1924183994	66,450.48	0.1924183994	3,732.72	70,183.20
	Prior Year Tea:	(9,290.00)	(0.0270455282)	(8,550.58)	(0.0248403938)	(481.88)	(9,032.46)
	Tea Transfer:	739.42					
14002101	ERAF 92-93 SHIFT	5,407.09		5,407.09			5,407.09
14003101	CITY ERAF 92-93 SHIFT	266.25		266.25			266.25
	Prior Year Tea:	221.16		221.16			221.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,215.33		11,215.33			11,215.33
14005101	VENTURA CO OFFICE EDUC	4,383.78	0.0137764418	4,383.78	0.0137764418	267.25	4,651.03
16001101	* FIRE PROTECTION DIST	50,898.19	0.1599527678	50,898.19	0.1599527678	3,102.93	54,001.12
16100101	*VCWPD ADMIN	817.54	0.0025692212	817.54	0.0025692212	49.84	867.38
16130101	*VCWPD ZONE 3	4,034.31	0.0126782429	4,034.31	0.0126782429	245.95	4,280.26
16136101	*VCWPD ZN 3 SP ZN SIMI	10.18	0.0000319960	10.18	0.0000319960	0.62	10.80
17141101	RANCHO SIMI REC AND PK	20,973.98	0.0659128721	20,973.98	0.0659128721	1,278.65	22,252.63
17190101	ELRANCHO SIMI CEMETERY	152.49	0.0004792779	152.49	0.0004792779	9.30	161.79
18060101	CITY SIMI VALLEY	17,699.54	0.0556226059	17,699.54	0.0556226059	1,079.03	18,778.57
18060162	CITY SIMI VALLEY - TEA	5,539.97	0.0331237031	5,539.97	0.0331237031	642.57	6,182.54
	Prior Year Tea:	9,068.84	0.0270455282	8,329.42	0.0248403938	481.88	8,811.30
	Tea Transfer:	(739.42)					
18060163	SIMI VALLEY CITY SAN	23,567.92	0.0740645054	23,567.92	0.0740645054	1,436.78	25,004.70
18060164	SIMI VALLEY SPECIAL ZN	42.62	0.0001339461	42.62	0.0001339461	2.60	45.22
18600101	CALLEGUAS MUN WTR	3,118.00	0.0097986668	3,118.00	0.0097986668	190.08	3,308.08
TRA: 09060 Totals:		335,317.55	1.0000000000	335,317.55	1.0000000000	19,399.05	354,716.60
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	32,052,801			33,967,174		
	Unsecured	1,365,018			1,390,550		
	State Assessed						
	Totals:	33,417,819		1,939,905	35,357,724		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09061		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	468,454.24	0.2918972762	468,454.24	0.2918972762	8,759.87	477,214.11
12015101	VTA COM COLLEGE GEN	78,797.37	0.0490992209	78,797.37	0.0490992209	1,473.47	80,270.84
12015102	VTA COLLEGE CHILD CTR	317.59	0.0001979009	317.59	0.0001979009	5.94	323.53
14001101	COUNTY GENERAL FUND	563,455.21	0.3510930692	563,455.21	0.3510930692	10,536.35	573,991.56
	Prior Year Tea:	7,520.46	0.0046860550	13,790.26	0.0085928127	257.87	14,048.13
	Tea Transfer:	6,269.80					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	19,224.26	0.0119787887	19,224.26	0.0119787887	359.48	19,583.74
16001101	* FIRE PROTECTION DIST	232,802.32	0.1450608377	232,802.32	0.1450608377	4,353.29	237,155.61
16100101	*VCWPD ADMIN	4,012.95	0.0025004896	4,012.95	0.0025004896	75.04	4,087.99
16130101	*VCWPD ZONE 3	18,549.26	0.0115581843	18,549.26	0.0115581843	346.86	18,896.12
17141101	RANCHO SIMI REC AND PK	106,881.23	0.0665984906	106,881.23	0.0665984906	1,998.63	108,879.86
17190101	ELRANCHO SIMI CEMETERY	797.83	0.0004971457	797.83	0.0004971457	14.92	812.75
18060101	CITY SIMI VALLEY	89,015.41	0.0554661672	89,015.41	0.0554661672	1,664.55	90,679.96
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	(7,520.46)	(0.0046860550)	(13,790.26)	(0.0085928127)	(257.87)	(14,048.13)
	Tea Transfer:	(6,269.80)					
18060163	SIMI VALLEY CITY SAN	2,992.05	0.0018643690	2,992.05	0.0018643690	55.95	3,048.00
18600101	CALLEGUAS MUN WTR	19,560.11	0.0121880600	19,560.11	0.0121880600	365.77	19,925.88
TRA: 09061	Totals:	1,604,859.83	1.0000000000	1,604,859.83	1.0000000000	30,010.12	1,634,869.95
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	156,386,887			158,569,299		
	Unsecured	4,140,980			4,959,580		
	State Assessed						
	Totals:	160,527,867		3,001,012	163,528,879		

PRIME : SIMI VALLEY CITY					TRA Number : 09062		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	19,548.23	0.3004919606	19,548.23	0.3004919606	(8,514.94)	11,033.29
12015101	VTA COM COLLEGE GEN	3,284.70	0.0504919606	3,284.70	0.0504919606	(1,430.77)	1,853.93
12015102	VTA COLLEGE CHILD CTR	12.50	0.0001919846	12.50	0.0001919846	(5.44)	7.06
14001101	COUNTY GENERAL FUND	22,234.33	0.3417826446	22,234.33	0.3417826446	(9,684.99)	12,549.34
	Prior Year Tea:	303.47	0.0046649347	550.88	0.0084680315	(239.96)	310.92
	Tea Transfer:	247.41					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	804.98	0.0123739010	804.98	0.0123739010	(350.64)	454.34
16001101	* FIRE PROTECTION DIST	9,751.61	0.1499000249	9,751.61	0.1499000249	(4,247.67)	5,503.94
16100101	*VCWPD ADMIN	168.22	0.0025859448	168.22	0.0025859448	(73.28)	94.94
16130101	*VCWPD ZONE 3	774.04	0.0118984539	774.04	0.0118984539	(337.16)	436.88
17141101	RANCHO SIMI REC AND PK	4,547.29	0.0698999900	4,547.29	0.0698999900	(1,980.73)	2,566.56
17190101	ELRANCHO SIMI CEMETERY	31.74	0.0004878683	31.74	0.0004878683	(13.82)	17.92
18060101	CITY SIMI VALLEY	672.20	0.0103328452	672.20	0.0103328452	(292.80)	379.40
18060162	CITY SIMI VALLEY - TEA	2,377.07	0.0365398790	2,377.07	0.0365398790	(1,035.42)	1,341.65
	Prior Year Tea:	(303.47)	(0.0046649347)	(550.88)	(0.0084680315)	239.96	(310.92)
	Tea Transfer:	(247.41)					
18060163	SIMI VALLEY CITY SAN	33.82	0.0005197639	33.82	0.0005197639	(14.73)	19.09
18600101	CALLEGUAS MUN WTR	813.35	0.0125027786	813.35	0.0125027786	(354.29)	459.06
TRA: 09062	Totals:	65,054.08	1.0000000000	65,054.08	1.0000000000	(28,336.68)	36,717.40
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	6,505,408			3,671,740		
	State Assessed						
	Totals:	6,505,408		(2,833,668)	3,671,740		

PRIME : SIMI VALLEY CITY					TRA Number : 09063		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,000,510.71	0.2912473591	1,000,510.71	0.2912473591	401,106.12	1,401,616.83
12015101	VTA COM COLLEGE GEN	168,352.92	0.0490073197	168,352.92	0.0490073197	67,492.92	235,845.84
12015102	VTA COLLEGE CHILD CTR	870.26	0.0002533352	870.26	0.0002533352	348.89	1,219.15
14001101	COUNTY GENERAL FUND	858,507.63	0.2846379935	858,507.63	0.2846379935	392,003.70	1,250,511.33
	Prior Year Tea:	(113,597.08)	(0.0323142194)	(104,044.11)	(0.0295333627)	(40,673.37)	(144,717.48)
	Tea Transfer:	9,552.97					
14002101	ERAF 92-93 SHIFT	51,029.53		51,029.53			51,029.53
14003101	CITY ERAF 92-93 SHIFT	2,425.63		2,425.63			2,425.63
	Prior Year Tea:	2,589.30		2,589.30			2,589.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	108,357.43		108,357.43			108,357.43
14005101	VENTURA CO OFFICE EDUC	42,508.38	0.0123741327	42,508.38	0.0123741327	17,041.67	59,550.05
16001101	* FIRE PROTECTION DIST	493,778.49	0.1452948705	493,778.49	0.1452948705	200,100.22	693,878.71
16100101	*VCWPD ADMIN	8,414.53	0.0025714309	8,414.53	0.0025714309	3,541.38	11,955.91
16130101	*VCWPD ZONE 3	44,302.45	0.0141558499	44,302.45	0.0141558499	19,495.45	63,797.90
17141101	RANCHO SIMI REC AND PK	219,193.15	0.0677970798	219,193.15	0.0677970798	93,370.20	312,563.35
17190101	ELRANCHO SIMI CEMETERY	1,662.59	0.0005285989	1,662.59	0.0005285989	727.99	2,390.58
18060101	CITY SIMI VALLEY	181,529.10	0.0554114600	181,529.10	0.0554114600	76,312.71	257,841.81
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	111,007.78	0.0323142194	101,454.81	0.0295333627	40,673.37	142,128.18
	Tea Transfer:	(9,552.97)					
18060163	SIMI VALLEY CITY SAN	217,393.51	0.0645890936	217,393.51	0.0645890936	88,952.16	306,345.67
18600101	CALLEGUAS MUN WTR	36,424.72	0.0121314762	36,424.72	0.0121314762	16,707.48	53,132.20
TRA: 09063 Totals:		3,435,261.03	1.0000000000	3,435,261.03	1.0000000000	1,377,200.89	4,812,461.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	303,051,466			438,927,194		
	Unsecured	36,353,238			38,197,599		
	State Assessed						
	Totals:	339,404,704		137,720,089	477,124,793		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09064		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	40,957.04	0.3246023181	40,957.04	0.3246023181	40,395.43	81,352.47
12015101	VTA COM COLLEGE GEN	6,891.44	0.0546176217	6,891.44	0.0546176217	6,796.94	13,688.38
12015102	VTA COLLEGE CHILD CTR	34.62	0.0002743684	34.62	0.0002743684	34.14	68.76
14001101	COUNTY GENERAL FUND	32,438.94	0.2714134826	32,438.94	0.2714134826	33,776.31	66,215.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	853.68		853.68			853.68
14003101	CITY ERAF 92-93 SHIFT	153.52		153.52			153.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,523.30		1,523.30			1,523.30
14005101	VENTURA CO OFFICE EDUC	1,735.71	0.0137565281	1,735.71	0.0137565281	1,711.94	3,447.65
16001101	* FIRE PROTECTION DIST	20,338.96	0.1619808962	20,338.96	0.1619808962	20,157.86	40,496.82
16100101	*VCWPD ADMIN	353.32	0.0028591698	353.32	0.0028591698	355.81	709.13
16130101	*VCWPD ZONE 3	1,768.23	0.0145781910	1,768.23	0.0145781910	1,814.20	3,582.43
17141101	RANCHO SIMI REC AND PK	9,288.06	0.0755609808	9,288.06	0.0755609808	9,403.26	18,691.32
17190101	ELRANCHO SIMI CEMETERY	70.37	0.0005788045	70.37	0.0005788045	72.03	142.40
18060101	CITY SIMI VALLEY	7,960.66	0.0647779222	7,960.66	0.0647779222	8,061.35	16,022.01
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	194.09	0.0014646604	194.09	0.0014646604	182.27	376.36
18600101	CALLEGUAS MUN WTR	1,614.14	0.0135350562	1,614.14	0.0135350562	1,684.38	3,298.52
TRA: 09064	Totals:	126,176.08	1.0000000000	126,176.08	1.0000000000	124,445.92	250,622.00
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,596,892			25,041,484		
	Unsecured						
	State Assessed						
	Totals:	12,596,892		12,444,592	25,041,484		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09065		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	888.45	0.3250791974	888.45	0.3250791974	17.77	906.22
12015101	VTA COM COLLEGE GEN	149.49	0.0546990496	149.49	0.0546990496	2.99	152.48
12015102	VTA COLLEGE CHILD CTR	0.43	0.0001583949	0.43	0.0001583949	0.01	0.44
14001101	COUNTY GENERAL FUND	472.61	0.1729218133	472.61	0.1729218133	9.45	482.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	126.61	0.0463244228	126.61	0.0463244228	2.53	129.14
14003101	CITY ERAF 92-93 SHIFT	25.73	0.0094167679	25.73	0.0094167679	0.51	26.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	234.61	0.0858407326	234.61	0.0858407326	4.69	239.30
14005101	VENTURA CO OFFICE EDUC	36.29	0.0132821575	36.29	0.0132821575	0.73	37.02
16001101	* FIRE PROTECTION DIST	419.23	0.1533943831	419.23	0.1533943831	8.38	427.61
16100101	*VCWPD ADMIN	6.57	0.0024032316	6.57	0.0024032316	0.13	6.70
16130101	*VCWPD ZONE 3	29.35	0.0107378432	29.35	0.0107378432	0.59	29.94
17141101	RANCHO SIMI REC AND PK	170.19	0.0622695823	170.19	0.0622695823	3.40	173.59
17190101	ELRANCHO SIMI CEMETERY	0.84	0.0003067955	0.84	0.0003067955	0.02	0.86
18060101	CITY SIMI VALLEY	142.97	0.0523094763	142.97	0.0523094763	2.86	145.83
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	6.62	0.0024192752	6.62	0.0024192752	0.13	6.75
18600101	CALLEGUAS MUN WTR	23.05	0.0084368768	23.05	0.0084368768	0.46	23.51
TRA: 09065	Totals:	2,733.04	1.0000000000	2,733.04	1.0000000000	54.65	2,787.69
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	273,304			278,769		
	State Assessed						
	Totals:	273,304		5,465	278,769		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09066		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	75,686.59	0.3300873872	75,686.59	0.3300873872	1,449.58	77,136.17
12015101	VTA COM COLLEGE GEN	12,721.73	0.0554825397	12,721.73	0.0554825397	243.65	12,965.38
12015102	VTA COLLEGE CHILD CTR	44.52	0.0001942098	44.52	0.0001942098	0.85	45.37
14001101	COUNTY GENERAL FUND	60,519.18	0.2640876874	60,519.18	0.2640876874	1,159.75	61,678.93
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,021.32		1,021.32			1,021.32
14003101	CITY ERAF 92-93 SHIFT	365.78		365.78			365.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,645.81		1,645.81			1,645.81
14005101	VENTURA CO OFFICE EDUC	3,121.26	0.0136126068	3,121.26	0.0136126068	59.78	3,181.04
16001101	* FIRE PROTECTION DIST	37,424.41	0.1632362068	37,424.41	0.1632362068	716.85	38,141.26
16100101	*VCWPD ADMIN	642.42	0.0028023634	642.42	0.0028023634	12.31	654.73
16130101	*VCWPD ZONE 3	3,526.30	0.0153851504	3,526.30	0.0153851504	67.56	3,593.86
17141101	RANCHO SIMI REC AND PK	17,245.82	0.0752329716	17,245.82	0.0752329716	330.38	17,576.20
17190101	ELRANCHO SIMI CEMETERY	112.55	0.0004910322	112.55	0.0004910322	2.16	114.71
18060101	CITY SIMI VALLEY	14,529.22	0.0633984655	14,529.22	0.0633984655	278.41	14,807.63
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	653.19	0.0028470187	653.19	0.0028470187	12.50	665.69
18600101	CALLEGUAS MUN WTR	3,011.67	0.0131423605	3,011.67	0.0131423605	57.71	3,069.38
TRA: 09066	Totals:	232,271.77	1.0000000000	232,271.77	1.0000000000	4,391.49	236,663.26
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	21,932,589			22,371,238		
	Unsecured	1,264,800			1,265,300		
	State Assessed						
	Totals:	23,197,389		439,149	23,636,538		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09067		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	57,740.82	0.3189062450	57,740.82	0.3189062450	(184.91)	57,555.91
12015101	VTA COM COLLEGE GEN	9,712.38	0.0536421532	9,712.38	0.0536421532	(31.10)	9,681.28
12015102	VTA COLLEGE CHILD CTR	37.27	0.0002059503	37.27	0.0002059503	(0.12)	37.15
14001101	COUNTY GENERAL FUND	50,443.81	0.2786042295	50,443.81	0.2786042295	(161.56)	50,282.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	94.76		94.76			94.76
14003101	CITY ERAF 92-93 SHIFT	16.37		16.37			16.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	172.19		172.19			172.19
14005101	VENTURA CO OFFICE EDUC	2,423.76	0.0133866525	2,423.76	0.0133866525	(7.76)	2,416.00
16001101	* FIRE PROTECTION DIST	28,808.02	0.1590668362	28,808.02	0.1590668362	(92.23)	28,715.79
16100101	*VCWPD ADMIN	497.46	0.0027473758	497.46	0.0027473758	(1.59)	495.87
16130101	*VCWPD ZONE 3	2,814.68	0.0155455488	2,814.68	0.0155455488	(9.01)	2,805.67
17141101	RANCHO SIMI REC AND PK	13,432.72	0.0741898806	13,432.72	0.0741898806	(43.02)	13,389.70
17190101	ELRANCHO SIMI CEMETERY	96.91	0.0005355026	96.91	0.0005355026	(0.31)	96.60
18060101	CITY SIMI VALLEY	10,266.09	0.0567001778	10,266.09	0.0567001778	(32.88)	10,233.21
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	2,386.09	0.0131785381	2,386.09	0.0131785381	(7.64)	2,378.45
18600101	CALLEGUAS MUN WTR	2,406.43	0.0132909096	2,406.43	0.0132909096	(7.71)	2,398.72
TRA: 09067	Totals:	181,349.76	1.0000000000	181,349.76	1.0000000000	(579.84)	180,769.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,113,054			18,055,070		
	Unsecured						
	State Assessed						
	Totals:	18,113,054		(57,984)	18,055,070		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09068		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	127,162.00	0.3247808920	127,162.00	0.3247808920	2,898.67	130,060.67
12015101	VTA COM COLLEGE GEN	21,382.65	0.0546128115	21,382.65	0.0546128115	487.42	21,870.07
12015102	VTA COLLEGE CHILD CTR	75.40	0.0001925195	75.40	0.0001925195	1.72	77.12
14001101	COUNTY GENERAL FUND	79,560.00	0.2710665830	79,560.00	0.2710665830	2,419.28	81,979.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,637.00		12,637.00			12,637.00
14003101	CITY ERAF 92-93 SHIFT	2,323.92		2,323.92			2,323.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,568.67		22,568.67			22,568.67
14005101	VENTURA CO OFFICE EDUC	5,247.10	0.0134015157	5,247.10	0.0134015157	119.61	5,366.71
16001101	* FIRE PROTECTION DIST	61,878.50	0.1620519989	61,878.50	0.1620519989	1,446.32	63,324.82
16100101	*VCWPD ADMIN	982.41	0.0027821818	982.41	0.0027821818	24.83	1,007.24
16130101	*VCWPD ZONE 3	4,916.84	0.0153918375	4,916.84	0.0153918375	137.37	5,054.21
17141101	RANCHO SIMI REC AND PK	25,939.87	0.0755128490	25,939.87	0.0755128490	673.95	26,613.82
17190101	ELRANCHO SIMI CEMETERY	157.66	0.0004879335	157.66	0.0004879335	4.35	162.01
18060101	CITY SIMI VALLEY	22,126.06	0.0646768921	22,126.06	0.0646768921	577.24	22,703.30
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	669.02	0.0015543195	669.02	0.0015543195	13.87	682.89
18600101	CALLEGUAS MUN WTR	3,904.57	0.0134876660	3,904.57	0.0134876660	120.38	4,024.95
TRA: 09068	Totals:	391,531.67	1.0000000000	391,531.67	1.0000000000	8,925.01	400,456.68
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	39,125,102			39,907,603		
	Unsecured	10,500			120,500		
	State Assessed						
	Totals:	39,135,602		892,501	40,028,103		

PRIME : SIMI VALLEY CITY					TRA Number : 09069		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3245110018		0.3245110018		
12015101	VTA COM COLLEGE GEN		0.0546046677		0.0546046677		
12015102	VTA COLLEGE CHILD CTR		0.0002823412		0.0002823412		
14001101	COUNTY GENERAL FUND		0.2808948892		0.2808948892		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043951979		0.0043951979		
16001101	* FIRE PROTECTION DIST		0.1618861581		0.1618861581		
16100101	*VCWPD ADMIN		0.0028652194		0.0028652194		
16130101	*VCWPD ZONE 3		0.0153800505		0.0153800505		
17141101	RANCHO SIMI REC AND PK		0.0755401003		0.0755401003		
17190101	ELRANCHO SIMI CEMETERY		0.0005891421		0.0005891421		
18060101	CITY SIMI VALLEY		0.0655136054		0.0655136054		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0135376264		0.0135376264		
TRA: 09069		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09070		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	29,620.22	0.2996777325	29,620.22	0.2996777325	589.74	30,209.96
12015101	VTA COM COLLEGE GEN	4,984.02	0.0504249589	4,984.02	0.0504249589	99.23	5,083.25
12015102	VTA COLLEGE CHILD CTR	25.71	0.0002600085	25.71	0.0002600085	0.51	26.22
14001101	COUNTY GENERAL FUND	16,067.78	0.1624622309	16,067.78	0.1624622309	319.74	16,387.52
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,278.24	0.0432831047	4,278.24	0.0432831047	85.18	4,363.42
14003101	CITY ERAF 92-93 SHIFT	995.63	0.0100705069	995.63	0.0100705069	19.82	1,015.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,162.29	0.0825806549	8,162.29	0.0825806549	162.51	8,324.80
14005101	VENTURA CO OFFICE EDUC	1,257.88	0.0127264319	1,257.88	0.0127264319	25.04	1,282.92
16001101	* FIRE PROTECTION DIST	14,279.69	0.1444724273	14,279.69	0.1444724273	284.31	14,564.00
16100101	*VCWPD ADMIN	224.54	0.0022718246	224.54	0.0022718246	4.47	229.01
16130101	*VCWPD ZONE 3	1,067.47	0.0108000307	1,067.47	0.0108000307	21.25	1,088.72
17141101	RANCHO SIMI REC AND PK	5,681.90	0.0574836884	5,681.90	0.0574836884	113.12	5,795.02
17190101	ELRANCHO SIMI CEMETERY	40.27	0.0004073875	40.27	0.0004073875	0.80	41.07
18060101	CITY SIMI VALLEY	5,288.06	0.0535011015	5,288.06	0.0535011015	105.29	5,393.35
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	6,094.49	0.0617557295	6,094.49	0.0617557295	121.53	6,216.02
18600101	CALLEGUAS MUN WTR	772.06	0.0078221813	772.06	0.0078221813	15.39	787.45
TRA: 09070	Totals:	98,840.25	1.0000000000	98,840.25	1.0000000000	1,967.93	100,808.18
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,839,990			10,036,783		
	Unsecured						
	State Assessed						
	Totals:	9,839,990		196,793	10,036,783		

PRIME : SIMI VALLEY CITY					TRA Number : 09071		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	60,989.34	0.2996770836	60,989.34	0.2996770836	(310.31)	60,679.03
12015101	VTA COM COLLEGE GEN	10,262.49	0.0504257512	10,262.49	0.0504257512	(52.21)	10,210.28
12015102	VTA COLLEGE CHILD CTR	52.74	0.0002589192	52.74	0.0002589192	(0.27)	52.47
14001101	COUNTY GENERAL FUND	33,075.82	0.1625262675	33,075.82	0.1625262675	(168.29)	32,907.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	8,808.74	0.0432826034	8,808.74	0.0432826034	(44.82)	8,763.92
14003101	CITY ERAF 92-93 SHIFT	2,049.36	0.0100699226	2,049.36	0.0100699226	(10.43)	2,038.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,979.11	0.0834284449	16,979.11	0.0834284449	(86.39)	16,892.72
14005101	VENTURA CO OFFICE EDUC	2,587.82	0.0127155496	2,587.82	0.0127155496	(13.17)	2,574.65
16001101	* FIRE PROTECTION DIST	29,221.06	0.1435804612	29,221.06	0.1435804612	(148.67)	29,072.39
16100101	*VCWPD ADMIN	462.06	0.0022703513	462.06	0.0022703513	(2.35)	459.71
16130101	*VCWPD ZONE 3	2,197.39	0.0107970099	2,197.39	0.0107970099	(11.18)	2,186.21
17141101	RANCHO SIMI REC AND PK	11,698.37	0.0574813099	11,698.37	0.0574813099	(59.52)	11,638.85
17190101	ELRANCHO SIMI CEMETERY	82.64	0.0004060889	82.64	0.0004060889	(0.42)	82.22
18060101	CITY SIMI VALLEY	10,889.48	0.0535066001	10,889.48	0.0535066001	(55.40)	10,834.08
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	12,568.45	0.0617515907	12,568.45	0.0617515907	(63.94)	12,504.51
18600101	CALLEGUAS MUN WTR	1,592.02	0.0078220460	1,592.02	0.0078220460	(8.10)	1,583.92
TRA: 09071	Totals:	203,516.89	1.0000000000	203,516.89	1.0000000000	(1,035.47)	202,481.42

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	20,286,613			20,115,866	
	Unsecured	48,100			115,300	
	State Assessed					
	Totals:	20,334,713		(103,547)	20,231,166	

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09072		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	34,053.01	0.2996769347	34,053.01	0.2996769347	750.84	34,803.85
12015101	VTA COM COLLEGE GEN	5,729.93	0.0504253296	5,729.93	0.0504253296	126.34	5,856.27
12015102	VTA COLLEGE CHILD CTR	29.63	0.0002607797	29.63	0.0002607797	0.65	30.28
14001101	COUNTY GENERAL FUND	18,469.60	0.1624881864	18,469.60	0.1624881864	407.12	18,876.72
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,918.39	0.0432828200	4,918.39	0.0432828200	108.45	5,026.84
14003101	CITY ERAF 92-93 SHIFT	1,144.43	0.0100703373	1,144.43	0.0100703373	25.23	1,169.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,435.61	0.0830362860	9,435.61	0.0830362860	208.05	9,643.66
14005101	VENTURA CO OFFICE EDUC	1,446.37	0.0127287894	1,446.37	0.0127287894	31.89	1,478.26
16001101	* FIRE PROTECTION DIST	16,361.73	0.1439885584	16,361.73	0.1439885584	360.76	16,722.49
16100101	*VCWPD ADMIN	258.14	0.0022716320	258.14	0.0022716320	5.69	263.83
16130101	*VCWPD ZONE 3	1,227.13	0.0107992729	1,227.13	0.0107992729	27.06	1,254.19
17141101	RANCHO SIMI REC AND PK	6,532.09	0.0574833835	6,532.09	0.0574833835	144.02	6,676.11
17190101	ELRANCHO SIMI CEMETERY	46.25	0.0004069373	46.25	0.0004069373	1.02	47.27
18060101	CITY SIMI VALLEY	6,079.71	0.0535033283	6,079.71	0.0535033283	134.05	6,213.76
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	7,012.07	0.0617554088	7,012.07	0.0617554088	154.73	7,166.80
18600101	CALLEGUAS MUN WTR	888.21	0.0078220157	888.21	0.0078220157	19.60	907.81
TRA: 09072	Totals:	113,632.30	1.0000000000	113,632.30	1.0000000000	2,505.50	116,137.80
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,247,753			11,472,703		
	Unsecured	73,700			99,300		
	State Assessed						
	Totals:	11,321,453		250,550	11,572,003		

PRIME : SIMI VALLEY CITY					TRA Number : 09073		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2909090909		0.2909090909		
12015101	VTA COM COLLEGE GEN		0.0484848484		0.0484848484		
14001101	COUNTY GENERAL FUND		0.3176433551		0.3176433551		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0065019506		0.0065019506		
16001101	* FIRE PROTECTION DIST		0.1363625395		0.1363625395		
16100101	*VCWPD ADMIN		0.0015154541		0.0015154541		
16130101	*VCWPD ZONE 3		0.0136409183		0.0136409183		
17141101	RANCHO SIMI REC AND PK		0.0666836421		0.0666836421		
18060101	CITY SIMI VALLEY		0.0504482861		0.0504482861		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0571999046		0.0571999046		
18600101	CALLEGUAS MUN WTR		0.0106100103		0.0106100103		
TRA: 09073 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09074		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,231,767.06	0.2913077787	1,231,767.06	0.2913077787	50,448.65	1,282,215.71
12015101	VTA COM COLLEGE GEN	207,265.65	0.0490174628	207,265.65	0.0490174628	8,488.84	215,754.49
12015102	VTA COLLEGE CHILD CTR	1,071.38	0.0002533755	1,071.38	0.0002533755	43.88	1,115.26
14001101	COUNTY GENERAL FUND	1,044,617.50	0.2855252296	1,044,617.50	0.2855252296	49,447.21	1,094,064.71
	Prior Year Tea:	(131,112.49)	(0.0302278856)	(119,488.59)	(0.0274788807)	(4,758.79)	(124,247.38)
	Tea Transfer:	11,623.90					
14002101	ERAF 92-93 SHIFT	69,397.79		69,397.79			69,397.79
14003101	CITY ERAF 92-93 SHIFT	3,080.24		3,080.24			3,080.24
	Prior Year Tea:	3,296.77		3,296.77			3,296.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	145,965.72		145,965.72			145,965.72
14005101	VENTURA CO OFFICE EDUC	52,333.68	0.0123766981	52,333.68	0.0123766981	2,143.40	54,477.08
16001101	* FIRE PROTECTION DIST	608,764.02	0.1452100055	608,764.02	0.1452100055	25,147.45	633,911.47
16100101	*VCWPD ADMIN	10,289.82	0.0025667609	10,289.82	0.0025667609	444.51	10,734.33
16130101	*VCWPD ZONE 3	53,043.78	0.0139008675	53,043.78	0.0139008675	2,407.35	55,451.13
17141101	RANCHO SIMI REC AND PK	267,581.30	0.0676424721	267,581.30	0.0676424721	11,714.32	279,295.62
17190101	ELRANCHO SIMI CEMETERY	2,021.34	0.0005267756	2,021.34	0.0005267756	91.23	2,112.57
18060101	CITY SIMI VALLEY	222,268.03	0.0553277113	222,268.03	0.0553277113	9,581.65	231,849.68
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	127,815.72	0.0302278856	116,191.82	0.0274788807	4,758.79	120,950.61
	Tea Transfer:	(11,623.90)					
18060163	SIMI VALLEY CITY SAN	264,919.04	0.0642569728	264,919.04	0.0642569728	11,128.01	276,047.05
18600101	CALLEGUAS MUN WTR	44,018.05	0.0120878896	44,018.05	0.0120878896	2,093.38	46,111.43
TRA: 09074 Totals:		4,228,404.40	1.0000000000	4,228,404.40	1.0000000000	173,179.88	4,401,584.28
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	419,507,573			436,572,051		
	Unsecured	2,050,700			2,304,210		
	State Assessed						
	Totals:	421,558,273		17,317,988	438,876,261		

PRIME : SIMI VALLEY CITY					TRA Number : 09075		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2918846595		0.2918846595		
12015101	VTA COM COLLEGE GEN		0.0490934353		0.0490934353		
12015102	VTA COLLEGE CHILD CTR		0.0001886889		0.0001886889		
14001101	COUNTY GENERAL FUND		0.3515003040		0.3515003040		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0119679937		0.0119679937		
16001101	* FIRE PROTECTION DIST		0.1450466109		0.1450466109		
16100101	*VCWPD ADMIN		0.0024943658		0.0024943658		
16130101	*VCWPD ZONE 3		0.0139675007		0.0139675007		
17141101	RANCHO SIMI REC AND PK		0.0665882013		0.0665882013		
17190101	ELRANCHO SIMI CEMETERY		0.0005001238		0.0005001238		
18060101	CITY SIMI VALLEY		0.0545848218		0.0545848218		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0121832943		0.0121832943		
TRA: 09075 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : SIMI VALLEY CITY					TRA Number : 09076		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2917829457		0.2917829457		
12015101	VTA COM COLLEGE GEN		0.0489922480		0.0489922480		
12015102	VTA COLLEGE CHILD CTR		0.0001550387		0.0001550387		
14001101	COUNTY GENERAL FUND		0.2991058549		0.2991058549		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0115920582		0.0115920582		
16001101	* FIRE PROTECTION DIST		0.1365028787		0.1365028787		
16100101	*VCWPD ADMIN		0.0024772550		0.0024772550		
16130101	*VCWPD ZONE 3		0.0139209222		0.0139209222		
17141101	RANCHO SIMI REC AND PK		0.0676488887		0.0676488887		
17190101	ELRANCHO SIMI CEMETERY		0.0003699593		0.0003699593		
18060101	CITY SIMI VALLEY		0.0553348172		0.0553348172		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0600641440		0.0600641440		
18600101	CALLEGUAS MUN WTR		0.0120529894		0.0120529894		
TRA: 09076 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09077		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	40,487.24	0.2997908715	40,487.24	0.2997908715	762.97	41,250.21
12015101	VTA COM COLLEGE GEN	6,812.48	0.0504435266	6,812.48	0.0504435266	128.38	6,940.86
12015102	VTA COLLEGE CHILD CTR	35.07	0.0002596678	35.07	0.0002596678	0.66	35.73
14001101	COUNTY GENERAL FUND	34,942.03	0.2931000143	34,942.03	0.2931000143	745.94	35,687.97
	Prior Year Tea:	(4,651.34)	(0.0337061748)	(4,262.53)	(0.0308271870)	(78.46)	(4,340.99)
	Tea Transfer:	388.81					
14002101	ERAF 92-93 SHIFT	1,991.23		1,991.23			1,991.23
14003101	CITY ERAF 92-93 SHIFT	112.30		112.30			112.30
	Prior Year Tea:	99.27		99.27			99.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,157.03		4,157.03			4,157.03
14005101	VENTURA CO OFFICE EDUC	1,719.03	0.0127286991	1,719.03	0.0127286991	32.39	1,751.42
16001101	* FIRE PROTECTION DIST	19,916.44	0.1496537092	19,916.44	0.1496537092	380.87	20,297.31
16100101	*VCWPD ADMIN	341.18	0.0026464149	341.18	0.0026464149	6.74	347.92
16130101	*VCWPD ZONE 3	1,770.00	0.0143250894	1,770.00	0.0143250894	36.46	1,806.46
17141101	RANCHO SIMI REC AND PK	8,898.72	0.0698232207	8,898.72	0.0698232207	177.70	9,076.42
17190101	ELRANCHO SIMI CEMETERY	67.56	0.0005440921	67.56	0.0005440921	1.38	68.94
18060101	CITY SIMI VALLEY	3,523.93	0.0278783715	3,523.93	0.0278783715	70.95	3,594.88
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	4,552.07	0.0337061748	4,163.26	0.0308271870	78.46	4,241.72
	Tea Transfer:	(388.81)					
18060163	SIMI VALLEY CITY SAN	8,817.80	0.0664925947	8,817.80	0.0664925947	169.22	8,987.02
18600101	CALLEGUAS MUN WTR	1,459.53	0.0123137282	1,459.53	0.0123137282	31.34	1,490.87
TRA: 09077 Totals:		135,051.57	1.0000000000	135,051.57	1.0000000000	2,545.00	137,596.57
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,775,095			13,030,595		
	Unsecured	709,800			708,800		
	State Assessed						
	Totals:	13,484,895		254,500	13,739,395		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09078		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	113,355.52	0.2918965460	113,355.52	0.2918965460	2,969.44	116,324.96
12015101	VTA COM COLLEGE GEN	19,065.46	0.0490945585	19,065.46	0.0490945585	499.44	19,564.90
12015102	VTA COLLEGE CHILD CTR	76.67	0.0001974312	76.67	0.0001974312	2.01	78.68
14001101	COUNTY GENERAL FUND	105,462.46	0.2836761641	105,462.46	0.2836761641	2,885.81	108,348.27
	Prior Year Tea:	(13,062.20)	(0.0334029549)	(11,888.68)	(0.0303810778)	(309.06)	(12,197.74)
	Tea Transfer:	1,173.52					
14002101	ERAF 92-93 SHIFT	2,001.10		2,001.10			2,001.10
14003101	CITY ERAF 92-93 SHIFT	179.05		179.05			179.05
	Prior Year Tea:	90.45		90.45			90.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,526.98		4,526.98			4,526.98
14005101	VENTURA CO OFFICE EDUC	4,655.96	0.0119893957	4,655.96	0.0119893957	121.97	4,777.93
16001101	* FIRE PROTECTION DIST	56,030.39	0.1457172517	56,030.39	0.1457172517	1,482.37	57,512.76
16100101	*VCWPD ADMIN	953.41	0.0024954394	953.41	0.0024954394	25.39	978.80
16130101	*VCWPD ZONE 3	5,234.48	0.0139007683	5,234.48	0.0139007683	141.41	5,375.89
17141101	RANCHO SIMI REC AND PK	25,843.73	0.0679124077	25,843.73	0.0679124077	690.87	26,534.60
17190101	ELRANCHO SIMI CEMETERY	188.29	0.0004991684	188.29	0.0004991684	5.08	193.37
18060101	CITY SIMI VALLEY	21,069.77	0.0553550734	21,069.77	0.0553550734	563.12	21,632.89
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	12,971.75	0.0334029549	11,798.23	0.0303810778	309.06	12,107.29
	Tea Transfer:	(1,173.52)					
18060163	SIMI VALLEY CITY SAN	25,224.11	0.0652232239	25,224.11	0.0652232239	663.51	25,887.62
18600101	CALLEGUAS MUN WTR	4,474.01	0.0120425717	4,474.01	0.0120425717	122.51	4,596.52
TRA: 09078 Totals:		388,341.39	1.0000000000	388,341.39	1.0000000000	10,172.93	398,514.32
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	36,137,303			36,732,266		
	Unsecured	2,672,550			3,094,880		
	State Assessed						
	Totals:	38,809,853		1,017,293	39,827,146		

PRIME : SIMI VALLEY CITY					TRA Number : 09079		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	42,414.98	0.2911329860	42,414.98	0.2911329860	1,325.81	43,740.79
12015101	VTA COM COLLEGE GEN	7,137.03	0.0489881619	7,137.03	0.0489881619	223.09	7,360.12
12015102	VTA COLLEGE CHILD CTR	36.88	0.0002530596	36.88	0.0002530596	1.15	38.03
14001101	COUNTY GENERAL FUND	35,893.53	0.2848241100	35,893.53	0.2848241100	1,297.06	37,190.59
	Prior Year Tea:	(4,493.49)	(0.0300193232)	(4,094.09)	(0.0272778958)	(124.22)	(4,218.31)
	Tea Transfer:	399.40					
14002101	ERAF 92-93 SHIFT	2,405.40		2,405.40			2,405.40
14003101	CITY ERAF 92-93 SHIFT	107.77		107.77			107.77
	Prior Year Tea:	119.99		119.99			119.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,073.71		5,073.71			5,073.71
14005101	VENTURA CO OFFICE EDUC	1,802.12	0.0123698396	1,802.12	0.0123698396	56.33	1,858.45
16001101	* FIRE PROTECTION DIST	20,952.36	0.1452850248	20,952.36	0.1452850248	661.62	21,613.98
16100101	*VCWPD ADMIN	354.73	0.0025704020	354.73	0.0025704020	11.71	366.44
16130101	*VCWPD ZONE 3	1,896.18	0.0144443605	1,896.18	0.0144443605	65.78	1,961.96
17141101	RANCHO SIMI REC AND PK	9,228.03	0.0677759063	9,228.03	0.0677759063	308.65	9,536.68
17190101	ELRANCHO SIMI CEMETERY	69.75	0.0005283706	69.75	0.0005283706	2.41	72.16
18060101	CITY SIMI VALLEY	7,661.67	0.0554017688	7,661.67	0.0554017688	252.30	7,913.97
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	4,373.50	0.0300193232	3,974.10	0.0272778958	124.22	4,098.32
	Tea Transfer:	(399.40)					
18060163	SIMI VALLEY CITY SAN	9,134.38	0.0642858516	9,134.38	0.0642858516	292.76	9,427.14
18600101	CALLEGUAS MUN WTR	1,520.87	0.0121401583	1,520.87	0.0121401583	55.29	1,576.16
TRA: 09079 Totals:		145,689.39	1.0000000000	145,689.39	1.0000000000	4,553.96	150,243.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	9,420,357			9,608,763	
	Unsecured	3,851,810			4,118,800	
	State Assessed					
	Totals:	13,272,167		455,396	13,727,563	

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09080		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	941,406.76	0.2912939561	941,406.76	0.2912939561	35,164.30	976,571.06
12015101	VTA COM COLLEGE GEN	158,407.68	0.0490151509	158,407.68	0.0490151509	5,916.99	164,324.67
12015102	VTA COLLEGE CHILD CTR	818.78	0.0002533468	818.78	0.0002533468	30.58	849.36
14001101	COUNTY GENERAL FUND	784,619.92	0.2847725348	784,619.92	0.2847725348	34,377.06	818,996.98
	Prior Year Tea:	(105,595.67)	(0.0317577752)	(96,864.88)	(0.0290562584)	(3,507.60)	(100,372.48)
	Tea Transfer:	8,730.79					
14002101	ERAF 92-93 SHIFT	57,979.77		57,979.77			57,979.77
14003101	CITY ERAF 92-93 SHIFT	2,725.97		2,725.97			2,725.97
	Prior Year Tea:	2,960.57		2,960.57			2,960.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	123,453.30		123,453.30			123,453.30
14005101	VENTURA CO OFFICE EDUC	39,997.23	0.0123761035	39,997.23	0.0123761035	1,494.01	41,491.24
16001101	* FIRE PROTECTION DIST	463,693.72	0.1453179105	463,693.72	0.1453179105	17,542.43	481,236.15
16100101	*VCWPD ADMIN	7,833.92	0.0025717623	7,833.92	0.0025717623	310.46	8,144.38
16130101	*VCWPD ZONE 3	40,341.62	0.0139905119	40,341.62	0.0139905119	1,688.90	42,030.52
17141101	RANCHO SIMI REC AND PK	203,511.70	0.0678059903	203,511.70	0.0678059903	8,185.37	211,697.07
17190101	ELRANCHO SIMI CEMETERY	1,533.80	0.0005286463	1,533.80	0.0005286463	63.82	1,597.62
18060101	CITY SIMI VALLEY	169,123.96	0.0554308152	169,123.96	0.0554308152	6,691.47	175,815.43
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	102,635.10	0.0317577752	93,904.31	0.0290562584	3,507.60	97,411.91
	Tea Transfer:	(8,730.79)					
18060163	SIMI VALLEY CITY SAN	203,073.21	0.0644915606	203,073.21	0.0644915606	7,785.26	210,858.47
18600101	CALLEGUAS MUN WTR	33,288.78	0.0121517108	33,288.78	0.0121517108	1,466.92	34,755.70
TRA: 09080 Totals:		3,231,810.12	1.0000000000	3,231,810.12	1.0000000000	120,717.57	3,352,527.69
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	285,404,920			293,036,941		
	Unsecured	33,157,050			37,596,786		
	State Assessed						
	Totals:	318,561,970		12,071,757	330,633,727		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09081		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	20,936.99	0.2947609423	20,936.99	0.2947609423	419.20	21,356.19
12015101	VTA COM COLLEGE GEN	3,523.00	0.0495986455	3,523.00	0.0495986455	70.54	3,593.54
12015102	VTA COLLEGE CHILD CTR	18.06	0.0002546461	18.06	0.0002546461	0.36	18.42
14001101	COUNTY GENERAL FUND	19,716.65	0.2846663132	19,716.65	0.2846663132	404.84	20,121.49
	Prior Year Tea:	(2,626.50)	(0.0368021389)	(2,407.10)	(0.0337132878)	(47.95)	(2,455.05)
	Tea Transfer:	219.40					
14002101	ERAF 92-93 SHIFT	214.50		214.50			214.50
14003101	CITY ERAF 92-93 SHIFT	2.80		2.80			2.80
	Prior Year Tea:	12.43		12.43			12.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	464.75		464.75			464.75
14005101	VENTURA CO OFFICE EDUC	888.68	0.0125112880	888.68	0.0125112880	17.79	906.47
16001101	* FIRE PROTECTION DIST	10,415.60	0.1470922167	10,415.60	0.1470922167	209.19	10,624.79
16100101	*VCWPD ADMIN	182.94	0.0026005420	182.94	0.0026005420	3.70	186.64
16130101	*VCWPD ZONE 3	922.04	0.0132195293	922.04	0.0132195293	18.80	940.84
17141101	RANCHO SIMI REC AND PK	4,815.75	0.0686192665	4,815.75	0.0686192665	97.59	4,913.34
17190101	ELRANCHO SIMI CEMETERY	37.29	0.0005341123	37.29	0.0005341123	0.76	38.05
18060101	CITY SIMI VALLEY	3,412.62	0.0484634862	3,412.62	0.0484634862	68.92	3,481.54
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,614.07	0.0368021389	2,394.67	0.0337132878	47.95	2,442.62
	Tea Transfer:	(219.40)					
18060163	SIMI VALLEY CITY SAN	4,627.48	0.0653829075	4,627.48	0.0653829075	92.99	4,720.47
18600101	CALLEGUAS MUN WTR	851.30	0.0122961044	851.30	0.0122961044	17.49	868.79
TRA: 09081 Totals:		71,030.45	1.0000000000	71,030.45	1.0000000000	1,422.17	72,452.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,110,911			7,253,128		
	Unsecured						
	State Assessed						
	Totals:	7,110,911		142,217	7,253,128		

PRIME : SIMI VALLEY CITY					TRA Number : 09082		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2719956033		0.2719956033		
12015101	VTA COM COLLEGE GEN		0.0500000000		0.0500000000		
12015102	VTA COLLEGE CHILD CTR		0.0001954079		0.0001954079		
14001101	COUNTY GENERAL FUND		0.2366166454		0.2366166454		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0381908163		0.0381908163		
14003101	CITY ERAF 92-93 SHIFT		0.0020898162		0.0020898162		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1224838958		0.1224838958		
14005101	VENTURA CO OFFICE EDUC		0.0117466040		0.0117466040		
16001101	* FIRE PROTECTION DIST		0.1376752518		0.1376752518		
16100101	*VCWPD ADMIN		0.0022276062		0.0022276062		
16130101	*VCWPD ZONE 3		0.0067631963		0.0067631963		
17141101	RANCHO SIMI REC AND PK		0.0013090057		0.0013090057		
18060101	CITY SIMI VALLEY		0.0486628621		0.0486628621		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0622811147		0.0622811147		
18600101	CALLEGUAS MUN WTR		0.0077621743		0.0077621743		
TRA: 09082		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09083		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3244555416		0.3244555416		
12015101	VTA COM COLLEGE GEN		0.0545151893		0.0545151893		
12015102	VTA COLLEGE CHILD CTR		0.0001387154		0.0001387154		
14001101	COUNTY GENERAL FUND		0.1731301462		0.1731301462		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0490484098		0.0490484098		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1009068847		0.1009068847		
14005101	VENTURA CO OFFICE EDUC		0.0129007536		0.0129007536		
16001101	* FIRE PROTECTION DIST		0.1519989782		0.1519989782		
16100101	*VCWPD ADMIN		0.0023998695		0.0023998695		
16130101	*VCWPD ZONE 3		0.0112071577		0.0112071577		
17141101	RANCHO SIMI REC AND PK		0.0623323541		0.0623323541		
17190101	ELRANCHO SIMI CEMETERY		0.0003028962		0.0003028962		
18060101	CITY SIMI VALLEY		0.0458250361		0.0458250361		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0024268744		0.0024268744		
18600101	CALLEGUAS MUN WTR		0.0084111932		0.0084111932		
TRA: 09083	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09084		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	92,008.56	0.3250929530	92,008.56	0.3250929530	1,529.96	93,538.52
12015101	VTA COM COLLEGE GEN	15,479.72	0.0546944086	15,479.72	0.0546944086	257.40	15,737.12
12015102	VTA COLLEGE CHILD CTR	56.53	0.0001997304	56.53	0.0001997304	0.94	57.47
14001101	COUNTY GENERAL FUND	72,434.14	0.2691492157	72,434.14	0.2691492157	1,266.68	73,700.82
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,784.71		1,784.71			1,784.71
14003101	CITY ERAF 92-93 SHIFT	404.29		404.29			404.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,198.72		3,198.72			3,198.72
14005101	VENTURA CO OFFICE EDUC	3,813.65	0.0134748086	3,813.65	0.0134748086	63.42	3,877.07
16001101	* FIRE PROTECTION DIST	45,648.38	0.1621970677	45,648.38	0.1621970677	763.34	46,411.72
16100101	*VCWPD ADMIN	775.78	0.0027946041	775.78	0.0027946041	13.15	788.93
16130101	*VCWPD ZONE 3	4,172.28	0.0152905702	4,172.28	0.0152905702	71.96	4,244.24
17141101	RANCHO SIMI REC AND PK	20,883.70	0.0755942772	20,883.70	0.0755942772	355.76	21,239.46
17190101	ELRANCHO SIMI CEMETERY	136.59	0.0004996148	136.59	0.0004996148	2.35	138.94
18060101	CITY SIMI VALLEY	18,002.82	0.0654734060	18,002.82	0.0654734060	308.13	18,310.95
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	598.79	0.0020453031	598.79	0.0020453031	9.63	608.42
18600101	CALLEGUAS MUN WTR	3,623.64	0.0134940406	3,623.64	0.0134940406	63.51	3,687.15
TRA: 09084	Totals:	283,022.30	1.0000000000	283,022.30	1.0000000000	4,706.23	287,728.53
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	27,668,170			28,221,533		
	Unsecured	619,900			537,160		
	State Assessed						
	Totals:	28,288,070		470,623	28,758,693		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09085		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3003886010		0.3003886010		
12015101	VTA COM COLLEGE GEN		0.0503886010		0.0503886010		
12015102	VTA COLLEGE CHILD CTR		0.0025906735		0.0025906735		
14001101	COUNTY GENERAL FUND	(0.02)	0.1989926833		0.1989926833		
	Negotiated Revenue:	0.02					
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	(0.01)	0.0596002855		0.0596002855		
	Negotiated Revenue:	0.01					
14003101	CITY ERAF 92-93 SHIFT	0.01	0.0074946467		0.0074946467		
	Negotiated Revenue:	(0.01)					
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0932497196		0.0932497196		
14005101	VENTURA CO OFFICE EDUC		0.0118282859		0.0118282859		
16001101	* FIRE PROTECTION DIST		0.1312837769		0.1312837769		
16100101	*VCWPD ADMIN		0.0021923116		0.0021923116		
16130101	*VCWPD ZONE 3	0.01	0.0107576221		0.0107576221		
	Negotiated Revenue:	(0.01)					
17141101	RANCHO SIMI REC AND PK		0.0575099419		0.0575099419		
17190101	ELRANCHO SIMI CEMETERY		0.0003059039		0.0003059039		
18060101	CITY SIMI VALLEY		0.0657183645		0.0657183645		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	0.01	0.0076985826		0.0076985826		
	Negotiated Revenue:	(0.01)					
TRA: 09085		Totals:	1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09086		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	17,510.67	0.2997454349	17,510.67	0.2997454349	335.53	17,846.20
12015101	VTA COM COLLEGE GEN	2,946.45	0.0504369312	2,946.45	0.0504369312	56.46	3,002.91
12015102	VTA COLLEGE CHILD CTR	15.19	0.0002596799	15.19	0.0002596799	0.29	15.48
14001101	COUNTY GENERAL FUND	9,425.05	0.1613461380	9,425.05	0.1613461380	180.60	9,605.65
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,522.75	0.0431834514	2,522.75	0.0431834514	48.34	2,571.09
14003101	CITY ERAF 92-93 SHIFT	609.28	0.0104301406	609.28	0.0104301406	11.68	620.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,840.32	0.0828560637	4,840.32	0.0828560637	92.75	4,933.07
14005101	VENTURA CO OFFICE EDUC	743.20	0.0127222451	743.20	0.0127222451	14.24	757.44
16001101	* FIRE PROTECTION DIST	8,388.21	0.1435881421	8,388.21	0.1435881421	160.73	8,548.94
16100101	*VCWPD ADMIN	132.59	0.0022695856	132.59	0.0022695856	2.54	135.13
16130101	*VCWPD ZONE 3	630.82	0.0107978330	630.82	0.0107978330	12.09	642.91
17141101	RANCHO SIMI REC AND PK	3,358.12	0.0574838226	3,358.12	0.0574838226	64.35	3,422.47
17190101	ELRANCHO SIMI CEMETERY	23.74	0.0004063605	23.74	0.0004063605	0.45	24.19
18060101	CITY SIMI VALLEY	3,207.50	0.0549055832	3,207.50	0.0549055832	61.46	3,268.96
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,607.62	0.0617465919	3,607.62	0.0617465919	69.12	3,676.74
18600101	CALLEGUAS MUN WTR	457.02	0.0078219963	457.02	0.0078219963	8.76	465.78
TRA: 09086	Totals:	58,418.53	1.0000000000	58,418.53	1.0000000000	1,119.39	59,537.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,802,086			5,918,125		
	Unsecured	20,500			16,400		
	State Assessed						
	Totals:	5,822,586		111,939	5,934,525		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09087		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	189.73	0.3242263056	189.73	0.3242263056	3.64	193.37
12015101	VTA COM COLLEGE GEN	31.92	0.0545212765	31.92	0.0545212765	0.61	32.53
12015102	VTA COLLEGE CHILD CTR	0.16	0.0002417794	0.16	0.0002417794		0.16
14001101	COUNTY GENERAL FUND	158.24	0.2705137692	158.24	0.2705137692	3.03	161.27
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	7.73	0.0132212402	7.73	0.0132212402	0.15	7.88
16001101	* FIRE PROTECTION DIST	94.72	0.1618565311	94.72	0.1618565311	1.82	96.54
16100101	*VCWPD ADMIN	1.61	0.0027716773	1.61	0.0027716773	0.03	1.64
16130101	*VCWPD ZONE 3	9.17	0.0156715747	9.17	0.0156715747	0.18	9.35
17141101	RANCHO SIMI REC AND PK	44.17	0.0754794838	44.17	0.0754794838	0.85	45.02
17190101	ELRANCHO SIMI CEMETERY	0.37	0.0006005089	0.37	0.0006005089	0.01	0.38
18060101	CITY SIMI VALLEY	38.29	0.0654140626	38.29	0.0654140626	0.73	39.02
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1.12	0.0019112757	1.12	0.0019112757	0.02	1.14
18600101	CALLEGUAS MUN WTR	7.94	0.0135705150	7.94	0.0135705150	0.15	8.09
TRA: 09087	Totals:	585.17	1.0000000000	585.17	1.0000000000	11.22	596.39
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	56,100			57,222		
	Unsecured						
	State Assessed						
	Totals:	56,100		1,122	57,222		

PRIME : SIMI VALLEY CITY					TRA Number : 09088		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	37,397.11	0.3067995921	37,397.11	0.3067995921	2,411.75	39,808.86
12015101	VTA COM COLLEGE GEN	6,292.34	0.0516214358	6,292.34	0.0516214358	405.80	6,698.14
12015102	VTA COLLEGE CHILD CTR	32.27	0.0002648584	32.27	0.0002648584	2.08	34.35
14001101	COUNTY GENERAL FUND	27,950.04	0.2778684528	27,950.04	0.2778684528	2,184.33	30,134.37
	Prior Year Tea:	(3,106.12)	(0.0245897635)	(2,795.11)	(0.0220382904)	(173.24)	(2,968.35)
	Tea Transfer:	311.01					
14002101	ERAF 92-93 SHIFT	2,676.11		2,676.11			2,676.11
14003101	CITY ERAF 92-93 SHIFT	309.09		309.09			309.09
	Prior Year Tea:	108.77		108.77			108.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,155.59		5,155.59			5,155.59
14005101	VENTURA CO OFFICE EDUC	1,587.71	0.0130254813	1,587.71	0.0130254813	102.39	1,690.10
16001101	* FIRE PROTECTION DIST	18,444.39	0.1530383577	18,444.39	0.1530383577	1,203.03	19,647.42
16100101	*VCWPD ADMIN	307.40	0.0027073694	307.40	0.0027073694	21.28	328.68
16130101	*VCWPD ZONE 3	1,553.10	0.0146223539	1,553.10	0.0146223539	114.95	1,668.05
17141101	RANCHO SIMI REC AND PK	7,961.14	0.0714068638	7,961.14	0.0714068638	561.33	8,522.47
17190101	ELRANCHO SIMI CEMETERY	59.50	0.0005556731	59.50	0.0005556731	4.37	63.87
18060101	CITY SIMI VALLEY	6,753.02	0.0601168809	6,753.02	0.0601168809	472.58	7,225.60
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,997.35	0.0245897635	2,686.34	0.0220382904	173.24	2,859.58
	Tea Transfer:	(311.01)					
18060163	SIMI VALLEY CITY SAN	4,141.15	0.0351647610	4,141.15	0.0351647610	276.43	4,417.58
18600101	CALLEGUAS MUN WTR	1,274.25	0.0128079198	1,274.25	0.0128079198	100.68	1,374.93
TRA: 09088 Totals:		121,894.21	1.0000000000	121,894.21	1.0000000000	7,861.00	129,755.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,700,000			12,500,000		
	Unsecured	417,700			403,800		
	State Assessed						
	Totals:	12,117,700		786,100	12,903,800		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09089		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,293.35	0.3067930489	1,293.35	0.3067930489	25.91	1,319.26
12015101	VTA COM COLLEGE GEN	217.11	0.0515007898	217.11	0.0515007898	4.35	221.46
14001101	COUNTY GENERAL FUND	795.28	0.1886435997	795.28	0.1886435997	15.93	811.21
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	193.86	0.0459797785	193.86	0.0459797785	3.88	197.74
14003101	CITY ERAF 92-93 SHIFT	23.20	0.0055067405	23.20	0.0055067405	0.46	23.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	389.43	0.0923819230	389.43	0.0923819230	7.80	397.23
14005101	VENTURA CO OFFICE EDUC	50.55	0.0119920262	50.55	0.0119920262	1.01	51.56
16001101	* FIRE PROTECTION DIST	623.33	0.1478601991	623.33	0.1478601991	12.49	635.82
16100101	*VCWPD ADMIN	9.17	0.0021769753	9.17	0.0021769753	0.18	9.35
16130101	*VCWPD ZONE 3	44.98	0.0106767832	44.98	0.0106767832	0.90	45.88
17141101	RANCHO SIMI REC AND PK	248.41	0.0589241708	248.41	0.0589241708	4.98	253.39
17190101	ELRANCHO SIMI CEMETERY	1.06	0.0002561147	1.06	0.0002561147	0.02	1.08
18060101	CITY SIMI VALLEY	152.12	0.0360838520	152.12	0.0360838520	3.05	155.17
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	140.48	0.0333164557	140.48	0.0333164557	2.81	143.29
18600101	CALLEGUAS MUN WTR	33.32	0.0079075426	33.32	0.0079075426	0.67	33.99
TRA: 09089 Totals:		4,215.65	1.0000000000	4,215.65	1.0000000000	84.44	4,300.09
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	422,239			430,683		
	Unsecured						
	State Assessed						
	Totals:	422,239		8,444	430,683		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09090		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	34,622.06	0.2992089538	34,622.06	0.2992089538	1,314.85	35,936.91
12015101	VTA COM COLLEGE GEN	5,825.94	0.0503485683	5,825.94	0.0503485683	221.25	6,047.19
12015102	VTA COLLEGE CHILD CTR	30.36	0.0002623453	30.36	0.0002623453	1.15	31.51
14001101	COUNTY GENERAL FUND	18,651.83	0.1611876968	18,651.83	0.1611876968	708.33	19,360.16
	Prior Year Tea:	(3,418.09)	(0.0295396817)	(3,210.54)	(0.0277459579)	(121.92)	(3,332.46)
	Tea Transfer:	207.55					
14002101	ERAF 92-93 SHIFT	5,018.56	0.0433712923	5,018.56	0.0433712923	190.59	5,209.15
14003101	CITY ERAF 92-93 SHIFT	973.50	0.0084131553	973.50	0.0084131553	36.97	1,010.47
	Prior Year Tea:	224.98	0.0019443370	224.98	0.0019443102	8.54	233.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,428.47	0.0901244337	10,428.47	0.0901244337	396.04	10,824.51
14005101	VENTURA CO OFFICE EDUC	1,471.34	0.0127155299	1,471.34	0.0127155299	55.88	1,527.22
16001101	* FIRE PROTECTION DIST	16,648.37	0.1438776331	16,648.37	0.1438776331	632.26	17,280.63
16100101	*VCWPD ADMIN	262.66	0.0022702177	262.66	0.0022702177	9.98	272.64
16130101	*VCWPD ZONE 3	1,246.29	0.0107707606	1,246.29	0.0107707606	47.33	1,293.62
17141101	RANCHO SIMI REC AND PK	6,642.59	0.0574059203	6,642.59	0.0574059203	252.27	6,894.86
17190101	ELRANCHO SIMI CEMETERY	47.02	0.0004064582	47.02	0.0004064582	1.79	48.81
18060101	CITY SIMI VALLEY	5,633.24	0.0486831693	5,633.24	0.0486831693	213.93	5,847.17
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	3,193.11	0.0275953447	2,985.56	0.0258016477	113.38	3,098.94
	Tea Transfer:	(207.55)					
18060163	SIMI VALLEY CITY SAN	7,132.35	0.0616423973	7,132.35	0.0616423973	270.88	7,403.23
18060164	SIMI VALLEY SPECIAL ZN	173.70	0.0015010652	173.70	0.0015010652	6.60	180.30
18600101	CALLEGUAS MUN WTR	903.71	0.0078104029	903.71	0.0078104029	34.32	938.03
TRA: 09090 Totals:		115,711.99	1.0000000000	115,711.99	1.0000000000	4,394.42	120,106.41
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	11,030,339			11,464,038		
	Unsecured	528,851			534,594		
	State Assessed						
	Totals:	11,559,190		439,442	11,998,632		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09091		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	16,119.15	0.2997460818	16,119.15	0.2997460818	333.42	16,452.57
12015101	VTA COM COLLEGE GEN	2,712.31	0.0504368885	2,712.31	0.0504368885	56.10	2,768.41
12015102	VTA COLLEGE CHILD CTR	13.76	0.0002560518	13.76	0.0002560518	0.28	14.04
14001101	COUNTY GENERAL FUND	8,593.98	0.1598120933	8,593.98	0.1598120933	177.76	8,771.74
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,329.81	0.0433238377	2,329.81	0.0433238377	48.19	2,378.00
14003101	CITY ERAF 92-93 SHIFT	475.31	0.0088384843	475.31	0.0088384843	9.83	485.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,837.03	0.0899478215	4,837.03	0.0899478215	100.05	4,937.08
14005101	VENTURA CO OFFICE EDUC	684.51	0.0127288031	684.51	0.0127288031	14.16	698.67
16001101	* FIRE PROTECTION DIST	7,745.73	0.1440368546	7,745.73	0.1440368546	160.22	7,905.95
16100101	*VCWPD ADMIN	122.37	0.0022754431	122.37	0.0022754431	2.53	124.90
16130101	*VCWPD ZONE 3	580.56	0.0107957641	580.56	0.0107957641	12.01	592.57
17141101	RANCHO SIMI REC AND PK	3,092.65	0.0575096796	3,092.65	0.0575096796	63.97	3,156.62
17190101	ELRANCHO SIMI CEMETERY	22.05	0.0004097629	22.05	0.0004097629	0.46	22.51
18060101	CITY SIMI VALLEY	2,621.36	0.0487460212	2,621.36	0.0487460212	54.22	2,675.58
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,319.68	0.0617311865	3,319.68	0.0617311865	68.67	3,388.35
18060164	SIMI VALLEY SPECIAL ZN	85.16	0.0015831043	85.16	0.0015831043	1.76	86.92
18600101	CALLEGUAS MUN WTR	420.64	0.0078221217	420.64	0.0078221217	8.70	429.34
TRA: 09091	Totals:	53,776.06	1.0000000000	53,776.06	1.0000000000	1,112.33	54,888.39
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,373,742			5,484,975		
	Unsecured						
	State Assessed						
	Totals:	5,373,742		111,233	5,484,975		

PRIME : SIMI VALLEY CITY					TRA Number : 09092		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3245116374		0.3245116374		
12015101	VTA COM COLLEGE GEN		0.0546054596		0.0546054596		
12015102	VTA COLLEGE CHILD CTR		0.0002828810		0.0002828810		
14001101	COUNTY GENERAL FUND		0.1720434075		0.1720434075		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0464321664		0.0464321664		
14003101	CITY ERAF 92-93 SHIFT		0.0095654848		0.0095654848		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0835256458		0.0835256458		
14005101	VENTURA CO OFFICE EDUC		0.0137765685		0.0137765685		
16001101	* FIRE PROTECTION DIST		0.1551403261		0.1551403261		
16100101	*VCWPD ADMIN		0.0024614233		0.0024614233		
16130101	*VCWPD ZONE 3		0.0113124523		0.0113124523		
17141101	RANCHO SIMI REC AND PK		0.0622290715		0.0622290715		
17190101	ELRANCHO SIMI CEMETERY		0.0004424030		0.0004424030		
18060101	CITY SIMI VALLEY		0.0527464273		0.0527464273		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0024566366		0.0024566366		
18600101	CALLEGUAS MUN WTR		0.0084680089		0.0084680089		
TRA: 09092 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09093		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	41,718.87	0.2997489014	41,718.87	0.2997489014	906.88	42,625.75
12015101	VTA COM COLLEGE GEN	7,019.20	0.0504326966	7,019.20	0.0504326966	152.58	7,171.78
12015102	VTA COLLEGE CHILD CTR	35.88	0.0002578244	35.88	0.0002578244	0.78	36.66
14001101	COUNTY GENERAL FUND	22,237.73	0.1597775368	22,237.73	0.1597775368	483.42	22,721.15
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,030.53	0.0433289616	6,030.53	0.0433289616	131.09	6,161.62
14003101	CITY ERAF 92-93 SHIFT	1,230.11	0.0088384046	1,230.11	0.0088384046	26.74	1,256.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,516.67	0.0899317398	12,516.67	0.0899317398	272.09	12,788.76
14005101	VENTURA CO OFFICE EDUC	1,772.60	0.0127358949	1,772.60	0.0127358949	38.53	1,811.13
16001101	* FIRE PROTECTION DIST	20,047.10	0.1440378830	20,047.10	0.1440378830	435.78	20,482.88
16100101	*VCWPD ADMIN	316.41	0.0022734220	316.41	0.0022734220	6.88	323.29
16130101	*VCWPD ZONE 3	1,503.31	0.0108013901	1,503.31	0.0108013901	32.68	1,535.99
17141101	RANCHO SIMI REC AND PK	8,006.36	0.0575253293	8,006.36	0.0575253293	174.04	8,180.40
17190101	ELRANCHO SIMI CEMETERY	57.22	0.0004111134	57.22	0.0004111134	1.24	58.46
18060101	CITY SIMI VALLEY	6,783.61	0.0487399884	6,783.61	0.0487399884	147.46	6,931.07
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	8,593.97	0.0617475818	8,593.97	0.0617475818	186.82	8,780.79
18060164	SIMI VALLEY SPECIAL ZN	220.50	0.0015843650	220.50	0.0015843650	4.79	225.29
18600101	CALLEGUAS MUN WTR	1,089.36	0.0078269669	1,089.36	0.0078269669	23.68	1,113.04
TRA: 09093	Totals:	139,179.43	1.0000000000	139,179.43	1.0000000000	3,025.48	142,204.91
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	13,921,661			14,224,209		
	Unsecured						
	State Assessed						
	Totals:	13,921,661		302,548	14,224,209		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09094		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	448,416.85	0.3245108582	448,416.85	0.3245108582	16,904.22	465,321.07
12015101	VTA COM COLLEGE GEN	75,453.75	0.0546044618	75,453.75	0.0546044618	2,844.42	78,298.17
12015102	VTA COLLEGE CHILD CTR	390.48	0.0002825665	390.48	0.0002825665	14.72	405.20
14001101	COUNTY GENERAL FUND	237,824.57	0.1721091584	237,824.57	0.1721091584	8,965.40	246,789.97
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	64,158.95	0.0464306097	64,158.95	0.0464306097	2,418.63	66,577.58
14003101	CITY ERAF 92-93 SHIFT	13,216.34	0.0095644405	13,216.34	0.0095644405	498.23	13,714.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	115,383.30	0.0835007230	115,383.30	0.0835007230	4,349.67	119,732.97
14005101	VENTURA CO OFFICE EDUC	19,052.40	0.0137878615	19,052.40	0.0137878615	718.23	19,770.63
16001101	* FIRE PROTECTION DIST	214,368.14	0.1551341942	214,368.14	0.1551341942	8,081.16	222,449.30
16100101	*VCWPD ADMIN	3,400.71	0.0024610411	3,400.71	0.0024610411	128.20	3,528.91
16130101	*VCWPD ZONE 3	15,630.30	0.0113113602	15,630.30	0.0113113602	589.22	16,219.52
17141101	RANCHO SIMI REC AND PK	85,987.97	0.0622278712	85,987.97	0.0622278712	3,241.54	89,229.51
17190101	ELRANCHO SIMI CEMETERY	609.78	0.0004412826	609.78	0.0004412826	22.99	632.77
18060101	CITY SIMI VALLEY	72,878.49	0.0527407891	72,878.49	0.0527407891	2,747.34	75,625.83
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,347.99	0.0024228978	3,347.99	0.0024228978	126.21	3,474.20
18600101	CALLEGUAS MUN WTR	11,703.91	0.0084698842	11,703.91	0.0084698842	441.21	12,145.12
TRA: 09094	Totals:	1,381,823.93	1.0000000000	1,381,823.93	1.0000000000	52,091.39	1,433,915.32
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	137,841,886			142,952,525		
	Unsecured	301,400			399,900		
	State Assessed						
	Totals:	138,143,286		5,209,139	143,352,425		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09095		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	4,543.68	0.3004395979	4,543.68	0.3004395979	91.01	4,634.69
12015101	VTA COM COLLEGE GEN	764.52	0.0505532701	764.52	0.0505532701	15.31	779.83
12015102	VTA COLLEGE CHILD CTR	4.01	0.0002653171	4.01	0.0002653171	0.08	4.09
14001101	COUNTY GENERAL FUND	2,421.00	0.1600811624	2,421.00	0.1600811624	48.49	2,469.49
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	656.64	0.0434192967	656.64	0.0434192967	13.15	669.79
14003101	CITY ERAF 92-93 SHIFT	134.30	0.0088797403	134.30	0.0088797403	2.69	136.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,361.17	0.0900046455	1,361.17	0.0900046455	27.26	1,388.43
14005101	VENTURA CO OFFICE EDUC	193.17	0.0127727021	193.17	0.0127727021	3.87	197.04
16001101	* FIRE PROTECTION DIST	2,179.06	0.1440849567	2,179.06	0.1440849567	43.65	2,222.71
16100101	*VCWPD ADMIN	34.50	0.0022803465	34.50	0.0022803465	0.69	35.19
16130101	*VCWPD ZONE 3	163.59	0.0108178376	163.59	0.0108178376	3.28	166.87
17141101	RANCHO SIMI REC AND PK	872.08	0.0576635720	872.08	0.0576635720	17.47	889.55
17190101	ELRANCHO SIMI CEMETERY	6.16	0.0004073456	6.16	0.0004073456	0.12	6.28
18060101	CITY SIMI VALLEY	740.12	0.0489384367	740.12	0.0489384367	14.82	754.94
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	907.41	0.0600011244	907.41	0.0600011244	18.18	925.59
18060164	SIMI VALLEY SPECIAL ZN	23.22	0.0015356832	23.22	0.0015356832	0.47	23.69
18600101	CALLEGUAS MUN WTR	118.82	0.0078549652	118.82	0.0078549652	2.38	121.20
TRA: 09095	Totals:	15,123.45	1.0000000000	15,123.45	1.0000000000	302.92	15,426.37
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,514,791			1,545,083		
	Unsecured						
	State Assessed						
	Totals:	1,514,791		30,292	1,545,083		

PRIME : SIMI VALLEY CITY					TRA Number : 09096		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	582,880.87	0.2914160984	582,880.87	0.2914160984	36,803.70	619,684.57
12015101	VTA COM COLLEGE GEN	98,079.38	0.0490355921	98,079.38	0.0490355921	6,192.83	104,272.21
12015102	VTA COLLEGE CHILD CTR	507.45	0.0002536978	507.45	0.0002536978	32.04	539.49
14001101	COUNTY GENERAL FUND	500,496.28	0.2754716053	500,496.28	0.2754716053	34,790.04	535,286.32
	Prior Year Tea:	(64,974.03)	(0.0319049707)	(59,404.80)	(0.0291205889)	(3,677.72)	(63,082.52)
	Tea Transfer:	5,569.23					
14002101	ERAF 92-93 SHIFT	24,503.78		24,503.78			24,503.78
14003101	CITY ERAF 92-93 SHIFT	1,168.02		1,168.02			1,168.02
	Prior Year Tea:	1,158.75		1,158.75			1,158.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,065.64		52,065.64			52,065.64
14005101	VENTURA CO OFFICE EDUC	24,778.68	0.0123883066	24,778.68	0.0123883066	1,564.55	26,343.23
16001101	* FIRE PROTECTION DIST	288,215.74	0.1453555994	288,215.74	0.1453555994	18,357.34	306,573.08
16100101	*VCWPD ADMIN	4,948.61	0.0025749925	4,948.61	0.0025749925	325.20	5,273.81
16130101	*VCWPD ZONE 3	25,881.37	0.0139662068	25,881.37	0.0139662068	1,763.83	27,645.20
17141101	RANCHO SIMI REC AND PK	129,187.03	0.0678902360	129,187.03	0.0678902360	8,574.04	137,761.07
17190101	ELRANCHO SIMI CEMETERY	984.92	0.0005293255	984.92	0.0005293255	66.85	1,051.77
18060101	CITY SIMI VALLEY	106,652.40	0.0554468910	106,652.40	0.0554468910	7,002.53	113,654.93
18060162	CITY SIMI VALLEY - TEA	11,056.17	0.0089575398	11,056.17	0.0089575398	1,131.27	12,187.44
	Prior Year Tea:	63,815.28	0.0319049707	58,246.05	0.0291205889	3,677.72	61,923.77
	Tea Transfer:	(5,569.23)					
18060163	SIMI VALLEY CITY SAN	126,956.89	0.0645471562	126,956.89	0.0645471562	8,151.83	135,108.72
18600101	CALLEGUAS MUN WTR	21,804.08	0.0121667526	21,804.08	0.0121667526	1,536.57	23,340.65
TRA: 09096 Totals:		2,000,167.31	1.0000000000	2,000,167.31	1.0000000000	126,292.62	2,126,459.93
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	178,415,026			190,433,183		
	Unsecured	21,927,939			22,539,044		
	State Assessed						
	Totals:	200,342,965		12,629,262	212,972,227		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09097		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	310,640.86	0.2947556737	310,640.86	0.2947556737	1,028.00	311,668.86
12015101	VTA COM COLLEGE GEN	52,269.71	0.0495967983	52,269.71	0.0495967983	172.98	52,442.69
12015102	VTA COLLEGE CHILD CTR	268.51	0.0002547586	268.51	0.0002547586	0.89	269.40
14001101	COUNTY GENERAL FUND	295,679.93	0.2833393405	295,679.93	0.2833393405	988.20	296,668.13
	Prior Year Tea:	(29,829.47)	(0.0282441610)	(26,539.32)	(0.0251222634)	(87.62)	(26,626.94)
	Tea Transfer:	3,290.15					
14002101	ERAF 92-93 SHIFT	1,275.45		1,275.45			1,275.45
14003101	CITY ERAF 92-93 SHIFT	13.49		13.49			13.49
	Prior Year Tea:	63.15		63.15			63.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,646.74		2,646.74			2,646.74
14005101	VENTURA CO OFFICE EDUC	13,193.63	0.0125189554	13,193.63	0.0125189554	43.66	13,237.29
16001101	* FIRE PROTECTION DIST	154,920.86	0.1470913329	154,920.86	0.1470913329	513.00	155,433.86
16100101	*VCWPD ADMIN	2,731.05	0.0026013963	2,731.05	0.0026013963	9.07	2,740.12
16130101	*VCWPD ZONE 3	15,840.10	0.0151392407	15,840.10	0.0151392407	52.80	15,892.90
17141101	RANCHO SIMI REC AND PK	71,968.60	0.0686157557	71,968.60	0.0686157557	239.31	72,207.91
17190101	ELRANCHO SIMI CEMETERY	558.90	0.0005339761	558.90	0.0005339761	1.86	560.76
18060101	CITY SIMI VALLEY	50,896.10	0.0484591641	50,896.10	0.0484591641	169.01	51,065.11
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	29,766.32	0.0282441610	26,476.17	0.0251222634	87.62	26,563.79
	Tea Transfer:	(3,290.15)					
18060163	SIMI VALLEY CITY SAN	68,163.42	0.0647986213	68,163.42	0.0647986213	225.99	68,389.41
18600101	CALLEGUAS MUN WTR	12,825.35	0.0122949864	12,825.35	0.0122949864	42.88	12,868.23
TRA: 09097 Totals:		1,053,892.70	1.0000000000	1,053,892.70	1.0000000000	3,487.65	1,057,380.35
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	95,359,345			97,214,780		
	Unsecured	9,911,360			8,404,690		
	State Assessed						
	Totals:	105,270,705		348,765	105,619,470		

PRIME : SIMI VALLEY CITY					TRA Number : 09098		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	292,426.72	0.2913723042	292,426.72	0.2913723042	21,866.45	314,293.17
12015101	VTA COM COLLEGE GEN	49,205.75	0.0490283367	49,205.75	0.0490283367	3,679.40	52,885.15
12015102	VTA COLLEGE CHILD CTR	254.55	0.0002536540	254.55	0.0002536540	19.04	273.59
14001101	COUNTY GENERAL FUND	281,292.71	0.2842844507	281,292.71	0.2842844507	21,334.53	302,627.24
	Prior Year Tea:	(32,123.20)	(0.0319218828)	(28,993.14)	(0.0288031053)	(2,161.57)	(31,154.71)
	Tea Transfer:	3,130.06					
14002101	ERAF 92-93 SHIFT	1,719.95		1,719.95			1,719.95
14003101	CITY ERAF 92-93 SHIFT	90.18		90.18			90.18
	Prior Year Tea:	85.80		85.80			85.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,680.83		3,680.83			3,680.83
14005101	VENTURA CO OFFICE EDUC	12,431.36	0.0123865430	12,431.36	0.0123865430	929.57	13,360.93
16001101	* FIRE PROTECTION DIST	145,667.32	0.1453552985	145,667.32	0.1453552985	10,908.40	156,575.72
16100101	*VCWPD ADMIN	2,570.11	0.0025749193	2,570.11	0.0025749193	193.24	2,763.35
16130101	*VCWPD ZONE 3	13,815.76	0.0139085375	13,815.76	0.0139085375	1,043.79	14,859.55
17141101	RANCHO SIMI REC AND PK	67,666.46	0.0678830391	67,666.46	0.0678830391	5,094.38	72,760.84
17190101	ELRANCHO SIMI CEMETERY	526.16	0.0005294107	526.16	0.0005294107	39.73	565.89
18060101	CITY SIMI VALLEY	55,374.42	0.0554797550	55,374.42	0.0554797550	4,163.56	59,537.98
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	32,037.40	0.0319218828	28,907.34	0.0288031053	2,161.57	31,068.91
	Tea Transfer:	(3,130.06)					
18060163	SIMI VALLEY CITY SAN	64,871.75	0.0647857465	64,871.75	0.0647857465	4,861.94	69,733.69
18600101	CALLEGUAS MUN WTR	12,024.84	0.0121580048	12,024.84	0.0121580048	912.41	12,937.25
TRA: 09098 Totals:		1,003,618.87	1.0000000000	1,003,618.87	1.0000000000	75,046.44	1,078,665.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----	
		A/V	Transfers	AVI	A/V	
	Secured	97,825,176			105,307,340	
	Unsecured	2,530,490			2,552,970	
	State Assessed					
	Totals:	100,355,666		7,504,644	107,860,310	

PRIME : SIMI VALLEY CITY					TRA Number : 09099		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	5,854.85	0.2913251554	5,854.85	0.2913251554	117.10	5,971.95
12015101	VTA COM COLLEGE GEN	985.00	0.0490125970	985.00	0.0490125970	19.70	1,004.70
12015102	VTA COLLEGE CHILD CTR	4.96	0.0002475384	4.96	0.0002475384	0.10	5.06
14001101	COUNTY GENERAL FUND	5,676.51	0.2843765792	5,676.51	0.2843765792	114.30	5,790.81
	Prior Year Tea:	(588.02)	(0.0292181262)	(524.86)	(0.0260751963)	(10.48)	(535.34)
	Tea Transfer:	63.16					
14002101	ERAF 92-93 SHIFT	16.38		16.38			16.38
14003101	CITY ERAF 92-93 SHIFT	0.79		0.79			0.79
	Prior Year Tea:	0.82		0.82			0.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35.47		35.47			35.47
14005101	VENTURA CO OFFICE EDUC	249.82	0.0124299164	249.82	0.0124299164	5.00	254.82
16001101	* FIRE PROTECTION DIST	2,919.07	0.1453371501	2,919.07	0.1453371501	58.42	2,977.49
16100101	*VCWPD ADMIN	51.79	0.0025826996	51.79	0.0025826996	1.04	52.83
16130101	*VCWPD ZONE 3	280.74	0.0140383039	280.74	0.0140383039	5.64	286.38
17141101	RANCHO SIMI REC AND PK	1,359.62	0.0678739958	1,359.62	0.0678739958	27.28	1,386.90
17190101	ELRANCHO SIMI CEMETERY	10.39	0.0005215269	10.39	0.0005215269	0.21	10.60
18060101	CITY SIMI VALLEY	1,112.55	0.0554997250	1,112.55	0.0554997250	22.31	1,134.86
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	587.20	0.0292181262	524.04	0.0260751963	10.48	534.52
	Tea Transfer:	(63.16)					
18060163	SIMI VALLEY CITY SAN	1,296.62	0.0645933061	1,296.62	0.0645933061	25.96	1,322.58
18600101	CALLEGUAS MUN WTR	242.70	0.0121615062	242.70	0.0121615062	4.89	247.59
TRA: 09099 Totals:		20,097.26	1.0000000000	20,097.26	1.0000000000	401.95	20,499.21
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,009,840			2,050,035		
	Unsecured						
	State Assessed						
	Totals:	2,009,840		40,195	2,050,035		

PRIME : SIMI VALLEY CITY					TRA Number : 09100		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3245764793		0.3245764793		
12015101	VTA COM COLLEGE GEN		0.0545052787		0.0545052787		
12015102	VTA COLLEGE CHILD CTR		0.0002455193		0.0002455193		
14001101	COUNTY GENERAL FUND		0.1723545298		0.1723545298		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0464031426		0.0464031426		
14003101	CITY ERAF 92-93 SHIFT		0.0095752517		0.0095752517		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0871593420		0.0871593420		
14005101	VENTURA CO OFFICE EDUC		0.0137490793		0.0137490793		
16001101	* FIRE PROTECTION DIST		0.1514853916		0.1514853916		
16100101	*VCWPD ADMIN		0.0024551927		0.0024551927		
16130101	*VCWPD ZONE 3		0.0112938866		0.0112938866		
17141101	RANCHO SIMI REC AND PK		0.0621163761		0.0621163761		
17190101	ELRANCHO SIMI CEMETERY		0.0004910385		0.0004910385		
18060101	CITY SIMI VALLEY		0.0527866438		0.0527866438		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0024551927		0.0024551927		
18600101	CALLEGUAS MUN WTR		0.0083476553		0.0083476553		
TRA: 09100	Totals:		1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : SIMI VALLEY CITY					TRA Number : 09101		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3251600618		0.3251600618		
12015101	VTA COM COLLEGE GEN		0.0547138624		0.0547138624		
12015102	VTA COLLEGE CHILD CTR		0.0002823411		0.0002823411		
14001101	COUNTY GENERAL FUND		0.1837498775		0.1837498775		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0607917028		0.0607917028		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0954436247		0.0954436247		
14005101	VENTURA CO OFFICE EDUC		0.0044037387		0.0044037387		
16001101	* FIRE PROTECTION DIST		0.1434546283		0.1434546283		
16100101	*VCWPD ADMIN		0.0024643633		0.0024643633		
16130101	*VCWPD ZONE 3		0.0108759167		0.0108759167		
17141101	RANCHO SIMI REC AND PK		0.0640699604		0.0640699604		
17190101	ELRANCHO SIMI CEMETERY		0.0004411788		0.0004411788		
18060101	CITY SIMI VALLEY		0.0456682410		0.0456682410		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0084805025		0.0084805025		
TRA: 09101		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : SIMI VALLEY CITY					TRA Number : 09102		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3251709665		0.3251709665		
12015101	VTA COM COLLEGE GEN		0.0547137895		0.0547137895		
12015102	VTA COLLEGE CHILD CTR		0.0002804212		0.0002804212		
14001101	COUNTY GENERAL FUND		0.1772331129		0.1772331129		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0632586059		0.0632586059		
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0958665316		0.0958665316		
14005101	VENTURA CO OFFICE EDUC		0.0137823346		0.0137823346		
16001101	* FIRE PROTECTION DIST		0.1422691112		0.1422691112		
16100101	*VCWPD ADMIN		0.0024570795		0.0024570795		
16130101	*VCWPD ZONE 3		0.0110411874		0.0110411874		
17141101	RANCHO SIMI REC AND PK		0.0623438900		0.0623438900		
17190101	ELRANCHO SIMI CEMETERY		0.0004371972		0.0004371972		
18060101	CITY SIMI VALLEY		0.0426729226		0.0426729226		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0084728499		0.0084728499		
TRA: 09102		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09103		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	100.69	0.3244658271	100.69	0.3244658271	2.26	102.95
12015101	VTA COM COLLEGE GEN	16.94	0.0546200651	16.94	0.0546200651	0.38	17.32
12015102	VTA COLLEGE CHILD CTR	0.07	0.0002830055	0.07	0.0002830055		0.07
14001101	COUNTY GENERAL FUND	53.63	0.1724731784	53.63	0.1724731784	1.20	54.83
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	15.19	0.0489934118	15.19	0.0489934118	0.34	15.53
14003101	CITY ERAF 92-93 SHIFT	0.83	0.0026719971	0.83	0.0026719971	0.02	0.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29.82	0.0961129763	29.82	0.0961129763	0.67	30.49
14005101	VENTURA CO OFFICE EDUC	4.26	0.0137391868	4.26	0.0137391868	0.10	4.36
16001101	* FIRE PROTECTION DIST	48.56	0.1564819663	48.56	0.1564819663	1.09	49.65
16100101	*VCWPD ADMIN	0.73	0.0024055469	0.73	0.0024055469	0.02	0.75
16130101	*VCWPD ZONE 3	3.48	0.0113202207	3.48	0.0113202207	0.08	3.56
17141101	RANCHO SIMI REC AND PK	19.32	0.0622889393	19.32	0.0622889393	0.43	19.75
17190101	ELRANCHO SIMI CEMETERY	0.13	0.0004245083	0.13	0.0004245083		0.13
18060101	CITY SIMI VALLEY	13.28	0.0428085520	13.28	0.0428085520	0.30	13.58
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	0.74	0.0024204528	0.74	0.0024204528	0.02	0.76
18600101	CALLEGUAS MUN WTR	2.65	0.0084901656	2.65	0.0084901656	0.06	2.71
TRA: 09103	Totals:	310.32	1.0000000000	310.32	1.0000000000	6.97	317.29
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	12,328			12,574		
	Unsecured	18,549			19,000		
	State Assessed						
	Totals:	30,877		697	31,574		

PRIME : SIMI VALLEY CITY					TRA Number : 09104		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	60,727.03	0.2997476335	60,727.03	0.2997476335	29.43	60,756.46
12015101	VTA COM COLLEGE GEN	10,218.39	0.0504378191	10,218.39	0.0504378191	4.95	10,223.34
12015102	VTA COLLEGE CHILD CTR	52.92	0.0002612380	52.92	0.0002612380	0.03	52.95
14001101	COUNTY GENERAL FUND	33,589.55	0.1657975287	33,589.55	0.1657975287	16.29	33,605.84
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,251.66	0.0456660721	9,251.66	0.0456660721	4.48	9,256.14
14003101	CITY ERAF 92-93 SHIFT	390.27	0.0019264419	390.27	0.0019264419	0.19	390.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,580.68	0.1015858372	20,580.68	0.1015858372	9.97	20,590.65
14005101	VENTURA CO OFFICE EDUC	2,581.71	0.0127432827	2,581.71	0.0127432827	1.25	2,582.96
16001101	* FIRE PROTECTION DIST	29,440.71	0.1453189441	29,440.71	0.1453189441	14.27	29,454.98
16100101	*VCWPD ADMIN	461.03	0.0022756401	461.03	0.0022756401	0.22	461.25
16130101	*VCWPD ZONE 3	2,188.06	0.0108002303	2,188.06	0.0108002303	1.06	2,189.12
17141101	RANCHO SIMI REC AND PK	11,674.15	0.0576233755	11,674.15	0.0576233755	5.66	11,679.81
17190101	ELRANCHO SIMI CEMETERY	82.68	0.0004080901	82.68	0.0004080901	0.04	82.72
18060101	CITY SIMI VALLEY	6,916.50	0.0341398137	6,916.50	0.0341398137	3.35	6,919.85
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	12,530.98	0.0618527049	12,530.98	0.0618527049	6.07	12,537.05
18060164	SIMI VALLEY SPECIAL ZN	321.12	0.0015850018	321.12	0.0015850018	0.16	321.28
18600101	CALLEGUAS MUN WTR	1,586.39	0.0078303463	1,586.39	0.0078303463	0.77	1,587.16
TRA: 09104	Totals:	202,593.83	1.0000000000	202,593.83	1.0000000000	98.19	202,692.02
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,298,916			20,308,735		
	Unsecured						
	State Assessed						
	Totals:	20,298,916		9,819	20,308,735		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09105		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	2,608,182.27	0.3245109794	2,608,182.27	0.3245109794	83,706.30	2,691,888.57
12015101	VTA COM COLLEGE GEN	438,872.17	0.0546046358	438,872.17	0.0546046358	14,085.05	452,957.22
12015102	VTA COLLEGE CHILD CTR	2,269.34	0.0002823513	2,269.34	0.0002823513	72.83	2,342.17
14001101	COUNTY GENERAL FUND	1,383,321.00	0.1721132946	1,383,321.00	0.1721132946	44,395.93	1,427,716.93
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	393,446.52	0.0489527581	393,446.52	0.0489527581	12,627.17	406,073.69
14003101	CITY ERAF 92-93 SHIFT	21,535.20	0.0026794181	21,535.20	0.0026794181	691.15	22,226.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	772,574.48	0.0961239964	772,574.48	0.0961239964	24,794.80	797,369.28
14005101	VENTURA CO OFFICE EDUC	110,819.08	0.0137881495	110,819.08	0.0137881495	3,556.60	114,375.68
16001101	* FIRE PROTECTION DIST	1,257,946.10	0.1565141066	1,257,946.10	0.1565141066	40,372.18	1,298,318.28
16100101	*VCWPD ADMIN	19,781.26	0.0024611884	19,781.26	0.0024611884	634.85	20,416.11
16130101	*VCWPD ZONE 3	90,914.08	0.0113115660	90,914.08	0.0113115660	2,917.77	93,831.85
17141101	RANCHO SIMI REC AND PK	500,849.89	0.0623159222	500,849.89	0.0623159222	16,074.14	516,924.03
17190101	ELRANCHO SIMI CEMETERY	3,546.88	0.0004413061	3,546.88	0.0004413061	113.83	3,660.71
18060101	CITY SIMI VALLEY	345,665.00	0.0430077639	345,665.00	0.0430077639	11,093.68	356,758.68
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	19,472.30	0.0024227522	19,472.30	0.0024227522	624.94	20,097.24
18600101	CALLEGUAS MUN WTR	68,074.16	0.0084698114	68,074.16	0.0084698114	2,184.75	70,258.91
TRA: 09105	Totals:	8,037,269.73	1.0000000000	8,037,269.73	1.0000000000	257,945.97	8,295,215.70
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	802,721,552			828,913,759		
	Unsecured	970,100			572,490		
	State Assessed						
	Totals:	803,691,652		25,794,597	829,486,249		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09106		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	2,675.60	0.3247971142	2,675.60	0.3247971142	53.67	2,729.27
12015101	VTA COM COLLEGE GEN	450.23	0.0546529533	450.23	0.0546529533	9.03	459.26
12015102	VTA COLLEGE CHILD CTR	2.32	0.0002827120	2.32	0.0002827120	0.05	2.37
14001101	COUNTY GENERAL FUND	1,415.52	0.1718350464	1,415.52	0.1718350464	28.39	1,443.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	403.09	0.0489314711	403.09	0.0489314711	8.09	411.18
14003101	CITY ERAF 92-93 SHIFT	22.04	0.0026759195	22.04	0.0026759195	0.44	22.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	790.81	0.0959968943	790.81	0.0959968943	15.86	806.67
14005101	VENTURA CO OFFICE EDUC	113.68	0.0137990218	113.68	0.0137990218	2.28	115.96
16001101	* FIRE PROTECTION DIST	1,290.44	0.1566484693	1,290.44	0.1566484693	25.89	1,316.33
16100101	*VCWPD ADMIN	20.30	0.0024637926	20.30	0.0024637926	0.41	20.71
16130101	*VCWPD ZONE 3	92.50	0.0112274940	92.50	0.0112274940	1.86	94.36
17141101	RANCHO SIMI REC AND PK	513.80	0.0623701373	513.80	0.0623701373	10.31	524.11
17190101	ELRANCHO SIMI CEMETERY	3.64	0.0004417143	3.64	0.0004417143	0.07	3.71
18060101	CITY SIMI VALLEY	354.07	0.0429807730	354.07	0.0429807730	7.10	361.17
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	19.93	0.0024184695	19.93	0.0024184695	0.40	20.33
18600101	CALLEGUAS MUN WTR	69.84	0.0084780174	69.84	0.0084780174	1.40	71.24
TRA: 09106	Totals:	8,237.81	1.0000000000	8,237.81	1.0000000000	165.25	8,403.06
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	826,344			842,869		
	Unsecured						
	State Assessed						
	Totals:	826,344		16,525	842,869		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09107		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	182,197.39	0.2913720588	182,197.39	0.2913720588	6,948.66	189,146.05
12015101	VTA COM COLLEGE GEN	30,657.77	0.0490282826	30,657.77	0.0490282826	1,169.23	31,827.00
12015102	VTA COLLEGE CHILD CTR	158.64	0.0002537234	158.64	0.0002537234	6.05	164.69
14001101	COUNTY GENERAL FUND	169,341.83	0.2888837733	169,341.83	0.2888837733	6,889.34	176,231.17
	Prior Year Tea:	(20,057.87)	(0.0317037952)	(18,173.53)	(0.0286903413)	(684.21)	(18,857.74)
	Tea Transfer:	1,884.34					
14002101	ERAF 92-93 SHIFT	4,644.76		4,644.76			4,644.76
14003101	CITY ERAF 92-93 SHIFT	212.89		212.89			212.89
	Prior Year Tea:	233.22		233.22			233.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,840.61		9,840.61			9,840.61
14005101	VENTURA CO OFFICE EDUC	7,746.56	0.0123884003	7,746.56	0.0123884003	295.44	8,042.00
16001101	* FIRE PROTECTION DIST	90,633.15	0.1457041564	90,633.15	0.1457041564	3,474.76	94,107.91
16100101	*VCWPD ADMIN	1,567.84	0.0025672137	1,567.84	0.0025672137	61.22	1,629.06
16130101	*VCWPD ZONE 3	8,030.26	0.0133656034	8,030.26	0.0133656034	318.74	8,349.00
17141101	RANCHO SIMI REC AND PK	41,315.14	0.0681129837	41,315.14	0.0681129837	1,624.36	42,939.50
17190101	ELRANCHO SIMI CEMETERY	313.51	0.0005225857	313.51	0.0005225857	12.46	325.97
18060101	CITY SIMI VALLEY	32,535.52	0.0528646254	32,535.52	0.0528646254	1,260.72	33,796.24
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	19,824.65	0.0317037952	17,940.31	0.0286903413	684.21	18,624.52
	Tea Transfer:	(1,884.34)					
18060163	SIMI VALLEY CITY SAN	38,952.00	0.0627067313	38,952.00	0.0627067313	1,495.43	40,447.43
18600101	CALLEGUAS MUN WTR	7,160.48	0.0122298620	7,160.48	0.0122298620	291.66	7,452.14
TRA: 09107 Totals:		625,308.35	1.0000000000	625,308.35	1.0000000000	23,848.07	649,156.42
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	62,270,738			64,573,565		
	Unsecured	330,700			412,680		
	State Assessed						
	Totals:	62,601,438		2,384,807	64,986,245		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09108		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	379,174.05	0.3052741024	379,174.05	0.3052741024	68,069.96	447,244.01
12015101	VTA COM COLLEGE GEN	63,802.51	0.0513675847	63,802.51	0.0513675847	11,453.93	75,256.44
12015102	VTA COLLEGE CHILD CTR	330.15	0.0002657964	330.15	0.0002657964	59.27	389.42
14001101	COUNTY GENERAL FUND	327,392.58	0.2637990085	327,392.58	0.2637990085	58,821.85	386,214.43
	Prior Year Tea:	(41,967.38)	(0.0318310888)	(38,324.35)	(0.0290136992)	(6,469.47)	(44,793.82)
	Tea Transfer:	3,643.03					
14002101	ERAF 92-93 SHIFT	16,746.39		16,746.39			16,746.39
14003101	CITY ERAF 92-93 SHIFT	856.89		856.89			856.89
	Prior Year Tea:	808.15		808.15			808.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35,802.86		35,802.86			35,802.86
14005101	VENTURA CO OFFICE EDUC	16,119.96	0.0129782190	16,119.96	0.0129782190	2,893.88	19,013.84
16001101	* FIRE PROTECTION DIST	186,274.91	0.1500334948	186,274.91	0.1500334948	33,454.44	219,729.35
16100101	*VCWPD ADMIN	3,199.63	0.0025812042	3,199.63	0.0025812042	575.56	3,775.19
16130101	*VCWPD ZONE 3	16,547.55	0.0133745371	16,547.55	0.0133745371	2,982.25	19,529.80
17141101	RANCHO SIMI REC AND PK	82,056.27	0.0662116862	82,056.27	0.0662116862	14,763.87	96,820.14
17190101	ELRANCHO SIMI CEMETERY	633.05	0.0005115540	633.05	0.0005115540	114.07	747.12
18060101	CITY SIMI VALLEY	68,540.56	0.0553035264	68,540.56	0.0553035264	12,331.57	80,872.13
18060162	CITY SIMI VALLEY - TEA	258.39	0.0014868556	258.39	0.0014868556	331.54	589.93
	Prior Year Tea:	41,159.23	0.0318310888	37,516.20	0.0290136992	6,469.47	43,985.67
	Tea Transfer:	(3,643.03)					
18060163	SIMI VALLEY CITY SAN	81,053.16	0.0652761990	81,053.16	0.0652761990	14,555.28	95,608.44
18060164	SIMI VALLEY SPECIAL ZN	347.51	0.0002687466	347.51	0.0002687466	59.93	407.44
18600101	CALLEGUAS MUN WTR	13,914.83	0.0112674851	13,914.83	0.0112674851	2,512.42	16,427.25
TRA: 09108	Totals:	1,293,051.25	1.0000000000	1,293,051.25	1.0000000000	222,979.82	1,516,031.07
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	117,530,639			139,582,488		
	Unsecured	11,543,565			11,789,698		
	State Assessed						
	Totals:	129,074,204		22,297,982	151,372,186		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09109		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	147,553.57	0.2913665031	147,553.57	0.2913665031	16,060.33	163,613.90
12015101	VTA COM COLLEGE GEN	24,828.40	0.0490273685	24,828.40	0.0490273685	2,702.42	27,530.82
12015102	VTA COLLEGE CHILD CTR	128.45	0.0002536198	128.45	0.0002536198	13.98	142.43
14001101	COUNTY GENERAL FUND	136,005.67	0.2932678022	136,005.67	0.2932678022	16,165.13	152,170.80
	Prior Year Tea:	(16,130.95)	(0.0313643744)	(14,617.56)	(0.0283759615)	(1,564.10)	(16,181.66)
	Tea Transfer:	1,513.39					
14002101	ERAF 92-93 SHIFT	4,931.85		4,931.85			4,931.85
14003101	CITY ERAF 92-93 SHIFT	242.52		242.52			242.52
	Prior Year Tea:	247.43		247.43			247.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,512.06		10,512.06			10,512.06
14005101	VENTURA CO OFFICE EDUC	6,272.16	0.0123853400	6,272.16	0.0123853400	682.69	6,954.85
16001101	* FIRE PROTECTION DIST	71,752.42	0.1420142194	71,752.42	0.1420142194	7,827.93	79,580.35
16100101	*VCWPD ADMIN	1,244.00	0.0025260038	1,244.00	0.0025260038	139.24	1,383.24
16130101	*VCWPD ZONE 3	6,419.54	0.0133728535	6,419.54	0.0133728535	737.12	7,156.66
17141101	RANCHO SIMI REC AND PK	31,900.67	0.0649770671	31,900.67	0.0649770671	3,581.58	35,482.25
17190101	ELRANCHO SIMI CEMETERY	245.98	0.0005110230	245.98	0.0005110230	28.17	274.15
18060101	CITY SIMI VALLEY	26,933.34	0.0547212066	26,933.34	0.0547212066	3,016.27	29,949.61
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	15,883.52	0.0313643744	14,370.13	0.0283759615	1,564.10	15,934.23
	Tea Transfer:	(1,513.39)					
18060163	SIMI VALLEY CITY SAN	32,046.85	0.0640443186	32,046.85	0.0640443186	3,530.17	35,577.02
18600101	CALLEGUAS MUN WTR	5,401.66	0.0115326744	5,401.66	0.0115326744	635.69	6,037.35
TRA: 09109 Totals:		506,419.14	1.0000000000	506,419.14	1.0000000000	55,120.72	561,539.86
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	46,928,823			52,519,215		
	Unsecured	2,938,720			2,860,400		
	State Assessed						
	Totals:	49,867,543		5,512,072	55,379,615		

PRIME : SIMI VALLEY CITY					TRA Number : 09110		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2940013104		0.2940013104		
12015101	VTA COM COLLEGE GEN		0.0494705681		0.0494705681		
12015102	VTA COLLEGE CHILD CTR		0.0002552456		0.0002552456		
14001101	COUNTY GENERAL FUND		0.2614797816		0.2614797816		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0124686297		0.0124686297		
16001101	* FIRE PROTECTION DIST		0.1466612294		0.1466612294		
16100101	*VCWPD ADMIN		0.0025952004		0.0025952004		
16130101	*VCWPD ZONE 3		0.0145137328		0.0145137328		
17141101	RANCHO SIMI REC AND PK		0.0684300862		0.0684300862		
18060101	CITY SIMI VALLEY		0.0493324192		0.0493324192		
18060162	CITY SIMI VALLEY - TEA		0.0254126161		0.0254126161		
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0631170332		0.0631170332		
18600101	CALLEGUAS MUN WTR		0.0122621473		0.0122621473		
TRA: 09110 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : SIMI VALLEY CITY					TRA Number : 09111		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.3246023181		0.3246023181		
12015101	VTA COM COLLEGE GEN		0.0546176217		0.0546176217		
12015102	VTA COLLEGE CHILD CTR		0.0002743684		0.0002743684		
14001101	COUNTY GENERAL FUND		0.2719693404		0.2719693404		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0137565281		0.0137565281		
16001101	* FIRE PROTECTION DIST		0.1619808962		0.1619808962		
16100101	*VCWPD ADMIN		0.0028591698		0.0028591698		
16130101	*VCWPD ZONE 3		0.0145781910		0.0145781910		
17141101	RANCHO SIMI REC AND PK		0.0755609808		0.0755609808		
17190101	ELRANCHO SIMI CEMETERY		0.0005788045		0.0005788045		
18060101	CITY SIMI VALLEY		0.0656867248		0.0656867248		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0135350562		0.0135350562		
TRA: 09111 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : SIMI VALLEY CITY					TRA Number : 09112		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2911329860		0.2911329860		
12015101	VTA COM COLLEGE GEN		0.0489881619		0.0489881619		
12015102	VTA COLLEGE CHILD CTR		0.0002530596		0.0002530596		
14001101	COUNTY GENERAL FUND		0.2848241100		0.2848241100		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0123698396		0.0123698396		
16001101	* FIRE PROTECTION DIST		0.1452850248		0.1452850248		
16100101	*VCWPD ADMIN		0.0025704020		0.0025704020		
16130101	*VCWPD ZONE 3		0.0144443605		0.0144443605		
17141101	RANCHO SIMI REC AND PK		0.0677759063		0.0677759063		
17190101	ELRANCHO SIMI CEMETERY		0.0005283706		0.0005283706		
18060101	CITY SIMI VALLEY		0.0554017688		0.0554017688		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0642858516		0.0642858516		
18600101	CALLEGUAS MUN WTR		0.0121401583		0.0121401583		
TRA: 09112 Totals:			1.0000000000		1.0000000000		

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

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09113		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	751,045.78	0.3245108914	751,045.78	0.3245108914	29,335.24	780,381.02
12015101	VTA COM COLLEGE GEN	126,586.64	0.0546954012	126,586.64	0.0546954012	4,944.37	131,531.01
12015102	VTA COLLEGE CHILD CTR	654.37	0.0002827416	654.37	0.0002827416	25.56	679.93
14001101	COUNTY GENERAL FUND	396,934.44	0.1715068881	396,934.44	0.1715068881	15,503.94	412,438.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	113,557.69	0.0490658716	113,557.69	0.0490658716	4,435.47	117,993.16
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	222,840.28	0.0962845430	222,840.28	0.0962845430	8,703.96	231,544.24
14005101	VENTURA CO OFFICE EDUC	31,964.23	0.0138110575	31,964.23	0.0138110575	1,248.50	33,212.73
16001101	* FIRE PROTECTION DIST	362,770.24	0.1567453075	362,770.24	0.1567453075	14,169.51	376,939.75
16100101	*VCWPD ADMIN	5,704.12	0.0024646196	5,704.12	0.0024646196	222.80	5,926.92
16130101	*VCWPD ZONE 3	26,182.99	0.0113131266	26,182.99	0.0113131266	1,022.69	27,205.68
17141101	RANCHO SIMI REC AND PK	144,223.59	0.0623159488	144,223.59	0.0623159488	5,633.26	149,856.85
17190101	ELRANCHO SIMI CEMETERY	1,021.25	0.0004412623	1,021.25	0.0004412623	39.89	1,061.14
18060101	CITY SIMI VALLEY	105,700.66	0.0456710002	105,700.66	0.0456710002	4,128.58	109,829.24
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	5,606.85	0.0024225935	5,606.85	0.0024225935	219.00	5,825.85
18600101	CALLEGUAS MUN WTR	19,599.99	0.0084687471	19,599.99	0.0084687471	765.56	20,365.55
TRA: 09113	Totals:	2,314,393.12	1.0000000000	2,314,393.12	1.0000000000	90,398.33	2,404,791.45
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	230,642,077			239,806,010		
	Unsecured	522,400			398,300		
	State Assessed						
	Totals:	231,164,477		9,039,833	240,204,310		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09114		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	72,263.28	0.2997274668	72,263.28	0.2997274668	1,832.32	74,095.60
12015101	VTA COM COLLEGE GEN	12,159.55	0.0504343990	12,159.55	0.0504343990	308.32	12,467.87
12015102	VTA COLLEGE CHILD CTR	61.74	0.0002559922	61.74	0.0002559922	1.56	63.30
14001101	COUNTY GENERAL FUND	39,006.99	0.1617896923	39,006.99	0.1617896923	989.07	39,996.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,015.39	0.0456886977	11,015.39	0.0456886977	279.31	11,294.70
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,491.57	0.1015840134	24,491.57	0.1015840134	621.01	25,112.58
14005101	VENTURA CO OFFICE EDUC	3,065.99	0.0127169041	3,065.99	0.0127169041	77.74	3,143.73
16001101	* FIRE PROTECTION DIST	35,034.85	0.1453145834	35,034.85	0.1453145834	888.35	35,923.20
16100101	*VCWPD ADMIN	547.89	0.0022724229	547.89	0.0022724229	13.89	561.78
16130101	*VCWPD ZONE 3	2,603.57	0.0107989319	2,603.57	0.0107989319	66.02	2,669.59
17141101	RANCHO SIMI REC AND PK	13,891.50	0.0576179336	13,891.50	0.0576179336	352.24	14,243.74
17190101	ELRANCHO SIMI CEMETERY	96.86	0.0004017108	96.86	0.0004017108	2.46	99.32
18060101	CITY SIMI VALLEY	10,086.79	0.0418371492	10,086.79	0.0418371492	255.76	10,342.55
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	14,502.98	0.0601542254	14,502.98	0.0601542254	367.74	14,870.72
18060164	SIMI VALLEY SPECIAL ZN	381.96	0.0015843314	381.96	0.0015843314	9.69	391.65
18600101	CALLEGUAS MUN WTR	1,885.73	0.0078215459	1,885.73	0.0078215459	47.82	1,933.55
TRA: 09114	Totals:	241,096.64	1.0000000000	241,096.64	1.0000000000	6,113.30	247,209.94
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	24,111,685			24,723,015		
	Unsecured						
	State Assessed						
	Totals:	24,111,685		611,330	24,723,015		

PRIME : SIMI VALLEY CITY					TRA Number : 09115		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2998144925		0.2998144925	548.32	548.32
12015101	VTA COM COLLEGE GEN		0.0504489486		0.0504489486	92.26	92.26
12015102	VTA COLLEGE CHILD CTR		0.0002614339		0.0002614339	0.48	0.48
14001101	COUNTY GENERAL FUND		0.1883395187		0.1883395187	344.45	344.45
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0456560024		0.0456560024	83.50	83.50
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1060773508		0.1060773508	194.00	194.00
14005101	VENTURA CO OFFICE EDUC		0.0127453076		0.0127453076	23.31	23.31
16001101	* FIRE PROTECTION DIST		0.1408771670		0.1408771670	257.64	257.64
16100101	*VCWPD ADMIN		0.0022756396		0.0022756396	4.16	4.16
16130101	*VCWPD ZONE 3		0.0106394553		0.0106394553	19.46	19.46
16136101	*VCWPD ZN 3 SP ZN SIMI		0.0022976220		0.0022976220	4.20	4.20
17141101	RANCHO SIMI REC AND PK		0.0576343123		0.0576343123	105.41	105.41
17190101	ELRANCHO SIMI CEMETERY		0.0004079174		0.0004079174	0.75	0.75
18060101	CITY SIMI VALLEY		0.0151515152		0.0151515152	27.71	27.71
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18063101	SIMI VALLEY CITY SAN U		0.0595413523		0.0595413523	108.89	108.89
18600101	CALLEGUAS MUN WTR		0.0078319644		0.0078319644	14.32	14.32
TRA: 09115 Totals:			1.0000000000		1.0000000000	1,828.86	1,828.86
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured				182,886		
	Unsecured						
	State Assessed						
	Totals:			182,886	182,886		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09116		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	29,004.88	0.2913408476	29,004.88	0.2913408476	(13,117.52)	15,887.36
12015101	VTA COM COLLEGE GEN	4,880.58	0.0490230172	4,880.58	0.0490230172	(2,207.24)	2,673.34
12015102	VTA COLLEGE CHILD CTR	25.26	0.0002537561	25.26	0.0002537561	(11.43)	13.83
14001101	COUNTY GENERAL FUND	18,343.56	0.1842525358	18,343.56	0.1842525358	(8,295.90)	10,047.66
	Prior Year Tea:	(3,359.85)	(0.0337482150)	(3,155.73)	(0.0316978546)	1,427.19	(1,728.54)
	Tea Transfer:	204.12					
14002101	ERAF 92-93 SHIFT	4,411.00	0.0443065136	4,411.00	0.0443065136	(1,994.89)	2,416.11
14003101	CITY ERAF 92-93 SHIFT	122.30	0.0012285156	122.30	0.0012285156	(55.31)	66.99
	Prior Year Tea:	221.15	0.0022214319	221.15	0.0022213499	(100.02)	121.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,422.22	0.0946420974	9,422.22	0.0946420974	(4,261.23)	5,160.99
14005101	VENTURA CO OFFICE EDUC	1,233.03	0.0123852394	1,233.03	0.0123852394	(557.64)	675.39
16001101	* FIRE PROTECTION DIST	14,047.83	0.1411039408	14,047.83	0.1411039408	(6,353.16)	7,694.67
16100101	*VCWPD ADMIN	220.12	0.0022112413	220.12	0.0022112413	(99.56)	120.56
16130101	*VCWPD ZONE 3	1,023.84	0.0102839302	1,023.84	0.0102839302	(463.03)	560.81
17141101	RANCHO SIMI REC AND PK	5,575.23	0.0560005863	5,575.23	0.0560005863	(2,521.41)	3,053.82
17190101	ELRANCHO SIMI CEMETERY	39.48	0.0003964215	39.48	0.0003964215	(17.85)	21.63
18060101	CITY SIMI VALLEY	4,434.73	0.0445448744	4,434.73	0.0445448744	(2,005.62)	2,429.11
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	3,138.70	0.0315267831	2,934.58	0.0294765047	(1,327.17)	1,607.41
	Tea Transfer:	(204.12)					
18060163	SIMI VALLEY CITY SAN	6,015.14	0.0604191582	6,015.14	0.0604191582	(2,720.35)	3,294.79
18600101	CALLEGUAS MUN WTR	757.38	0.0076073246	757.38	0.0076073246	(342.52)	414.86
TRA: 09116 Totals:		99,556.58	1.0000000000	99,556.58	1.0000000000	(45,024.66)	54,531.92
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,705,842			5,181,776		
	Unsecured	111,500			133,100		
	State Assessed						
	Totals:	9,817,342		(4,502,466)	5,314,876		

PRIME : SIMI VALLEY CITY					TRA Number : 09117		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,616.19	0.2913157008	1,616.19	0.2913157008	32.37	1,648.56
12015101	VTA COM COLLEGE GEN	271.99	0.0490229111	271.99	0.0490229111	5.45	277.44
12015102	VTA COLLEGE CHILD CTR	1.41	0.0002526954	1.41	0.0002526954	0.03	1.44
14001101	COUNTY GENERAL FUND	1,005.62	0.1812620773	1,005.62	0.1812620773	20.12	1,025.74
	Prior Year Tea:	(187.03)	(0.0337125614)	(175.84)	(0.0316947041)	(3.52)	(179.36)
	Tea Transfer:	11.19					
14002101	ERAF 92-93 SHIFT	244.86	0.0441374663	244.86	0.0441374663	4.90	249.76
14003101	CITY ERAF 92-93 SHIFT	11.52	0.0020777179	11.52	0.0020777179	0.23	11.75
	Prior Year Tea:	12.22	0.0022026190	12.22	0.0022026233	0.24	12.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	518.84	0.0935186459	518.84	0.0935186459	10.39	529.23
14005101	VENTURA CO OFFICE EDUC	68.72	0.0123820755	68.72	0.0123820755	1.38	70.10
16001101	* FIRE PROTECTION DIST	781.46	0.1408559240	781.46	0.1408559240	15.65	797.11
16100101	*VCWPD ADMIN	12.29	0.0022181042	12.29	0.0022181042	0.25	12.54
16130101	*VCWPD ZONE 3	58.96	0.0106272462	58.96	0.0106272462	1.18	60.14
17141101	RANCHO SIMI REC AND PK	310.78	0.0560141509	310.78	0.0560141509	6.22	317.00
17190101	ELRANCHO SIMI CEMETERY	2.17	0.0003930818	2.17	0.0003930818	0.04	2.21
18060101	CITY SIMI VALLEY	265.54	0.0478629035	265.54	0.0478629035	5.32	270.86
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	174.81	0.0315099424	163.62	0.0294920808	3.28	166.90
	Tea Transfer:	(11.19)					
18060163	SIMI VALLEY CITY SAN	335.37	0.0604503594	335.37	0.0604503594	6.72	342.09
18600101	CALLEGUAS MUN WTR	42.21	0.0076089398	42.21	0.0076089398	0.85	43.06
TRA: 09117 Totals:		5,547.93	1.0000000000	5,547.93	1.0000000000	111.10	5,659.03
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	555,550			566,660		
	Unsecured						
	State Assessed						
	Totals:	555,550		11,110	566,660		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09118		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,023,251.11	0.2914216613	1,023,251.11	0.2914216613	17,941.83	1,041,192.94
12015101	VTA COM COLLEGE GEN	172,178.99	0.0490365358	172,178.99	0.0490365358	3,019.01	175,198.00
12015102	VTA COLLEGE CHILD CTR	891.01	0.0002537572	891.01	0.0002537572	15.62	906.63
14001101	COUNTY GENERAL FUND	637,761.53	0.1816343299	637,761.53	0.1816343299	11,182.59	648,944.12
	Prior Year Tea:	(115,838.16)	(0.0329906798)	(108,741.52)	(0.0309695580)	(1,906.69)	(110,648.21)
	Tea Transfer:	7,096.64					
14002101	ERAF 92-93 SHIFT	154,801.40	0.0440874005	154,801.40	0.0440874005	2,714.31	157,515.71
14003101	CITY ERAF 92-93 SHIFT	7,308.74	0.0020815283	7,308.74	0.0020815283	128.15	7,436.89
	Prior Year Tea:	7,616.64	0.0021692175	7,616.64	0.0021692172	133.55	7,750.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	328,054.86	0.0934299477	328,054.86	0.0934299477	5,752.16	333,807.02
14005101	VENTURA CO OFFICE EDUC	43,501.38	0.0123891828	43,501.38	0.0123891828	762.76	44,264.14
16001101	* FIRE PROTECTION DIST	495,348.91	0.1410752450	495,348.91	0.1410752450	8,685.52	504,034.43
16100101	*VCWPD ADMIN	7,767.00	0.0022120372	7,767.00	0.0022120372	136.19	7,903.19
16130101	*VCWPD ZONE 3	36,066.15	0.0102716291	36,066.15	0.0102716291	632.39	36,698.54
17141101	RANCHO SIMI REC AND PK	196,669.80	0.0560115097	196,669.80	0.0560115097	3,448.44	200,118.24
17190101	ELRANCHO SIMI CEMETERY	1,392.25	0.0003965163	1,392.25	0.0003965163	24.41	1,416.66
18060101	CITY SIMI VALLEY	167,857.60	0.0478058062	167,857.60	0.0478058062	2,943.24	170,800.84
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	108,221.52	0.0308214623	101,124.88	0.0288003408	1,773.14	102,898.02
	Tea Transfer:	(7,096.64)					
18060163	SIMI VALLEY CITY SAN	211,643.81	0.0602761073	211,643.81	0.0602761073	3,710.99	215,354.80
18060164	SIMI VALLEY SPECIAL ZN	34.70	0.0000098715	34.70	0.0000098715	0.61	35.31
18600101	CALLEGUAS MUN WTR	26,709.77	0.0076069342	26,709.77	0.0076069342	468.33	27,178.10
TRA: 09118 Totals:		3,511,239.01	1.0000000000	3,511,239.01	1.0000000000	61,566.55	3,572,805.56
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	326,685,383			333,014,380		
	Unsecured	22,381,620			22,209,278		
	State Assessed						
	Totals:	349,067,003		6,156,655	355,223,658		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09119		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	117,640.27	0.2913720864	117,640.27	0.2913720864	12,355.27	129,995.54
12015101	VTA COM COLLEGE GEN	19,794.98	0.0490283563	19,794.98	0.0490283563	2,078.99	21,873.97
12015102	VTA COLLEGE CHILD CTR	102.47	0.0002537960	102.47	0.0002537960	10.76	113.23
14001101	COUNTY GENERAL FUND	73,314.86	0.1815867325	73,314.86	0.1815867325	7,699.97	81,014.83
	Prior Year Tea:	(13,307.12)	(0.0329591448)	(12,491.31)	(0.0309385502)	(1,311.91)	(13,803.22)
	Tea Transfer:	815.81					
14002101	ERAF 92-93 SHIFT	17,797.01	0.0440797479	17,797.01	0.0440797479	1,869.15	19,666.16
14003101	CITY ERAF 92-93 SHIFT	839.89	0.0020802328	839.89	0.0020802328	88.21	928.10
	Prior Year Tea:	874.92	0.0021670016	874.92	0.0021670070	91.89	966.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	37,721.89	0.0934297744	37,721.89	0.0934297744	3,961.77	41,683.66
14005101	VENTURA CO OFFICE EDUC	5,001.87	0.0123886257	5,001.87	0.0123886257	525.32	5,527.19
16001101	* FIRE PROTECTION DIST	56,952.66	0.1410607003	56,952.66	0.1410607003	5,981.50	62,934.16
16100101	*VCWPD ADMIN	893.10	0.0022120179	893.10	0.0022120179	93.80	986.90
16130101	*VCWPD ZONE 3	4,143.13	0.0102616758	4,143.13	0.0102616758	435.13	4,578.26
17141101	RANCHO SIMI REC AND PK	22,614.22	0.0560110603	22,614.22	0.0560110603	2,375.08	24,989.30
17190101	ELRANCHO SIMI CEMETERY	160.08	0.0003965149	160.08	0.0003965149	16.81	176.89
18060101	CITY SIMI VALLEY	19,321.74	0.0478562155	19,321.74	0.0478562155	2,029.28	21,351.02
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	12,432.20	0.0307921432	11,616.39	0.0287715432	1,220.02	12,836.41
	Tea Transfer:	(815.81)					
18060163	SIMI VALLEY CITY SAN	24,376.27	0.0603752918	24,376.27	0.0603752918	2,560.14	26,936.41
18600101	CALLEGUAS MUN WTR	3,071.37	0.0076071715	3,071.37	0.0076071715	322.57	3,393.94
TRA: 09119 Totals:		403,745.81	1.0000000000	403,745.81	1.0000000000	42,403.75	446,149.56
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	38,209,103			42,325,478		
	Unsecured	2,003,940			2,127,940		
	State Assessed						
	Totals:	40,213,043		4,240,375	44,453,418		

PRIME : SIMI VALLEY CITY					TRA Number : 09120		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	163,177.71	0.2913533083	163,177.71	0.2913533083	29,659.97	192,837.68
12015101	VTA COM COLLEGE GEN	27,457.39	0.0490251179	27,457.39	0.0490251179	4,990.79	32,448.18
12015102	VTA COLLEGE CHILD CTR	142.10	0.0002536922	142.10	0.0002536922	25.83	167.93
14001101	COUNTY GENERAL FUND	101,699.65	0.1815843855	101,699.65	0.1815843855	18,485.41	120,185.06
	Prior Year Tea:	(18,965.27)	(0.0338624282)	(17,833.62)	(0.0318418738)	(3,241.53)	(21,075.15)
	Tea Transfer:	1,131.65					
14002101	ERAF 92-93 SHIFT	24,674.55	0.0440563301	24,674.55	0.0440563301	4,484.97	29,159.52
14003101	CITY ERAF 92-93 SHIFT	1,164.73	0.0020796294	1,164.73	0.0020796294	211.71	1,376.44
	Prior Year Tea:	1,250.90	0.0022334792	1,250.90	0.0022334781	227.37	1,478.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,463.69	0.0936737661	52,463.69	0.0936737661	9,536.05	61,999.74
14005101	VENTURA CO OFFICE EDUC	6,936.64	0.0123853797	6,936.64	0.0123853797	1,260.84	8,197.48
16001101	* FIRE PROTECTION DIST	78,872.27	0.1408261928	78,872.27	0.1408261928	14,336.21	93,208.48
16100101	*VCWPD ADMIN	1,238.45	0.0022112342	1,238.45	0.0022112342	225.11	1,463.56
16130101	*VCWPD ZONE 3	5,743.23	0.0102545656	5,743.23	0.0102545656	1,043.92	6,787.15
17141101	RANCHO SIMI REC AND PK	31,359.74	0.0559927052	31,359.74	0.0559927052	5,700.10	37,059.84
17190101	ELRANCHO SIMI CEMETERY	222.02	0.0003964083	222.02	0.0003964083	40.35	262.37
18060101	CITY SIMI VALLEY	26,800.57	0.0478523374	26,800.57	0.0478523374	4,871.40	31,671.97
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	17,714.37	0.0316289490	16,582.72	0.0296083957	3,014.16	19,596.88
	Tea Transfer:	(1,131.65)					
18060163	SIMI VALLEY CITY SAN	33,851.39	0.0604415401	33,851.39	0.0604415401	6,152.99	40,004.38
18600101	CALLEGUAS MUN WTR	4,264.04	0.0076134072	4,264.04	0.0076134072	775.05	5,039.09
TRA: 09120 Totals:		560,068.17	1.0000000000	560,068.17	1.0000000000	101,800.70	661,868.87
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	48,819,743			58,296,693		
	Unsecured	6,836,860			7,539,980		
	State Assessed						
	Totals:	55,656,603		10,180,070	65,836,673		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09121		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	1,749.20	0.2913091302	1,749.20	0.2913091302	73.07	1,822.27
12015101	VTA COM COLLEGE GEN	294.33	0.0490189380	294.33	0.0490189380	12.30	306.63
12015102	VTA COLLEGE CHILD CTR	1.53	0.0002527806	1.53	0.0002527806	0.06	1.59
14001101	COUNTY GENERAL FUND	1,090.67	0.1816457576	1,090.67	0.1816457576	45.56	1,136.23
	Prior Year Tea:	(200.97)	(0.0334696832)	(188.83)	(0.0314475569)	(7.88)	(196.71)
	Tea Transfer:	12.14					
14002101	ERAF 92-93 SHIFT	264.73	0.0440863007	264.73	0.0440863007	11.06	275.79
14003101	CITY ERAF 92-93 SHIFT	12.48	0.0020803159	12.48	0.0020803159	0.52	13.00
	Prior Year Tea:	13.27	0.0022096353	13.27	0.0022099724	0.55	13.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	561.92	0.0935830042	561.92	0.0935830042	23.47	585.39
14005101	VENTURA CO OFFICE EDUC	74.34	0.0123794168	74.34	0.0123794168	3.11	77.45
16001101	* FIRE PROTECTION DIST	846.19	0.1409206193	846.19	0.1409206193	35.35	881.54
16100101	*VCWPD ADMIN	13.29	0.0022101222	13.29	0.0022101222	0.55	13.84
16130101	*VCWPD ZONE 3	62.23	0.0103640040	62.23	0.0103640040	2.60	64.83
17141101	RANCHO SIMI REC AND PK	336.04	0.0559601563	336.04	0.0559601563	14.04	350.08
17190101	ELRANCHO SIMI CEMETERY	2.39	0.0003962506	2.39	0.0003962506	0.10	2.49
18060101	CITY SIMI VALLEY	287.15	0.0478225535	287.15	0.0478225535	12.00	299.15
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	187.70	0.0312600479	175.56	0.0292375845	7.33	182.89
	Tea Transfer:	(12.14)					
18060163	SIMI VALLEY CITY SAN	362.48	0.0603667368	362.48	0.0603667368	15.14	377.62
18600101	CALLEGUAS MUN WTR	45.63	0.0076039133	45.63	0.0076039133	1.91	47.54
TRA: 09121 Totals:		6,004.60	1.0000000000	6,004.60	1.0000000000	250.84	6,255.44
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	594,213			606,097		
	Unsecured				13,200		
	State Assessed						
	Totals:	594,213		25,084	619,297		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09122		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	261,064.63	0.3245109051	261,064.63	0.3245109051	9,721.75	270,786.38
12015101	VTA COM COLLEGE GEN	43,928.40	0.0546042816	43,928.40	0.0546042816	1,635.84	45,564.24
12015102	VTA COLLEGE CHILD CTR	227.47	0.0002827558	227.47	0.0002827558	8.47	235.94
14001101	COUNTY GENERAL FUND	138,460.18	0.1721099993	138,460.18	0.1721099993	5,156.08	143,616.26
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	37,352.37	0.0464300682	37,352.37	0.0464300682	1,390.96	38,743.33
14003101	CITY ERAF 92-93 SHIFT	7,694.52	0.0095645225	7,694.52	0.0095645225	286.54	7,981.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	70,129.18	0.0871726096	70,129.18	0.0871726096	2,611.53	72,740.71
14005101	VENTURA CO OFFICE EDUC	11,092.24	0.0137879778	11,092.24	0.0137879778	413.06	11,505.30
16001101	* FIRE PROTECTION DIST	121,849.24	0.1514621158	121,849.24	0.1514621158	4,537.52	126,386.76
16100101	*VCWPD ADMIN	1,979.82	0.0024609814	1,979.82	0.0024609814	73.73	2,053.55
16130101	*VCWPD ZONE 3	9,099.83	0.0113113499	9,099.83	0.0113113499	338.87	9,438.70
17141101	RANCHO SIMI REC AND PK	50,061.19	0.0622275123	50,061.19	0.0622275123	1,864.22	51,925.41
17190101	ELRANCHO SIMI CEMETERY	355.13	0.0004414567	355.13	0.0004414567	13.23	368.36
18060101	CITY SIMI VALLEY	42,428.70	0.0527401009	42,428.70	0.0527401009	1,580.00	44,008.70
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1,949.27	0.0024229826	1,949.27	0.0024229826	72.59	2,021.86
18600101	CALLEGUAS MUN WTR	6,814.30	0.0084703805	6,814.30	0.0084703805	253.76	7,068.06
TRA: 09122	Totals:	804,486.47	1.0000000000	804,486.47	1.0000000000	29,958.15	834,444.62
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	80,449,233			83,459,048		
	Unsecured	26,600			12,600		
	State Assessed						
	Totals:	80,475,833		2,995,815	83,471,648		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09123		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	806,522.86	0.3250779544	806,522.86	0.3250779544	55,238.32	861,761.18
12015101	VTA COM COLLEGE GEN	135,706.24	0.0546979010	135,706.24	0.0546979010	9,294.45	145,000.69
12015102	VTA COLLEGE CHILD CTR	702.25	0.0002830455	702.25	0.0002830455	48.10	750.35
14001101	COUNTY GENERAL FUND	432,213.85	0.1742085609	432,213.85	0.1742085609	29,602.08	461,815.93
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	121,271.49	0.0488798154	121,271.49	0.0488798154	8,305.82	129,577.31
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	238,729.50	0.0962225597	238,729.50	0.0962225597	16,350.45	255,079.95
14005101	VENTURA CO OFFICE EDUC	34,243.56	0.0138022492	34,243.56	0.0138022492	2,345.32	36,588.88
16001101	* FIRE PROTECTION DIST	388,412.17	0.1565538190	388,412.17	0.1565538190	26,602.14	415,014.31
16100101	*VCWPD ADMIN	6,115.27	0.0024648258	6,115.27	0.0024648258	418.83	6,534.10
16130101	*VCWPD ZONE 3	26,967.62	0.0108695995	26,967.62	0.0108695995	1,847.00	28,814.62
17141101	RANCHO SIMI REC AND PK	154,812.84	0.0623990238	154,812.84	0.0623990238	10,603.05	165,415.89
17190101	ELRANCHO SIMI CEMETERY	1,092.36	0.0004402914	1,092.36	0.0004402914	74.82	1,167.18
18060101	CITY SIMI VALLEY	113,166.51	0.0456130112	113,166.51	0.0456130112	7,750.71	120,917.22
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	21,057.21	0.0084873432	21,057.21	0.0084873432	1,442.20	22,499.41
TRA: 09123	Totals:	2,481,013.73	1.0000000000	2,481,013.73	1.0000000000	169,923.29	2,650,937.02
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	248,203,786			265,213,315		
	Unsecured	85,000			67,800		
	State Assessed						
	Totals:	248,288,786		16,992,329	265,281,115		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09124		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	848,562.32	0.3245105436	848,562.32	0.3245105436	24,244.60	872,806.92
12015101	VTA COM COLLEGE GEN	142,785.58	0.0546046254	142,785.58	0.0546046254	4,079.58	146,865.16
12015102	VTA COLLEGE CHILD CTR	737.94	0.0002822118	737.94	0.0002822118	21.08	759.02
14001101	COUNTY GENERAL FUND	534,660.90	0.2044671130	534,660.90	0.2044671130	15,275.99	549,936.89
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	127,993.30	0.0489476971	127,993.30	0.0489476971	3,656.95	131,650.25
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	253,917.67	0.0971041933	253,917.67	0.0971041933	7,254.78	261,172.45
14005101	VENTURA CO OFFICE EDUC	36,054.87	0.0137882493	36,054.87	0.0137882493	1,030.14	37,085.01
16001101	* FIRE PROTECTION DIST	406,903.83	0.1556097623	406,903.83	0.1556097623	11,625.81	418,529.64
16100101	*VCWPD ADMIN	6,435.64	0.0024611408	6,435.64	0.0024611408	183.88	6,619.52
16130101	*VCWPD ZONE 3	29,589.00	0.0113155363	29,589.00	0.0113155363	845.40	30,434.40
17141101	RANCHO SIMI REC AND PK	162,950.02	0.0623159884	162,950.02	0.0623159884	4,655.71	167,605.73
17190101	ELRANCHO SIMI CEMETERY	1,153.78	0.0004412359	1,153.78	0.0004412359	32.97	1,186.75
18060101	CITY SIMI VALLEY	40,968.75	0.0156674303	40,968.75	0.0156674303	1,170.53	42,139.28
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	22,185.51	0.0084842725	22,185.51	0.0084842725	633.87	22,819.38
TRA: 09124	Totals:	2,614,899.11	1.0000000000	2,614,899.11	1.0000000000	74,711.29	2,689,610.40
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	261,258,444			268,887,693		
	Unsecured	487,420			329,300		
	State Assessed						
	Totals:	261,745,864		7,471,129	269,216,993		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09125		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	69,327.84	0.3245106148	69,327.84	0.3245106148	15,778.70	85,106.54
12015101	VTA COM COLLEGE GEN	11,665.64	0.0546046382	11,665.64	0.0546046382	2,655.05	14,320.69
12015102	VTA COLLEGE CHILD CTR	60.31	0.0002822722	60.31	0.0002822722	13.72	74.03
14001101	COUNTY GENERAL FUND	36,973.82	0.1730678071	36,973.82	0.1730678071	8,415.08	45,388.90
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	10,457.14	0.0489479271	10,457.14	0.0489479271	2,380.00	12,837.14
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,745.16	0.0971042441	20,745.16	0.0971042441	4,721.51	25,466.67
14005101	VENTURA CO OFFICE EDUC	2,945.66	0.0137880923	2,945.66	0.0137880923	670.42	3,616.08
16001101	* FIRE PROTECTION DIST	32,972.82	0.1543396780	32,972.82	0.1543396780	7,504.47	40,477.29
16100101	*VCWPD ADMIN	521.49	0.0024409791	521.49	0.0024409791	118.69	640.18
16130101	*VCWPD ZONE 3	2,397.70	0.0112231525	2,397.70	0.0112231525	545.70	2,943.40
17141101	RANCHO SIMI REC AND PK	13,313.09	0.0623160345	13,313.09	0.0623160345	3,030.00	16,343.09
17190101	ELRANCHO SIMI CEMETERY	94.26	0.0004412183	94.26	0.0004412183	21.45	115.71
18060101	CITY SIMI VALLEY	9,671.36	0.0452697804	9,671.36	0.0452697804	2,201.16	11,872.52
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	2,491.79	0.0116635614	2,491.79	0.0116635614	567.12	3,058.91
TRA: 09125	Totals:	213,638.08	1.0000000000	213,638.08	1.0000000000	48,623.07	262,261.15
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	21,784,621			26,650,928		
	Unsecured	33,900			29,900		
	State Assessed						
	Totals:	21,818,521		4,862,307	26,680,828		

PRIME : SIMI VALLEY CITY					TRA Number : 09995		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	29,920.10	0.2912172252	29,920.10	0.2912172252	633.25	30,553.35
12015101	VTA COM COLLEGE GEN	5,034.39	0.0490004788	5,034.39	0.0490004788	106.55	5,140.94
12015102	VTA COLLEGE CHILD CTR	25.90	0.0002520996	25.90	0.0002520996	0.55	26.45
14001101	COUNTY GENERAL FUND	18,676.24	0.1817786285	18,676.24	0.1817786285	395.27	19,071.51
	Prior Year Tea:	(3,397.04)	(0.0330639692)	(3,189.22)	(0.0310411993)	(67.50)	(3,256.72)
	Tea Transfer:	207.82					
14002101	ERAF 92-93 SHIFT	4,531.34	0.0441042721	4,531.34	0.0441042721	95.90	4,627.24
14003101	CITY ERAF 92-93 SHIFT	213.59	0.0020789521	213.59	0.0020789521	4.52	218.11
	Prior Year Tea:	223.40	0.0021743779	223.40	0.0021743887	4.73	228.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,608.05	0.0935167001	9,608.05	0.0935167001	203.35	9,811.40
14005101	VENTURA CO OFFICE EDUC	1,270.41	0.0123651297	1,270.41	0.0123651297	26.89	1,297.30
16001101	* FIRE PROTECTION DIST	14,490.97	0.1410429936	14,490.97	0.1410429936	306.70	14,797.67
16100101	*VCWPD ADMIN	226.74	0.0022068923	226.74	0.0022068923	4.80	231.54
16130101	*VCWPD ZONE 3	1,069.20	0.0104067076	1,069.20	0.0104067076	22.63	1,091.83
17141101	RANCHO SIMI REC AND PK	5,746.22	0.0559289076	5,746.22	0.0559289076	121.62	5,867.84
17190101	ELRANCHO SIMI CEMETERY	40.46	0.0003938016	40.46	0.0003938016	0.86	41.32
18060101	CITY SIMI VALLEY	4,906.77	0.0477584308	4,906.77	0.0477584308	103.85	5,010.62
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	3,173.64	0.0308895913	2,965.82	0.0288668106	62.77	3,028.59
	Tea Transfer:	(207.82)					
18060163	SIMI VALLEY CITY SAN	6,197.11	0.0603175880	6,197.11	0.0603175880	131.16	6,328.27
18060164	SIMI VALLEY SPECIAL ZN	3.35	0.0000326656	3.35	0.0000326656	0.07	3.42
18600101	CALLEGUAS MUN WTR	780.68	0.0075985268	780.68	0.0075985268	16.52	797.20
TRA: 09995 Totals:		102,741.52	1.0000000000	102,741.52	1.0000000000	2,174.49	104,916.01
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,246,140			10,463,589		
	Unsecured						
	State Assessed						
	Totals:	10,246,140		217,449	10,463,589		

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09996		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	382.33	0.2956971594	382.33	0.2956971594	(0.30)	382.03
12015101	VTA COM COLLEGE GEN	64.97	0.0502455990	64.97	0.0502455990	(0.05)	64.92
12015102	VTA COLLEGE CHILD CTR	0.32	0.0002412432	0.32	0.0002412432		0.32
14001101	COUNTY GENERAL FUND	377.64	0.2920710394	377.64	0.2920710394	(0.28)	377.36
	Prior Year Tea:	(7.36)	(0.0056960720)	(3.16)	(0.0024440045)		(3.16)
	Tea Transfer:	4.20					
14002101	ERAF 92-93 SHIFT	60.20	0.0465490718	60.20	0.0465490718	(0.05)	60.15
14003101	CITY ERAF 92-93 SHIFT	1.72	0.0013428244	1.72	0.0013428244		1.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	135.94	0.1051422284	135.94	0.1051422284	(0.11)	135.83
14005101	VENTURA CO OFFICE EDUC	5.50	0.0042552621	5.50	0.0042552621		5.50
16001101	* FIRE PROTECTION DIST	176.43	0.1364680755	176.43	0.1364680755	(0.14)	176.29
16100101	*VCWPD ADMIN	2.94	0.0022684606	2.94	0.0022684606		2.94
16130101	*VCWPD ZONE 3	8.81	0.0068053817	8.81	0.0068053817	(0.01)	8.80
17141101	RANCHO SIMI REC AND PK	1.66	0.0012841573	1.66	0.0012841573		1.66
18060101	CITY SIMI VALLEY	64.43	0.0498332936	64.43	0.0498332936	(0.05)	64.38
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	7.36	0.0056960720	3.16	0.0024440045		3.16
	Tea Transfer:	(4.20)					
18600101	CALLEGUAS MUN WTR	10.07	0.0077962036	10.07	0.0077962036	(0.01)	10.06
TRA: 09996	Totals:	1,292.96	1.0000000000	1,292.96	1.0000000000	(1.00)	1,291.96
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	129,300			129,200		
	Unsecured						
	State Assessed						
	Totals:	129,300		(100)	129,200		

PRIME : SIMI VALLEY CITY					TRA Number : 09997		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2913720449		0.2913720449		
12015101	VTA COM COLLEGE GEN		0.0490283141		0.0490283141		
12015102	VTA COLLEGE CHILD CTR		0.0002539907		0.0002539907		
14001101	COUNTY GENERAL FUND		0.2506428598		0.2506428598		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0547996684		0.0547996684		
14003101	CITY ERAF 92-93 SHIFT		0.0013083076		0.0013083076		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0933460612		0.0933460612		
14005101	VENTURA CO OFFICE EDUC		0.0039463298		0.0039463298		
16001101	* FIRE PROTECTION DIST		0.1286383574		0.1286383574		
16100101	*VCWPD ADMIN		0.0022119795		0.0022119795		
16130101	*VCWPD ZONE 3		0.0102616590		0.0102616590		
17141101	RANCHO SIMI REC AND PK		0.0575181047		0.0575181047		
17190101	ELRANCHO SIMI CEMETERY		0.0003965061		0.0003965061		
18060101	CITY SIMI VALLEY		0.0486631109		0.0486631109		
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0076127059		0.0076127059		
TRA: 09997		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : SIMI VALLEY CITY					TRA Number : 09998		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	22,252.03	0.2912144032	22,252.03	0.2912144032	1,510.40	23,762.43
12015101	VTA COM COLLEGE GEN	3,744.37	0.0490031449	3,744.37	0.0490031449	254.16	3,998.53
12015102	VTA COLLEGE CHILD CTR	19.40	0.0002539023	19.40	0.0002539023	1.32	20.72
14001101	COUNTY GENERAL FUND	13,890.99	0.1817919251	13,890.99	0.1817919251	942.87	14,833.86
	Prior Year Tea:	(2,558.47)	(0.0334831601)	(2,403.85)	(0.0314594222)	(163.17)	(2,567.02)
	Tea Transfer:	154.62					
14002101	ERAF 92-93 SHIFT	3,369.90	0.0441017290	3,369.90	0.0441017290	228.74	3,598.64
14003101	CITY ERAF 92-93 SHIFT	159.00	0.0020810384	159.00	0.0020810384	10.79	169.79
	Prior Year Tea:	168.20	0.0022013984	168.20	0.0022012500	11.42	179.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,155.74	0.0936477614	7,155.74	0.0936477614	485.71	7,641.45
14005101	VENTURA CO OFFICE EDUC	942.94	0.0123400044	942.94	0.0123400044	64.00	1,006.94
16001101	* FIRE PROTECTION DIST	10,769.49	0.1409414692	10,769.49	0.1409414692	731.00	11,500.49
16100101	*VCWPD ADMIN	167.99	0.0021982271	167.99	0.0021982271	11.40	179.39
16130101	*VCWPD ZONE 3	795.83	0.0104153094	795.83	0.0104153094	54.02	849.85
17141101	RANCHO SIMI REC AND PK	4,272.57	0.0559151273	4,272.57	0.0559151273	290.01	4,562.58
17190101	ELRANCHO SIMI CEMETERY	30.20	0.0003950924	30.20	0.0003950924	2.05	32.25
18060101	CITY SIMI VALLEY	3,650.48	0.0477743251	3,650.48	0.0477743251	247.78	3,898.26
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,390.27	0.0312817617	2,235.65	0.0292581722	151.75	2,387.40
	Tea Transfer:	(154.62)					
18060163	SIMI VALLEY CITY SAN	4,609.90	0.0603315190	4,609.90	0.0603315190	312.91	4,922.81
18600101	CALLEGUAS MUN WTR	580.30	0.0075950218	580.30	0.0075950218	39.39	619.69
TRA: 09998	Totals:	76,411.13	1.0000000000	76,411.13	1.0000000000	5,186.55	81,597.68
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,630,743			8,149,398		
	Unsecured						
	State Assessed						
	Totals:	7,630,743		518,655	8,149,398		

PRIME : SIMI VALLEY CITY					TRA Number : 09999		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI		0.2910125850		0.2910125850		
12015101	VTA COM COLLEGE GEN		0.0489505047		0.0489505047		
12015102	VTA COLLEGE CHILD CTR		0.0002445858		0.0002445858		
14001101	COUNTY GENERAL FUND		0.1816589005		0.1816589005		
	Prior Year Tea:	0.03		0.03			0.03
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0442026522		0.0442026522		
14003101	CITY ERAF 92-93 SHIFT		0.0021081265		0.0021081265		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0931740181		0.0931740181		
14005101	VENTURA CO OFFICE EDUC		0.0123767426		0.0123767426		
16001101	* FIRE PROTECTION DIST		0.1412863862		0.1412863862		
16100101	*VCWPD ADMIN		0.0021899514		0.0021899514		
16130101	*VCWPD ZONE 3		0.0109138559		0.0109138559		
17141101	RANCHO SIMI REC AND PK		0.0558993540		0.0558993540		
17190101	ELRANCHO SIMI CEMETERY		0.0003949093		0.0003949093		
18060101	CITY SIMI VALLEY		0.0477487630		0.0477487630		
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	(0.03)		(0.03)			(0.03)
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN		0.0602456367		0.0602456367		
18600101	CALLEGUAS MUN WTR		0.0075930281		0.0075930281		
TRA: 09999 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

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

SIMI VALLEY CITY TOTALS (Prime : 09)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12013101	UNIFIED SCH GEN SIMI	69,197,013.95	0.2991432309	69,199,301.37	0.2992928234	3,969,415.15	73,168,716.52
	Negotiated Revenue:	2,287.42					
12015101	VTA COM COLLEGE GEN	11,643,718.07	0.0503363243	11,644,102.97	0.0503617289	667,938.35	12,312,041.32
	Net Transfers:	384.90					
12015102	VTA COLLEGE CHILD CTR	60,020.50	0.0002595781	60,022.48	0.0002596023	3,452.69	63,475.17
	Net Transfers:	1.98					
14001101	COUNTY GENERAL FUND	43,684,066.95	0.1885414474	43,685,766.43	0.1889446299	2,670,437.43	46,356,203.86
	Net Transfers:	1,121.04					
	Negotiated Revenue:	578.44					
	Prior Year Tea:	(5,875,936.21)	(0.0253632667)	(5,481,775.38)	(0.0237091415)	(342,795.28)	(5,824,570.66)
	Tea Transfer:	394,160.83					
	Total	38,203,991.05	0.1631781807	38,203,991.05	0.1652354884	2,327,642.15	40,531,633.20
14002101	ERAF 92-93 SHIFT	9,461,638.36	0.0412452162	9,461,638.37	0.0409223851	466,538.26	9,928,176.63
	Net Transfers:	274.44					
	Negotiated Revenue:	(274.43)					
14003101	CITY ERAF 92-93 SHIFT	668,162.37	0.0029154661	668,162.36	0.0028898586	30,105.47	698,267.83
	Negotiated Revenue:	(0.01)					
	Prior Year Tea:	350,482.76	0.0015264891	350,482.76	0.0015158675	18,531.56	369,014.32
	Tea Transfer:						
	Total	1,018,645.12	0.0044419552	1,018,645.12	0.0044057261	48,637.03	1,067,282.15
14004101	ERAF 93-94 SHIFT	19,446,875.22	0.0847557070	19,446,875.22	0.0841093779	965,467.25	20,412,342.47
	Net Transfers:	555.02					
	Negotiated Revenue:	(555.02)					
14005101	VENTURA CO OFFICE EDUC	2,928,291.73	0.0126568785	2,928,388.92	0.0126655294	168,283.45	3,096,672.37
	Net Transfers:	97.19					
16001101	* FIRE PROTECTION DIST	33,488,799.23	0.1447537641	33,489,978.23	0.1448469846	1,929,059.22	35,419,037.45
	Net Transfers:	1,082.29					
	Negotiated Revenue:	96.71					
16100101	*VCWPD ADMIN	531,192.72	0.0022953013	531,212.97	0.0022975410	31,031.73	562,244.70
	Net Transfers:	17.35					
	Negotiated Revenue:	2.90					
16130101	*VCWPD ZONE 3	2,474,579.01	0.0106829741	2,474,670.52	0.0107031590	148,252.19	2,622,922.71
	Net Transfers:	71.39					
	Negotiated Revenue:	20.12					
16136101	*VCWPD ZN 3 SP ZN SIMI	10.18	0.0000000452	10.18	0.0000000440	4.82	15.00
17141101	RANCHO SIMI REC AND PK	13,493,395.23	0.0583077006	13,493,459.27	0.0583603511	791,408.59	14,284,867.86
	Negotiated Revenue:	64.04					
17190101	ELRANCHO SIMI CEMETERY	96,244.32	0.0004157234	96,245.38	0.0004162694	5,725.01	101,970.39
	Negotiated Revenue:	1.06					
18060101	CITY SIMI VALLEY	9,839,726.97	0.0425291180	9,840,297.13	0.0425601163	588,084.98	10,428,382.11

SIMI VALLEY CITY TOTALS (Prime : 09)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Negotiated Revenue:	570.16					
18060162	CITY SIMI VALLEY - TEA	19,231.61	0.0000857887	19,231.61	0.0000831783	1,069.96	20,301.57
	Prior Year Tea:	5,525,453.45	0.0238367776	5,131,292.62	0.0221932740	324,263.72	5,455,556.34
	Tea Transfer:	(394,160.83)					
	Total	5,150,524.23	0.0239225663	5,150,524.23	0.0222764523	325,333.68	5,475,857.91
18060163	SIMI VALLEY CITY SAN	11,301,894.89	0.0486972909	11,301,920.19	0.0488817594	706,494.47	12,008,414.66
	Negotiated Revenue:	25.30					
18060164	SIMI VALLEY SPECIAL ZN	981,387.78	0.0042356428	981,387.78	0.0042445850	55,751.31	1,037,139.09
18063101	SIMI VALLEY CITY SAN U					108.89	108.89
18600101	CALLEGUAS MUN WTR	1,886,599.83	0.0081428024	1,886,686.01	0.0081600764	115,246.42	2,001,932.43
	Net Transfers:	59.61					
	Negotiated Revenue:	26.57					
Prime = 09 Totals:		231,202,848.92	1.0000000000	231,209,357.39	1.0000000000	13,313,875.64	244,523,233.03
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	22,599,296,344	650,000		23,904,730,307		
	Unsecured	425,588,977			452,192,578		
	State Assessed						
	Totals:	23,024,885,321	650,000	1,331,387,564	24,356,922,885		

PRIME : MOORPARK CITY					TRA Number : 10000		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	12,258.60	0.0567654632	12,258.60	0.0567654632	611.41	12,870.01
12015102	VTA COLLEGE CHILD CTR	63.34	0.0002933541	63.34	0.0002933541	3.16	66.50
12021101	UNIFIED SCH GEN MRPK	70,722.20	0.3274910085	70,722.20	0.3274910085	3,527.33	74,249.53
14001101	COUNTY GENERAL FUND	50,606.53	0.2587184967	50,606.53	0.2587184967	2,786.60	53,393.13
14002101	ERAF 92-93 SHIFT	2,524.33		2,524.33			2,524.33
14004101	ERAF 93-94 SHIFT	5,037.26		5,037.26			5,037.26
14005101	VENTURA CO OFFICE EDUC	5,416.77	0.0250833434	5,416.77	0.0250833434	270.17	5,686.94
16001101	* FIRE PROTECTION DIST	35,841.34	0.1683482348	35,841.34	0.1683482348	1,813.24	37,654.58
16100101	*VCWPD ADMIN	619.15	0.0029787257	619.15	0.0029787257	32.08	651.23
16130101	*VCWPD ZONE 3	3,873.93	0.0192943395	3,873.93	0.0192943395	207.81	4,081.74
18090101	CITY OF MOORPARK	23,489.22	0.1119023733	23,489.22	0.1119023733	1,205.27	24,694.49
18090125	MOORPARK VECTOR CNTRL	2,761.32	0.0150503475	2,761.32	0.0150503475	162.10	2,923.42
18600101	CALLEGUAS MUN WTR	2,737.60	0.0140743133	2,737.60	0.0140743133	151.59	2,889.19
TRA: 10000	Totals:	215,951.59	1.0000000000	215,951.59	1.0000000000	10,770.76	226,722.35
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	22,595,776			23,649,752		
	Unsecured	90,100			113,200		
	State Assessed						
	Totals:	22,685,876		1,077,076	23,762,952		

PRIME : MOORPARK CITY					TRA Number : 10001		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	52,862.79	0.0578334373	52,862.79	0.0578334373	2,845.42	55,708.21
12015102	VTA COLLEGE CHILD CTR	273.45	0.0002991658	273.45	0.0002991658	14.72	288.17
12021101	UNIFIED SCH GEN MRPK	305,152.99	0.3338462849	305,152.99	0.3338462849	16,425.32	321,578.31
14001101	COUNTY GENERAL FUND	161,329.38	0.1764990817	161,329.38	0.1764990817	8,683.79	170,013.17
14002101	ERAF 92-93 SHIFT	39,897.23	0.0436487208	39,897.23	0.0436487208	2,147.53	42,044.76
14004101	ERAF 93-94 SHIFT	83,131.56	0.0909483452	83,131.56	0.0909483452	4,474.68	87,606.24
14005101	VENTURA CO OFFICE EDUC	23,162.47	0.0253404272	23,162.47	0.0253404272	1,246.76	24,409.23
16001101	* FIRE PROTECTION DIST	148,859.10	0.1628561931	148,859.10	0.1628561931	8,012.57	156,871.67
16100101	*VCWPD ADMIN	2,383.16	0.0026072411	2,383.16	0.0026072411	128.28	2,511.44
16130101	*VCWPD ZONE 3	14,367.10	0.0157180311	14,367.10	0.0157180311	773.33	15,140.43
18090101	CITY OF MOORPARK	68,008.25	0.0744030189	68,008.25	0.0744030189	3,660.65	71,668.90
18090125	MOORPARK VECTOR CNTRL	6,429.85	0.0070344490	6,429.85	0.0070344490	346.10	6,775.95
18600101	CALLEGUAS MUN WTR	8,195.03	0.0089656039	8,195.03	0.0089656039	441.11	8,636.14
TRA: 10001 Totals:		914,052.36	1.0000000000	914,052.36	1.0000000000	49,200.26	963,252.62
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	91,470,729			96,330,455		
	Unsecured	105,100			165,400		
	State Assessed						
	Totals:	91,575,829		4,920,026	96,495,855		

PRIME : MOORPARK CITY					TRA Number : 10002		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	1,926.25	0.0359330506	1,926.25	0.0359330506	(267.90)	1,658.35
12015102	VTA COLLEGE CHILD CTR	9.78	0.0001823284	9.78	0.0001823284	(1.36)	8.42
12021101	UNIFIED SCH GEN MRPK	11,113.68	0.2073167238	11,113.68	0.2073167238	(1,545.63)	9,568.05
14001101	COUNTY GENERAL FUND	15,740.77	0.2934202777	15,740.77	0.2934202777	(2,187.56)	13,553.21
14002101	ERAF 92-93 SHIFT	2,607.04	0.0489275985	2,607.04	0.0489275985	(364.77)	2,242.27
14004101	ERAF 93-94 SHIFT	7,394.12	0.1379317637	7,394.12	0.1379317637	(1,028.34)	6,365.78
14005101	VENTURA CO OFFICE EDUC	946.31	0.0176518171	946.31	0.0176518171	(131.60)	814.71
16001101	* FIRE PROTECTION DIST	5,982.83	0.1116050875	5,982.83	0.1116050875	(832.06)	5,150.77
16100101	*VCWPD ADMIN	86.78	0.0016190731	86.78	0.0016190731	(12.07)	74.71
16130101	*VCWPD ZONE 3	535.57	0.0099904993	535.57	0.0099904993	(74.48)	461.09
18090101	CITY OF MOORPARK	6,721.88	0.1253918013	6,721.88	0.1253918013	(934.85)	5,787.03
18090125	MOORPARK VECTOR CNTRL	242.80	0.0044570058	242.80	0.0044570058	(33.23)	209.57
18600101	CALLEGUAS MUN WTR	299.37	0.0055729732	299.37	0.0055729732	(41.55)	257.82
TRA: 10002 Totals:		53,607.18	1.0000000000	53,607.18	1.0000000000	(7,455.40)	46,151.78
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,332,399			4,586,859		
	Unsecured						
	State Assessed						
	Totals:	5,332,399		(745,540)	4,586,859		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10003		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	346,611.04	0.0579368758	346,611.04	0.0579368758	12,061.63	358,672.67
12015102	VTA COLLEGE CHILD CTR	1,783.58	0.0002981271	1,783.58	0.0002981271	62.07	1,845.65
12021101	UNIFIED SCH GEN MRPK	2,033,002.33	0.3398212540	2,033,002.33	0.3398212540	70,745.94	2,103,748.27
14001101	COUNTY GENERAL FUND	1,087,083.18	0.1817085821	1,087,083.18	0.1817085821	37,829.14	1,124,912.32
14002101	ERAF 92-93 SHIFT	254,136.71	0.0424795678	254,136.71	0.0424795678	8,843.64	262,980.35
14004101	ERAF 93-94 SHIFT	583,999.56	0.0976169370	583,999.56	0.0976169370	20,322.46	604,322.02
14005101	VENTURA CO OFFICE EDUC	117,251.14	0.0195988110	117,251.14	0.0195988110	4,080.19	121,331.33
16001101	* FIRE PROTECTION DIST	974,506.95	0.1628911927	974,506.95	0.1628911927	33,911.63	1,008,418.58
16100101	*VCWPD ADMIN	15,616.78	0.0026103813	15,616.78	0.0026103813	543.44	16,160.22
16130101	*VCWPD ZONE 3	65,500.69	0.0109485962	65,500.69	0.0109485962	2,279.34	67,780.03
18090101	CITY OF MOORPARK	430,028.70	0.0718803383	430,028.70	0.0718803383	14,964.46	444,993.16
18090125	MOORPARK VECTOR CNTRL	19,271.99	0.0032213578	19,271.99	0.0032213578	670.64	19,942.63
18600101	CALLEGUAS MUN WTR	53,771.15	0.0089879789	53,771.15	0.0089879789	1,871.17	55,642.32
TRA: 10003 Totals:		5,982,563.80	1.0000000000	5,982,563.80	1.0000000000	208,185.75	6,190,749.55
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	597,957,726			618,955,401		
	Unsecured	179,100					
	State Assessed						
	Totals:	598,136,826		20,818,575	618,955,401		

PRIME : MOORPARK CITY					TRA Number : 10004		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0560204429		0.0560204429		
12015102	VTA COLLEGE CHILD CTR		0.0002913118		0.0002913118		
12021101	UNIFIED SCH GEN MRPK		0.3231362862		0.3231362862		
14001101	COUNTY GENERAL FUND		0.1719915030		0.1719915030		
14002101	ERAF 92-93 SHIFT		0.0473543441		0.0473543441		
14004101	ERAF 93-94 SHIFT		0.0938721080		0.0938721080		
14005101	VENTURA CO OFFICE EDUC		0.0247597956		0.0247597956		
16001101	* FIRE PROTECTION DIST		0.1574568164		0.1574568164		
16100101	*VCWPD ADMIN		0.0024889267		0.0024889267		
16130101	*VCWPD ZONE 3		0.0108756388		0.0108756388		
18090101	CITY OF MOORPARK		0.0970276549		0.0970276549		
18090125	MOORPARK VECTOR CNTRL		0.0065088173		0.0065088173		
18600101	CALLEGUAS MUN WTR		0.0082163543		0.0082163543		
TRA: 10004 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10005		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	1,324.11	0.0581167379	1,324.11	0.0581167379	386.24	1,710.35
12015102	VTA COLLEGE CHILD CTR	6.67	0.0002928294	6.67	0.0002928294	1.95	8.62
12021101	UNIFIED SCH GEN MRPK	7,644.60	0.3355213168	7,644.60	0.3355213168	2,229.84	9,874.44
14001101	COUNTY GENERAL FUND	3,395.29	0.1491918071	3,395.29	0.1491918071	991.52	4,386.81
14002101	ERAF 92-93 SHIFT	987.07	0.0432559973	987.07	0.0432559973	287.48	1,274.55
14004101	ERAF 93-94 SHIFT	1,843.97	0.0809361384	1,843.97	0.0809361384	537.89	2,381.86
14005101	VENTURA CO OFFICE EDUC	576.22	0.0253049040	576.22	0.0253049040	168.17	744.39
16001101	* FIRE PROTECTION DIST	3,694.95	0.1621788577	3,694.95	0.1621788577	1,077.82	4,772.77
16100101	*VCWPD ADMIN	59.52	0.0026128606	59.52	0.0026128606	17.36	76.88
16130101	*VCWPD ZONE 3	284.17	0.0124720037	284.17	0.0124720037	82.89	367.06
18090101	CITY OF MOORPARK	2,599.35	0.1140910018	2,599.35	0.1140910018	758.24	3,357.59
18090125	MOORPARK VECTOR CNTRL	161.78	0.0070227973	161.78	0.0070227973	46.67	208.45
18600101	CALLEGUAS MUN WTR	205.41	0.0090027480	205.41	0.0090027480	59.83	265.24
TRA: 10005 Totals:		22,783.11	1.0000000000	22,783.11	1.0000000000	6,645.90	29,429.01
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,310,211			2,974,801		
	Unsecured						
	State Assessed						
	Totals:	2,310,211		664,590	2,974,801		

PRIME : MOORPARK CITY					TRA Number : 10006		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	151,202.46	0.0570037475	151,202.46	0.0570037475	6,134.69	157,337.15
12015102	VTA COLLEGE CHILD CTR	781.49	0.0002946306	781.49	0.0002946306	31.71	813.20
12021101	UNIFIED SCH GEN MRPK	872,297.50	0.3288585968	872,297.50	0.3288585968	35,391.48	907,688.98
14001101	COUNTY GENERAL FUND	444,047.25	0.1674070233	444,047.25	0.1674070233	18,016.20	462,063.45
14002101	ERAF 92-93 SHIFT	114,543.86	0.0431833581	114,543.86	0.0431833581	4,647.36	119,191.22
14004101	ERAF 93-94 SHIFT	231,583.23	0.0873075308	231,583.23	0.0873075308	9,395.96	240,979.19
14005101	VENTURA CO OFFICE EDUC	66,801.32	0.0251842803	66,801.32	0.0251842803	2,710.31	69,511.63
16001101	* FIRE PROTECTION DIST	426,912.31	0.1609471405	426,912.31	0.1609471405	17,320.99	444,233.30
16100101	*VCWPD ADMIN	6,814.51	0.0025690931	6,814.51	0.0025690931	276.48	7,090.99
16130101	*VCWPD ZONE 3	29,964.07	0.0112965454	29,964.07	0.0112965454	1,215.72	31,179.79
18090101	CITY OF MOORPARK	265,590.75	0.1001284541	265,590.75	0.1001284541	10,775.74	276,366.49
18090125	MOORPARK VECTOR CNTRL	18,541.65	0.0069902534	18,541.65	0.0069902534	752.29	19,293.94
18600101	CALLEGUAS MUN WTR	23,419.84	0.0088293461	23,419.84	0.0088293461	950.21	24,370.05
TRA: 10006 Totals:		2,652,500.24	1.0000000000	2,652,500.24	1.0000000000	107,619.14	2,760,119.38
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	264,794,924			275,566,238		
	Unsecured	352,500			343,100		
	State Assessed						
	Totals:	265,147,424		10,761,914	275,909,338		

PRIME : MOORPARK CITY					TRA Number : 10007		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	235,208.89	0.0581196179	235,197.96	0.0581196179	8,601.65	243,799.61
	Net Transfers:	(10.93)					
12015102	VTA COLLEGE CHILD CTR	1,216.40	0.0003005658	1,216.34	0.0003005658	44.48	1,260.82
	Net Transfers:	(0.06)					
12021101	UNIFIED SCH GEN MRPK	1,356,934.71	0.3352956904	1,356,871.67	0.3352956904	49,623.45	1,406,495.12
	Net Transfers:	(63.04)					
14001101	COUNTY GENERAL FUND	689,891.34	0.1703520878	689,859.27	0.1703520878	25,211.95	715,071.22
	Net Transfers:	(32.07)					
14002101	ERAF 92-93 SHIFT	173,591.49	0.0429491675	173,583.43	0.0429491675	6,356.44	179,939.87
	Net Transfers:	(8.06)					
14004101	ERAF 93-94 SHIFT	357,619.44	0.0883670080	357,602.83	0.0883670080	13,078.23	370,681.06
	Net Transfers:	(16.61)					
14005101	VENTURA CO OFFICE EDUC	103,925.46	0.0256797529	103,920.63	0.0256797529	3,800.58	107,721.21
	Net Transfers:	(4.83)					
16001101	* FIRE PROTECTION DIST	664,678.81	0.1642407275	664,647.93	0.1642407275	24,307.47	688,955.40
	Net Transfers:	(30.88)					
16100101	*VCWPD ADMIN	10,601.12	0.0026195102	10,600.63	0.0026195102	387.69	10,988.32
	Net Transfers:	(0.49)					
16130101	*VCWPD ZONE 3	48,452.93	0.0119726403	48,450.68	0.0119726403	1,771.94	50,222.62
	Net Transfers:	(2.25)					
18090101	CITY OF MOORPARK	339,466.56	0.0838814689	339,450.79	0.0838814689	12,414.38	351,865.17
	Net Transfers:	(15.77)					
18090125	MOORPARK VECTOR CNTRL	28,943.17	0.0072066991	28,941.83	0.0072066991	1,066.58	30,008.41
	Net Transfers:	(1.34)					
18600101	CALLEGUAS MUN WTR	36,448.81	0.0090150637	36,447.12	0.0090150637	1,334.22	37,781.34
	Net Transfers:	(1.69)					
TRA: 10007	Totals:	4,046,979.13	1.0000000000	4,046,791.11	1.0000000000	147,999.06	4,194,790.17
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	402,678,593	(18,947)		417,893,819		
	Unsecured	4,084,702			3,650,435		
	State Assessed	1,057,800			1,057,800		
	Totals:	407,821,095	(18,947)	14,799,906	422,602,054		

	PRIME : MOORPARK CITY				TRA Number : 10007		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
		Prime: 10 - MOORPARK CITY TRA: 10007					
	Transfer Out:	TRA To	Adjusted Percent	Transfer Revenue	No Transfer In		
		10023	0.0000464591	(188.02)			
				(188.02)			
	*=====> Net Impact On TRA: (188.02)						

PRIME : MOORPARK CITY					TRA Number : 10008		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	65,620.99	0.0581987652	65,620.99	0.0581987652	3,066.84	68,687.83
12015102	VTA COLLEGE CHILD CTR	338.43	0.0003001643	338.43	0.0003001643	15.82	354.25
12021101	UNIFIED SCH GEN MRPK	378,574.76	0.3357553966	378,574.76	0.3357553966	17,692.97	396,267.73
14001101	COUNTY GENERAL FUND	192,791.65	0.1709457374	192,791.65	0.1709457374	9,008.16	201,799.81
14002101	ERAF 92-93 SHIFT	48,162.26	0.0427336425	48,162.26	0.0427336425	2,251.89	50,414.15
14004101	ERAF 93-94 SHIFT	100,309.89	0.0889641660	100,309.89	0.0889641660	4,688.06	104,997.95
14005101	VENTURA CO OFFICE EDUC	28,983.75	0.0257055069	28,983.75	0.0257055069	1,354.58	30,338.33
16001101	* FIRE PROTECTION DIST	184,324.75	0.1634763789	184,324.75	0.1634763789	8,614.55	192,939.30
16100101	*VCWPD ADMIN	2,956.73	0.0026222901	2,956.73	0.0026222901	138.18	3,094.91
16130101	*VCWPD ZONE 3	12,385.11	0.0109842670	12,385.11	0.0109842670	578.83	12,963.94
18090101	CITY OF MOORPARK	94,791.85	0.0840702506	94,791.85	0.0840702506	4,430.17	99,222.02
18090125	MOORPARK VECTOR CNTRL	8,116.27	0.0072164005	8,116.27	0.0072164005	380.28	8,496.55
18600101	CALLEGUAS MUN WTR	10,175.04	0.0090270340	10,175.04	0.0090270340	475.69	10,650.73
TRA: 10008 Totals:		1,127,531.48	1.0000000000	1,127,531.48	1.0000000000	52,696.02	1,180,227.50
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	112,651,815			117,963,517		
	Unsecured	93,300			51,200		
	State Assessed						
	Totals:	112,745,115		5,269,602	118,014,717		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10009		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	205,369.03	0.0570167507	205,369.03	0.0570167507	12,729.08	218,098.11
12015102	VTA COLLEGE CHILD CTR	1,054.13	0.0002926620	1,054.13	0.0002926620	65.34	1,119.47
12021101	UNIFIED SCH GEN MRPK	1,184,814.69	0.3289409483	1,184,814.69	0.3289409483	73,436.58	1,258,251.27
14001101	COUNTY GENERAL FUND	645,281.33	0.1791416833	645,281.33	0.1791416833	39,993.66	685,274.99
14002101	ERAF 92-93 SHIFT	172,377.69	0.0478569531	172,377.69	0.0478569531	10,684.14	183,061.83
14004101	ERAF 93-94 SHIFT	314,605.62	0.0873441816	314,605.62	0.0873441816	19,499.72	334,105.34
14005101	VENTURA CO OFFICE EDUC	90,695.54	0.0251798607	90,695.54	0.0251798607	5,621.44	96,316.98
16001101	* FIRE PROTECTION DIST	582,856.56	0.1618188900	582,856.56	0.1618188900	36,126.32	618,982.88
16100101	*VCWPD ADMIN	9,254.61	0.0025693579	9,254.61	0.0025693579	573.61	9,828.22
16130101	*VCWPD ZONE 3	40,731.70	0.0113083771	40,731.70	0.0113083771	2,524.61	43,256.31
18090101	CITY OF MOORPARK	297,573.30	0.0826154963	297,573.30	0.0826154963	18,444.04	316,017.34
18090125	MOORPARK VECTOR CNTRL	25,477.48	0.0070711239	25,477.48	0.0070711239	1,578.64	27,056.12
18600101	CALLEGUAS MUN WTR	31,815.17	0.0088437151	31,815.17	0.0088437151	1,974.37	33,789.54
TRA: 10009 Totals:		3,601,906.85	1.0000000000	3,601,906.85	1.0000000000	223,251.55	3,825,158.40
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	359,431,624			381,811,129		
	Unsecured	671,910			617,560		
	State Assessed						
	Totals:	360,103,534		22,325,155	382,428,689		

PRIME : MOORPARK CITY					TRA Number : 10010		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	14.68	0.0591862591	14.68	0.0591862591	1,056.69	1,071.37
12015102	VTA COLLEGE CHILD CTR	0.08	0.0003035823	0.08	0.0003035823	5.42	5.50
12021101	UNIFIED SCH GEN MRPK	87.22	0.3516991833	87.22	0.3516991833	6,279.09	6,366.31
14001101	COUNTY GENERAL FUND	53.67	0.2164029413	53.67	0.2164029413	3,863.57	3,917.24
14002101	ERAF 92-93 SHIFT	9.73	0.0392428342	9.73	0.0392428342	700.62	710.35
14004101	ERAF 93-94 SHIFT	23.56	0.0950036271	23.56	0.0950036271	1,696.15	1,719.71
14005101	VENTURA CO OFFICE EDUC	3.75	0.0151299788	3.75	0.0151299788	270.12	273.87
16001101	* FIRE PROTECTION DIST	44.09	0.1777814144	44.09	0.1777814144	3,174.03	3,218.12
16100101	*VCWPD ADMIN	0.66	0.0026655576	0.66	0.0026655576	47.59	48.25
16130101	*VCWPD ZONE 3	2.61	0.0105218456	2.61	0.0105218456	187.85	190.46
18090101	CITY OF MOORPARK	5.73	0.0231149959	5.73	0.0231149959	412.69	418.42
18090125	MOORPARK VECTOR CNTRL	0.02	0.0000894954	0.02	0.0000894954	1.60	1.62
18600101	CALLEGUAS MUN WTR	2.20	0.0088582850	2.20	0.0088582850	158.15	160.35
TRA: 10010 Totals:		248.00	1.0000000000	248.00	1.0000000000	17,853.57	18,101.57
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	95,205			1,880,562		
	Unsecured						
	State Assessed						
	Totals:	95,205		1,785,357	1,880,562		

PRIME : MOORPARK CITY					TRA Number : 10011		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015102	VTA COLLEGE CHILD CTR		0.0002304678		0.0002304678		
12021101	UNIFIED SCH GEN MRPK	0.02	0.4000000000	0.02	0.4000000000		0.02
14001101	COUNTY GENERAL FUND	0.01	0.1873990203	0.01	0.1873990203		0.01
16001101	* FIRE PROTECTION DIST	0.01	0.2000000000	0.01	0.2000000000		0.01
16130101	*VCWPD ZONE 3		0.0123705119		0.0123705119		
18090101	CITY OF MOORPARK	0.01	0.2000000000	0.01	0.2000000000		0.01
TRA: 10011 Totals:		0.05	1.0000000000	0.05	1.0000000000		0.05

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

Production

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

PRIME : MOORPARK CITY					TRA Number : 10012		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	362,032.90	0.0565061320	362,032.90	0.0565061320	10,365.36	372,398.26
12015102	VTA COLLEGE CHILD CTR	1,871.46	0.0002920975	1,871.46	0.0002920975	53.58	1,925.04
12021101	UNIFIED SCH GEN MRPK	2,088,581.21	0.3259859536	2,088,581.21	0.3259859536	59,798.15	2,148,379.36
14001101	COUNTY GENERAL FUND	1,063,510.32	0.1659323296	1,063,510.32	0.1659323296	30,438.26	1,093,948.58
14002101	ERAF 92-93 SHIFT	277,823.54	0.0433851509	277,823.54	0.0433851509	7,958.48	285,782.02
14004101	ERAF 93-94 SHIFT	556,597.10	0.0868737336	556,597.10	0.0868737336	15,935.93	572,533.03
14005101	VENTURA CO OFFICE EDUC	159,953.01	0.0249654840	159,953.01	0.0249654840	4,579.61	164,532.62
16001101	* FIRE PROTECTION DIST	1,021,914.60	0.1595005285	1,021,914.60	0.1595005285	29,258.43	1,051,173.03
16100101	*VCWPD ADMIN	16,316.20	0.0025466306	16,316.20	0.0025466306	467.15	16,783.35
16130101	*VCWPD ZONE 3	70,822.80	0.0110540322	70,822.80	0.0110540322	2,027.73	72,850.53
18090101	CITY OF MOORPARK	686,743.30	0.1071869596	686,743.30	0.1071869596	19,662.14	706,405.44
18090125	MOORPARK VECTOR CNTRL	44,679.41	0.0070064301	44,679.41	0.0070064301	1,285.24	45,964.65
18600101	CALLEGUAS MUN WTR	56,120.95	0.0087645378	56,120.95	0.0087645378	1,607.75	57,728.70
TRA: 10012 Totals:		6,406,966.80	1.0000000000	6,406,966.80	1.0000000000	183,437.81	6,590,404.61
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	632,507,235			650,262,026		
	Unsecured	8,335,500			8,924,490		
	State Assessed						
	Totals:	640,842,735		18,343,781	659,186,516		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10013		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	156,264.11	0.0584207195	156,264.11	0.0584207195	7,172.93	163,437.04
12015102	VTA COLLEGE CHILD CTR	808.38	0.0003022174	808.38	0.0003022174	37.11	845.49
12021101	UNIFIED SCH GEN MRPK	901,528.59	0.3370444514	901,528.59	0.3370444514	41,382.54	942,911.13
14001101	COUNTY GENERAL FUND	459,427.11	0.1717614262	459,427.11	0.1717614262	21,088.98	480,516.09
14002101	ERAF 92-93 SHIFT	112,650.86	0.0421152449	112,650.86	0.0421152449	5,170.94	117,821.80
14004101	ERAF 93-94 SHIFT	239,418.39	0.0895086849	239,418.39	0.0895086849	10,989.94	250,408.33
14005101	VENTURA CO OFFICE EDUC	69,036.32	0.0258098602	69,036.32	0.0258098602	3,168.95	72,205.27
16001101	* FIRE PROTECTION DIST	437,383.25	0.1635196030	437,383.25	0.1635196030	20,077.04	457,460.29
16100101	*VCWPD ADMIN	7,039.57	0.0026318121	7,039.57	0.0026318121	323.14	7,362.71
16130101	*VCWPD ZONE 3	21,774.40	0.0081405466	21,774.40	0.0081405466	999.50	22,773.90
18090101	CITY OF MOORPARK	225,856.11	0.0844383090	225,856.11	0.0844383090	10,367.39	236,223.50
18090125	MOORPARK VECTOR CNTRL	19,379.87	0.0072451043	19,379.87	0.0072451043	889.56	20,269.43
18600101	CALLEGUAS MUN WTR	24,239.28	0.0090620205	24,239.28	0.0090620205	1,112.64	25,351.92
TRA: 10013 Totals:		2,674,806.24	1.0000000000	2,674,806.24	1.0000000000	122,780.66	2,797,586.90
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	267,124,497			279,422,313		
	Unsecured	146,600			126,850		
	State Assessed						
	Totals:	267,271,097		12,278,066	279,549,163		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10014		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	874,857.49	0.0580760668	874,857.49	0.0580760668	38,808.53	913,666.02
12015102	VTA COLLEGE CHILD CTR	4,533.20	0.0003009302	4,533.20	0.0003009302	201.09	4,734.29
12021101	UNIFIED SCH GEN MRPK	5,046,949.54	0.3350339728	5,046,949.54	0.3350339728	223,881.84	5,270,831.38
14001101	COUNTY GENERAL FUND	2,570,748.85	0.1706552020	2,570,748.85	0.1706552020	114,038.00	2,684,786.85
14002101	ERAF 92-93 SHIFT	647,015.78	0.0429511464	647,015.78	0.0429511464	28,701.51	675,717.29
14004101	ERAF 93-94 SHIFT	1,331,287.46	0.0883754685	1,331,287.46	0.0883754685	59,055.69	1,390,343.15
14005101	VENTURA CO OFFICE EDUC	386,541.52	0.0256599650	386,541.52	0.0256599650	17,146.92	403,688.44
16001101	* FIRE PROTECTION DIST	2,470,650.85	0.1640103517	2,470,650.85	0.1640103517	109,597.66	2,580,248.51
16100101	*VCWPD ADMIN	39,439.36	0.0026181202	39,439.36	0.0026181202	1,749.52	41,188.88
16130101	*VCWPD ZONE 3	189,049.40	0.0125497537	189,049.40	0.0125497537	8,386.20	197,435.60
18090101	CITY OF MOORPARK	1,260,928.68	0.0837048073	1,260,928.68	0.0837048073	55,934.59	1,316,863.27
18090125	MOORPARK VECTOR CNTRL	106,548.02	0.0070730268	106,548.02	0.0070730268	4,726.45	111,274.47
18600101	CALLEGUAS MUN WTR	135,443.21	0.0089911886	135,443.21	0.0089911886	6,008.24	141,451.45
TRA: 10014 Totals:		15,063,993.36	1.0000000000	15,063,993.36	1.0000000000	668,236.24	15,732,229.60
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,501,670,593			1,567,444,087		
	Unsecured	3,143,100			4,193,230		
	State Assessed						
	Totals:	1,504,813,693		66,823,624	1,571,637,317		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10015		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	89,721.58	0.0583073563	89,721.58	0.0583073563	1,690.87	91,412.45
12015102	VTA COLLEGE CHILD CTR	462.05	0.0003002775	462.05	0.0003002775	8.71	470.76
12021101	UNIFIED SCH GEN MRPK	517,627.95	0.3363909293	517,627.95	0.3363909293	9,755.07	527,383.02
14001101	COUNTY GENERAL FUND	263,727.65	0.1713968195	263,727.65	0.1713968195	4,970.38	268,698.03
14002101	ERAF 92-93 SHIFT	65,284.62	0.0424225666	65,284.62	0.0424225666	1,230.22	66,514.84
14004101	ERAF 93-94 SHIFT	137,411.93	0.0892999017	137,411.93	0.0892999017	2,589.63	140,001.56
14005101	VENTURA CO OFFICE EDUC	39,621.82	0.0257490531	39,621.82	0.0257490531	746.70	40,368.52
16001101	* FIRE PROTECTION DIST	251,440.83	0.1634038753	251,440.83	0.1634038753	4,738.58	256,179.41
16100101	*VCWPD ADMIN	4,042.22	0.0026269136	4,042.22	0.0026269136	76.18	4,118.40
16130101	*VCWPD ZONE 3	14,697.96	0.0095517671	14,697.96	0.0095517671	276.99	14,974.95
18090101	CITY OF MOORPARK	129,683.26	0.0842772667	129,683.26	0.0842772667	2,443.97	132,127.23
18090125	MOORPARK VECTOR CNTRL	11,130.62	0.0072298392	11,130.62	0.0072298392	209.66	11,340.28
18600101	CALLEGUAS MUN WTR	13,916.63	0.0090434341	13,916.63	0.0090434341	262.25	14,178.88
TRA: 10015 Totals:		1,538,769.12	1.0000000000	1,538,769.12	1.0000000000	28,999.21	1,567,768.33
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	153,412,400			156,575,521		
	Unsecured	274,600			11,400		
	State Assessed						
	Totals:	153,687,000		2,899,921	156,586,921		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10016		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	197,087.47	0.0582156154	197,087.47	0.0582156154	8,826.02	205,913.49
12015102	VTA COLLEGE CHILD CTR	1,017.26	0.0003004835	1,017.26	0.0003004835	45.56	1,062.82
12021101	UNIFIED SCH GEN MRPK	1,137,003.93	0.3358476983	1,137,003.93	0.3358476983	50,917.57	1,187,921.50
14001101	COUNTY GENERAL FUND	578,883.23	0.1707358002	578,883.23	0.1707358002	25,885.09	604,768.32
14002101	ERAF 92-93 SHIFT	144,118.39	0.0426905028	144,118.39	0.0426905028	6,472.27	150,590.66
14004101	ERAF 93-94 SHIFT	299,540.67	0.0884781800	299,540.67	0.0884781800	13,414.10	312,954.77
14005101	VENTURA CO OFFICE EDUC	87,064.26	0.0257169976	87,064.26	0.0257169976	3,898.93	90,963.19
16001101	* FIRE PROTECTION DIST	556,825.14	0.1644747528	556,825.14	0.1644747528	24,935.87	581,761.01
16100101	*VCWPD ADMIN	8,881.15	0.0026233103	8,881.15	0.0026233103	397.72	9,278.87
16130101	*VCWPD ZONE 3	36,522.04	0.0107878608	36,522.04	0.0107878608	1,635.54	38,157.58
18090101	CITY OF MOORPARK	283,976.81	0.0838809317	283,976.81	0.0838809317	12,717.11	296,693.92
18090125	MOORPARK VECTOR CNTRL	24,046.29	0.0072182122	24,046.29	0.0072182122	1,094.35	25,140.64
18600101	CALLEGUAS MUN WTR	30,508.17	0.0090296544	30,508.17	0.0090296544	1,368.98	31,877.15
TRA: 10016 Totals:		3,385,474.81	1.0000000000	3,385,474.81	1.0000000000	151,609.11	3,537,083.92
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	337,546,065			352,764,276		
	Unsecured	285,400			228,100		
	State Assessed						
	Totals:	337,831,465		15,160,911	352,992,376		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10017		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	66,949.19	0.0582338432	66,949.19	0.0582338432	2,658.47	69,607.66
12015102	VTA COLLEGE CHILD CTR	345.56	0.0003005323	345.56	0.0003005323	13.72	359.28
12021101	UNIFIED SCH GEN MRPK	386,239.33	0.3359594602	386,239.33	0.3359594602	15,337.11	401,576.44
14001101	COUNTY GENERAL FUND	196,700.82	0.1710664901	196,700.82	0.1710664901	7,809.47	204,510.29
14002101	ERAF 92-93 SHIFT	49,003.66	0.0426379490	49,003.66	0.0426379490	1,946.49	50,950.15
14004101	ERAF 93-94 SHIFT	102,375.00	0.0890480262	102,375.00	0.0890480262	4,065.19	106,440.19
14005101	VENTURA CO OFFICE EDUC	29,571.79	0.0257222058	29,571.79	0.0257222058	1,174.26	30,746.05
16001101	* FIRE PROTECTION DIST	187,944.32	0.1634780944	187,944.32	0.1634780944	7,463.05	195,407.37
16100101	*VCWPD ADMIN	3,016.29	0.0026236377	3,016.29	0.0026236377	119.77	3,136.06
16130101	*VCWPD ZONE 3	12,125.47	0.0105469852	12,125.47	0.0105469852	481.49	12,606.96
18090101	CITY OF MOORPARK	96,720.84	0.0841298984	96,720.84	0.0841298984	3,840.67	100,561.51
18090125	MOORPARK VECTOR CNTRL	8,286.69	0.0072207232	8,286.69	0.0072207232	329.64	8,616.33
18600101	CALLEGUAS MUN WTR	10,381.60	0.0090321543	10,381.60	0.0090321543	412.33	10,793.93
TRA: 10017 Totals:		1,149,660.56	1.0000000000	1,149,660.56	1.0000000000	45,651.66	1,195,312.22
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	114,764,949			119,317,485		
	Unsecured	81,500			94,130		
	State Assessed						
	Totals:	114,846,449		4,565,166	119,411,615		

PRIME : MOORPARK CITY					TRA Number : 10018		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	5,757.00	0.0582422414	5,757.00	0.0582422414	416.20	6,173.20
12015102	VTA COLLEGE CHILD CTR	29.28	0.0002961759	29.28	0.0002961759	2.12	31.40
12021101	UNIFIED SCH GEN MRPK	33,211.91	0.3359975841	33,211.91	0.3359975841	2,401.06	35,612.97
14001101	COUNTY GENERAL FUND	16,919.35	0.1711710703	16,919.35	0.1711710703	1,223.19	18,142.54
14002101	ERAF 92-93 SHIFT	4,211.34	0.0426041948	4,211.34	0.0426041948	304.45	4,515.79
14004101	ERAF 93-94 SHIFT	8,812.92	0.0891585595	8,812.92	0.0891585595	637.13	9,450.05
14005101	VENTURA CO OFFICE EDUC	2,541.74	0.0257145046	2,541.74	0.0257145046	183.76	2,725.50
16001101	* FIRE PROTECTION DIST	16,148.94	0.1633750598	16,148.94	0.1633750598	1,167.49	17,316.43
16100101	*VCWPD ADMIN	259.07	0.0026210057	259.07	0.0026210057	18.73	277.80
16130101	*VCWPD ZONE 3	1,026.36	0.0103832050	1,026.36	0.0103832050	74.20	1,100.56
18090101	CITY OF MOORPARK	8,321.00	0.0841817099	8,321.00	0.0841817099	601.57	8,922.57
18090125	MOORPARK VECTOR CNTRL	714.01	0.0072226474	714.01	0.0072226474	51.61	765.62
18600101	CALLEGUAS MUN WTR	892.77	0.0090320416	892.77	0.0090320416	64.54	957.31
TRA: 10018 Totals:		98,845.69	1.0000000000	98,845.69	1.0000000000	7,146.05	105,991.74
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,846,561			10,561,166		
	Unsecured						
	State Assessed						
	Totals:	9,846,561		714,605	10,561,166		

PRIME : MOORPARK CITY					TRA Number : 10019		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTa COM COLLEGE GEN		0.0577114427		0.0577114427		
12021101	UNIFIED SCH GEN MRPK		0.3337651122		0.3337651122		
14001101	COUNTY GENERAL FUND		0.2737614026		0.2737614026		
14005101	VENTURA CO OFFICE EDUC		0.0214782059		0.0214782059		
16001101	* FIRE PROTECTION DIST		0.1719306499		0.1719306499		
16100101	*VCWPD ADMIN		0.0030430199		0.0030430199		
16130101	*VCWPD ZONE 3		0.0136481674		0.0136481674		
18090101	CITY OF MOORPARK		0.0952158506		0.0952158506		
18090125	MOORPARK VECTOR CNTRL		0.0152453859		0.0152453859		
18600101	CALLEGUAS MUN WTR		0.0142007629		0.0142007629		
TRA: 10019 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10020		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	6.73	0.0582020070	6.73	0.0582020070		6.73
12015102	VTA COLLEGE CHILD CTR	0.04	0.0002971740	0.04	0.0002971740		0.04
12021101	UNIFIED SCH GEN MRPK	38.74	0.3357862110	38.74	0.3357862110		38.74
14001101	COUNTY GENERAL FUND	34.41	0.2677827920	34.41	0.2677827920		34.41
14002101	ERAF 92-93 SHIFT	108.84		108.84			108.84
14004101	ERAF 93-94 SHIFT	220.60		220.60			220.60
14005101	VENTURA CO OFFICE EDUC	2.97	0.0256406760	2.97	0.0256406760		2.97
16001101	* FIRE PROTECTION DIST	57.52	0.1726081680	57.52	0.1726081680		57.52
16100101	*VCWPD ADMIN	0.37	0.0030516560	0.37	0.0030516560		0.37
16130101	*VCWPD ZONE 3	1.69	0.0147007470	1.69	0.0147007470		1.69
18090101	CITY OF MOORPARK	11.94	0.0920853790	11.94	0.0920853790		11.94
18090125	MOORPARK VECTOR CNTRL	2.38	0.0154192150	2.38	0.0154192150		2.38
18600101	CALLEGUAS MUN WTR	1.96	0.0144259750	1.96	0.0144259750		1.96
TRA: 10020 Totals:		488.19	1.0000000000	488.19	1.0000000000		488.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : MOORPARK CITY					TRA Number : 10021		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	29,289.88	0.0582362659	29,289.88	0.0582362659	1,409.99	30,699.87
12015102	VTA COLLEGE CHILD CTR	150.82	0.0002998397	150.82	0.0002998397	7.26	158.08
12021101	UNIFIED SCH GEN MRPK	168,974.54	0.3359676215	168,974.54	0.3359676215	8,134.32	177,108.86
14001101	COUNTY GENERAL FUND	86,056.32	0.1710771065	86,056.32	0.1710771065	4,142.07	90,198.39
14002101	ERAF 92-93 SHIFT	21,418.45	0.0425983954	21,418.45	0.0425983954	1,031.38	22,449.83
14004101	ERAF 93-94 SHIFT	44,793.38	0.0890614943	44,793.38	0.0890614943	2,156.32	46,949.70
14005101	VENTURA CO OFFICE EDUC	12,936.68	0.0257216745	12,936.68	0.0257216745	622.76	13,559.44
16001101	* FIRE PROTECTION DIST	82,212.57	0.1634611518	82,212.57	0.1634611518	3,957.66	86,170.23
16100101	*VCWPD ADMIN	1,319.88	0.0026242593	1,319.88	0.0026242593	63.54	1,383.42
16130101	*VCWPD ZONE 3	5,199.57	0.0103381925	5,199.57	0.0103381925	250.30	5,449.87
18090101	CITY OF MOORPARK	42,429.23	0.0843609301	42,429.23	0.0843609301	2,042.51	44,471.74
18090125	MOORPARK VECTOR CNTRL	3,625.51	0.0072204389	3,625.51	0.0072204389	174.82	3,800.33
18600101	CALLEGUAS MUN WTR	4,541.98	0.0090326296	4,541.98	0.0090326296	218.69	4,760.67
TRA: 10021 Totals:		502,948.81	1.0000000000	502,948.81	1.0000000000	24,211.62	527,160.43
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	49,882,678			52,329,940		
	Unsecured	129,700			103,600		
	State Assessed						
	Totals:	50,012,378		2,421,162	52,433,540		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10022		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	2,602.42	0.0583737332	2,602.42	0.0583737332	47.51	2,649.93
12015102	VTA COLLEGE CHILD CTR	13.24	0.0002968155	13.24	0.0002968155	0.24	13.48
12021101	UNIFIED SCH GEN MRPK	15,016.11	0.3368217166	15,016.11	0.3368217166	274.14	15,290.25
14001101	COUNTY GENERAL FUND	7,649.81	0.1707409057	7,649.81	0.1707409057	138.97	7,788.78
14002101	ERAF 92-93 SHIFT	1,863.39	0.0422158817	1,863.39	0.0422158817	34.36	1,897.75
14004101	ERAF 93-94 SHIFT	3,906.56	0.0876272998	3,906.56	0.0876272998	71.32	3,977.88
14005101	VENTURA CO OFFICE EDUC	1,148.06	0.0257516672	1,148.06	0.0257516672	20.96	1,169.02
16001101	* FIRE PROTECTION DIST	7,447.04	0.1670420668	7,447.04	0.1670420668	135.96	7,583.00
16100101	*VCWPD ADMIN	117.19	0.0026287381	117.19	0.0026287381	2.14	119.33
16130101	*VCWPD ZONE 3	382.78	0.0085863921	382.78	0.0085863921	6.99	389.77
18090101	CITY OF MOORPARK	3,727.94	0.0836202000	3,727.94	0.0836202000	68.06	3,796.00
18090125	MOORPARK VECTOR CNTRL	306.22	0.0072399608	306.22	0.0072399608	5.89	312.11
18600101	CALLEGUAS MUN WTR	401.05	0.0090546225	401.05	0.0090546225	7.37	408.42
TRA: 10022 Totals:		44,581.81	1.0000000000	44,581.81	1.0000000000	813.91	45,395.72
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,374,681			4,462,172		
	Unsecured	29,000			22,900		
	State Assessed						
	Totals:	4,403,681		81,391	4,485,072		

Production

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

Subfund	PRIME : MOORPARK CITY				TRA Number : 10023		
	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	153,483.32	0.0591376140	153,109.35	0.0591375374	5,555.98	158,665.33
	Net Transfers:	10.93					
	Net Transfers:	(384.90)					
12015102	VTA COLLEGE CHILD CTR	791.46	0.0003049533	789.54	0.0003049531	28.65	818.19
	Net Transfers:	0.06					
	Net Transfers:	(1.98)					
12021101	UNIFIED SCH GEN MRPK	912,145.93	0.3514527251	909,921.55	0.3514515498	33,018.93	942,940.48
	Net Transfers:	63.04					
	Net Transfers:	(2,287.42)					
14001101	COUNTY GENERAL FUND	447,035.53	0.1721549337	445,946.56	0.1722440867	16,182.36	462,128.92
	Net Transfers:	32.07					
	Net Transfers:	(1,121.04)					
14002101	ERAF 92-93 SHIFT	109,436.85	0.0422415273	109,170.47	0.0421664164	3,961.54	113,132.01
	Net Transfers:	8.06					
	Net Transfers:	(274.44)					
14004101	ERAF 93-94 SHIFT	221,321.50	0.0852758800	220,783.09	0.0852760983	8,011.70	228,794.79
	Net Transfers:	16.61					
	Net Transfers:	(555.02)					
14005101	VENTURA CO OFFICE EDUC	38,756.49	0.0149329957	38,664.13	0.0149337777	1,403.03	40,067.16
	Net Transfers:	4.83					
	Net Transfers:	(97.19)					
16001101	* FIRE PROTECTION DIST	431,579.57	0.1662889775	430,528.16	0.1662888291	15,622.86	446,151.02
	Net Transfers:	30.88					
	Net Transfers:	(1,082.29)					
16100101	*VCWPD ADMIN	6,917.73	0.0026654219	6,900.87	0.0026654190	250.42	7,151.29
	Net Transfers:	0.49					
	Net Transfers:	(17.35)					
16130101	*VCWPD ZONE 3	28,468.59	0.0109690329	28,399.45	0.0109691103	1,030.55	29,430.00
	Net Transfers:	2.25					
	Net Transfers:	(71.39)					
18090101	CITY OF MOORPARK	221,650.22	0.0854025385	221,110.15	0.0854024223	8,023.57	229,133.72
	Net Transfers:	15.77					
	Net Transfers:	(555.84)					
18090125	MOORPARK VECTOR CNTRL			1.34	0.0000005163	0.05	1.39
	Net Transfers:	1.34					
18600101	CALLEGUAS MUN WTR	23,771.66	0.0091734001	23,713.74	0.0091592836	860.52	24,574.26
	Net Transfers:	1.69					
	Net Transfers:	(59.61)					
TRA: 10023	Totals:	2,595,358.85	1.0000000000	2,589,038.40	1.0000000000	93,950.16	2,682,988.56

PRIME : MOORPARK CITY					TRA Number : 10023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	258,910,525	(631,053)		267,722,668		
	Unsecured	287,500			239,320		
	State Assessed						
	Totals:	259,198,025	(631,053)	9,395,016	267,961,988		

PRIME : MOORPARK CITY					TRA Number : 10023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
Prime: 10 - MOORPARK CITY TRA: 10023							
	Transfer Out:	TRA To	Adjusted Percent	Transfer Revenue	No Transfer In		
		09018	0.0025077352	(6,508.47)			
				(6,508.47)			
*=====> Net Impact On TRA: (6,508.47)							

	PRIME : MOORPARK CITY				TRA Number : 10023		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
		Prime: 10 - MOORPARK CITY TRA: 10023					
	No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue		
			10007	0.0000464591	188.02		
					188.02		
	*=====> Net Impact On TRA: 188.02						

PRIME : MOORPARK CITY					TRA Number : 10024		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	793.95	0.0574287114	793.95	0.0574287114	(730.09)	63.86
12015102	VTA COLLEGE CHILD CTR	4.07	0.0002946951	4.07	0.0002946951	(3.75)	0.32
12021101	UNIFIED SCH GEN MRPK	4,718.84	0.3413306221	4,718.84	0.3413306221	(4,339.32)	379.52
14001101	COUNTY GENERAL FUND	2,306.92	0.1668969187	2,306.92	0.1668969187	(2,121.76)	185.16
14002101	ERAF 92-93 SHIFT	592.15	0.0428047323	592.15	0.0428047323	(544.17)	47.98
14004101	ERAF 93-94 SHIFT	1,167.25	0.0844308127	1,167.25	0.0844308127	(1,073.36)	93.89
14005101	VENTURA CO OFFICE EDUC	199.98	0.0144660765	199.98	0.0144660765	(183.91)	16.07
16001101	* FIRE PROTECTION DIST	2,223.08	0.1608007144	2,223.08	0.1608007144	(2,044.25)	178.83
16100101	*VCWPD ADMIN	35.71	0.0025850408	35.71	0.0025850408	(32.86)	2.85
16130101	*VCWPD ZONE 3	145.40	0.0105162159	145.40	0.0105162159	(133.69)	11.71
18090101	CITY OF MOORPARK	1,514.47	0.1095459950	1,514.47	0.1095459950	(1,392.65)	121.82
18600101	CALLEGUAS MUN WTR	123.12	0.0088994651	123.12	0.0088994651	(113.14)	9.98
TRA: 10024 Totals:		13,824.94	1.0000000000	13,824.94	1.0000000000	(12,712.95)	1,111.99
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,354,172			82,877		
	Unsecured	22,200			22,200		
	State Assessed						
	Totals:	1,376,372		(1,271,295)	105,077		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10025		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	1,050.65	0.0582079963	1,050.65	0.0582079963	(1.23)	1,049.42
12015102	VTA COLLEGE CHILD CTR	5.32	0.0002954296	5.32	0.0002954296	(0.01)	5.31
12021101	UNIFIED SCH GEN MRPK	6,062.60	0.3358830769	6,062.60	0.3358830769	(7.12)	6,055.48
14001101	COUNTY GENERAL FUND	4,794.46	0.2656265517	4,794.46	0.2656265517	(5.65)	4,788.81
14002101	ERAF 92-93 SHIFT	917.79		917.79			917.79
14004101	ERAF 93-94 SHIFT	1,921.22		1,921.22			1,921.22
14005101	VENTURA CO OFFICE EDUC	462.43	0.0256204507	462.43	0.0256204507	(0.54)	461.89
16001101	* FIRE PROTECTION DIST	3,200.98	0.1726593655	3,200.98	0.1726593655	(3.66)	3,197.32
16100101	*VCWPD ADMIN	55.02	0.0030473817	55.02	0.0030473817	(0.06)	54.96
16130101	*VCWPD ZONE 3	258.66	0.0143312093	258.66	0.0143312093	(0.30)	258.36
18090101	CITY OF MOORPARK	1,705.37	0.0944814277	1,705.37	0.0944814277	(2.00)	1,703.37
18090125	MOORPARK VECTOR CNTRL	278.39	0.0154226455	278.39	0.0154226455	(0.33)	278.06
18600101	CALLEGUAS MUN WTR	260.36	0.0144244651	260.36	0.0144244651	(0.31)	260.05
TRA: 10025 Totals:		20,973.25	1.0000000000	20,973.25	1.0000000000	(21.21)	20,952.04
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,285,468			1,311,177		
	Unsecured	816,310			788,480		
	State Assessed						
	Totals:	2,101,778		(2,121)	2,099,657		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10026		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	6,944.08	0.0582600304	6,944.08	0.0582600304	0.43	6,944.51
12015102	VTA COLLEGE CHILD CTR	34.69	0.0002911908	34.69	0.0002911908		34.69
12021101	UNIFIED SCH GEN MRPK	40,062.25	0.3361166487	40,062.25	0.3361166487	2.50	40,064.75
14001101	COUNTY GENERAL FUND	27,442.61	0.2656872400	27,442.61	0.2656872400	1.99	27,444.60
14002101	ERAF 92-93 SHIFT	1,896.55		1,896.55			1,896.55
14004101	ERAF 93-94 SHIFT	3,964.54		3,964.54			3,964.54
14005101	VENTURA CO OFFICE EDUC	3,060.41	0.0256765616	3,060.41	0.0256765616	0.19	3,060.60
16001101	* FIRE PROTECTION DIST	20,263.85	0.1727863709	20,263.85	0.1727863709	1.29	20,265.14
16100101	*VCWPD ADMIN	344.27	0.0030508164	344.27	0.0030508164	0.02	344.29
16130101	*VCWPD ZONE 3	1,475.15	0.0137484337	1,475.15	0.0137484337	0.10	1,475.25
18090101	CITY OF MOORPARK	10,785.12	0.0944975799	10,785.12	0.0944975799	0.70	10,785.82
18090125	MOORPARK VECTOR CNTRL	1,442.11	0.0154408581	1,442.11	0.0154408581	0.12	1,442.23
18600101	CALLEGUAS MUN WTR	1,475.88	0.0144442695	1,475.88	0.0144442695	0.11	1,475.99
TRA: 10026 Totals:		119,191.51	1.0000000000	119,191.51	1.0000000000	7.45	119,198.96
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	9,189,445			9,373,230		
	Unsecured	2,722,300			2,539,260		
	State Assessed						
	Totals:	11,911,745		745	11,912,490		

PRIME : MOORPARK CITY					TRA Number : 10027		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0579349904		0.0579349904		
12015102	VTA COLLEGE CHILD CTR		0.0001912045		0.0001912045		
12021101	UNIFIED SCH GEN MRPK		0.3352668213		0.3352668213		
14001101	COUNTY GENERAL FUND		0.2817131014		0.2817131014		
14005101	VENTURA CO OFFICE EDUC		0.0236148955		0.0236148955		
16001101	* FIRE PROTECTION DIST		0.1724059181		0.1724059181		
16100101	*VCWPD ADMIN		0.0026778937		0.0026778937		
16130101	*VCWPD ZONE 3		0.0136773491		0.0136773491		
18090101	CITY OF MOORPARK		0.0831044129		0.0831044129		
18090125	MOORPARK VECTOR CNTRL		0.0151129994		0.0151129994		
18600101	CALLEGUAS MUN WTR		0.0143004137		0.0143004137		
TRA: 10027		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10028		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	39,499.34	0.0582111619	39,499.34	0.0582111619	1,443.31	40,942.65
12015102	VTA COLLEGE CHILD CTR	202.43	0.0002983417	202.43	0.0002983417	7.40	209.83
12021101	UNIFIED SCH GEN MRPK	227,876.83	0.3358276485	227,876.83	0.3358276485	8,326.63	236,203.46
14001101	COUNTY GENERAL FUND	116,235.31	0.1711993878	116,235.31	0.1711993878	4,244.79	120,480.10
14002101	ERAF 92-93 SHIFT	28,939.21	0.0426956218	28,939.21	0.0426956218	1,058.61	29,997.82
14004101	ERAF 93-94 SHIFT	60,350.65	0.0889402116	60,350.65	0.0889402116	2,205.21	62,555.86
14005101	VENTURA CO OFFICE EDUC	17,442.60	0.0257055900	17,442.60	0.0257055900	637.35	18,079.95
16001101	* FIRE PROTECTION DIST	111,155.68	0.1638128427	111,155.68	0.1638128427	4,061.63	115,217.31
16100101	*VCWPD ADMIN	1,778.18	0.0026205197	1,778.18	0.0026205197	64.97	1,843.15
16130101	*VCWPD ZONE 3	7,343.38	0.0108221100	7,343.38	0.0108221100	268.33	7,611.71
18090101	CITY OF MOORPARK	56,741.33	0.0836210623	56,741.33	0.0836210623	2,073.33	58,814.66
18090125	MOORPARK VECTOR CNTRL	4,866.60	0.0072170503	4,866.60	0.0072170503	178.94	5,045.54
18600101	CALLEGUAS MUN WTR	6,121.45	0.0090284517	6,121.45	0.0090284517	223.85	6,345.30
TRA: 10028 Totals:		678,552.99	1.0000000000	678,552.99	1.0000000000	24,794.35	703,347.34
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	67,501,776			70,014,411		
	Unsecured	184,400			151,200		
	State Assessed						
	Totals:	67,686,176		2,479,435	70,165,611		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10029		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	13,371.69	0.0582870214	13,371.69	0.0582870214	1,242.02	14,613.71
12015102	VTA COLLEGE CHILD CTR	68.24	0.0002972622	68.24	0.0002972622	6.33	74.57
12021101	UNIFIED SCH GEN MRPK	77,149.27	0.3362924170	77,149.27	0.3362924170	7,165.97	84,315.24
14001101	COUNTY GENERAL FUND	50,746.28	0.2660609557	50,746.28	0.2660609557	5,669.43	56,415.71
14002101	ERAF 92-93 SHIFT	4,598.36		4,598.36			4,598.36
14004101	ERAF 93-94 SHIFT	9,609.38		9,609.38			9,609.38
14005101	VENTURA CO OFFICE EDUC	5,905.92	0.0257438904	5,905.92	0.0257438904	548.57	6,454.49
16001101	* FIRE PROTECTION DIST	38,751.29	0.1728746686	38,751.29	0.1728746686	3,683.74	42,435.03
16100101	*VCWPD ADMIN	654.93	0.0030592433	654.93	0.0030592433	65.19	720.12
16130101	*VCWPD ZONE 3	2,662.69	0.0132704980	2,662.69	0.0132704980	282.78	2,945.47
18090101	CITY OF MOORPARK	20,492.47	0.0942087542	20,492.47	0.0942087542	2,007.47	22,499.94
18090125	MOORPARK VECTOR CNTRL	2,675.33	0.0154536452	2,675.33	0.0154536452	329.30	3,004.63
18600101	CALLEGUAS MUN WTR	2,725.40	0.0144516440	2,725.40	0.0144516440	307.95	3,033.35
TRA: 10029 Totals:		229,411.25	1.0000000000	229,411.25	1.0000000000	21,308.75	250,720.00
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,460,181			22,215,406		
	Unsecured	2,407,030			2,782,680		
	State Assessed						
	Totals:	22,867,211		2,130,875	24,998,086		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10030		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	6,259.09	0.0583939443	6,259.09	0.0583939443	143.93	6,403.02
12015102	VTA COLLEGE CHILD CTR	32.56	0.0003036722	32.56	0.0003036722	0.75	33.31
12021101	UNIFIED SCH GEN MRPK	36,110.35	0.3368913293	36,110.35	0.3368913293	830.38	36,940.73
14001101	COUNTY GENERAL FUND	23,584.92	0.2662205028	23,584.92	0.2662205028	656.19	24,241.11
14002101	ERAF 92-93 SHIFT	2,210.72		2,210.72			2,210.72
14004101	ERAF 93-94 SHIFT	4,688.26		4,688.26			4,688.26
14005101	VENTURA CO OFFICE EDUC	2,760.34	0.0257528627	2,760.34	0.0257528627	63.48	2,823.82
16001101	* FIRE PROTECTION DIST	18,074.01	0.1731746085	18,074.01	0.1731746085	426.84	18,500.85
16100101	*VCWPD ADMIN	305.28	0.0030588643	305.28	0.0030588643	7.54	312.82
16130101	*VCWPD ZONE 3	1,073.59	0.0115025214	1,073.59	0.0115025214	28.35	1,101.94
18090101	CITY OF MOORPARK	9,609.73	0.0947493770	9,609.73	0.0947493770	233.54	9,843.27
18090125	MOORPARK VECTOR CNTRL	1,211.64	0.0154798164	1,211.64	0.0154798164	38.15	1,249.79
18600101	CALLEGUAS MUN WTR	1,266.44	0.0144725011	1,266.44	0.0144725011	35.67	1,302.11
TRA: 10030 Totals:		107,186.93	1.0000000000	107,186.93	1.0000000000	2,464.82	109,651.75
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	10,389,683			10,597,475		
	Unsecured	282,990			321,680		
	State Assessed						
	Totals:	10,672,673		246,482	10,919,155		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10031		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	52,220.56	0.0582113158	52,220.56	0.0582113158	1,513.71	53,734.27
12015102	VTA COLLEGE CHILD CTR	268.90	0.0002997596	268.90	0.0002997596	7.79	276.69
12021101	UNIFIED SCH GEN MRPK	301,267.21	0.3358287341	301,267.21	0.3358287341	8,732.78	309,999.99
14001101	COUNTY GENERAL FUND	153,396.34	0.1708716047	153,396.34	0.1708716047	4,443.30	157,839.64
14002101	ERAF 92-93 SHIFT	38,253.01	0.0426994922	38,253.01	0.0426994922	1,110.34	39,363.35
14004101	ERAF 93-94 SHIFT	79,629.66	0.0887648181	79,629.66	0.0887648181	2,308.21	81,937.87
14005101	VENTURA CO OFFICE EDUC	23,066.41	0.0257125910	23,066.41	0.0257125910	668.62	23,735.03
16001101	* FIRE PROTECTION DIST	147,044.17	0.1639131351	147,044.17	0.1639131351	4,262.34	151,306.51
16100101	*VCWPD ADMIN	2,351.67	0.0026214853	2,351.67	0.0026214853	68.17	2,419.84
16130101	*VCWPD ZONE 3	9,713.84	0.0108282179	9,713.84	0.0108282179	281.57	9,995.41
18090101	CITY OF MOORPARK	75,357.49	0.0840025426	75,357.49	0.0840025426	2,184.38	77,541.87
18090125	MOORPARK VECTOR CNTRL	6,424.68	0.0072172543	6,424.68	0.0072172543	187.68	6,612.36
18600101	CALLEGUAS MUN WTR	8,091.98	0.0090290493	8,091.98	0.0090290493	234.79	8,326.77
TRA: 10031	Totals:	897,085.92	1.0000000000	897,085.92	1.0000000000	26,003.68	923,089.60
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	89,650,696			92,227,464		
	Unsecured	52,500			76,100		
	State Assessed						
	Totals:	89,703,196		2,600,368	92,303,564		

PRIME : MOORPARK CITY					TRA Number : 10032		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	53,791.47	0.0582200883	53,791.47	0.0582200883	1,976.09	55,767.56
12015102	VTA COLLEGE CHILD CTR	277.62	0.0003004705	277.62	0.0003004705	10.20	287.82
12021101	UNIFIED SCH GEN MRPK	310,323.54	0.3358723130	310,323.54	0.3358723130	11,400.08	321,723.62
14001101	COUNTY GENERAL FUND	200,885.19	0.2655168550	200,885.19	0.2655168550	9,012.09	209,897.28
14002101	ERAF 92-93 SHIFT	19,979.41		19,979.41			19,979.41
14004101	ERAF 93-94 SHIFT	41,607.73		41,607.73			41,607.73
14005101	VENTURA CO OFFICE EDUC	23,763.19	0.0257195986	23,763.19	0.0257195986	872.97	24,636.16
16001101	* FIRE PROTECTION DIST	155,743.51	0.1726076964	155,743.51	0.1726076964	5,858.60	161,602.11
16100101	*VCWPD ADMIN	2,619.43	0.0030547581	2,619.43	0.0030547581	103.68	2,723.11
16130101	*VCWPD ZONE 3	11,666.43	0.0145958879	11,666.43	0.0145958879	495.41	12,161.84
18090101	CITY OF MOORPARK	82,120.44	0.0942461423	82,120.44	0.0942461423	3,198.87	85,319.31
18090125	MOORPARK VECTOR CNTRL	10,382.53	0.0154334709	10,382.53	0.0154334709	523.84	10,906.37
18600101	CALLEGUAS MUN WTR	10,772.64	0.0144327190	10,772.64	0.0144327190	489.87	11,262.51
TRA: 10032 Totals:		923,933.13	1.0000000000	923,933.13	1.0000000000	33,941.70	957,874.83
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	81,348,413			82,972,245		
	Unsecured	10,468,210			12,238,548		
	State Assessed	177,869			177,869		
	Totals:	91,994,492		3,394,170	95,388,662		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10033		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	2,785.63	0.0583187523	2,785.63	0.0583187523	1,402.29	4,187.92
12015102	VTA COLLEGE CHILD CTR	14.16	0.0002966907	14.16	0.0002966907	7.13	21.29
12021101	UNIFIED SCH GEN MRPK	16,072.42	0.3364865064	16,072.42	0.3364865064	8,090.90	24,163.32
14001101	COUNTY GENERAL FUND	12,126.77	0.2665013790	12,126.77	0.2665013790	6,408.08	18,534.85
14002101	ERAF 92-93 SHIFT	266.80		266.80			266.80
14004101	ERAF 93-94 SHIFT	558.17		558.17			558.17
14005101	VENTURA CO OFFICE EDUC	1,229.64	0.0257430707	1,229.64	0.0257430707	619.00	1,848.64
16001101	* FIRE PROTECTION DIST	8,208.86	0.1729707942	8,208.86	0.1729707942	4,159.12	12,367.98
16100101	*VCWPD ADMIN	143.34	0.0030581993	143.34	0.0030581993	73.54	216.88
16130101	*VCWPD ZONE 3	585.17	0.0126968553	585.17	0.0126968553	305.30	890.47
18090101	CITY OF MOORPARK	4,425.98	0.0940075843	4,425.98	0.0940075843	2,260.43	6,686.41
18090125	MOORPARK VECTOR CNTRL	691.95	0.0154583736	691.95	0.0154583736	371.70	1,063.65
18600101	CALLEGUAS MUN WTR	656.51	0.0144617942	656.51	0.0144617942	347.74	1,004.25
TRA: 10033 Totals:		47,765.40	1.0000000000	47,765.40	1.0000000000	24,045.23	71,810.63
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,632,414			7,007,637		
	Unsecured	122,400			151,700		
	State Assessed						
	Totals:	4,754,814		2,404,523	7,159,337		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10034		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	4,761.48	0.0582120511	4,761.48	0.0582120511	98.81	4,860.29
12015102	VTA COLLEGE CHILD CTR	24.41	0.0002982674	24.41	0.0002982674	0.51	24.92
12021101	UNIFIED SCH GEN MRPK	27,472.35	0.3358670580	27,472.35	0.3358670580	570.13	28,042.48
14001101	COUNTY GENERAL FUND	18,283.24	0.2656485802	18,283.24	0.2656485802	450.94	18,734.18
14002101	ERAF 92-93 SHIFT	1,550.44		1,550.44			1,550.44
14004101	ERAF 93-94 SHIFT	3,230.84		3,230.84			3,230.84
14005101	VENTURA CO OFFICE EDUC	2,101.40	0.0256910081	2,101.40	0.0256910081	43.61	2,145.01
16001101	* FIRE PROTECTION DIST	13,813.95	0.1726524797	13,813.95	0.1726524797	293.08	14,107.03
16100101	*VCWPD ADMIN	233.92	0.0030518443	233.92	0.0030518443	5.18	239.10
16130101	*VCWPD ZONE 3	1,045.85	0.0144993860	1,045.85	0.0144993860	24.61	1,070.46
18090101	CITY OF MOORPARK	7,336.46	0.0942124030	7,336.46	0.0942124030	159.93	7,496.39
18090125	MOORPARK VECTOR CNTRL	958.12	0.0154318983	958.12	0.0154318983	26.20	984.32
18600101	CALLEGUAS MUN WTR	982.93	0.0144350239	982.93	0.0144350239	24.50	1,007.43
TRA: 10034 Totals:		81,795.39	1.0000000000	81,795.39	1.0000000000	1,697.50	83,492.89
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	6,612,531			6,744,781		
	Unsecured	1,531,600			1,569,100		
	State Assessed						
	Totals:	8,144,131		169,750	8,313,881		

PRIME : MOORPARK CITY					TRA Number : 10035		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	16,978.79	0.0583190764	16,978.79	0.0583190764	757.57	17,736.36
12015102	VTA COLLEGE CHILD CTR	87.74	0.0003012307	87.74	0.0003012307	3.91	91.65
12021101	UNIFIED SCH GEN MRPK	97,953.99	0.3364544346	97,953.99	0.3364544346	4,370.57	102,324.56
14001101	COUNTY GENERAL FUND	49,893.76	0.1713858424	49,893.76	0.1713858424	2,226.32	52,120.08
14002101	ERAF 92-93 SHIFT	12,343.89	0.0423944552	12,343.89	0.0423944552	550.71	12,894.60
14004101	ERAF 93-94 SHIFT	25,994.33	0.0892858873	25,994.33	0.0892858873	1,159.83	27,154.16
14005101	VENTURA CO OFFICE EDUC	7,500.67	0.0257634337	7,500.67	0.0257634337	334.67	7,835.34
16001101	* FIRE PROTECTION DIST	47,592.61	0.1634721852	47,592.61	0.1634721852	2,123.52	49,716.13
16100101	*VCWPD ADMIN	765.09	0.0026279480	765.09	0.0026279480	34.14	799.23
16130101	*VCWPD ZONE 3	2,743.10	0.0094221113	2,743.10	0.0094221113	122.39	2,865.49
18090101	CITY OF MOORPARK	24,541.40	0.0842952694	24,541.40	0.0842952694	1,095.00	25,636.40
18090125	MOORPARK VECTOR CNTRL	2,106.67	0.0072318355	2,106.67	0.0072318355	93.94	2,200.61
18600101	CALLEGUAS MUN WTR	2,633.90	0.0090462903	2,633.90	0.0090462903	117.51	2,751.41
TRA: 10035 Totals:		291,135.94	1.0000000000	291,135.94	1.0000000000	12,990.08	304,126.02
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	28,725,137			30,024,145		
	Unsecured						
	State Assessed						
	Totals:	28,725,137		1,299,008	30,024,145		

PRIME : MOORPARK CITY					TRA Number : 10036		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	1,328.82	0.0583574337	1,328.82	0.0583574337	27.17	1,355.99
12015102	VTA COLLEGE CHILD CTR	6.84	0.0003005897	6.84	0.0003005897	0.14	6.98
12021101	UNIFIED SCH GEN MRPK	7,666.22	0.3366742983	7,666.22	0.3366742983	156.77	7,822.99
14001101	COUNTY GENERAL FUND	4,806.65	0.2110916888	4,806.65	0.2110916888	98.29	4,904.94
14002101	ERAF 92-93 SHIFT	570.17	0.0250398819	570.17	0.0250398819	11.66	581.83
14004101	ERAF 93-94 SHIFT	1,188.08	0.0521762552	1,188.08	0.0521762552	24.29	1,212.37
14005101	VENTURA CO OFFICE EDUC	577.90	0.0253793469	577.90	0.0253793469	11.82	589.72
16001101	* FIRE PROTECTION DIST	3,821.93	0.1678463480	3,821.93	0.1678463480	78.15	3,900.08
16100101	*VCWPD ADMIN	63.88	0.0028052721	63.88	0.0028052721	1.31	65.19
16130101	*VCWPD ZONE 3	235.18	0.0103283439	235.18	0.0103283439	4.81	239.99
18090101	CITY OF MOORPARK	2,007.78	0.0881748168	2,007.78	0.0881748168	41.06	2,048.84
18090125	MOORPARK VECTOR CNTRL	240.49	0.0105615959	240.49	0.0105615959	4.92	245.41
18600101	CALLEGUAS MUN WTR	256.49	0.0112641288	256.49	0.0112641288	5.24	261.73
TRA: 10036 Totals:		22,770.43	1.0000000000	22,770.43	1.0000000000	465.63	23,236.06
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,328,171			2,374,734		
	Unsecured						
	State Assessed						
	Totals:	2,328,171		46,563	2,374,734		

PRIME : MOORPARK CITY					TRA Number : 10037		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTa COM COLLEGE GEN		0.0577006507		0.0577006507		
12021101	UNIFIED SCH GEN MRPk		0.3355487389		0.3355487389		
14001101	COUNTY GENERAL FUND		0.2189814460		0.2189814460		
14002101	ERAF 92-93 SHIFT		0.0422049957		0.0422049957		
14004101	ERAF 93-94 SHIFT		0.1128337640		0.1128337640		
14005101	VENTURA CO OFFICE EDUC		0.0227390181		0.0227390181		
16001101	* FIRE PROTECTION DIST		0.1591731266		0.1591731266		
16100101	*VCWPD ADMIN		0.0024117140		0.0024117140		
16130101	*VCWPD ZONE 3		0.0098191214		0.0098191214		
18090101	CITY OF MOORPARK		0.0227390181		0.0227390181		
18090125	MOORPARK VECTOR CNTRL		0.0070628768		0.0070628768		
18600101	CALLEGUAS MUN WTR		0.0087855297		0.0087855297		
TRA: 10037		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : MOORPARK CITY					TRA Number : 10038		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	12,723.68	0.0572122974	12,723.68	0.0572122974	1,242.52	13,966.20
12015102	VTA COLLEGE CHILD CTR	65.70	0.0002952879	65.70	0.0002952879	6.41	72.11
12021101	UNIFIED SCH GEN MRPK	73,405.44	0.3300691147	73,405.44	0.3300691147	7,168.37	80,573.81
14001101	COUNTY GENERAL FUND	49,649.56	0.2611055020	49,649.56	0.2611055020	5,670.62	55,320.18
14002101	ERAF 92-93 SHIFT	3,845.60		3,845.60			3,845.60
14004101	ERAF 93-94 SHIFT	7,909.31		7,909.31			7,909.31
14005101	VENTURA CO OFFICE EDUC	5,621.82	0.0252786504	5,621.82	0.0252786504	549.00	6,170.82
16001101	* FIRE PROTECTION DIST	36,996.03	0.1696740003	36,996.03	0.1696740003	3,684.94	40,680.97
16100101	*VCWPD ADMIN	629.24	0.0030019581	629.24	0.0030019581	65.20	694.44
16130101	*VCWPD ZONE 3	2,296.16	0.0115721852	2,296.16	0.0115721852	251.32	2,547.48
18090101	CITY OF MOORPARK	23,915.09	0.1124374240	23,915.09	0.1124374240	2,441.89	26,356.98
18090125	MOORPARK VECTOR CNTRL	2,663.56	0.0151686362	2,663.56	0.0151686362	329.43	2,992.99
18600101	CALLEGUAS MUN WTR	2,672.92	0.0141849438	2,672.92	0.0141849438	308.07	2,980.99
TRA: 10038 Totals:		222,394.11	1.0000000000	222,394.11	1.0000000000	21,717.77	244,111.88
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,743,488			22,615,085		
	Unsecured	566,200			866,380		
	State Assessed						
	Totals:	21,309,688		2,171,777	23,481,465		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10039		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	13,631.20	0.0570805548	13,631.20	0.0570805548	980.46	14,611.66
12015102	VTA COLLEGE CHILD CTR	70.44	0.0002949438	70.44	0.0002949438	5.07	75.51
12021101	UNIFIED SCH GEN MRPK	78,640.91	0.3293081993	78,640.91	0.3293081993	5,656.45	84,297.36
14001101	COUNTY GENERAL FUND	50,579.10	0.2603242950	50,579.10	0.2603242950	4,471.52	55,050.62
14002101	ERAF 92-93 SHIFT	5,380.71		5,380.71			5,380.71
14004101	ERAF 93-94 SHIFT	10,983.56		10,983.56			10,983.56
14005101	VENTURA CO OFFICE EDUC	6,022.97	0.0252211355	6,022.97	0.0252211355	433.22	6,456.19
16001101	* FIRE PROTECTION DIST	39,335.13	0.1692827188	39,335.13	0.1692827188	2,907.73	42,242.86
16100101	*VCWPD ADMIN	662.38	0.0029951517	662.38	0.0029951517	51.45	713.83
16130101	*VCWPD ZONE 3	2,848.65	0.0138490759	2,848.65	0.0138490759	237.88	3,086.53
18090101	CITY OF MOORPARK	25,331.29	0.1123577900	25,331.29	0.1123577900	1,929.94	27,261.23
18090125	MOORPARK VECTOR CNTRL	2,603.53	0.0151336397	2,603.53	0.0151336397	259.95	2,863.48
18600101	CALLEGUAS MUN WTR	2,716.56	0.0141524955	2,716.56	0.0141524955	243.09	2,959.65
TRA: 10039 Totals:		238,806.43	1.0000000000	238,806.43	1.0000000000	17,176.76	255,983.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	22,858,614			24,429,354		
	Unsecured	941,108			1,088,044		
	State Assessed						
	Totals:	23,799,722		1,717,676	25,517,398		

PRIME : MOORPARK CITY					TRA Number : 10040		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	14,141.48	0.0570777949	14,141.48	0.0570777949	255.50	14,396.98
12015102	VTA COLLEGE CHILD CTR	72.97	0.0002944754	72.97	0.0002944754	1.32	74.29
12021101	UNIFIED SCH GEN MRPK	81,584.39	0.3292911611	81,584.39	0.3292911611	1,474.00	83,058.39
14001101	COUNTY GENERAL FUND	61,916.62	0.2604969417	61,916.62	0.2604969417	1,166.04	63,082.66
14002101	ERAF 92-93 SHIFT	1,211.79		1,211.79			1,211.79
14004101	ERAF 93-94 SHIFT	2,463.99		2,463.99			2,463.99
14005101	VENTURA CO OFFICE EDUC	6,247.56	0.0252163705	6,247.56	0.0252163705	112.88	6,360.44
16001101	* FIRE PROTECTION DIST	41,705.13	0.1692736874	41,705.13	0.1692736874	757.72	42,462.85
16100101	*VCWPD ADMIN	729.99	0.0029945394	729.99	0.0029945394	13.40	743.39
16130101	*VCWPD ZONE 3	3,339.68	0.0138990298	3,339.68	0.0138990298	62.22	3,401.90
18090101	CITY OF MOORPARK	27,453.54	0.1121722737	27,453.54	0.1121722737	502.12	27,955.66
18090125	MOORPARK VECTOR CNTRL	3,534.01	0.0151322883	3,534.01	0.0151322883	67.74	3,601.75
18600101	CALLEGUAS MUN WTR	3,356.52	0.0141514378	3,356.52	0.0141514378	63.35	3,419.87
TRA: 10040 Totals:		247,757.67	1.0000000000	247,757.67	1.0000000000	4,476.29	252,233.96
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	23,339,056			23,805,835		
	Unsecured	1,290,650			1,271,500		
	State Assessed						
	Totals:	24,629,706		447,629	25,077,335		

PRIME : MOORPARK CITY					TRA Number : 10041		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	1,282.54	0.0583031467	1,282.54	0.0583031467	25.65	1,308.19
12015102	VTA COLLEGE CHILD CTR	6.63	0.0003006684	6.63	0.0003006684	0.13	6.76
12021101	UNIFIED SCH GEN MRPK	7,399.14	0.3363644690	7,399.14	0.3363644690	147.96	7,547.10
14001101	COUNTY GENERAL FUND	3,768.22	0.1712628814	3,768.22	0.1712628814	75.32	3,843.54
14002101	ERAF 92-93 SHIFT	932.96	0.0424346867	932.96	0.0424346867	18.67	951.63
14004101	ERAF 93-94 SHIFT	1,960.61	0.0891296219	1,960.61	0.0891296219	39.21	1,999.82
14005101	VENTURA CO OFFICE EDUC	566.58	0.0257574275	566.58	0.0257574275	11.33	577.91
16001101	* FIRE PROTECTION DIST	3,601.06	0.1637039041	3,601.06	0.1637039041	72.01	3,673.07
16100101	*VCWPD ADMIN	57.80	0.0026269552	57.80	0.0026269552	1.16	58.96
16130101	*VCWPD ZONE 3	211.39	0.0096103017	211.39	0.0096103017	4.23	215.62
18090101	CITY OF MOORPARK	1,852.84	0.0842302775	1,852.84	0.0842302775	37.05	1,889.89
18090125	MOORPARK VECTOR CNTRL	158.65	0.0072320123	158.65	0.0072320123	3.18	161.83
18600101	CALLEGUAS MUN WTR	198.88	0.0090436476	198.88	0.0090436476	3.98	202.86
TRA: 10041 Totals:		21,997.30	1.0000000000	21,997.30	1.0000000000	439.88	22,437.18
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	2,199,542			2,243,530		
	Unsecured						
	State Assessed						
	Totals:	2,199,542		43,988	2,243,530		

PRIME : MOORPARK CITY					TRA Number : 10042		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3536897826		0.3536897826		
12015101	VTA COM COLLEGE GEN		0.0571108296		0.0571108296		
12015102	VTA COLLEGE CHILD CTR		0.0002952311		0.0002952311		
14001101	COUNTY GENERAL FUND		0.2092709452		0.2092709452		
14002101	ERAF 92-93 SHIFT		0.0610059873		0.0610059873		
14004101	ERAF 93-94 SHIFT		0.0982994387		0.0982994387		
14005101	VENTURA CO OFFICE EDUC		0.0164211679		0.0164211679		
16001101	* FIRE PROTECTION DIST		0.1484899035		0.1484899035		
16100101	*VCWPD ADMIN		0.0025711070		0.0025711070		
16130101	*VCWPD ZONE 3		0.0114460214		0.0114460214		
18090101	CITY OF MOORPARK		0.0207394449		0.0207394449		
18600101	CALLEGUAS MUN WTR		0.0206601408		0.0206601408		
TRA: 10042		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10043		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0581464872		0.0581464872		
12015102	VTA COLLEGE CHILD CTR		0.0002989536		0.0002989536		
12021101	UNIFIED SCH GEN MRPK		0.3360867320		0.3360867320		
14001101	COUNTY GENERAL FUND		0.1211685383		0.1211685383		
14002101	ERAF 92-93 SHIFT		0.0431690894		0.0431690894		
14004101	ERAF 93-94 SHIFT		0.0723050783		0.0723050783		
14005101	VENTURA CO OFFICE EDUC		0.0251085520		0.0251085520		
16001101	* FIRE PROTECTION DIST		0.1594613303		0.1594613303		
16100101	*VCWPD ADMIN		0.0025171481		0.0025171481		
16130101	*VCWPD ZONE 3		0.0100056636		0.0100056636		
18090101	CITY OF MOORPARK		0.1555597508		0.1555597508		
18090125	MOORPARK VECTOR CNTRL		0.0071738720		0.0071738720		
18600101	CALLEGUAS MUN WTR		0.0089988044		0.0089988044		
TRA: 10043		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10044		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	46,252.75	0.0570001646	46,252.75	0.0570001646	26,140.50	72,393.25
12015102	VTA COLLEGE CHILD CTR	162.43	0.0002001726	162.43	0.0002001726	91.80	254.23
12021101	UNIFIED SCH GEN MRPK	266,803.26	0.3287983261	266,803.26	0.3287983261	150,788.21	417,591.47
14001101	COUNTY GENERAL FUND	261,769.62	0.3248486338	261,769.62	0.3248486338	148,976.87	410,746.49
14002101	ERAF 92-93 SHIFT	681.28		681.28			681.28
14004101	ERAF 93-94 SHIFT	1,685.82		1,685.82			1,685.82
14005101	VENTURA CO OFFICE EDUC	20,123.05	0.0247988787	20,123.05	0.0247988787	11,372.86	31,495.91
16001101	* FIRE PROTECTION DIST	136,961.04	0.1689991414	136,961.04	0.1689991414	77,503.67	214,464.71
16100101	*VCWPD ADMIN	2,345.95	0.0028989894	2,345.95	0.0028989894	1,329.49	3,675.44
16130101	*VCWPD ZONE 3	12,109.17	0.0149998292	12,109.17	0.0149998292	6,878.98	18,988.15
18090101	CITY OF MOORPARK	39,075.79	0.0482563163	39,075.79	0.0482563163	22,130.54	61,206.33
18090125	MOORPARK VECTOR CNTRL	12,121.09	0.0150995625	12,121.09	0.0150995625	6,924.72	19,045.81
18600101	CALLEGUAS MUN WTR	11,358.35	0.0140999854	11,358.35	0.0140999854	6,466.31	17,824.66
TRA: 10044 Totals:		811,449.60	1.0000000000	811,449.60	1.0000000000	458,603.95	1,270,053.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	81,066,505			126,532,000		
	Unsecured				394,900		
	State Assessed						
	Totals:	81,066,505		45,860,395	126,926,900		

PRIME : MOORPARK CITY					TRA Number : 10045		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0560277922		0.0560277922		
12015102	VTA COLLEGE CHILD CTR		0.0000739153		0.0000739153		
12021101	UNIFIED SCH GEN MRPK		0.3228620001		0.3228620001		
14001101	COUNTY GENERAL FUND		0.1864882844		0.1864882844		
14002101	ERAF 92-93 SHIFT		0.0478231946		0.0478231946		
14004101	ERAF 93-94 SHIFT		0.0942419987		0.0942419987		
14005101	VENTURA CO OFFICE EDUC		0.0237268091		0.0237268091		
16001101	* FIRE PROTECTION DIST		0.1555916919		0.1555916919		
16100101	*VCWPD ADMIN		0.0022913741		0.0022913741		
16130101	*VCWPD ZONE 3		0.0096089881		0.0096089881		
18090101	CITY OF MOORPARK		0.0857417400		0.0857417400		
18090125	MOORPARK VECTOR CNTRL		0.0069480375		0.0069480375		
18600101	CALLEGUAS MUN WTR		0.0085741740		0.0085741740		
TRA: 10045 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10046		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0568075117		0.0568075117		
12015102	VTA COLLEGE CHILD CTR		0.0002347417		0.0002347417		
12021101	UNIFIED SCH GEN MRPK		0.3285714285		0.3285714285		
14001101	COUNTY GENERAL FUND		0.1868351356		0.1868351356		
14002101	ERAF 92-93 SHIFT		0.0476114902		0.0476114902		
14004101	ERAF 93-94 SHIFT		0.0947468656		0.0947468656		
14005101	VENTURA CO OFFICE EDUC		0.0225361054		0.0225361054		
16001101	* FIRE PROTECTION DIST		0.1577527377		0.1577527377		
16100101	*VCWPD ADMIN		0.0023805745		0.0023805745		
16130101	*VCWPD ZONE 3		0.0099984130		0.0099984130		
18090101	CITY OF MOORPARK		0.0768132043		0.0768132043		
18090125	MOORPARK VECTOR CNTRL		0.0069830186		0.0069830186		
18600101	CALLEGUAS MUN WTR		0.0087287732		0.0087287732		
TRA: 10046		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10047		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0565546218		0.0565546218		
12015102	VTA COLLEGE CHILD CTR		0.0001680672		0.0001680672		
12021101	UNIFIED SCH GEN MRPK		0.3309210526		0.3309210526		
14001101	COUNTY GENERAL FUND		0.1954871158		0.1954871158		
14002101	ERAF 92-93 SHIFT		0.0426067338		0.0426067338		
14004101	ERAF 93-94 SHIFT		0.1041305102		0.1041305102		
14005101	VENTURA CO OFFICE EDUC		0.0226483860		0.0226483860		
16001101	* FIRE PROTECTION DIST		0.1556751128		0.1556751128		
16100101	*VCWPD ADMIN		0.0022561611		0.0022561611		
16130101	*VCWPD ZONE 3		0.0097188476		0.0097188476		
18090101	CITY OF MOORPARK		0.0620444290		0.0620444290		
18090125	MOORPARK VECTOR CNTRL		0.0091114196		0.0091114196		
18600101	CALLEGUAS MUN WTR		0.0086775425		0.0086775425		
TRA: 10047		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10048		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTa COM COLLEGE GEN		0.0665734733		0.0665734733		
12021101	UNIFIED SCH GEN MRPK		0.3841542170		0.3841542170		
14001101	COUNTY GENERAL FUND		0.2040544265		0.2040544265		
14005101	VENTURA CO OFFICE EDUC		0.0240520656		0.0240520656		
16001101	* FIRE PROTECTION DIST		0.1734578382		0.1734578382		
16100101	*VCWPD ADMIN		0.0025466892		0.0025466892		
16130101	*VCWPD ZONE 3		0.0113186191		0.0113186191		
18090101	CITY OF MOORPARK		0.1134691567		0.1134691567		
18090125	MOORPARK VECTOR CNTRL		0.0101867572		0.0101867572		
18600101	CALLEGUAS MUN WTR		0.0101867572		0.0101867572		
TRA: 10048		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10049		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTa COM COLLEGE GEN		0.0576791808		0.0576791808		
12021101	UNIFIED SCH GEN MRPK		0.3355450236		0.3355450236		
14001101	COUNTY GENERAL FUND		0.2345784366		0.2345784366		
14005101	VENTURA CO OFFICE EDUC		0.0222437137		0.0222437137		
16001101	* FIRE PROTECTION DIST		0.1743059091		0.1743059091		
16100101	*VCWPD ADMIN		0.0027812885		0.0027812885		
16130101	*VCWPD ZONE 3		0.0136448270		0.0136448270		
18090101	CITY OF MOORPARK		0.1291680354		0.1291680354		
18090125	MOORPARK VECTOR CNTRL		0.0155746531		0.0155746531		
18600101	CALLEGUAS MUN WTR		0.0144789322		0.0144789322		
TRA: 10049 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10050		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTa COM COLLEGE GEN		0.0581947130		0.0581947130		
12015102	VTa COLLEGE CHILD CTR		0.0001934235		0.0001934235		
12021101	UNIFIED SCH GEN MRPK		0.3358839050		0.3358839050		
14001101	COUNTY GENERAL FUND		0.3040653945		0.3040653945		
14005101	VENTURA CO OFFICE EDUC		0.0247624730		0.0247624730		
16001101	* FIRE PROTECTION DIST		0.1716962964		0.1716962964		
16100101	*VCWPD ADMIN		0.0029946333		0.0029946333		
16130101	*VCWPD ZONE 3		0.0136168967		0.0136168967		
18090101	CITY OF MOORPARK		0.0589283092		0.0589283092		
18090125	MOORPARK VECTOR CNTRL		0.0153381092		0.0153381092		
18600101	CALLEGUAS MUN WTR		0.0143258462		0.0143258462		
TRA: 10050		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10051		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0569849053		0.0569849053		
12015102	VTA COLLEGE CHILD CTR		0.0002934661		0.0002934661		
12021101	UNIFIED SCH GEN MRPK		0.3287573140		0.3287573140		
14001101	COUNTY GENERAL FUND		0.1790389386		0.1790389386		
14002101	ERAF 92-93 SHIFT		0.0479403008		0.0479403008		
14004101	ERAF 93-94 SHIFT		0.0911133018		0.0911133018		
14005101	VENTURA CO OFFICE EDUC		0.0251730108		0.0251730108		
16001101	* FIRE PROTECTION DIST		0.1579511401		0.1579511401		
16100101	*VCWPD ADMIN		0.0025675735		0.0025675735		
16130101	*VCWPD ZONE 3		0.0117147075		0.0117147075		
18090101	CITY OF MOORPARK		0.0825620804		0.0825620804		
18090125	MOORPARK VECTOR CNTRL		0.0070651188		0.0070651188		
18600101	CALLEGUAS MUN WTR		0.0088381423		0.0088381423		
TRA: 10051		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10052		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0580536218		0.0580536218		
12015102	VTA COLLEGE CHILD CTR		0.0002976113		0.0002976113		
12021101	UNIFIED SCH GEN MRPK		0.3349178996		0.3349178996		
14001101	COUNTY GENERAL FUND		0.1706257264		0.1706257264		
14002101	ERAF 92-93 SHIFT		0.0431154928		0.0431154928		
14004101	ERAF 93-94 SHIFT		0.0888753166		0.0888753166		
14005101	VENTURA CO OFFICE EDUC		0.0255907461		0.0255907461		
16001101	* FIRE PROTECTION DIST		0.1630483145		0.1630483145		
16100101	*VCWPD ADMIN		0.0026145344		0.0026145344		
16130101	*VCWPD ZONE 3		0.0127359518		0.0127359518		
18090101	CITY OF MOORPARK		0.0839225940		0.0839225940		
18090125	MOORPARK VECTOR CNTRL		0.0072097768		0.0072097768		
18600101	CALLEGUAS MUN WTR		0.0089924139		0.0089924139		
TRA: 10052		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : MOORPARK CITY					TRA Number : 10053		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	16,767.03	0.0580766971	16,767.03	0.0580766971	340.83	17,107.86
12015102	VTA COLLEGE CHILD CTR	86.62	0.0002999482	86.62	0.0002999482	1.76	88.38
12021101	UNIFIED SCH GEN MRPK	96,731.98	0.3350544115	96,731.98	0.3350544115	1,966.32	98,698.30
14001101	COUNTY GENERAL FUND	49,265.15	0.1705970709	49,265.15	0.1705970709	1,001.18	50,266.33
14002101	ERAF 92-93 SHIFT	12,423.64	0.0430527722	12,423.64	0.0430527722	252.66	12,676.30
14004101	ERAF 93-94 SHIFT	25,629.06	0.0887722428	25,629.06	0.0887722428	520.97	26,150.03
14005101	VENTURA CO OFFICE EDUC	7,408.48	0.0256610640	7,408.48	0.0256610640	150.60	7,559.08
16001101	* FIRE PROTECTION DIST	47,155.15	0.1633331543	47,155.15	0.1633331543	958.55	48,113.70
16100101	*VCWPD ADMIN	755.61	0.0026172130	755.61	0.0026172130	15.36	770.97
16130101	*VCWPD ZONE 3	3,591.13	0.0124386926	3,591.13	0.0124386926	73.00	3,664.13
18090101	CITY OF MOORPARK	24,218.39	0.0838862040	24,218.39	0.0838862040	492.30	24,710.69
18090125	MOORPARK VECTOR CNTRL	2,073.23	0.0072019082	2,073.23	0.0072019082	42.27	2,115.50
18600101	CALLEGUAS MUN WTR	2,599.91	0.0090086212	2,599.91	0.0090086212	52.87	2,652.78
TRA: 10053 Totals:		288,705.38	1.0000000000	288,705.38	1.0000000000	5,868.67	294,574.05
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	28,729,294			29,319,361		
	Unsecured	15,100			11,900		
	State Assessed						
	Totals:	28,744,394		586,867	29,331,261		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10054		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	64,595.67	0.0580815125	64,595.67	0.0580815125	33,757.30	98,352.97
12015102	VTA COLLEGE CHILD CTR	328.45	0.0002953559	328.45	0.0002953559	171.66	500.11
12021101	UNIFIED SCH GEN MRPK	372,665.91	0.3350843134	372,665.91	0.3350843134	194,752.90	567,418.81
14001101	COUNTY GENERAL FUND	189,779.14	0.1704345669	189,779.14	0.1704345669	99,057.55	288,836.69
14002101	ERAF 92-93 SHIFT	47,773.43	0.0430505672	47,773.43	0.0430505672	25,021.23	72,794.66
14004101	ERAF 93-94 SHIFT	98,291.92	0.0883796482	98,291.92	0.0883796482	51,366.75	149,658.67
14005101	VENTURA CO OFFICE EDUC	28,520.47	0.0256442998	28,520.47	0.0256442998	14,904.61	43,425.08
16001101	* FIRE PROTECTION DIST	182,452.38	0.1640529150	182,452.38	0.1640529150	95,348.48	277,800.86
16100101	*VCWPD ADMIN	2,910.11	0.0026166350	2,910.11	0.0026166350	1,520.80	4,430.91
16130101	*VCWPD ZONE 3	13,831.96	0.0124370691	13,831.96	0.0124370691	7,228.49	21,060.45
18090101	CITY OF MOORPARK	93,104.82	0.0837156490	93,104.82	0.0837156490	48,656.01	141,760.83
18090125	MOORPARK VECTOR CNTRL	7,900.26	0.0071997914	7,900.26	0.0071997914	4,184.56	12,084.82
18600101	CALLEGUAS MUN WTR	10,001.10	0.0090076766	10,001.10	0.0090076766	5,235.31	15,236.41
TRA: 10054 Totals:		1,112,155.62	1.0000000000	1,112,155.62	1.0000000000	581,205.65	1,693,361.27
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	91,466,797			149,349,842		
	Unsecured	18,826,490			19,064,010		
	State Assessed						
	Totals:	110,293,287		58,120,565	168,413,852		

PRIME : MOORPARK CITY					TRA Number : 10055		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0500000000		0.0500000000		
12021101	UNIFIED SCH GEN MRPK		0.3100000000		0.3100000000		
14001101	COUNTY GENERAL FUND		0.2500000000		0.2500000000		
14002101	ERAF 92-93 SHIFT		0.0400000000		0.0400000000		
14004101	ERAF 93-94 SHIFT		0.1100000000		0.1100000000		
16001101	* FIRE PROTECTION DIST		0.1600000000		0.1600000000		
18090101	CITY OF MOORPARK		0.0800000000		0.0800000000		
TRA: 10055 Totals:			1.0000000000		1.0000000000		
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10056		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	25,229.22	0.0579966276	25,229.22	0.0579966276	1,310.30	26,539.52
12015102	VTA COLLEGE CHILD CTR	86.29	0.0001983715	86.29	0.0001983715	4.48	90.77
12021101	UNIFIED SCH GEN MRPK	145,640.69	0.3347970347	145,640.69	0.3347970347	7,563.96	153,204.65
14001101	COUNTY GENERAL FUND	74,400.65	0.1704781344	74,400.65	0.1704781344	3,851.56	78,252.21
14002101	ERAF 92-93 SHIFT	18,644.58	0.0431133898	18,644.58	0.0431133898	974.05	19,618.63
14004101	ERAF 93-94 SHIFT	38,128.00	0.0876482145	38,128.00	0.0876482145	1,980.21	40,108.21
14005101	VENTURA CO OFFICE EDUC	11,041.58	0.0253822464	11,041.58	0.0253822464	573.45	11,615.03
16001101	* FIRE PROTECTION DIST	72,092.00	0.1657242039	72,092.00	0.1657242039	3,744.15	75,836.15
16100101	*VCWPD ADMIN	1,120.27	0.0025752007	1,120.27	0.0025752007	58.18	1,178.45
16130101	*VCWPD ZONE 3	5,534.52	0.0127226662	5,534.52	0.0127226662	287.44	5,821.96
18090101	CITY OF MOORPARK	36,221.04	0.0832644994	36,221.04	0.0832644994	1,881.17	38,102.21
18090125	MOORPARK VECTOR CNTRL	2,999.77	0.0071548410	2,999.77	0.0071548410	161.65	3,161.42
18600101	CALLEGUAS MUN WTR	3,873.26	0.0089445699	3,873.26	0.0089445699	202.08	4,075.34
TRA: 10056 Totals:		435,011.87	1.0000000000	435,011.87	1.0000000000	22,592.68	457,604.55
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	43,347,724			45,606,992		
	Unsecured						
	State Assessed						
	Totals:	43,347,724		2,259,268	45,606,992		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10057		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	36,243.77	0.0580682461	36,243.77	0.0580682461	3,501.47	39,745.24
12015102	VTA COLLEGE CHILD CTR	180.38	0.0002890765	180.38	0.0002890765	17.43	197.81
12021101	UNIFIED SCH GEN MRPK	209,118.60	0.3350411167	209,118.60	0.3350411167	20,202.69	229,321.29
14001101	COUNTY GENERAL FUND	92,476.07	0.1481627059	92,476.07	0.1481627059	8,934.09	101,410.16
14002101	ERAF 92-93 SHIFT	27,008.84	0.0432717984	27,008.84	0.0432717984	2,609.25	29,618.09
14004101	ERAF 93-94 SHIFT	49,964.65	0.0800512575	49,964.65	0.0800512575	4,827.02	54,791.67
14005101	VENTURA CO OFFICE EDUC	15,971.04	0.0255881282	15,971.04	0.0255881282	1,542.94	17,513.98
16001101	* FIRE PROTECTION DIST	101,500.08	0.1626192096	101,500.08	0.1626192096	9,805.80	111,305.88
16100101	*VCWPD ADMIN	1,634.73	0.0026190895	1,634.73	0.0026190895	157.93	1,792.66
16130101	*VCWPD ZONE 3	7,756.71	0.0124274917	7,756.71	0.0124274917	749.37	8,506.08
18090101	CITY OF MOORPARK	72,189.57	0.1156591055	72,189.57	0.1156591055	6,974.15	79,163.72
18090125	MOORPARK VECTOR CNTRL	4,496.25	0.0072029502	4,496.25	0.0072029502	434.33	4,930.58
18600101	CALLEGUAS MUN WTR	5,617.36	0.0089998242	5,617.36	0.0089998242	542.68	6,160.04
TRA: 10057 Totals:		624,158.05	1.0000000000	624,158.05	1.0000000000	60,299.15	684,457.20
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	60,143,256			66,174,701		
	Unsecured	2,239,560			2,238,030		
	State Assessed						
	Totals:	62,382,816		6,029,915	68,412,731		

PRIME : MOORPARK CITY					TRA Number : 10058		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	137,778.28	0.0580533532	137,778.28	0.0580533532	5,602.73	143,381.01
12015102	VTA COLLEGE CHILD CTR	708.58	0.0002985724	708.58	0.0002985724	28.82	737.40
12021101	UNIFIED SCH GEN MRPK	794,864.40	0.3349189209	794,864.40	0.3349189209	32,323.01	827,187.41
14001101	COUNTY GENERAL FUND	404,909.06	0.1706192292	404,909.06	0.1706192292	16,466.44	421,375.50
14002101	ERAF 92-93 SHIFT	102,342.30	0.0431180060	102,342.30	0.0431180060	4,161.32	106,503.62
14004101	ERAF 93-94 SHIFT	210,996.78	0.0889042405	210,996.78	0.0889042405	8,580.14	219,576.92
14005101	VENTURA CO OFFICE EDUC	60,865.93	0.0256460770	60,865.93	0.0256460770	2,475.10	63,341.03
16001101	* FIRE PROTECTION DIST	386,788.69	0.1629747678	386,788.69	0.1629747678	15,728.69	402,517.38
16100101	*VCWPD ADMIN	6,210.74	0.0026168993	6,210.74	0.0026168993	252.56	6,463.30
16130101	*VCWPD ZONE 3	30,222.54	0.0127343680	30,222.54	0.0127343680	1,228.99	31,451.53
18090101	CITY OF MOORPARK	199,144.63	0.0839102814	199,144.63	0.0839102814	8,098.18	207,242.81
18090125	MOORPARK VECTOR CNTRL	17,095.41	0.0071988222	17,095.41	0.0071988222	694.76	17,790.17
18600101	CALLEGUAS MUN WTR	21,376.71	0.0090064621	21,376.71	0.0090064621	869.21	22,245.92
TRA: 10058 Totals:		2,373,304.05	1.0000000000	2,373,304.05	1.0000000000	96,509.95	2,469,814.00
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	227,220,164			236,896,659		
	Unsecured	9,620,570			9,595,070		
	State Assessed						
	Totals:	236,840,734		9,650,995	246,491,729		

PRIME : MOORPARK CITY					TRA Number : 10059		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3528678304		0.3528678304		
12015101	VTA COM COLLEGE GEN		0.0568994181		0.0568994181		
12015102	VTA COLLEGE CHILD CTR		0.0001662510		0.0001662510		
14001101	COUNTY GENERAL FUND		0.2860378712		0.2860378712		
14005101	VENTURA CO OFFICE EDUC		0.0157493278		0.0157493278		
16001101	* FIRE PROTECTION DIST		0.1689941812		0.1689941812		
16100101	*VCWPD ADMIN		0.0028678304		0.0028678304		
16130101	*VCWPD ZONE 3		0.0154613466		0.0154613466		
18090101	CITY OF MOORPARK		0.0868661678		0.0868661678		
18600101	CALLEGUAS MUN WTR		0.0140897755		0.0140897755		
TRA: 10059		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10060		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	23,666.99	0.0580764289	23,666.99	0.0580764289	4,755.65	28,422.64
12015102	VTA COLLEGE CHILD CTR	122.35	0.0003002247	122.35	0.0003002247	24.58	146.93
12021101	UNIFIED SCH GEN MRPK	136,539.48	0.3350541292	136,539.48	0.3350541292	27,436.26	163,975.74
14001101	COUNTY GENERAL FUND	60,330.78	0.1477944270	60,330.78	0.1477944270	12,102.31	72,433.09
14002101	ERAF 92-93 SHIFT	17,595.51	0.0432822959	17,595.51	0.0432822959	3,544.22	21,139.73
14004101	ERAF 93-94 SHIFT	32,358.91	0.0794055120	32,358.91	0.0794055120	6,502.20	38,861.11
14005101	VENTURA CO OFFICE EDUC	10,457.70	0.0256621611	10,457.70	0.0256621611	2,101.37	12,559.07
16001101	* FIRE PROTECTION DIST	66,731.40	0.1637521582	66,731.40	0.1637521582	13,409.02	80,140.42
16100101	*VCWPD ADMIN	1,066.74	0.0026176652	1,066.74	0.0026176652	214.35	1,281.09
16130101	*VCWPD ZONE 3	5,070.27	0.0124419190	5,070.27	0.0124419190	1,018.82	6,089.09
18090101	CITY OF MOORPARK	47,028.08	0.1154021748	47,028.08	0.1154021748	9,449.83	56,477.91
18090125	MOORPARK VECTOR CNTRL	2,883.29	0.0072020258	2,883.29	0.0072020258	589.75	3,473.04
18600101	CALLEGUAS MUN WTR	3,663.11	0.0090088782	3,663.11	0.0090088782	737.70	4,400.81
TRA: 10060 Totals:		407,514.61	1.0000000000	407,514.61	1.0000000000	81,886.06	489,400.67
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	20,413,338			20,978,344		
	Unsecured	19,769,400			27,393,000		
	State Assessed						
	Totals:	40,182,738		8,188,606	48,371,344		

PRIME : MOORPARK CITY					TRA Number : 10061		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	757.70	0.0580750893	757.70	0.0580750893	(43.09)	714.61
12015102	VTA COLLEGE CHILD CTR	3.89	0.0002979737	3.89	0.0002979737	(0.22)	3.67
12021101	UNIFIED SCH GEN MRPK	4,371.34	0.3350409438	4,371.34	0.3350409438	(248.60)	4,122.74
14001101	COUNTY GENERAL FUND	1,934.77	0.1483974171	1,934.77	0.1483974171	(110.10)	1,824.67
14002101	ERAF 92-93 SHIFT	565.31	0.0432831292	565.31	0.0432831292	(32.12)	533.19
14004101	ERAF 93-94 SHIFT	1,048.84	0.0803880742	1,048.84	0.0803880742	(59.65)	989.19
14005101	VENTURA CO OFFICE EDUC	332.86	0.0255142824	332.86	0.0255142824	(18.93)	313.93
16001101	* FIRE PROTECTION DIST	2,114.17	0.1620394949	2,114.17	0.1620394949	(120.23)	1,993.94
16100101	*VCWPD ADMIN	34.07	0.0026105573	34.07	0.0026105573	(1.94)	32.13
16130101	*VCWPD ZONE 3	162.12	0.0124245449	162.12	0.0124245449	(9.22)	152.90
18090101	CITY OF MOORPARK	1,510.00	0.1157350499	1,510.00	0.1157350499	(85.88)	1,424.12
18090125	MOORPARK VECTOR CNTRL	94.54	0.0071906803	94.54	0.0071906803	(5.34)	89.20
18600101	CALLEGUAS MUN WTR	117.58	0.0090027630	117.58	0.0090027630	(6.68)	110.90
TRA: 10061 Totals:		13,047.19	1.0000000000	13,047.19	1.0000000000	(742.00)	12,305.19
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	895,000			912,900		
	Unsecured	404,200			312,100		
	State Assessed						
	Totals:	1,299,200		(74,200)	1,225,000		

PRIME : MOORPARK CITY					TRA Number : 10062		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	18,165.80	0.3536712136	18,165.80	0.3536712136	654.40	18,820.20
12015101	VTA COM COLLEGE GEN	2,933.48	0.0571119076	2,933.48	0.0571119076	105.67	3,039.15
12015102	VTA COLLEGE CHILD CTR	15.16	0.0002950891	15.16	0.0002950891	0.55	15.71
14001101	COUNTY GENERAL FUND	10,747.48	0.2092432479	10,747.48	0.2092432479	387.17	11,134.65
14002101	ERAF 92-93 SHIFT	3,132.69	0.0609907889	3,132.69	0.0609907889	112.85	3,245.54
14004101	ERAF 93-94 SHIFT	4,836.09	0.0941540320	4,836.09	0.0941540320	174.21	5,010.30
14005101	VENTURA CO OFFICE EDUC	843.95	0.0164308479	843.95	0.0164308479	30.40	874.35
16001101	* FIRE PROTECTION DIST	7,840.14	0.1526405380	7,840.14	0.1526405380	282.43	8,122.57
16100101	*VCWPD ADMIN	132.06	0.0025713486	132.06	0.0025713486	4.76	136.82
16130101	*VCWPD ZONE 3	587.98	0.0114473697	587.98	0.0114473697	21.18	609.16
18090101	CITY OF MOORPARK	1,068.04	0.0207938395	1,068.04	0.0207938395	38.48	1,106.52
18600101	CALLEGUAS MUN WTR	1,060.65	0.0206497772	1,060.65	0.0206497772	38.21	1,098.86
TRA: 10062 Totals:		51,363.52	1.0000000000	51,363.52	1.0000000000	1,850.31	53,213.83
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	4,876,625			4,974,156		
	Unsecured	255,700			343,200		
	State Assessed						
	Totals:	5,132,325		185,031	5,317,356		

PRIME : MOORPARK CITY					TRA Number : 10063		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	449.06	0.0580734408	449.06	0.0580734408	8.83	457.89
12015102	VTA COLLEGE CHILD CTR	2.31	0.0002926284	2.31	0.0002926284	0.04	2.35
12021101	UNIFIED SCH GEN MRPK	2,590.76	0.3350506779	2,590.76	0.3350506779	50.97	2,641.73
14001101	COUNTY GENERAL FUND	1,144.56	0.1480276716	1,144.56	0.1480276716	22.53	1,167.09
14002101	ERAF 92-93 SHIFT	334.52	0.0432619072	334.52	0.0432619072	6.58	341.10
14004101	ERAF 93-94 SHIFT	618.30	0.0799615117	618.30	0.0799615117	12.16	630.46
14005101	VENTURA CO OFFICE EDUC	198.34	0.0256508081	198.34	0.0256508081	3.90	202.24
16001101	* FIRE PROTECTION DIST	1,258.44	0.1627464339	1,258.44	0.1627464339	24.76	1,283.20
16100101	*VCWPD ADMIN	20.12	0.0026027680	20.12	0.0026027680	0.40	20.52
16130101	*VCWPD ZONE 3	96.17	0.0124354472	96.17	0.0124354472	1.89	98.06
18090101	CITY OF MOORPARK	894.52	0.1156847507	894.52	0.1156847507	17.60	912.12
18090125	MOORPARK VECTOR CNTRL	55.72	0.0072055509	55.72	0.0072055509	1.10	56.82
18600101	CALLEGUAS MUN WTR	69.61	0.0090064036	69.61	0.0090064036	1.37	70.98
TRA: 10063 Totals:		7,732.43	1.0000000000	7,732.43	1.0000000000	152.13	7,884.56
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	760,658			775,871		
	Unsecured						
	State Assessed						
	Totals:	760,658		15,213	775,871		

PRIME : MOORPARK CITY					TRA Number : 10064		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3314287424		0.3314287424		
12015101	VTa COM COLLEGE GEN		0.0582745004		0.0582745004		
12015102	VTa COLLEGE CHILD CTR		0.0002991504		0.0002991504		
14001101	COUNTY GENERAL FUND		0.1768956961		0.1768956961		
14002101	ERAF 92-93 SHIFT		0.0433146657		0.0433146657		
14004101	ERAF 93-94 SHIFT		0.0889731622		0.0889731622		
14005101	VENTURA CO OFFICE EDUC		0.0276115831		0.0276115831		
16001101	* FIRE PROTECTION DIST		0.1636522754		0.1636522754		
16100101	*VCWPD ADMIN		0.0026624387		0.0026624387		
16130101	*VCWPD ZONE 3		0.0129831279		0.0129831279		
18090101	CITY OF MOORPARK		0.0848703152		0.0848703152		
18600101	CALLEGUAS MUN WTR		0.0090343425		0.0090343425		
TRA: 10064		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : MOORPARK CITY					TRA Number : 10065		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	942.03	0.0580761339	942.03	0.0580761339	18.58	960.61
12015102	VTA COLLEGE CHILD CTR	4.90	0.0003012180	4.90	0.0003012180	0.10	5.00
12021101	UNIFIED SCH GEN MRPK	5,434.89	0.3350547867	5,434.89	0.3350547867	107.17	5,542.06
14001101	COUNTY GENERAL FUND	3,364.03	0.2291989235	3,364.03	0.2291989235	73.29	3,437.32
14002101	ERAF 92-93 SHIFT	189.45		189.45			189.45
14004101	ERAF 93-94 SHIFT	350.42		350.42			350.42
14005101	VENTURA CO OFFICE EDUC	416.31	0.0256644437	416.31	0.0256644437	8.21	424.52
16001101	* FIRE PROTECTION DIST	2,751.19	0.1722353191	2,751.19	0.1722353191	55.09	2,806.28
16100101	*VCWPD ADMIN	47.56	0.0030477013	47.56	0.0030477013	0.97	48.53
16130101	*VCWPD ZONE 3	254.87	0.0169177713	254.87	0.0169177713	5.41	260.28
18090101	CITY OF MOORPARK	2,043.22	0.1297054128	2,043.22	0.1297054128	41.49	2,084.71
18090125	MOORPARK VECTOR CNTRL	212.05	0.0153984150	212.05	0.0153984150	4.93	216.98
18600101	CALLEGUAS MUN WTR	210.01	0.0143998747	210.01	0.0143998747	4.61	214.62
TRA: 10065 Totals:		16,220.93	1.0000000000	16,220.93	1.0000000000	319.85	16,540.78
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,599,350			1,631,335		
	Unsecured						
	State Assessed						
	Totals:	1,599,350		31,985	1,631,335		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10066		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	188,598.29	0.0604000156	188,598.29	0.0604000156	19,230.25	207,828.54
12015102	VTA COLLEGE CHILD CTR	975.00	0.0003122462	975.00	0.0003122462	99.41	1,074.41
12021101	UNIFIED SCH GEN MRPK	1,088,033.75	0.3484509710	1,088,033.75	0.3484509710	110,940.35	1,198,974.10
14001101	COUNTY GENERAL FUND	722,296.66	0.2333984398	722,296.66	0.2333984398	74,309.76	796,606.42
14002101	ERAF 92-93 SHIFT	54,015.15		54,015.15			54,015.15
14004101	ERAF 93-94 SHIFT	109,386.07		109,386.07			109,386.07
14005101	VENTURA CO OFFICE EDUC	83,327.57	0.0266862795	83,327.57	0.0266862795	8,496.42	91,823.99
16001101	* FIRE PROTECTION DIST	546,548.81	0.1752262659	546,548.81	0.1752262659	55,788.80	602,337.61
16100101	*VCWPD ADMIN	9,267.11	0.0029773285	9,267.11	0.0029773285	947.93	10,215.04
16130101	*VCWPD ZONE 3	44,775.52	0.0144305317	44,775.52	0.0144305317	4,594.41	49,369.93
18090101	CITY OF MOORPARK	352,413.00	0.1131443866	352,413.00	0.1131443866	36,023.08	388,436.08
18090125	MOORPARK VECTOR CNTRL	38,178.98	0.0124052063	38,178.98	0.0124052063	3,949.59	42,128.57
18600101	CALLEGUAS MUN WTR	38,873.56	0.0125683289	38,873.56	0.0125683289	4,001.52	42,875.08
TRA: 10066 Totals:		3,276,689.47	1.0000000000	3,276,689.47	1.0000000000	318,381.52	3,595,070.99
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	309,407,509			339,490,141		
	Unsecured	16,305,040			18,060,560		
	State Assessed						
	Totals:	325,712,549		31,838,152	357,550,701		

PRIME : MOORPARK CITY					TRA Number : 10067		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	296,932.36	0.0605148418	296,932.36	0.0605148418	12,119.35	309,051.71
12015102	VTA COLLEGE CHILD CTR	1,535.50	0.0003129342	1,535.50	0.0003129342	62.67	1,598.17
12021101	UNIFIED SCH GEN MRPK	1,713,021.14	0.3491138608	1,713,021.14	0.3491138608	69,917.29	1,782,938.43
14001101	COUNTY GENERAL FUND	1,199,975.62	0.2445551415	1,199,975.62	0.2445551415	48,977.24	1,248,952.86
14002101	ERAF 92-93 SHIFT	53,562.57		53,562.57			53,562.57
14004101	ERAF 93-94 SHIFT	111,353.09		111,353.09			111,353.09
14005101	VENTURA CO OFFICE EDUC	131,196.87	0.0267379367	131,196.87	0.0267379367	5,354.83	136,551.70
16001101	* FIRE PROTECTION DIST	863,436.36	0.1759684066	863,436.36	0.1759684066	35,241.32	898,677.68
16100101	*VCWPD ADMIN	14,878.63	0.0030322660	14,878.63	0.0030322660	607.27	15,485.90
16130101	*VCWPD ZONE 3	75,676.85	0.0154229483	75,676.85	0.0154229483	3,088.77	78,765.62
18090101	CITY OF MOORPARK	482,234.44	0.0982794199	482,234.44	0.0982794199	19,682.49	501,916.93
18090125	MOORPARK VECTOR CNTRL	63,064.22	0.0128524925	63,064.22	0.0128524925	2,573.98	65,638.20
18600101	CALLEGUAS MUN WTR	64,817.20	0.0132097517	64,817.20	0.0132097517	2,645.53	67,462.73
TRA: 10067 Totals:		5,071,684.85	1.0000000000	5,071,684.85	1.0000000000	200,270.74	5,271,955.59
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	494,090,052			513,167,366		
	Unsecured	11,389,580			12,339,340		
	State Assessed						
	Totals:	505,479,632		20,027,074	525,506,706		

PRIME : MOORPARK CITY					TRA Number : 10068		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0569255588		0.0569255588		
12015102	VTA COLLEGE CHILD CTR		0.0002304678		0.0002304678		
12021101	UNIFIED SCH GEN MRPK		0.3287176399		0.3287176399		
14001101	COUNTY GENERAL FUND		0.2968563034		0.2968563034		
14005101	VENTURA CO OFFICE EDUC		0.0046093569		0.0046093569		
16001101	* FIRE PROTECTION DIST		0.1689329338		0.1689329338		
16100101	*VCWPD ADMIN		0.0029960820		0.0029960820		
16130101	*VCWPD ZONE 3		0.0168241530		0.0168241530		
18090101	CITY OF MOORPARK		0.1098489656		0.1098489656		
18600101	CALLEGUAS MUN WTR		0.0140585388		0.0140585388		
TRA: 10068		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10069		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0580739373		0.0580739373		
12015102	VTA COLLEGE CHILD CTR		0.0003009007		0.0003009007		
12021101	UNIFIED SCH GEN MRPK		0.3350347963		0.3350347963		
14001101	COUNTY GENERAL FUND		0.3034415370		0.3034415370		
14005101	VENTURA CO OFFICE EDUC		0.0046741511		0.0046741511		
16001101	* FIRE PROTECTION DIST		0.1721744222		0.1721744222		
16100101	*VCWPD ADMIN		0.0030476744		0.0030476744		
16130101	*VCWPD ZONE 3		0.0170704923		0.0170704923		
18090101	CITY OF MOORPARK		0.0917845511		0.0917845511		
18600101	CALLEGUAS MUN WTR		0.0143975376		0.0143975376		
TRA: 10069 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10070		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0582338432		0.0582338432		
12015102	VTA COLLEGE CHILD CTR		0.0003005323		0.0003005323		
12021101	UNIFIED SCH GEN MRPK		0.3359594602		0.3359594602		
14001101	COUNTY GENERAL FUND		0.3042955395		0.3042955395		
14005101	VENTURA CO OFFICE EDUC		0.0046859684		0.0046859684		
16001101	* FIRE PROTECTION DIST		0.1726519259		0.1726519259		
16100101	*VCWPD ADMIN		0.0030543582		0.0030543582		
16130101	*VCWPD ZONE 3		0.0143406326		0.0143406326		
18090101	CITY OF MOORPARK		0.0920414467		0.0920414467		
18600101	CALLEGUAS MUN WTR		0.0144362930		0.0144362930		
TRA: 10070		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10071		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0582422414		0.0582422414		
12015102	VTA COLLEGE CHILD CTR		0.0002961759		0.0002961759		
12021101	UNIFIED SCH GEN MRPK		0.3359975841		0.3359975841		
14001101	COUNTY GENERAL FUND		0.3043862397		0.3043862397		
14005101	VENTURA CO OFFICE EDUC		0.0046844657		0.0046844657		
16001101	* FIRE PROTECTION DIST		0.1727212770		0.1727212770		
16100101	*VCWPD ADMIN		0.0030515285		0.0030515285		
16130101	*VCWPD ZONE 3		0.0141181284		0.0141181284		
18090101	CITY OF MOORPARK		0.0920660708		0.0920660708		
18600101	CALLEGUAS MUN WTR		0.0144362885		0.0144362885		
TRA: 10071		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10072		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0582362659		0.0582362659		
12015102	VTA COLLEGE CHILD CTR		0.0002998397		0.0002998397		
12021101	UNIFIED SCH GEN MRPK		0.3359676215		0.3359676215		
14001101	COUNTY GENERAL FUND		0.3043060908		0.3043060908		
14005101	VENTURA CO OFFICE EDUC		0.0046861368		0.0046861368		
16001101	* FIRE PROTECTION DIST		0.1726575228		0.1726575228		
16100101	*VCWPD ADMIN		0.0030551315		0.0030551315		
16130101	*VCWPD ZONE 3		0.0140567638		0.0140567638		
18090101	CITY OF MOORPARK		0.0922974876		0.0922974876		
18600101	CALLEGUAS MUN WTR		0.0144371396		0.0144371396		
TRA: 10072 Totals:			1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10073		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0582111619		0.0582111619		
12015102	VTA COLLEGE CHILD CTR		0.0002983417		0.0002983417		
12021101	UNIFIED SCH GEN MRPK		0.3358276485		0.3358276485		
14001101	COUNTY GENERAL FUND		0.3046542403		0.3046542403		
14005101	VENTURA CO OFFICE EDUC		0.0046823607		0.0046823607		
16001101	* FIRE PROTECTION DIST		0.1725832357		0.1725832357		
16100101	*VCWPD ADMIN		0.0030507731		0.0030507731		
16130101	*VCWPD ZONE 3		0.0147147764		0.0147147764		
18090101	CITY OF MOORPARK		0.0915470556		0.0915470556		
18600101	CALLEGUAS MUN WTR		0.0144304061		0.0144304061		
TRA: 10073		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

Production

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

PRIME : MOORPARK CITY					TRA Number : 10074		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	66,906.38	0.0583587066	66,906.38	0.0583587066	8,532.84	75,439.22
12015102	VTA COLLEGE CHILD CTR	345.91	0.0003017175	345.91	0.0003017175	44.12	390.03
12021101	UNIFIED SCH GEN MRPK	385,986.55	0.3366745862	385,986.55	0.3366745862	49,226.44	435,212.99
14001101	COUNTY GENERAL FUND	255,664.76	0.2664730366	255,664.76	0.2664730366	38,962.01	294,626.77
14002101	ERAF 92-93 SHIFT	22,091.75		22,091.75			22,091.75
14004101	ERAF 93-94 SHIFT	46,443.46		46,443.46			46,443.46
14005101	VENTURA CO OFFICE EDUC	29,560.71	0.0257841687	29,560.71	0.0257841687	3,770.00	33,330.71
16001101	* FIRE PROTECTION DIST	193,974.22	0.1730207122	193,974.22	0.1730207122	25,298.00	219,272.22
16100101	*VCWPD ADMIN	3,283.07	0.0030619208	3,283.07	0.0030619208	447.69	3,730.76
16130101	*VCWPD ZONE 3	12,331.15	0.0122428630	12,331.15	0.0122428630	1,790.07	14,121.22
18090101	CITY OF MOORPARK	102,652.30	0.0941432745	102,652.30	0.0941432745	13,765.04	116,417.34
18090125	MOORPARK VECTOR CNTRL	13,493.06	0.0154710664	13,493.06	0.0154710664	2,262.08	15,755.14
18600101	CALLEGUAS MUN WTR	13,734.47	0.0144679475	13,734.47	0.0144679475	2,115.41	15,849.88
TRA: 10074 Totals:		1,146,467.79	1.0000000000	1,146,467.79	1.0000000000	146,213.70	1,292,681.49
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	109,500,059			122,902,429		
	Unsecured	8,412,300			9,631,300		
	State Assessed						
	Totals:	117,912,359		14,621,370	132,533,729		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10075		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	851.87	0.0583037828	851.87	0.0583037828	12.73	864.60
12015102	VTA COLLEGE CHILD CTR	4.38	0.0003006140	4.38	0.0003006140	0.07	4.45
12021101	UNIFIED SCH GEN MRPK	4,914.58	0.3363646223	4,914.58	0.3363646223	73.44	4,988.02
14001101	COUNTY GENERAL FUND	2,982.68	0.2658442690	2,982.68	0.2658442690	58.04	3,040.72
14002101	ERAF 92-93 SHIFT	405.09		405.09			405.09
14004101	ERAF 93-94 SHIFT	852.57		852.57			852.57
14005101	VENTURA CO OFFICE EDUC	376.38	0.0257589840	376.38	0.0257589840	5.62	382.00
16001101	* FIRE PROTECTION DIST	2,434.97	0.1729076334	2,434.97	0.1729076334	37.75	2,472.72
16100101	*VCWPD ADMIN	40.60	0.0030590161	40.60	0.0030590161	0.67	41.27
16130101	*VCWPD ZONE 3	157.95	0.0130657151	157.95	0.0130657151	2.85	160.80
18090101	CITY OF MOORPARK	1,283.56	0.0944818124	1,283.56	0.0944818124	20.63	1,304.19
18090125	MOORPARK VECTOR CNTRL	146.72	0.0154581439	146.72	0.0154581439	3.38	150.10
18600101	CALLEGUAS MUN WTR	159.60	0.0144554070	159.60	0.0144554070	3.16	162.76
TRA: 10075 Totals:		14,610.95	1.0000000000	14,610.95	1.0000000000	218.34	14,829.29
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,091,701			1,113,535		
	Unsecured						
	State Assessed						
	Totals:	1,091,701		21,834	1,113,535		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10076		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	8,070.74	0.0580815336	8,070.74	0.0580815336	161.66	8,232.40
12015102	VTA COLLEGE CHILD CTR	41.05	0.0002954180	41.05	0.0002954180	0.82	41.87
12021101	UNIFIED SCH GEN MRPK	46,561.78	0.3350842778	46,561.78	0.3350842778	932.65	47,494.43
14001101	COUNTY GENERAL FUND	28,893.84	0.2648647967	28,893.84	0.2648647967	737.21	29,631.05
14002101	ERAF 92-93 SHIFT	3,620.04		3,620.04			3,620.04
14004101	ERAF 93-94 SHIFT	7,475.96		7,475.96			7,475.96
14005101	VENTURA CO OFFICE EDUC	3,563.40	0.0256442919	3,563.40	0.0256442919	71.38	3,634.78
16001101	* FIRE PROTECTION DIST	23,156.64	0.1721973532	23,156.64	0.1721973532	479.28	23,635.92
16100101	*VCWPD ADMIN	387.17	0.0030462682	387.17	0.0030462682	8.48	395.65
16130101	*VCWPD ZONE 3	1,973.79	0.0169106644	1,973.79	0.0169106644	47.07	2,020.86
18090101	CITY OF MOORPARK	12,227.76	0.0940849262	12,227.76	0.0940849262	261.87	12,489.63
18090125	MOORPARK VECTOR CNTRL	1,435.68	0.0153933344	1,435.68	0.0153933344	42.84	1,478.52
18600101	CALLEGUAS MUN WTR	1,547.53	0.0143971356	1,547.53	0.0143971356	40.07	1,587.60
TRA: 10076 Totals:		138,955.38	1.0000000000	138,955.38	1.0000000000	2,783.33	141,738.71
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	14,610,573			14,888,906		
	Unsecured						
	State Assessed						
	Totals:	14,610,573		278,333	14,888,906		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10077		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	655.63	0.0580764920	655.63	0.0580764920	12.88	668.51
12015102	VTA COLLEGE CHILD CTR	3.42	0.0003012048	3.42	0.0003012048	0.07	3.49
12021101	UNIFIED SCH GEN MRPK	3,782.34	0.3350565051	3,782.34	0.3350565051	74.31	3,856.65
14001101	COUNTY GENERAL FUND	2,308.03	0.2365538385	2,308.03	0.2365538385	52.45	2,360.48
14002101	ERAF 92-93 SHIFT	176.24		176.24			176.24
14004101	ERAF 93-94 SHIFT	325.99		325.99			325.99
14005101	VENTURA CO OFFICE EDUC	289.76	0.0256654525	289.76	0.0256654525	5.69	295.45
16001101	* FIRE PROTECTION DIST	1,910.47	0.1730831365	1,910.47	0.1730831365	38.38	1,948.85
16100101	*VCWPD ADMIN	32.84	0.0030744571	32.84	0.0030744571	0.68	33.52
16130101	*VCWPD ZONE 3	174.75	0.0172039410	174.75	0.0172039410	3.82	178.57
18090101	CITY OF MOORPARK	1,343.19	0.1203006400	1,343.19	0.1203006400	26.68	1,369.87
18090125	MOORPARK VECTOR CNTRL	143.04	0.0159411157	143.04	0.0159411157	3.54	146.58
18600101	CALLEGUAS MUN WTR	143.02	0.0147432168	143.02	0.0147432168	3.27	146.29
TRA: 10077 Totals:		11,288.72	1.0000000000	11,288.72	1.0000000000	221.77	11,510.49
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	1,108,925			1,131,102		
	Unsecured						
	State Assessed						
	Totals:	1,108,925		22,177	1,131,102		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10078		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	10,844.36	0.0580765568	10,844.36	0.0580765568	199.40	11,043.76
12015102	VTA COLLEGE CHILD CTR	56.05	0.0003002977	56.05	0.0003002977	1.03	57.08
12021101	UNIFIED SCH GEN MRPK	62,562.99	0.3350538902	62,562.99	0.3350538902	1,150.36	63,713.35
14001101	COUNTY GENERAL FUND	27,634.40	0.1479950383	27,634.40	0.1479950383	508.11	28,142.51
14002101	ERAF 92-93 SHIFT	8,081.88	0.0432822293	8,081.88	0.0432822293	148.60	8,230.48
14004101	ERAF 93-94 SHIFT	14,928.60	0.0799496228	14,928.60	0.0799496228	274.50	15,203.10
14005101	VENTURA CO OFFICE EDUC	4,792.27	0.0256649007	4,792.27	0.0256649007	88.12	4,880.39
16001101	* FIRE PROTECTION DIST	30,386.77	0.1627352065	30,386.77	0.1627352065	558.73	30,945.50
16100101	*VCWPD ADMIN	488.89	0.0026180682	488.89	0.0026180682	8.99	497.88
16130101	*VCWPD ZONE 3	2,323.27	0.0124420633	2,323.27	0.0124420633	42.72	2,365.99
18090101	CITY OF MOORPARK	21,598.64	0.1156708781	21,598.64	0.1156708781	397.14	21,995.78
18090125	MOORPARK VECTOR CNTRL	1,344.81	0.0072021148	1,344.81	0.0072021148	24.73	1,369.54
18600101	CALLEGUAS MUN WTR	1,682.25	0.0090091333	1,682.25	0.0090091333	30.93	1,713.18
TRA: 10078 Totals:		186,725.18	1.0000000000	186,725.18	1.0000000000	3,433.36	190,158.54
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	18,435,167			18,781,203		
	Unsecured	12,800			10,100		
	State Assessed						
	Totals:	18,447,967		343,336	18,791,303		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10079		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	40,654.89	0.0580772179	40,654.89	0.0580772179	2,076.56	42,731.45
12015102	VTA COLLEGE CHILD CTR	210.15	0.0003002031	210.15	0.0003002031	10.73	220.88
12021101	UNIFIED SCH GEN MRPK	234,548.80	0.3350628205	234,548.80	0.3350628205	11,980.20	246,529.00
14001101	COUNTY GENERAL FUND	103,606.52	0.1480062886	103,606.52	0.1480062886	5,291.99	108,898.51
14002101	ERAF 92-93 SHIFT	30,298.75	0.0432830355	30,298.75	0.0432830355	1,547.59	31,846.34
14004101	ERAF 93-94 SHIFT	55,978.57	0.0799677419	55,978.57	0.0799677419	2,859.25	58,837.82
14005101	VENTURA CO OFFICE EDUC	17,961.07	0.0256581419	17,961.07	0.0256581419	917.41	18,878.48
16001101	* FIRE PROTECTION DIST	113,909.72	0.1627248212	113,909.72	0.1627248212	5,818.24	119,727.96
16100101	*VCWPD ADMIN	1,832.71	0.0026181072	1,832.71	0.0026181072	93.61	1,926.32
16130101	*VCWPD ZONE 3	8,709.99	0.0124425864	8,709.99	0.0124425864	444.89	9,154.88
18090101	CITY OF MOORPARK	85,905.66	0.1227198516	85,905.66	0.1227198516	4,387.86	90,293.52
18090125	MOORPARK VECTOR CNTRL	91.02	0.0001300211	91.02	0.0001300211	4.65	95.67
18600101	CALLEGUAS MUN WTR	6,306.54	0.0090091631	6,306.54	0.0090091631	322.12	6,628.66
TRA: 10079 Totals:		700,014.39	1.0000000000	700,014.39	1.0000000000	35,755.10	735,769.49
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	60,138,700			61,638,510		
	Unsecured	9,706,100			11,781,800		
	State Assessed						
	Totals:	69,844,800		3,575,510	73,420,310		

PRIME : MOORPARK CITY					TRA Number : 10080		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	98.43	0.0578183172	98.43	0.0578183172	1.97	100.40
12015102	VTA COLLEGE CHILD CTR	0.52	0.0002978407	0.52	0.0002978407	0.01	0.53
12021101	UNIFIED SCH GEN MRPK	571.40	0.3356415984	571.40	0.3356415984	11.43	582.83
14001101	COUNTY GENERAL FUND	330.29	0.1940532630	330.29	0.1940532630	6.60	336.89
14002101	ERAF 92-93 SHIFT	72.38	0.0425167535	72.38	0.0425167535	1.45	73.83
14004101	ERAF 93-94 SHIFT	181.56	0.1066517115	181.56	0.1066517115	3.63	185.19
14005101	VENTURA CO OFFICE EDUC	43.74	0.0257011665	43.74	0.0257011665	0.87	44.61
16001101	* FIRE PROTECTION DIST	279.34	0.1640744433	279.34	0.1640744433	5.59	284.93
16100101	*VCWPD ADMIN	4.45	0.0026185158	4.45	0.0026185158	0.09	4.54
16130101	*VCWPD ZONE 3	20.72	0.0121742368	20.72	0.0121742368	0.41	21.13
18090101	CITY OF MOORPARK	84.17	0.0494300635	84.17	0.0494300635	1.68	85.85
18600101	CALLEGUAS MUN WTR	15.36	0.0090220898	15.36	0.0090220898	0.31	15.67
TRA: 10080 Totals:		1,702.36	1.0000000000	1,702.36	1.0000000000	34.04	1,736.40
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	170,220			173,624		
	Unsecured						
	State Assessed						
	Totals:	170,220		3,404	173,624		

PRIME : MOORPARK CITY					TRA Number : 10081		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY		0.3536897826		0.3536897826		
12015101	VTa COM COLLEGE GEN		0.0571108296		0.0571108296		
12015102	VTa COLLEGE CHILD CTR		0.0002952311		0.0002952311		
14001101	COUNTY GENERAL FUND		0.2297112203		0.2297112203		
14002101	ERAF 92-93 SHIFT		0.0472097510		0.0472097510		
14004101	ERAF 93-94 SHIFT		0.1029671686		0.1029671686		
14005101	VENTURA CO OFFICE EDUC		0.0164211679		0.0164211679		
16001101	* FIRE PROTECTION DIST		0.1579175797		0.1579175797		
16100101	*VCWPD ADMIN		0.0025711070		0.0025711070		
16130101	*VCWPD ZONE 3		0.0114460214		0.0114460214		
18600101	CALLEGUAS MUN WTR		0.0088485677		0.0088485677		
18650101	CAMROSA WATER DIST		0.0118115731		0.0118115731		
TRA: 10081		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

PRIME : MOORPARK CITY					TRA Number : 10082		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	3,174.21	0.0581185447	3,174.21	0.0581185447	8,471.88	11,646.09
12015102	VTA COLLEGE CHILD CTR	15.99	0.0002928257	15.99	0.0002928257	42.68	58.67
12021101	UNIFIED SCH GEN MRPK	18,325.90	0.3355411496	18,325.90	0.3355411496	48,911.51	67,237.41
14001101	COUNTY GENERAL FUND	7,955.21	0.1456580470	7,955.21	0.1456580470	21,232.43	29,187.64
14002101	ERAF 92-93 SHIFT	2,366.98	0.0433382045	2,366.98	0.0433382045	6,317.37	8,684.35
14004101	ERAF 93-94 SHIFT	4,420.42	0.0809359162	4,420.42	0.0809359162	11,797.95	16,218.37
14005101	VENTURA CO OFFICE EDUC	1,381.21	0.0252894346	1,381.21	0.0252894346	3,686.42	5,067.63
16001101	* FIRE PROTECTION DIST	8,659.19	0.1585469381	8,659.19	0.1585469381	23,111.23	31,770.42
16100101	*VCWPD ADMIN	139.48	0.0025539508	139.48	0.0025539508	372.29	511.77
16130101	*VCWPD ZONE 3	665.98	0.0121937982	665.98	0.0121937982	1,777.48	2,443.46
18090101	CITY OF MOORPARK	6,231.20	0.1140909095	6,231.20	0.1140909095	16,630.92	22,862.12
18090125	MOORPARK VECTOR CNTRL	388.63	0.0071156860	388.63	0.0071156860	1,037.25	1,425.88
18600101	CALLEGUAS MUN WTR	891.58	0.0163245951	891.58	0.0163245951	2,379.62	3,271.20
TRA: 10082 Totals:		54,615.98	1.0000000000	54,615.98	1.0000000000	145,769.03	200,385.01
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	5,539,903			20,116,806		
	Unsecured						
	State Assessed						
	Totals:	5,539,903		14,576,903	20,116,806		

PRIME : MOORPARK CITY					TRA Number : 10997		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	139.63	0.0566727482	139.63	0.0566727482	13.20	152.83
12015102	VTA COLLEGE CHILD CTR	0.72	0.0002884280	0.72	0.0002884280	0.07	0.79
12021101	UNIFIED SCH GEN MRPK	810.54	0.3289219500	810.54	0.3289219500	76.60	887.14
14001101	COUNTY GENERAL FUND	409.48	0.1661353950	409.48	0.1661353950	38.68	448.16
14002101	ERAF 92-93 SHIFT	106.65	0.0433103763	106.65	0.0433103763	10.09	116.74
14004101	ERAF 93-94 SHIFT	212.63	0.0862861657	212.63	0.0862861657	20.09	232.72
14005101	VENTURA CO OFFICE EDUC	56.43	0.0228952057	56.43	0.0228952057	5.33	61.76
16001101	* FIRE PROTECTION DIST	394.00	0.1598877024	394.00	0.1598877024	37.23	431.23
16100101	*VCWPD ADMIN	6.29	0.0025464765	6.29	0.0025464765	0.59	6.88
16130101	*VCWPD ZONE 3	26.97	0.0109478949	26.97	0.0109478949	2.55	29.52
18090101	CITY OF MOORPARK	265.06	0.1075651584	265.06	0.1075651584	25.05	290.11
18090125	MOORPARK VECTOR CNTRL	13.86	0.0056526259	13.86	0.0056526259	1.32	15.18
18600101	CALLEGUAS MUN WTR	21.90	0.0088898730	21.90	0.0088898730	2.07	23.97
TRA: 10997 Totals:		2,464.16	1.0000000000	2,464.16	1.0000000000	232.87	2,697.03
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	238,867			262,154		
	Unsecured						
	State Assessed						
	Totals:	238,867		23,287	262,154		

Production

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

PRIME : MOORPARK CITY					TRA Number : 10998		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN	1,803.94	0.0564995640	1,803.94	0.0564995640	19.80	1,823.74
12015102	VTA COLLEGE CHILD CTR	9.31	0.0002915064	9.31	0.0002915064	0.10	9.41
12021101	UNIFIED SCH GEN MRPK	10,407.47	0.3259618538	10,407.47	0.3259618538	114.22	10,521.69
14001101	COUNTY GENERAL FUND	5,283.34	0.1654758839	5,283.34	0.1654758839	57.97	5,341.31
14002101	ERAF 92-93 SHIFT	1,384.65	0.0433669852	1,384.65	0.0433669852	15.20	1,399.85
14004101	ERAF 93-94 SHIFT	2,774.75	0.0869049779	2,774.75	0.0869049779	30.45	2,805.20
14005101	VENTURA CO OFFICE EDUC	797.14	0.0249663667	797.14	0.0249663667	8.75	805.89
16001101	* FIRE PROTECTION DIST	5,088.72	0.1593785863	5,088.72	0.1593785863	55.85	5,144.57
16100101	*VCWPD ADMIN	81.37	0.0025485161	81.37	0.0025485161	0.89	82.26
16130101	*VCWPD ZONE 3	352.95	0.0110548743	352.95	0.0110548743	3.87	356.82
18090101	CITY OF MOORPARK	3,442.97	0.1078340738	3,442.97	0.1078340738	37.79	3,480.76
18090125	MOORPARK VECTOR CNTRL	222.25	0.0069600755	222.25	0.0069600755	2.44	224.69
18600101	CALLEGUAS MUN WTR	279.59	0.0087567361	279.59	0.0087567361	3.07	282.66
TRA: 10998 Totals:		31,928.45	1.0000000000	31,928.45	1.0000000000	350.40	32,278.85
Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)							
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	3,144,276			3,184,016		
	Unsecured	22,000			17,300		
	State Assessed						
	Totals:	3,166,276		35,040	3,201,316		

PRIME : MOORPARK CITY					TRA Number : 10999		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12015101	VTA COM COLLEGE GEN		0.0569595317		0.0569595317		
12015102	VTA COLLEGE CHILD CTR		0.0002814206		0.0002814206		
12021101	UNIFIED SCH GEN MRPK		0.3286429898		0.3286429898		
14001101	COUNTY GENERAL FUND		0.2002739293		0.2002739293		
14002101	ERAF 92-93 SHIFT		0.0429095439		0.0429095439		
14004101	ERAF 93-94 SHIFT		0.0517127886		0.0517127886		
14005101	VENTURA CO OFFICE EDUC		0.0250709730		0.0250709730		
16001101	* FIRE PROTECTION DIST		0.1636167356		0.1636167356		
16100101	*VCWPD ADMIN		0.0025585880		0.0025585880		
16130101	*VCWPD ZONE 3		0.0112355384		0.0112355384		
18090101	CITY OF MOORPARK		0.1008682574		0.1008682574		
18090125	MOORPARK VECTOR CNTRL		0.0070444293		0.0070444293		
18600101	CALLEGUAS MUN WTR		0.0088252744		0.0088252744		
TRA: 10999		Totals:	1.0000000000		1.0000000000		
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured						
	State Assessed						
	Totals:						

MOORPARK CITY TOTALS (Prime : 10)							
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
12001101	UNI SCH GEN CONEJO VLY	18,165.80	0.0002590304	18,165.80	0.0002487924	654.40	18,820.20
12015101	VTA COM COLLEGE GEN	4,226,362.09	0.0578737579	4,225,977.19	0.0578774899	260,907.04	4,486,884.23
	Net Transfers:	(384.90)					
12015102	VTA COLLEGE CHILD CTR	21,692.18	0.0002970152	21,690.20	0.0002970613	1,297.46	22,987.66
	Net Transfers:	(1.98)					
12021101	UNIFIED SCH GEN MRPK	24,425,716.78	0.3344720987	24,423,429.36	0.3344946557	1,506,805.84	25,930,235.20
	Net Transfers:	(2,287.42)					
14001101	COUNTY GENERAL FUND	13,318,791.89	0.1822882183	13,317,670.85	0.1823941125	893,576.69	14,211,247.54
	Net Transfers:	(1,121.04)					
14002101	ERAF 92-93 SHIFT	2,772,136.37	0.0380424088	2,771,861.93	0.0379624412	139,262.13	2,911,124.06
	Net Transfers:	(274.44)					
14004101	ERAF 93-94 SHIFT	5,706,703.76	0.0783516423	5,706,148.74	0.0781493962	283,145.03	5,989,293.77
	Net Transfers:	(555.02)					
14005101	VENTURA CO OFFICE EDUC	1,800,993.47	0.0246531444	1,800,896.28	0.0246644389	112,614.21	1,913,510.49
	Net Transfers:	(97.19)					
16001101	* FIRE PROTECTION DIST	11,980,661.49	0.1640417946	11,979,579.20	0.1640680824	744,014.77	12,723,593.97
	Net Transfers:	(1,082.29)					
16100101	*VCWPD ADMIN	193,892.75	0.0026546284	193,875.40	0.0026552490	12,165.02	206,040.42
	Net Transfers:	(17.35)					
16130101	*VCWPD ZONE 3	870,220.59	0.0119214032	870,149.20	0.0119172559	56,235.90	926,385.10
	Net Transfers:	(71.39)					
18090101	CITY OF MOORPARK	6,449,695.78	0.0882225867	6,449,139.94	0.0883251411	387,557.53	6,836,697.47
	Net Transfers:	(555.84)					
18090125	MOORPARK VECTOR CNTRL	537,357.49	0.0073413990	537,357.49	0.0073594582	39,092.23	576,449.72
18600101	CALLEGUAS MUN WTR	700,021.11	0.0095808721	699,961.50	0.0095864253	47,281.12	747,242.62
	Net Transfers:	(59.61)					
Prime = 10 Totals:		73,022,411.55	1.0000000000	73,015,903.08	1.0000000000	4,484,609.37	77,500,512.45
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	-----	Current Year	-----		
		A/V	Transfers	AVI	A/V		
	Secured	7,159,972,636	(650,000)		7,590,515,526		
	Unsecured	136,676,350			153,944,397		
	State Assessed	1,235,669			1,235,669		
	Totals:	7,297,884,655	(650,000)	448,460,937	7,745,695,592		